



University Tax Fiscal Health Report

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2023 Percent of Budget						
REALLOCATION FUNDING						
	-					
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Transfers Between RCs	468,285	692,422	1,336,748	437,719	3,346,340	1,539,678
ICR	-	-	-	-	-	-
Subtotal	468,285	692,422	1,336,748	437,719	3,346,340	1,539,678
Assessments	49,267,691	50,126,383	52,009,625	63,208,280	63,208,280	93,392,970
Total Income	49,735,976	50,818,805	53,346,373	63,645,999	66,554,620	94,932,648
Expense						
Compensation	1,713,522	2,141,853	2,356,660	2,001,275	2,007,693	1,520,505
Financial Aid	-	-	-	-	-	-
General S & E	-	26,214	27,525	1,882,099	28,901	2,032,778
Travel	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Transfers	48,022,454	48,650,737	50,962,188	59,762,625	64,518,026	91,379,365
Total Expense	49,735,976	50,818,805	53,346,373	63,645,999	66,554,620	94,932,648
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						
Actual						
FTE - ALL FUNDS						
Academic						
Professional						
Biweekly						
Total						