



External Affairs Fiscal Health Report

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	Actual 2021-22	Budget 2022-23
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	40,295	6,820	7,514	-	1,675	-
Transfers Between RCs	146,064	177,522	430,914	-	542,432	-
ICR	44,053	59,963	14,905	-	2,349	9,500
Subtotal	230,412	244,306	453,334	-	546,456	9,500
Assessments	1,743,806	1,775,815	1,634,128	1,658,229	1,658,229	1,672,154
Total Income	1,974,218	2,020,121	2,087,462	1,658,229	2,204,685	1,681,654
Expense						
Compensation	2,067,042	2,109,984	1,981,906	2,119,326	1,976,492	2,084,411
Financial Aid	11,274	6,882	-	-	-	-
General S & E	409,397	366,765	194,241	(389,647)	213,240	(423,207)
Travel	22,553	30,519	-	23,950	12,295	20,450
Capital	1,521	1,698	13	-	257	-
Transfers	(460,150)	(93,000)	(90,397)	(95,400)	2,375	-
Total Expense	2,051,637	2,422,849	2,085,764	1,658,229	2,204,660	1,681,654
Net Operating	(77,418.61)	(402,728)	1,698	-	24	-
FUND BALANCE						
Beginning Fund Balance	(610,180)	463,171	60,443		70,360	
Change from Operations	(77,419)	(402,728)	1,698		24	
Other Adjustments-see notes below	1,150,770	-	8,218		-	
Ending Fund Balance	463,171	60,443	70,360		70,384	
Non-General Funds						
Agency	-	7,672	8,505		68,542	
Auxiliary	-	-	-		-	
Contracts & Grants	343,423	98,772	12,439		(25,484)	
Designated	357,798	241,273	170,336		217,541	
Restricted	-	-	-		-	
Total Non-General	701,222	347,716	191,280		260,599	
Total Fund Balance	1,164,393	408,159	261,640		330,984	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	62,403	58,182	52,636	52,609	52,609	50,450
Actual	62,403	58,182	52,636	52,609	52,609	50,450
FTE - ALL FUNDS						
Academic				2.00		2.00
Professional				21.27		19.72
Biweekly				0.00		-
Total				23.27		21.72

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