



## Facilities Debt Service Fiscal Health Report

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2020						
Percent of Budget						
<b>REALLOCATION FUNDING</b>						
	-	-	-	-	-	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	-	-	-	-	-	-
State Appropriation	18,607,264	19,093,207	16,572,583	14,056,960	14,056,960	17,562,854
Other Revenue	-	-	-	-	-	-
Transfers Between RCs	-	-	-	-	-	-
ICR	-	-	-	-	-	-
Subtotal	18,607,264	19,093,207	16,572,583	14,056,960	14,056,960	17,562,854
Assessments	-	-	-	-	-	-
Total Income	18,607,264	19,093,207	16,572,583	14,056,960	14,056,960	17,562,854
<b>Expense</b>						
Compensation	-	-	-	-	-	-
Financial Aid	-	-	-	-	-	-
General S & E	18,607,264	19,093,207	16,572,583	17,215,285	14,056,960	20,721,179
Travel	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Transfers	-	-	-	(3,158,325)	-	(3,158,325)
Total Expense	18,607,264	19,093,207	16,572,583	14,056,960	14,056,960	17,562,854
Net Operating	-	-	-	-	-	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	-	-	-	-	-	-
Change from Operations	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
<b>Non-General Funds</b>						
Agency	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-
Contracts & Grants	-	-	-	-	-	-
Designated	-	-	-	-	-	-
Restricted	-	-	-	-	-	-
Total Non-General	-	-	-	-	-	-
Total Fund Balance	-	-	-	-	-	-
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	-	-	-	-	-	-
Actual	-	-	-	-	-	-
<b>FTE - ALL FUNDS</b>						
Academic						
Professional						
Biweekly						
Total						