



**External Affairs
Fiscal Health Report**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2019						
Percent of Budget						
REALLOCATION FUNDING						
	-	-				
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	(450)	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	62,577	144,035	40,295	25,000	6,820	5,000
Transfers Between RCs	381,039	360,864	146,064	-	177,522	-
ICR	63,071	58,659	44,053	40,000	59,963	20,000
Subtotal	506,237	563,558	230,412	65,000	244,306	25,000
Assessments	4,968,803	3,189,880	1,743,806	1,775,815	1,775,815	1,634,128
Total Income	5,475,040	3,753,438	1,974,218	1,840,815	2,020,121	1,659,128
Expense						
Compensation	3,710,649	2,950,685	2,067,042	2,086,477	2,109,984	1,944,259
Financial Aid	601,423	588,501	11,274	-	6,882	-
General S & E	1,273,165	522,069	409,397	(174,072)	366,765	(217,741)
Travel	68,728	41,339	22,553	25,450	30,519	26,450
Capital	1,567	1,433	1,521	1,560	1,698	1,560
Transfers	71,717	633,688	(460,150)	(98,600)	(93,000)	(95,400)
Total Expense	5,727,249	4,737,715	2,051,637	1,840,815	2,422,849	1,659,128
Net Operating	(252,209)	(984,277)	(77,418.61)	-	(402,728)	-
FUND BALANCE						
Beginning Fund Balance	626,306	374,097	(610,180)		463,171	
Change from Operations	(252,209)	(984,277)	(77,419)		(402,728)	
Other Adjustments-see notes below	-	-	1,150,770		-	
Ending Fund Balance	374,097	(610,180)	463,171		60,443	
Non-General Funds						
Agency	-	-	-		7,672	
Auxiliary	-	-	-		-	
Contracts & Grants	(22,179)	670,840	343,423		98,772	
Designated	139,351	481,883	357,798		241,273	
Restricted	-	-	-		-	
Total Non-General	117,172	1,152,723	701,222		347,716	
Total Fund Balance	491,269	542,543	1,164,393		408,159	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	161,735	104,892	104,892		58,182	52,636
Actual	161,735	104,892	62,403		58,182	52,636
FTE - ALL FUNDS						
Academic				3.00		2.00
Professional				24.27		22.52
Biweekly				0.60		0.00
Total				27.87		24.52

Note:

1. Beginning FY 2015-16 Community Learning Network broke out of RC 58 & became a part of External Affairs
2. Fund balance FY 2015-16 adjusted for department changes between RCs.
3. 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.
4. Beginning FY 2018-19 CTSL moved from External Affairs to Undergraduate education.