



## University Tax Fiscal Health Report

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	Actual 2021-22	Budget 2022-23
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2021						
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	468,285	692,422	437,719	1,336,748	437,719
ICR	-	-	-	-	-	-
Subtotal	437,719	468,285	692,422	437,719	1,336,748	437,719
Assessments	48,773,064	49,267,691	50,126,383	52,009,625	52,009,625	63,208,280
Total Income	49,210,783	49,735,976	50,818,805	52,447,344	53,346,373	63,645,999
<b>Expense</b>						
Compensation	1,298,936	1,713,522	2,141,853	2,351,782	2,356,660	2,001,275
Financial Aid	-	-	-	-	-	-
General S & E	1	-	26,214	927,767	27,525	1,882,099
Travel	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Transfers	47,911,846	48,022,454	48,650,737	49,167,795	50,962,188	59,762,625
Total Expense	49,210,783	49,735,976	50,818,805	52,447,344	53,346,373	63,645,999
Net Operating	-	-	-	-	-	-
<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	-	-	-		-	
Total Fund Balance	-	-	-		-	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement						
Actual						
<b>FTE - ALL FUNDS</b>						
Academic						
Professional						
Biweekly						
Total						