



**External Affairs
Fiscal Health Report**

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-22
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2021						
Percent of Budget						
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	144,035	40,295	6,820	5,000	7,514	-
Transfers Between RCs	360,864	146,064	177,522	-	430,914	-
ICR	58,659	44,053	59,963	20,000	14,905	-
Subtotal	563,558	230,412	244,306	25,000	453,334	-
Assessments	3,189,880	1,743,806	1,775,815	1,634,128	1,634,128	1,658,229
Total Income	3,753,438	1,974,218	2,020,121	1,659,128	2,087,462	1,658,229
Expense						
Compensation	2,950,685	2,067,042	2,109,984	1,944,259	1,981,906	2,119,326
Financial Aid	588,501	11,274	6,882	-	-	-
General S & E	522,069	409,397	366,765	(217,741)	194,241	(389,647)
Travel	41,339	22,553	30,519	26,450	-	23,950
Capital	1,433	1,521	1,698	1,560	13	-
Transfers	633,688	(460,150)	(93,000)	(95,400)	(90,397)	(95,400)
Total Expense	4,737,715	2,051,637	2,422,849	1,659,128	2,085,764	1,658,229
Net Operating	(984,277)	(77,418.61)	(402,728)	-	1,698	-
FUND BALANCE						
Beginning Fund Balance	374,097	(610,180)	463,171	-	60,443	-
Change from Operations	(984,277)	(77,419)	(402,728)	-	1,698	-
Other Adjustments-see notes below	-	1,150,770	-	-	8,218	-
Ending Fund Balance	(610,180)	463,171	60,443	-	70,360	-
Non-General Funds						
Agency	-	-	7,672	-	8,505	-
Auxiliary	-	-	-	-	-	-
Contracts & Grants	670,840	343,423	98,772	-	12,439	-
Designated	481,883	357,798	241,273	-	170,336	-
Restricted	-	-	-	-	-	-
Total Non-General	1,152,723	701,222	347,716	-	191,280	-
Total Fund Balance	542,543	1,164,393	408,159	-	261,640	-
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	104,892	62,403	58,182	-	52,636	52,609
Actual	104,892	62,403	58,182	-	52,636	52,609
FTE - ALL FUNDS						
Academic	-	-	-	2.00	-	2.00
Professional	-	-	-	22.52	-	21.27
Biweekly	-	-	-	0.00	-	0.00
Total	-	-	-	24.52	-	23.27

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.
Fund Balance adjusted in FY20-21 for CTSL moving to Undergraduate Education