



## Finance Administration Fiscal Health Report

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	Actual 2017-18	Budget 2018-19
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2018						
Percent of Budget						
<b>REALLOCATION FUNDING</b>						
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	385,924	376,823	397,290	312,500	396,371	312,500
State Appropriation	-	-	-	-	-	-
Other Revenue	1,072,160	1,167,345	1,365,681	1,250,000	1,836,476	1,250,000
Transfers Between RCs	1,196,944	668,827	211,208	-	436,818	-
ICR	-	-	-	-	-	-
Subtotal	2,655,028	2,212,996	1,974,179	1,562,500	2,669,664	1,562,500
Assessments	8,768,241	8,952,109	9,093,918	8,027,426	8,027,426	7,661,763
Total Income	11,423,269	11,165,105	11,068,097	9,589,926	10,697,090	9,224,263
<b>Expense</b>						
Compensation	6,278,703	6,497,768	6,279,810	6,499,928	6,097,880	5,365,990
Financial Aid	13,878	10,360	18,893	11,000	23,465	11,000
General S & E	3,821,176	3,681,596	3,764,731	3,071,484	4,444,520	2,832,681
Travel	44,074	34,964	37,294	51,478	44,251	47,710
Capital	67,627	27,309	59,259	-	6,448	-
Transfers	998,692	892,274	842,198	(43,964)	20,376	966,882
Total Expense	11,224,151	11,144,270	11,002,185	9,589,926	10,636,940	9,224,263
<b>Net Operating</b>	199,118	20,834	65,913	-	60,150	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	921,736	1,457,461	1,478,295		1,544,208	
Change from Operations	199,118	20,834	65,913		60,150	
Ending Fund Balance	1,120,854	1,478,295	1,544,208		1,604,358	
<b>Non-General Funds</b>						
Agency	-	-	-		-	
Auxiliary	579,752	2,291,739	3,281,457		2,898,238	
Contracts & Grants	142	52,464	23,107		44,390	
Designated	10,319,576	12,844,274	10,695,151		10,243,628	
Restricted	2,952	2,952	2,952		2,952	
Total Non-General	10,902,422	15,191,430	14,002,667		13,189,208	
<b>Total Fund Balance</b>	12,023,277	16,669,724	15,546,875		14,793,566	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	530,814	348,784	348,031		316,562	305,592
Actual	530,814	348,784	348,031		316,562	305,592
<b>FTE - ALL FUNDS</b>						
Academic				0.00		0.00
Professional				70.59		72.59
Biweekly				<u>52.00</u>		<u>92.00</u>
Total				122.59		164.59

Note:

1. Beginning FY 2015-16 Police & ENHS broke out of RC 78 and became its own RC.

\*\* Actual amt of fund balance in KFS is \$1,457,460, which does not include the adj for Liabilities from EHNS & Police moving to new RC

Transfer of Fund will be processed in FY 15-16 to correct

2. Fund balance FY 2015-16 Adjusted as ENHS, PD & SAFE moved from RC 78 to RC 95.

3. During closing for FY16-17 ALUMNI balances closed to Finance & Administration, instead of community engagement so system shows fund balance of \$542,004.

This will be corrected in FY 17-18 with a transfer of funds.

Budget Office

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