IUPUI

Budget and Fiscal Affairs
Fiscal Health Report

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
CREDIT HOURS						
Undergraduate	11,867	1,282	2,101	2,905	275	5,102
Graduate	352	463	586	1,558	187	
Professional	-	-	3	-	-	-
Total	12,219	1,745	2,690	4,463	462	5,102
Actual SSII and Fall 2023						1,624
Percent of Budget						32%
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	8,763,055	11,310,816	11,602,036	12,940,699	11,615,755	12,764,763
State Appropriation	48,500	48,500	121,250	121,250	121,250	123,675
Other Revenue	29,648	53,443	47,960	20,000	66,953	27,000
Transfers Between RCs	(2,291,180)	(2,480,624)	(2,492,073)	(1,703,304)	(1,700,630)	(1,703,304)
ICR	-	-	-	-	-	-
Subtotal	6,550,023	8,932,135	9,279,174	11,378,645	10,103,328	11,212,134
Assessments	2,852,601	2,972,924	3,096,153	3,318,897	3,318,897	3,321,838
Total Income	9,402,624	11,905,059	12,375,327	14,697,542	13,422,225	14,533,972
Expense						
Compensation	290,358	319,550	499,786	1,400,447	1,553,190	1,497,239
Financial Aid	68,733	49,943	102,683	-	9,416	-
General S & E	4,668,255	4,626,051	3,775,566	2,715,065	4,100,850	2,748,010
Travel	2,396	-	2,057	2,500	18,683	16,500
Capital	-	-	283,743		287,574	-
Transfers	5,162,557	5,853,577	7,448,450	10,579,530	7,128,497	10,272,223
Total Expense	10,192,298	10,849,121	12,112,285	14,697,542	13,098,210	14,533,972
Net Operating	(789,674)	1,055,938	263,042	-	324,014	-
FUND BALANCE						
Beginning Fund Balance	534,872	(254,802)	793,424		1,056,466	
Change from Operations	(789,674)	1,055,938	263,042		324,014	
Ending Fund Balance	(254,802)	801,136	1,056,466		1,380,480	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-			
Contracts & Grants	-	-	-		(3,510)	
Designated	1,209,493	1,926,898	3,099,289		4,144,908	
Restricted	-	-	-		-	
Total Non-General	1,209,493	1,926,898	3,099,289		4,141,398	
Total Fund Balance	954,691	2,728,035	4,155,754		5,521,878	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement						
Actual						
FTE - ALL FUNDS						
Academic				2.00		2.00
Professional				11.00		12.00
Biweekly				3.00		3.00
Total				16.00		17.00

*FY 21-22 Actual beginning fund balance now includes entry done on 1299950/9896 for recording beginning fund balance for Real Estate Leases, doc# 90199497