

**IUPUI FALL 2011 FISCAL ANALYSIS
GENERAL FUND**

CAMPUS

	<u>7/1 Base Budget</u>	<u>September 2011</u>		<u>Variance</u>	<u>June 2012 Estimate</u>	<u>Incr/(Decr) from 7/1 Base</u>		<u>Explanation</u>
		<u>YTD Actual</u>	<u>Encumbered</u>			<u>\$</u>	<u>%</u>	
<u>INCOME</u>								
Student Fees	378,407	34,473	-	(343,934)	287,378	(91,029)	-24.1%	
Student Fees Instructional-Summer I	24,936,108	-	-	(24,936,108)	22,921,365	(2,014,743)	-8.1%	
Student Fees Other-Summer I	1,032,643	-	-	(1,032,643)	966,097	(66,546)	-6.4%	
Student Fees Instructional-Summer II	10,518,818	9,699,166	-	(819,652)	9,701,400	(817,418)	-7.8%	
Student Fees Other-Summer II	802,017	233,794	-	(568,223)	458,758	(343,259)	-42.8%	
Student Fees Instructional-Fall	132,852,951	129,758,631	-	(3,094,320)	130,607,797	(2,245,154)	-1.7%	
Student Fees Other-Fall	7,322,207	5,669,660	-	(1,652,547)	7,761,221	439,014	6.0%	
Student Fees Instructional-Spring	125,183,589	499	-	(125,183,090)	122,913,667	(2,269,922)	-1.8%	
Student Fees Other-Spring	7,063,637	-	-	(7,063,637)	7,050,924	(12,713)	-0.2%	
Distance Education Fees	17,546	26,281	-	8,735	15,546	(2,000)	-11.4%	
Total STUDENT FEES	310,107,923	145,422,503	-	(164,685,420)	302,684,152.39	(7,423,771)	-2.4%	
State Appropriations	211,347,086	61,090,465	-	(150,256,621)	211,347,086	-	0.0%	
Beginning Cash	-	-	-	-	-	-	-	
Contracts & Grants	-	-	-	-	-	-	-	
Investments	1,052,703	4,847	-	(1,047,856)	12,830	(1,039,873)	-98.8%	
Gifts	3,275,500	364,567	-	(2,910,933)	3,682,372	406,872	12.4%	
Sales and Services	23,738,279	6,625,124	-	(17,113,155)	25,741,873	2,003,594	8.4%	
Other Revenue	3,021,340	1,195,543	-	(1,825,797)	3,448,210	426,870	14.1%	
Cost Recoveries-Income	262,003	10,816	-	(251,187)	265,003	3,000	1.1%	
Total Other Revenue	31,349,825	8,200,897	-	(23,148,928)	33,150,288	1,800,463	5.7%	
Indirect Cost Recovery Income	46,963,886	13,779,831	-	(33,184,055)	53,699,760	6,735,874	14.3%	
Assessments Revenue	-	-	-	-	-	-	-	
Transfer of Funds	-	0	-	(0)	0	0	-	
TOTAL INCOME	599,768,720	228,493,697	-	(371,275,023)	600,881,287	1,112,567	0.2%	
<u>EXPENSE</u>								
Academic Salaries	148,541,321	32,595,964	102,783,855	13,161,502	140,109,340	(8,431,981)	-5.7%	
Part-Time Instruction-Non Student	12,154,413	2,917,087	3,381,068	5,856,258	11,884,512	(269,901)	-2.2%	
Student Academic Appointees	3,054,872	957,499	2,889,537	(792,164)	4,199,508	1,144,636	37.5%	
Professional Salaries	62,790,024	14,932,311	43,705,224	4,152,489	60,509,154	(2,280,870)	-3.6%	
Bi-Weekly Salaries	39,897,153	9,050,480	26,426,599	4,420,074	36,834,084	(3,063,069)	-7.7%	
Supplemental Pays	2,349,740	585,865	906,312	857,563	2,808,068	458,328	19.5%	
Hourly Compensation	5,954,481	2,324,973	(241,380)	3,870,888	8,649,840	2,695,359	45.3%	
Benefits	104,714,936	23,044,087	70,063,013	11,607,836	99,321,459	(5,393,477)	-5.2%	
Total Compensation	379,456,940	86,408,264	249,914,230	43,134,447	364,315,965	(15,140,975)	-4.0%	
Student Financial Aid	33,088,492	15,055,904	96,248	17,936,340	33,589,877	501,385	1.5%	
Energy and Utilities	27,783,477	6,566,329	32,350,236	(11,133,087)	28,553,631	770,154	2.8%	
Financial/Debt Services	801	-	-	801	-	(801)	-100.0%	
Taxes	-	(29)	-	29	-	-	-	
Valuations and Adjustments	1,669,274	(115,166)	-	1,784,440	2,200,000	530,726	31.8%	
Cost Recoveries-Expense	2,856,983	740,730	14,404	2,101,849	2,907,515	50,532	1.8%	
Computing Services	3,752,142	804,665	25,513	2,921,964	3,574,400	(177,742)	-4.7%	
Telephone & Postage	1,357,811	355,492	103,117	899,202	1,485,085	127,274	9.4%	
Printing and Duplicating	2,898,825	578,530	308,722	2,011,574	2,876,328	(22,497)	-0.8%	
Other Services	3,000,509	569,810	1,683,463	747,236	3,227,969	227,460	7.6%	
Contractual Services	15,526,172	3,455,184	9,372,569	2,698,419	16,610,698	1,084,526	7.0%	
Rents and Non-Capital Leases	7,599,987	1,480,833	6,492,320	(373,166)	8,643,573	1,043,586	13.7%	

