IUPUI

Social Work
Fiscal Health Report

1/29/2020

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
CREDIT HOURS						
Undergraduate	7,743	7,265	8,029	8,458	8,201	8,497
Graduate	12,626	16,864	16,158	16,068	17,145	17,436
Professional	-	-	-	-	-	-
Total	20,369	24,129	24,187	24,526	25,346	25,933
Actual SSII and Fall 2019						12,382
Percent of Budget						47.7%
REALLOCATION FUNDING	-	-				
GENERAL FUND INCOME AND EXPENSE						
Credit Hours						
Student Fees	8,923,823	10,439,534	10,756,911	10,973,118	11,668,222	11,981,452
State Appropriation	4,525,209	4,294,987	4,350,282	4,377,132	4,377,132	4,566,976
Other Revenue	163,599	182,785	229,286	66,220	73,470	72,500
Transfers Between RCs	(38,893)	140,452	74,860	(60)	104,858	5,000
ICR	450,479	501,849	415,076	430,675	419,304	430,675
Subtotal	14,024,217	15,559,608	15,826,415	15,847,085	16,642,986	17,056,603
Assessments	(4,484,792)	(4,604,799)	(4,686,310)	(5,125,961)	(5,125,961)	(5,530,322)
Total Income	9,539,425	10,954,809	11,140,105	10,721,124	11,517,025	11,526,281
Expense						
Compensation	11,249,943	12,439,371	13,415,203	14,543,302	13,800,747	15,421,997
Financial Aid	179,295	335,401	294,056	306,000	440,691	420,000
General S & E	1,422,812	749,888	712,530	893,806	838,495	1,042,203
Travel	249,630	361,344	367,499	377,500	365,313	519,000
Capital	85,866	5,374	5,830	7,500	6,187	7,500
Transfers	(3,901,684)	(3,147,791)	382,368	(5,406,984)	(4,675,624)	(5,884,419)
Total Expense	9,285,861	10,743,586	15,177,486	10,721,124	10,775,810	11,526,281
Net Operating	253,564	211,222	(4,037,382)	-	741,215	-
FUND BALANCE						
Beginning Fund Balance	9,161,729	9,415,293	9,626,515		5,589,133	
Change from Operations	253,564	211,222	(4,037,382)		741,215	
Ending Fund Balance	9,415,293	9,626,515	5,589,133		6,330,348	
Non-General Funds						
Agency	-	-	-			
Auxiliary	-	-	-			
Contracts & Grants	(462,133)	(540,860)	(513,872)		(598,474)	
Designated	6,791,691	7,672,419	12,268,215		12,130,046	
Restricted	55,093	44,884	47,355		50,765	
Total Non-General	6,384,650	7,176,443	11,801,698		11,582,337	
Total Fund Balance	15,799,943	16,802,958	17,390,831		17,912,686	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	411,293	418,302	456,213		456,213	535,413
Actual	411,293	418,302	456,213		486,993	535,413
FTE - ALL FUNDS						
Academic				95.50		97.80
Professional				31.00		34.20
Biweekly				24.00		24.00
Total				150.50		156.00