



Facilities Debt Service Fiscal Health Report

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2019						
Percent of Budget						
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	18,672,922	18,607,264	19,093,207	16,572,583	16,572,583	14,056,960
Other Revenue	-	-	-	-	-	-
Transfers Between RCs	-	-	-	-	-	-
ICR	-	-	-	-	-	-
Subtotal	18,672,922	18,607,264	19,093,207	16,572,583	16,572,583	14,056,960
Assessments	-	-	-	-	-	-
Total Income	18,672,922	18,607,264	19,093,207	16,572,583	16,572,583	14,056,960
Expense						
Compensation	-	-	-	-	-	-
Financial Aid	-	-	-	-	-	-
General S & E	21,930,440	18,607,264	19,093,207	19,769,158	16,572,583	17,215,285
Travel	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Transfers	(3,257,518)	-	-	(3,196,575)	-	(3,158,325)
Total Expense	18,672,922	18,607,264	19,093,207	16,572,583	16,572,583	14,056,960
Net Operating	-	-	-	-	-	-
FUND BALANCE						
Beginning Fund Balance	-	-	-	-	-	-
Change from Operations	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Non-General Funds						
Agency	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-
Contracts & Grants	-	-	-	-	-	-
Designated	-	-	-	-	-	-
Restricted	-	-	-	-	-	-
Total Non-General	-	-	-	-	-	-
Total Fund Balance	-	-	-	-	-	-
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	658,192	-	-	-	-	-
Actual	-	-	-	-	-	-
FTE - ALL FUNDS						
Academic						
Professional						
Biweekly						
Total						