

**IUPUI SPRING 2012 FISCAL ANALYSIS
GENERAL FUND**

CAMPUS

	<u>7/1 Base</u>	<u>December 2011</u>		<u>Variance</u>	<u>June 2012</u>	<u>Incr/(Decr) from 7/1 Base</u>		<u>Explanation</u>
	<u>Budget</u>	<u>YTD Actual</u>	<u>Encumbered</u>		<u>Estimate</u>	<u>\$</u>	<u>%</u>	
<u>INCOME</u>								
Student Fees	378,407	161,238	-	(217,169)	73,231	(305,176)	-80.6%	
Student Fees Instructional-Summer I	24,936,108	-	-	(24,936,108)	22,552,435	(2,383,673)	-9.6%	
Student Fees Other-Summer I	1,032,643	-	-	(1,032,643)	947,795	(84,848)	-8.2%	
Student Fees Instructional-Summer II	10,518,818	9,665,305	-	(853,513)	9,616,610	(902,208)	-8.6%	
Student Fees Other-Summer II	802,017	426,490	-	(375,527)	454,940	(347,077)	-43.3%	
Student Fees Instructional-Fal	132,852,951	129,680,957	-	(3,171,994)	129,965,160	(2,887,791)	-2.2%	
Student Fees Other-Fall	7,322,207	7,810,457	-	488,250	7,813,866	491,659	6.7%	
Student Fees Instructional-Spring	125,183,589	499	-	(125,183,090)	123,085,471	(2,098,118)	-1.7%	
Student Fees Other-Spring	7,063,637	13,815	-	(7,049,822)	7,395,437	331,800	4.7%	
Distance Education Fees	17,546	26,281	-	8,735	17,072	(474)	-2.7%	
Total STUDENT FEES	310,107,923	147,785,041	-	(162,322,882)	301,922,015.16	(8,185,908)	-2.6%	
State Appropriations	211,347,086	113,388,673	-	(97,958,413)	211,347,086	-	0.0%	
Beginning Cash	-	-	-	-	-	-	-	
Contracts & Grants	-	-	-	-	-	-	-	
Investments	1,052,703	6,041	-	(1,046,662)	10,127	(1,042,576)	-99.0%	
Gifts	3,275,500	411,977	-	(2,863,523)	3,326,726	51,226	1.6%	
Sales and Services	23,738,279	14,318,023	-	(9,420,256)	26,561,308	2,823,029	11.9%	
Other Revenue	3,021,340	2,185,480	-	(835,860)	4,005,935	984,595	32.6%	
Cost Recoveries-Income	262,003	14,874	-	(247,129)	18,000	(244,003)	-93.1%	
Total Other Revenue	31,349,825	16,936,395	-	(14,413,430)	33,922,096	2,572,271	8.2%	
Indirect Cost Recovery Income	46,963,886	26,527,362	-	(20,436,524)	52,689,449	5,725,563	12.2%	
Assessments Revenue	-	-	-	-	-	-	-	
Transfer of Funds	-	(0)	-	(0)	(0)	(0)	-	
TOTAL INCOME	599,768,720	304,637,472	-	(295,131,248)	599,880,646	111,926	0.0%	
<u>EXPENSE</u>								
Academic Salaries	148,541,321	68,464,185	65,178,724	14,898,411	140,176,418	(8,364,903)	-5.6%	
Part-Time Instruction-Non Student	12,154,413	5,890,177	3,253,068	3,011,168	12,179,717	25,304	0.2%	
Student Academic Appointees	3,054,872	2,161,755	1,698,502	(805,385)	4,110,073	1,055,201	34.5%	
Professional Salaries	62,790,024	29,553,556	28,874,230	4,362,238	59,563,120	(3,226,904)	-5.1%	
Bi-Weekly Salaries	39,897,153	17,744,344	17,752,210	4,400,599	36,268,916	(3,628,237)	-9.1%	
Supplemental Pays	2,349,740	1,416,071	625,803	307,866	3,364,633	1,014,893	43.2%	
Hourly Compensation	5,954,481	4,495,925	(399,148)	1,857,704	8,372,736	2,418,255	40.6%	
Benefits	104,714,936	48,053,481	45,218,058	11,443,396	98,663,319	(6,051,617)	-5.8%	
Total Compensation	379,456,940	177,779,494	162,201,448	39,475,998	362,698,931	(16,758,009)	-4.4%	
Student Financial Aid	33,088,492	15,191,125	43,489	17,853,878	31,979,461	(1,109,031)	-3.4%	
Energy and Utilities	27,783,477	13,540,759	18,498,947	(4,256,229)	28,574,190	790,713	2.8%	
Financial/Debt Services	801	113	-	688	-	(801)	-100.0%	
Taxes	-	342	-	(342)	385	385	-	
Valuations and Adjustments	1,669,274	288,515	-	1,380,759	2,025,000	355,726	21.3%	
Cost Recoveries-Expense	2,856,983	1,440,501	12,402	1,404,080	2,881,186	24,203	0.8%	
Computing Services	3,752,142	1,626,895	19,296	2,105,951	3,314,313	(437,829)	-11.7%	
Telephone & Postage	1,357,811	745,713	76,809	535,289	1,470,221	112,410	8.3%	
Printing and Duplicating	2,898,825	1,265,332	284,155	1,349,337	2,995,099	96,274	3.3%	
Other Services	3,000,509	1,716,065	1,604,635	(320,191)	3,611,650	611,141	20.4%	
Contractual Services	15,526,172	8,042,478	8,072,345	(588,652)	17,871,730	2,345,558	15.1%	
Rents and Non-Capital Leases	7,599,987	3,393,243	5,115,621	(908,877)	7,810,427	210,440	2.8%	
Repairs and Maintenance	4,542,008	2,329,972	813,917	1,398,120	5,016,737	474,729	10.5%	
Advertising and Promotional Exp	2,102,781	1,005,643	355,066	742,073	1,995,437	(107,344)	-5.1%	
Supplies and General Expense	19,080,709	8,899,726	2,177,392	8,003,591	18,956,757	(123,952)	-0.6%	

