



External Affairs Fiscal Health Report

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
CREDIT HOURS						
Undergraduate	219	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	219	-	-	-	-	-
Actual SSII and Fall 2019						
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-		
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	7,045	(450)	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	302,215	62,577	144,035	215,600	40,295	25,000
Transfers Between RCs	199,284	381,039	360,864	-	146,064	-
ICR	52,571	63,071	58,659	40,000	44,053	40,000
Subtotal	561,115	506,237	563,558	255,600	230,412	65,000
Assessments	4,881,589	4,968,803	3,189,880	1,743,806	1,743,806	1,775,815
Total Income	5,442,704	5,475,040	3,753,438	1,999,406	1,974,218	1,840,815
Expense						
Compensation	3,466,195	3,710,649	2,950,685	2,222,006	2,067,042	2,086,477
Financial Aid	636,973	601,423	588,501	-	11,274	-
General S & E	1,169,366	1,273,165	522,069	(168,357)	409,397	(174,072)
Travel	53,081	68,728	41,339	26,450	22,553	25,450
Capital	-	1,567	1,433	-	1,521	1,560
Transfers	32,230	71,717	633,688	(80,693)	(460,150)	(98,600)
Total Expense	5,357,846	5,727,249	4,737,715	1,999,406	2,051,637	1,840,815
Net Operating	84,858	(252,209)	(984,277)	-	(77,419)	-
FUND BALANCE						
Beginning Fund Balance	566,582	626,306	374,097	-	(610,180)	
Change from Operations	84,858	(252,209)	(984,277)	-	(77,419)	
Other Adjustments					1,150,770	
Ending Fund Balance	626,306	374,097	(610,180)	-	463,172	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	(64,560)	(22,179)	670,840		343,423	
Designated	112,105	139,351	481,883		357,798	
Restricted	-	-	-		-	
Total Non-General	47,546	117,172	1,152,723		701,222	
Total Fund Balance	673,852	491,269	542,543		1,164,393	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	156,011	161,735	104,892		104,892	58,182
Actual	156,011	161,735	104,892		62,403	
FTE - ALL FUNDS						
Academic				3.33		3.00
Professional				25.26		24.27
Biweekly				0.60		0.60
Total				29.19		27.87

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.

Budget Office
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