



**External Affairs
Fiscal Health Report**

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2023						
Percent of Budget						
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	6,820	7,514	1,675	-	-	-
Transfers Between RCs	177,522	430,914	542,432	-	509,762	-
ICR	59,963	14,905	2,349	9,500	4,326	-
Subtotal	244,306	453,334	546,456	9,500	514,088	-
Assessments	1,775,815	1,634,128	1,658,229	1,672,154	1,672,154	1,643,696
Total Income	2,020,121	2,087,462	2,204,685	1,681,654	2,186,242	1,643,696
Expense						
Compensation	2,109,984	1,981,906	1,976,492	2,084,411	1,968,581	1,956,515
Financial Aid	6,882	-	-	-	-	-
General S & E	366,765	194,241	213,240	(423,207)	183,416	(384,149)
Travel	30,519	-	12,295	20,450	17,918	21,330
Capital	1,698	13	257	-	376	50,000
Transfers	(93,000)	(90,397)	2,375	-	13,615	-
Total Expense	2,422,849	2,085,764	2,204,660	1,681,654	2,183,907	1,643,696
Net Operating	(402,728)	1,698	24	-	2,336	-
FUND BALANCE						
Beginning Fund Balance	463,171	60,443	70,360		70,384	
Change from Operations	(402,728)	1,698	24		2,336	
Other Adjustments-see notes below	-	8,218	-		-	
Ending Fund Balance	60,443	70,360	70,384		72,720	
Non-General Funds						
Agency	7,672	8,505	68,542		53,335	
Auxiliary	-	-	-		-	
Contracts & Grants	98,772	12,439	(25,484)		(47,235)	
Designated	241,273	170,336	217,541		156,666	
Restricted	-	-	-		-	
Total Non-General	347,716	191,280	260,599		162,765	
Total Fund Balance	408,159	261,640	330,984		162,765	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	58,182	52,636	52,609	50,450	50,450	49,311
Actual	58,182	52,636	52,609	50,450	50,450	49,311
FTE - ALL FUNDS						
Academic				2.00		2.00
Professional				19.72		18.22
Biweekly				-		-
Total				21.72		20.22

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