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	<u>Budget</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Variance</u>	<u>Estimate</u>	<u>\$</u>	<u>%</u>	
Repairs and Maintenance	4,542,008	1,204,033	485,833	2,852,142	6,074,237	1,532,229	33.7%	
Advertising and Promotional Exp	2,102,781	515,665	487,618	1,099,498	2,068,341	(34,440)	-1.6%	
Supplies and General Expense	19,080,709	5,144,551	2,936,931	10,999,227	19,638,265	557,556	2.9%	
Non-Capital Equipment	-	265	90	(355)	64,808	64,808	-	
Other Specific Operating Expense	22,285,352	14,656,627	38,321	7,590,404	22,196,480	(88,872)	-0.4%	
Purchases for Resale	1,000	17,002	1,120	(17,122)	16,900	15,900	1590.0%	
Total General Expense	114,457,831	35,974,519	54,300,258	24,183,054	120,138,230	5,680,399	5.0%	
Travel	3,154,307	1,007,437	1,258,882	887,988	3,722,563	568,256	18.0%	
Capital Assets	10,432,940	2,430,510	120,675	7,881,756	11,445,534	1,012,594	9.7%	
Indirect Cost Recovery Expense	345,000	99,410	-	245,590	349,367	4,367	1.3%	
Reserves	25,581,386	1	-	25,581,385	-	(25,581,386)	-100.0%	
Allotments & Charges In	(10,807,608)	(2,500,812)	-	(8,306,796)	(10,639,491)	168,117	-1.6%	
Transfer-1699 Income	(5,264,162)	(993,322)	-	(4,270,840)	(6,415,145)	(1,150,983)	21.9%	
Allotments & Charges Out	33,700,395	6,782,984	-	26,917,411	32,248,989	(1,451,406)	-4.3%	
Transfer-5199 Expense	15,623,199	9,446,234	-	6,176,965	50,983,544	35,360,345	226.3%	
Transfers	-	-	-	-	-	-	-	
Total Transfers	33,251,824	12,735,084	-	20,516,740	66,177,897	32,926,073	99.0%	
TOTAL EXPENSE	599,768,720	153,711,129	305,690,293	140,367,298	599,739,433	(29,287)	0.0%	
NET TOTAL	-	74,782,568	(305,690,293)	(230,907,725)	1,141,855	1,141,855	-	