



## University Tax 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	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Transfers Between RCs	437,719	437,719	437,719	437,719	468,285	437,719
ICR	-	-	-	-	-	-
Subtotal	437,719	437,719	437,719	437,719	468,285	437,719
Assessments	45,644,771	47,746,721	48,773,064	49,267,691	49,267,691	50,126,383
Total Income	46,082,490	48,184,440	49,210,783	49,705,410	49,735,976	50,564,102
<b>Expense</b>						
Compensation	1,631,854	1,230,580	1,298,936	1,713,522	1,713,522	2,140,058
Financial Aid	-	-	-	-	-	-
General S & E	-	-	1	(21,336)	-	1,458,850
Travel	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Transfers	44,450,636	46,953,860	47,911,846	48,013,224	48,022,454	46,965,194
Total Expense	46,082,490	48,184,440	49,210,783	49,705,410	49,735,976	50,564,102
<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	-	-	-	-	-	-