

**IUPUI FALL 2015 FISCAL ANALYSIS
GENERAL FUND**

CAMPUS

	<u>Adjusted Base</u>	<u>September 2015</u>			<u>June 2016</u>	<u>Incr/(Decr) from 7/1 Base</u>	
	<u>Budget</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Variance</u>	<u>Estimate</u>	<u>\$</u>	<u>%</u>
<u>INCOME</u>							
Student Fees	199,040	(79,028)	-	(278,068)	233,531	34,491	17.3%
Student Fees -Instructional Summer	38,337,593	9,517,826	-	(28,819,768)	38,085,595	(251,998)	-0.7%
Student Fees Other-Summer	1,911,263	257,827	-	(1,653,436)	1,914,091	2,828	0.1%
Student Fees Instructional-Fall	155,012,470	152,757,810	-	(2,254,660)	153,120,393	(1,892,077)	-1.2%
Student Fees Other-Fall	8,663,052	9,018,598	-	355,546	9,019,795	356,743	4.1%
Student Fees Instructional-Spring	144,951,174	-	-	(144,951,174)	143,789,362	(1,161,812)	-0.8%
Student Fees Other-Spring	8,477,326	(50)	-	(8,477,376)	8,657,179	179,853	2.1%
Distance Education Fees	150,000	50,707	-	(99,293)	85,000	(65,000)	-43.3%
Total STUDENT FEES	357,701,918	171,523,688	-	(186,178,230)	354,904,947	(2,796,971)	-0.8%
State Appropriations	232,527,908	67,594,392	-	(164,933,516)	232,527,908	-	0.0%
Beginning Cash	-	-	-	-	-	-	-
Contracts & Grants	-	6,335	-	6,335	6,335	6,335	-
Investments	510,000	8,989	-	(501,011)	9,002	(500,998)	-98.2%
Gifts	1,232,882	131,324	-	(1,101,558)	1,623,156	390,274	31.7%
Sales and Services	13,319,637	3,159,924	-	(10,159,713)	14,043,217	723,580	5.4%
Other Revenue	4,246,723	1,372,939	-	(2,873,784)	4,375,174	128,451	3.0%
Cost Recoveries-Income	260,000	9,721	-	(250,279)	260,173	173	0.1%
Total Other Revenue	19,569,242	4,689,232	-	(14,819,151)	20,317,057	747,815	3.8%
Indirect Cost Recovery Income	48,243,076	12,793,401	-	(35,449,675)	48,467,891	224,815	0.5%
Assessments Revenue	-	-	-	-	-	-	-
Transfer of Funds	-	0	-	0	0	0	-
TOTAL INCOME	658,042,144	256,600,713	-	(401,380,572)	656,217,804	(1,824,340)	-0.3%
<u>EXPENSE</u>							
Academic Salaries	156,472,974	34,304,974	108,015,599	14,152,401	147,467,286	(9,005,688)	-5.8%
Part-Time Instruction-Non Student	12,135,079	3,205,731	4,068,725	4,860,623	12,835,332	700,253	5.8%
Student Academic Appointees	4,224,367	1,104,079	3,559,265	(438,977)	4,998,247	773,880	18.3%
Professional Salaries	69,661,401	15,859,844	47,315,421	6,486,137	66,715,028	(2,946,373)	-4.2%
Bi-Weekly Salaries	31,050,066	6,992,255	21,155,633	2,902,178	29,265,736	(1,784,330)	-5.7%
Supplemental Pays	2,347,046	554,292	911,516	881,238	2,584,218	237,172	10.1%
Hourly Compensation	5,917,674	2,033,685	(360,628)	4,244,617	7,710,768	1,793,094	30.3%
Benefits	100,371,540	21,952,107	67,178,955	11,240,478	93,496,736	(6,874,804)	-6.8%
Total Compensation	382,180,147	86,006,967	251,844,485	44,328,695	365,073,352	(17,106,795)	-4.5%
Student Financial Aid	50,521,727	22,197,492	6,668	28,317,567	50,340,842	(180,885)	-0.4%
Energy and Utilities	31,748,306	7,170,879	31,293,624	(6,716,197)	31,493,420	(254,886)	-0.8%
Financial/Debt Services	-	42,760	7,854	(5,966)	3,049	3,049	-
Taxes	-	(3)	-	3	-	-	-

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	<u>Adjusted Base</u>	<u>September 2015</u>		<u>Variance</u>	<u>June 2016</u>	<u>Incr/(Decr) from 7/1 Base</u>	
	<u>Budget</u>	<u>YTD Actual</u>	<u>Encumbered</u>		<u>Estimate</u>	<u>\$</u>	<u>%</u>
Valuations and Adjustments	1,660,274	(83,690)	-	1,743,964	2,965,914	1,305,640	78.6%
Cost Recoveries-Expense	3,072,212	863,622	26,937	2,181,653	3,209,337	137,125	4.5%
Computing Services	322,657	547,495	57,765	(282,602)	450,299	127,642	39.6%
Telephone & Postage	1,129,807	291,161	87,723	750,923	1,057,064	(72,743)	-6.4%
Printing and Duplicating	2,963,140	742,617	348,018	1,872,505	3,086,500	123,360	4.2%
Other Services	2,608,706	534,865	2,794,478	(720,637)	3,142,119	533,413	20.4%
Contractual Services	29,232,645	3,573,640	14,267,323	11,391,682	29,919,835	687,190	2.4%
Rents and Non-Capital Leases	4,574,350	417,933	2,083,570	2,072,847	4,590,753	16,403	0.4%
Repairs and Maintenance	11,493,308	3,773,811	482,806	7,236,691	12,057,363	564,055	4.9%
Advertising and Promotional Exp	3,424,316	728,749	1,336,845	1,358,722	3,774,121	349,805	10.2%
Supplies and General Expense	18,315,773	4,749,863	3,769,899	9,796,011	18,905,959	590,186	3.2%
Non-Capital Equipment	-	-	515	(515)	250,000	250,000	-
Other Specific Operating Expense	26,533,265	19,661,785	70,454	6,801,026	26,766,017	232,752	0.9%
Purchases for Resale	-	1,139	77	(1,216)	1,043	1,043	-
Total General Expense	137,078,759	43,016,624	56,627,888	37,478,895	141,672,792	4,594,033	3.4%
Travel	4,381,235	1,093,151	1,382,966	1,905,119	4,986,656	605,421	13.8%
Capital Assets	8,602,176	1,103,435	742,251	6,756,491	8,332,367	(269,809)	-3.1%
Indirect Cost Recovery Expense	-	-	-	-	-	-	-
Reserves	18,223,359	-	-	18,223,359	-	(18,223,359)	-100.0%
Allotments & Charges In	(13,416,919)	(3,053,870)	-	(10,363,049)	(12,679,006)	737,913	-5.5%
Transfer-1699 Income	(6,183,835)	(4,497,881)	-	(1,685,954)	(9,586,756)	(3,402,921)	55.0%
Allotments & Charges Out	50,715,885	11,386,578	-	39,329,307	50,222,366	(493,519)	-1.0%
Transfer-5199 Expense	25,939,610	14,274,541	-	11,665,069	49,572,442	23,632,832	91.1%
Transfers	-	-	-	-	-	-	-
Total Transfers	57,054,741	18,109,367	-	38,945,374	77,529,047	20,474,306	35.9%
TOTAL EXPENSE	658,042,144	171,527,036	310,604,258	175,955,498	647,935,057	(10,107,087)	-1.5%
NET TOTAL	-	85,073,677	(310,604,258)	(225,425,074)	8,282,747	8,282,747	-