



University Tax 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	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Transfers Between RCs	437,719	437,719	437,719	437,719	437,719	437,719
ICR	-	-	-	-	-	-
Subtotal	437,719	437,719	437,719	437,719	437,719	437,719
Assessments	43,210,752	45,644,771	47,746,721	48,773,064	48,773,064	49,267,691
Total Income	43,648,471	46,082,490	48,184,440	49,210,783	49,210,783	49,705,410
Expense						
Compensation	1,615,585	1,631,854	1,230,580	1,298,936	1,298,936	1,713,522
Financial Aid	-	-	-	-	-	-
General S & E	-	-	-	-	1	(21,336)
Travel	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Transfers	42,032,886	44,450,636	46,953,860	47,911,847	47,911,846	48,013,224
Total Expense	43,648,471	46,082,490	48,184,440	49,210,783	49,210,783	49,705,410
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	1,347,919	-	-	-	-	-
Actual	-	-	-	-	-	-
FTE - ALL FUNDS						
Academic						
Professional						
Biweekly						
Total						