

**IUPUI FALL 2012 FISCAL ANALYSIS
GENERAL FUND**

CAMPUS

	<u>7/1 Base</u> <u>Budget</u>	<u>September 2012</u>		<u>Variance</u>	<u>June 2012</u> <u>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	229,123	(54,510)	-	(288,613)	164,474	(64,649)	-28.2%	
Student Fees -Instructional Summer	31,287,956	8,051,604	-	(23,417,665)	29,559,412	(1,728,544)	-5.5%	
Student Fees Other-Summer	-	-	-	-	-	-	-	
Student Fees Other-Summer	1,743,411	445,718	-	(1,297,693)	1,671,403	(72,008)	-4.1%	
Student Fees Instructional-Fall	134,397,177	137,249,510	-	2,930,151	137,489,017	3,091,840	2.3%	
Student Fees Other-Fall	7,710,862	8,078,825	-	368,504	8,079,632	368,770	4.8%	
Student Fees Instructional-Spring	128,918,408	-	-	(130,485,104)	128,982,747	64,339	0.0%	
Student Fees Other-Spring	7,286,191	(32)	-	(7,288,348)	7,272,744	(13,447)	-0.2%	
Distance Education Fees	12,000	72,557	-	60,557	120,575	108,575	904.8%	
Total STUDENT FEES	311,585,128	153,843,672	-	(159,418,212)	313,340,004.89	1,754,877	0.6%	
State Appropriations	214,404,529	63,702,065	-	(150,702,464)	214,404,529	-	0.0%	
Beginning Cash	-	-	-	-	-	-	-	
Contracts & Grants	-	746	-	746	-	-	-	
Investments	1,050,703	13,376	-	(1,037,327)	9,876	(1,040,827)	-99.1%	
Gifts	3,430,750	175,215	-	(3,255,535)	764,208	(2,666,542)	-77.7%	
Sales and Services	24,108,345	5,790,494	-	(18,317,851)	24,884,486	776,141	3.2%	
Other Revenue	3,604,785	1,425,029	-	(2,179,756)	3,995,207	390,422	10.8%	
Cost Recoveries-Income	262,000	16,878	-	(245,122)	292,000	30,000	11.5%	
Total Other Revenue	32,456,583	7,421,739	-	(25,034,844)	29,945,777	(2,510,806)	-7.7%	
Indirect Cost Recovery Income	47,257,148	12,667,071	-	(34,590,077)	52,759,382	5,502,234	11.6%	
Assessments Revenue	-	-	-	-	-	-	-	
Transfer of Funds	-	(1,000)	-	(1,000)	(0)	(0)	-	
TOTAL INCOME	605,703,388	237,633,547	-	(369,746,596)	610,449,693	4,746,305	0.8%	
<u>EXPENSE</u>								
Academic Salaries	148,800,740	33,036,557	104,396,497	10,486,938	141,923,439	(6,877,301)	-4.6%	
Part-Time Instruction-Non Student	11,703,469	2,624,298	3,416,068	5,609,103	11,553,450	(150,019)	-1.3%	
Student Academic Appointees	3,303,479	1,107,497	3,279,389	(1,282,319)	4,688,682	1,385,203	41.9%	
Professional Salaries	63,981,191	14,972,663	44,568,249	4,407,883	60,174,163	(3,807,028)	-6.0%	
Bi-Weekly Salaries	38,990,414	8,762,672	26,655,670	3,537,380	35,581,144	(3,409,270)	-8.7%	
Supplemental Pays	2,100,767	816,411	872,744	411,612	2,694,388	593,621	28.3%	
Hourly Compensation	5,980,154	2,276,846	(260,276)	3,892,809	8,324,183	2,344,029	39.2%	
Benefits	108,732,455	24,248,540	73,798,621	10,286,261	102,341,930	(6,390,525)	-5.9%	
Total Compensation	383,592,669	87,845,484	256,726,962	37,349,667	367,281,379	(16,311,290)	-4.3%	
Student Financial Aid	33,818,148	15,210,502	38,566	18,569,080	35,550,699	1,732,551	5.1%	
Energy and Utilities	28,328,110	6,512,195	31,871,613	(10,055,698)	28,520,498	192,388	0.7%	
Financial/Debt Services	-	-	-	-	-	-	-	
Taxes	-	5	-	(5)	5	5	-	
Valuations and Adjustments	1,654,274	256,873	-	1,397,401	1,920,000	265,726	16.1%	
Cost Recoveries-Expense	2,932,559	731,886	11,553	2,189,120	2,963,236	30,677	1.0%	
Computing Services	3,222,543	820,910	26,065	2,375,567	3,325,667	103,124	3.2%	
Telephone & Postage	1,263,759	320,301	76,161	867,298	1,377,071	113,312	9.0%	
Printing and Duplicating	2,871,709	757,500	505,213	1,608,997	3,011,572	139,863	4.9%	
Other Services	2,478,725	645,801	2,444,581	(611,658)	3,503,188	1,024,463	41.3%	
Contractual Services	17,979,983	2,584,904	10,931,536	4,463,543	18,925,962	945,979	5.3%	
Rents and Non-Capital Leases	8,079,821	2,038,474	8,084,025	(2,042,678)	10,966,165	2,886,344	35.7%	
Repairs and Maintenance	4,390,601	1,348,074	732,096	2,310,431	5,608,084	1,217,483	27.7%	
Advertising and Promotional Exp	1,953,954	385,817	391,605	1,176,532	1,958,623	4,669	0.2%	

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	<u>Budget</u>	<u>YTD Actual</u>	<u>Encumbered</u>		<u>Estimate</u>	<u>\$</u>	<u>%</u>	
Supplies and General Expense	17,179,020	5,122,396	2,688,729	9,367,895	18,372,132	1,193,112	6.9%	
Non-Capital Equipment	83,479	-	-	83,479	-	(83,479)	-100.0%	
Other Specific Operating Expense	25,255,645	17,382,164	95,427	7,778,054	26,529,898	1,274,253	5.0%	
Purchases for Resale	-	2,170	2,332	(4,502)	210	210	-	
Total General Expense	117,674,182	38,909,468	57,860,935	20,903,779	126,982,312	9,308,130	7.9%	
Travel	3,046,896	896,726	1,239,448	910,723	3,785,172	738,276	24.2%	
Capital Assets	10,753,410	1,674,809	97,024	8,981,578	10,644,064	(109,346)	-1.0%	
Indirect Cost Recovery Expense	345,000	23,650	-	321,350	435,400	90,400	26.2%	
Reserves	19,591,764	-	-	19,591,764	-	(19,591,764)	-100.0%	
Allotments & Charges In	(12,456,730)	(2,500,072)	-	(9,956,658)	(11,657,799)	798,931	-6.4%	
Transfer-1699 Income	(3,339,513)	(2,464,190)	-	(875,323)	(6,663,561)	(3,324,048)	99.5%	
Allotments & Charges Out	38,304,098	8,091,063	-	30,213,035	31,838,426	(6,465,672)	-16.9%	
Transfer-5199 Expense	14,373,464	9,243,152	-	5,130,312	45,743,561	31,370,097	218.3%	
Transfers	-	-	-	-	2,165,000	2,165,000		
Total Transfers	36,881,319	12,369,953	-	24,511,366	61,425,628	24,544,309	66.5%	
TOTAL EXPENSE	605,703,388	156,930,591	315,962,935	131,139,306	606,104,653	401,265	0.1%	
NET TOTAL	-	80,702,956	(315,962,935)	(238,607,290)	4,345,040	4,345,040	-	