IUPUI

University Library
Fiscal Health Report

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
CREDIT HOURS						
Undergraduate	-	-	-	-	-	
Graduate	-	-				
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2023						
Percent of Budget						
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	44,047	(827)	26,474	90,000	14,944	150,000
Transfers Between RCs	337,068	336,133	339,043	290,000	307,062	290,000
ICR	13,691	10,098	6,039	-	8,321	-
Subtotal	394,805	345,404	371,556	380,000	330,327	440,000
Assessments	9,864,289	9,363,476	9,422,034	9,509,276	9,509,276	9,153,612
Total Income	10,259,094	9,708,880	9,793,590	9,889,276	9,839,603	9,593,612
Expense						
Compensation	5,797,730	5,648,037	5,673,229	5,892,880	5,679,828	5,637,541
Financial Aid	1,875	625	1,875	2,500	2,500	2,500
General S & E	4,102,457	3,711,263	3,717,462	3,741,146	3,674,165	3,805,821
Travel	67,758	390	14,800	55,000	41,357	50,000
Capital	146,533	91,290	89,426	200,000	82,650	100,000
Transfers	2,255	3,360	(12,340)	(2,250)	(71,986)	(2,250)
Total Expense	10,118,608	9,454,966	9,484,452	9,889,276	9,408,514	9,593,612
Net Operating	140,486	253,914	309,137	-	431,089	-
FUND BALANCE						
Beginning Fund Balance	2,343,941	2,484,427	2,738,341		3,047,478	
Change from Operations	140,486	253,914	309,137		431,089	
Ending Fund Balance	2,484,427	2,738,341	3,047,478		3,478,567	
Non-General Funds						
Agency					-	
Auxiliary	47,793	50,927	49,193		43,930	
Contracts & Grants	92,634	60,351	252,272		221,574	
Designated	263,538	261,179	276,230		296,032	
Restricted	278,713	304,182	413,139		409,080	
Total Non-General	682,677	676,639	990,835		970,616	
Total Fund Balance	3,167,104	3,414,980	4,038,313		4,449,183	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	307,809	291,704	294,811	296,678	296,678	287,808
Actual	307,809	291,704	294,811	296,678	296,678	287,808
FTE - ALL FUNDS						
Academic				29.00		29.00
Professional				18.75		14.50
Biweekly				23.00		22.00
Total				70.75		65.50