



**Facilities Debt Service  
Fiscal Health Report**

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2023 Percent of Budget						
<b>REALLOCATION FUNDING</b>						
	-					
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	-	-	-	-	-	-
State Appropriation	14,056,960	17,589,289	13,917,279	13,908,884	13,908,884	11,324,642
Other Revenue	-	-	-	-	-	-
Transfers Between RCs	-	-	-	-	-	-
ICR	-	-	-	-	-	-
Subtotal	14,056,960	17,589,289	13,917,279	13,908,884	13,908,884	11,324,642
Assessments	-	-	-	-	-	-
Total Income	14,056,960	17,589,289	13,917,279	13,908,884	13,908,884	11,324,642
<b>Expense</b>						
Compensation	-	-	-	-	-	-
Financial Aid	-	-	-	-	-	-
General S & E	14,056,960	17,589,289	13,917,279	17,067,209	13,908,884	13,505,817
Travel	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Transfers	-	-	-	(3,158,325)	-	(2,181,175)
Total Expense	14,056,960	17,589,289	13,917,279	13,908,884	13,908,884	11,324,642
<b>Net Operating</b>	-	-	-	-	-	-
<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	-	-	-		-	
<b>Total Fund Balance</b>					-	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement						
Actual						
<b>FTE - ALL FUNDS</b>						
Academic						
Professional						
Biweekly						
Total						