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	<u>Budget</u>	<u>YTD Actual</u>	<u>Encumbered</u>		<u>Estimate</u>	<u>\$</u>	<u>%</u>	
Non-Capital Equipment	-	265	90	(355)	400	400	-	
Other Specific Operating Expense	22,285,352	15,894,959	114,144	6,276,248	22,811,061	525,709	2.4%	
Purchases for Resale	1,000	2,924	1,661	(3,585)	1,931	931	93.1%	
Total General Expense	114,457,831	60,193,445	37,146,480	17,117,906	119,336,523	4,878,692	4.3%	
Travel	3,154,307	2,133,763	790,945	229,599	4,423,668	1,269,361	40.2%	
Capital Assets	10,432,940	4,749,725	237,755	5,445,460	11,150,326	717,386	6.9%	
Indirect Cost Recovery Expense	345,000	181,586	-	163,414	425,000	80,000	23.2%	
Reserves	25,581,386	(1)	-	25,581,387	-	(25,581,386)	-100.0%	
Allotments & Charges In	(10,807,608)	(4,009,297)	-	(6,798,311)	(9,966,358)	841,250	-7.8%	
Transfer-1699 Income	(5,264,162)	(1,992,181)	-	(3,271,981)	(4,968,927)	295,235	-5.6%	
Allotments & Charges Out	33,700,395	13,585,036	-	20,115,359	27,229,409	(6,470,986)	-19.2%	
Transfer-5199 Expense	15,623,199	16,867,481	-	(1,244,282)	54,123,442	38,500,243	246.4%	
Transfers	-	-	-	-	-	-	-	
Total Transfers	33,251,824	24,451,039	-	8,800,785	66,417,568	33,165,744	99.7%	
TOTAL EXPENSE	599,768,720	284,680,176	200,420,117	114,668,427	596,431,477	(3,337,243)	-0.6%	
NET TOTAL	-	19,957,295	(200,420,117)	(180,462,821)	3,449,169	3,449,169	-	