

KENTUCKY STATE UNIVERSITY
Education and General Revenues and Expenses/Transfers by Functional Area
For the Period from XXXXX to XXXXX
With Comparative Prior Year Data

2024			2023		
Budget	Actual	%	Budget	Actual	%
Revenue					
Student Tuition and Fees (Net of Scholarship Allowances of X,XXX,XXX)					
State Appropriations					
Sales and Services					
Other					
Transfers In					
Total Revenue					
Expenses					
Instruction					
Research					
Public Service					
Libraries					
Academic Support					
Student Services					
Insitutional Support					
Operations and Maintenance of Plant					
Transfers					
Mandatory: Debt Service					
Non-Mandatory					
Non-Mandatory Transfer to Reserves					
Total Expenses and Transfers					

KENTUCKY STATE UNIVERSITY
Education and General Expenses/Transfers by Natural Classification
For the Period from XXXXX to XXXXX
With Comparative Prior Year Data

	2024			2023		
	Budget	Actual	%	Budget	Actual	%
Expenses/Transfers						
Salaries and Wages						
Benefits						
Contracted Services						
Operating						
Utilities						
Capital						
Transfers						
Total Expenses and Transfers						

KENTUCKY STATE UNIVERSITY
Auxiliary Operations Revenues and Expenses/Transfers by Natural Classification
For the Period from XXXXX to XXXXX
With Comparative Prior Year Data

2024			2023		
Budget	Actual	%	Budget	Actual	%
Revenue					
Housing					
Dining					
Bookstore					
Other					
Transfers In					
Total Revenue					
Expenses					
Salaries and Wages					
Benefits					
Contracted Services					
Operating					
Utilities					
Capital					
Mandatory Transfers: Debt Service					
Non-Mandatory Transfers					
Non-Mandatory Transfers To Reserves					
Total Expenses and Transfers					

KENTUCKY STATE UNIVERSITY
Cash Balance Report
As of XX,XX,XXXX

Bank Accounts

Bank 60 (Fifth Third)

Outstanding Checks

Net Balance Bank 60

Bank 09 (Commonwealth of Kentucky)

Bank 20 (State Appropriations)

Bank 29 (Commonwealth of Kentucky Capital Project Account)

Bank 52 (Perkins Account)

Total Cash Balance

Less cash reserved for specific purposes:

Commonwealth of Kentucky Capital Project Account

Perkins Account

Asset Preservation Accumulated Fees

Land Grant Match Appropriations

CPE Grant Reserved Balances

Other Reserved Grant Balances

Total Reserved Cash Balance

Available Cash Balance

KENTUCKY STATE UNIVERSITY
Student Accounts Receivable Report
As of XX,XX,XXXX
With Comparative Prior Year Data

XX,XX,2024 XX,XX,2023

Enrolled Students

Balance Owed Current Semester

Balance Owed Prior Semesters

Total Balances Owed Enrolled Students

Non-Enrolled Students

Balance Owed under 365 Days

Balance Owed over 365 Days

Balance Owed Over 730 Days

Total Balances Owed Non-Enrolled Students

Total Outstanding Student Receivables

KENTUCKY STATE UNIVERSITY
Accounts Payable Aging Report
As of XX,XX,XXXX

Payables Aging	Balance	
Days		
0-30		
31-60		
61-90		
91-120		
120+		
Total		
No-Purchase Order Invoices Aging		
Days		
0-30		
31-60		
61-90		
91-120		
120+		
Total		
Oustanding Credit Card Payments		Over 30 Days (Y/N)
American Express		
5/3 Corporate Card		
Diners Club Card		
Total		