



**External Affairs  
Fiscal Health Report**

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	Actual 2017-18	Budget 2018-19
<b>CREDIT HOURS</b>						
Undergraduate	-	219	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Actual SSII and Fall 2018 Percent of Budget						
<b>REALLOCATION FUNDING</b>						
	-	-	-	-	-	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	-	7,045	(450)	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	23,480	302,215	62,577	156,507	144,035	215,600
Transfers Between RCs	351,136	199,284	381,039	-	360,864	-
ICR	-	52,571	63,071	50,000	58,659	40,000
<b>Subtotal</b>	<b>374,616</b>	<b>561,115</b>	<b>506,237</b>	<b>206,507</b>	<b>563,558</b>	<b>255,600</b>
Assessments	2,009,321	4,881,589	4,968,803	3,189,880	3,189,880	1,743,806
<b>Total Income</b>	<b>2,383,937</b>	<b>5,442,704</b>	<b>5,475,040</b>	<b>3,396,387</b>	<b>3,753,438</b>	<b>1,999,406</b>
<b>Expense</b>						
Compensation	1,372,152	3,466,195	3,710,649	2,995,250	2,950,685	2,222,006
Financial Aid	14,246	636,973	601,423	575,330	588,501	-
General S & E	967,345	1,169,366	1,273,165	(137,084)	522,069	(168,357)
Travel	20,973	53,081	68,728	34,391	41,339	26,450
Capital	-	-	1,567	-	1,433	-
Transfers	(4,000)	32,230	71,717	(71,500)	633,688	(80,693)
<b>Total Expense</b>	<b>2,370,717</b>	<b>5,357,846</b>	<b>5,727,249</b>	<b>3,396,387</b>	<b>4,737,715</b>	<b>1,999,406</b>
<b>Net Operating</b>	<b>13,221</b>	<b>84,858</b>	<b>(252,209)</b>	<b>-</b>	<b>(984,277)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Fund Balance	250,197	566,582	626,306		374,097	
Change from Operations	13,221	84,858	(252,209)		(984,277)	
<b>Ending Fund Balance</b>	<b>263,418</b>	<b>626,306</b>	<b>374,097</b>		<b>(610,180)</b>	
<b>Non-General Funds</b>						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	(62,905)	(64,560)	(22,179)		670,840	
Designated	102,728	112,105	139,351		481,883	
Restricted	26	-	-		-	
<b>Total Non-General</b>	<b>39,850</b>	<b>47,546</b>	<b>117,172</b>		<b>1,152,723</b>	
<b>Total Fund Balance</b>	<b>303,267</b>	<b>673,852</b>	<b>491,269</b>		<b>542,543</b>	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	60,280	156,011	161,735		104,892	62,403
Actual	96,750	156,011	161,735		104,892	62,403
<b>FTE - ALL FUNDS</b>						
Academic				5.85		3.33
Professional				30.12		25.26
Biweekly				<u>1.00</u>		<u>0.60</u>
<b>Total</b>				<b>36.97</b>		<b>29.19</b>

Note:

- Beginning FY 2015-16 Community Learning Network broke out of RC 58 & became a part of External Affairs
- Fund balance FY 2015-16 adjusted for department changes between RCs.
- During closing for FY16-17 ALUMNI balances closed to Finance & Administration ,instead of community engagement so system shows fund balance of \$1,376,301 This will be corrected in FY 17-18 with a transfer of funds.
- Beginning FY 2018-19 CTSL moved from External Affairs to Undergraduate education.