

## Fiscal Health

9/20/2017

### External Affairs

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
<b>CREDIT HOURS</b>						
Undergraduate	-	-	219	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	219	-	-	-
Actual SSII and Fall 2017						
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	21,343	23,480	302,215	294,100	62,577	156,507
Transfers Between RCs	236,385	351,136	199,284	9,519	381,039	-
ICR	-	-	52,571	18,750	63,071	50,000
Subtotal	257,728	374,616	561,115	322,369	506,237	206,507
Assessments	2,019,305	2,009,321	4,881,589	4,968,803	4,968,803	3,189,880
Total Income	2,277,033	2,383,937	5,442,704	5,291,172	5,475,040	3,396,387
<b>Expense</b>						
Compensation	1,473,672	1,372,152	3,466,195	3,611,196	3,710,649	2,995,250
Financial Aid	34,637	14,246	636,973	614,478	601,423	575,330
General S & E	790,576	967,345	1,169,366	1,072,569	1,273,165	(137,084)
Travel	24,792	20,973	53,081	64,429	68,728	34,391
Capital	-	-	-	-	1,567	-
Transfers	(7,352)	(4,000)	32,230	(71,500)	71,717	(71,500)
Total Expense	2,316,325	2,370,717	5,357,846	5,291,172	5,727,249	3,396,387
<b>Net Operating</b>	(39,292)	13,221	84,858	-	(252,209)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	289,490	250,197	566,582		626,306	
Change from Operations	(39,292)	13,221	84,858		(252,209)	
Ending Fund Balance	250,197	263,418	626,306		374,097	
<b>Non-General Funds</b>						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	-	(62,905)	(64,560)		(22,179)	
Designated	8,399	102,728	112,105		139,351	
Restricted	-	26	-		-	
Total Non-General	8,399	39,850	47,546	-	117,172	
<b>Total Fund Balance</b>	258,596	303,267	673,852	-	491,269	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	60,579	60,280	156,011		161,735	104,892
Actual	96,750	96,750	156,011		161,735	104,892
<b>FTE - ALL FUNDS</b>						
Academic				6.44		5.85
Professional				32.25		30.12
Biweekly				4.00		1.00
Total				42.69		36.97

**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 show This will be corrected in FY 17-18 with a transfer of funds.