

**IUPUI SPRING 2016 FISCAL ANALYSIS
GENERAL FUND**

IUPUI
CAMPUS

	<u>7/1 Base Budget</u>	<u>Adjusted Base Budget</u>	<u>January 2016</u>		<u>Variance</u>	<u>June 2016 Estimate</u>	<u>Incr/(Decr) from Adjusted Base \$</u>	<u>%</u>
			<u>YTD Actual</u>	<u>Encumbered</u>				
<u>INCOME</u>								
Resident Undergraduate	149,408,783	149,408,783	138,466,717	-	(10,942,066)	146,465,110	(2,943,673)	-2.0%
Non resident Undergraduate	32,959,055	32,959,055	29,578,256	-	(3,380,799)	35,106,062	2,147,007	6.5%
Resident Graduate	34,211,375	34,211,375	28,548,687	-	(5,662,688)	33,263,174	(948,201)	-2.8%
Nonresident Graduate	27,436,367	27,436,367	26,584,890	-	(851,477)	29,564,486	2,128,119	7.8%
Resident professional	64,296,042	64,296,042	55,365,347	-	(8,930,695)	64,597,413	301,371	0.5%
Nonresident professional	29,989,615	29,989,615	27,935,745	-	(2,053,870)	29,134,641	(854,974)	-2.9%
Other Student Fees	19,400,681	19,400,681	18,239,548	-	(1,161,133)	19,699,202	298,521	1.5%
Total STUDENT FEES	357,701,918	357,701,918	324,719,190	-	(25,376,675)	357,830,087	128,169	0.0%
State Appropriations	232,527,908	232,527,908	141,510,768	-	(91,017,140)	232,527,908	-	0.0%
Beginning Cash	-	-	-	-	-	-	-	-
Contracts & Grants	-	-	6,335	-	6,335	6,335	6,335	-
Investments	510,000	510,000	8,989	-	(501,011)	8,989	(501,011)	-98.2%
Gifts	1,232,882	1,232,882	698,310	-	(534,572)	1,821,301	588,419	47.7%
Sales and Services	13,319,637	13,319,637	6,621,969	-	(6,697,668)	12,827,177	(492,460)	-3.7%
Other Revenue	4,246,723	4,246,723	3,236,382	-	(1,010,341)	4,842,363	595,640	14.0%
Cost Recoveries-Income	260,000	260,000	19,799	-	(240,201)	260,835	835	0.3%
Total Other Revenue	19,569,242	19,569,242	10,591,784	-	(8,977,458)	19,767,000	197,758	1.0%
Indirect Cost Recovery Income	48,243,076	48,243,076	30,249,348	-	(17,993,728)	47,776,448	(466,629)	-1.0%
Assessments Revenue	-	-	-	-	-	-	-	-
Transfer of Funds	-	-	(0)	-	(0)	(0)	1	-
TOTAL INCOME	658,042,144	658,042,144	507,071,090	-	(143,365,002)	657,901,443	(140,700)	0.0%
<u>EXPENSE</u>								
Academic Salaries	156,405,595	156,722,199	85,640,618	57,201,928	13,879,653	147,770,468	(8,951,731)	-5.7%
Part-Time Instruction-Non Student	12,135,079	12,135,079	7,929,661	4,365,840	(160,423)	13,308,533	1,173,454	9.7%
Student Academic Appointees	4,224,367	4,224,367	3,118,994	2,155,081	(1,049,707)	5,126,353	901,986	21.4%
Professional Salaries	69,342,712	70,250,620	36,925,764	26,157,092	7,167,763	66,489,083	(3,761,537)	-5.4%
Bi-Weekly Salaries	31,116,945	31,106,154	16,329,916	11,853,963	2,922,275	28,774,211	(2,331,943)	-7.5%
Supplemental Pays	2,347,046	2,245,518	1,718,146	515,725	11,648	2,844,523	599,005	26.7%
Hourly Compensation	5,953,445	5,854,384	4,782,415	(228,401)	1,300,371	7,885,114	2,030,730	34.7%
Benefits	100,249,268	100,759,913	54,233,231	36,196,601	10,330,080	95,595,498	(5,164,415)	-5.1%
Total Compensation	381,774,457	383,298,234	210,678,745	138,217,830	34,401,660	367,793,782	(15,504,452)	-4.0%
Student Financial Aid	50,521,727	50,521,727	43,227,687	31,252	7,262,788	52,068,181	1,546,454	3.1%
Energy and Utilities	31,748,306	31,717,017	15,214,085	20,694,992	(4,192,060)	30,923,897	(793,120)	-2.5%
Financial/Debt Services	-	-	9,759	26,904	(36,663)	31,689	31,689	-
Taxes	-	-	(3)	-	3	3	3	-
Valuations and Adjustments	1,660,274	1,660,274	115,757	-	1,544,517	3,154,767	1,494,493	90.0%
Cost Recoveries-Expense	3,072,212	3,072,212	1,830,840	9,436	1,231,936	3,041,151	(31,061)	-1.0%
Computing Services	322,657	322,657	276,732	26,591	19,334	485,090	162,433	50.3%
Telephone & Postage	1,129,807	1,215,126	709,807	78,527	426,792	1,272,851	57,725	4.8%
Printing and Duplicating	2,973,140	2,877,381	1,602,844	347,048	927,489	2,694,357	(183,024)	-6.4%
Other Services	2,608,706	2,552,726	1,634,669	1,936,142	(1,018,085)	3,038,421	485,695	19.0%
Contractual Services	29,376,888	29,458,641	12,153,036	10,330,693	6,974,912	27,600,320	(1,858,321)	-6.3%
Rents and Non-Capital Leases	4,574,350	4,574,293	1,098,450	1,848,012	1,627,831	3,413,813	(1,160,480)	-25.4%
Repairs and Maintenance	11,493,308	11,459,350	6,869,234	457,746	4,132,371	11,204,945	(254,405)	-2.2%
Advertising and Promotional Exp	3,434,316	3,424,316	1,924,187	1,119,903	380,226	3,152,467	(271,849)	-7.9%

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			<u>YTD Actual</u>	<u>Encumbered</u>				
Supplies and General Expense	18,359,764	18,190,541	12,418,899	3,519,487	2,252,154	20,688,196	2,497,655	13.7%
Non-Capital Equipment	-	-	-	270	(270)	132,102	132,102	-
Other Specific Operating Expense	26,540,577	26,533,265	25,148,769	42,594	1,341,902	27,150,849	617,584	2.3%
Purchases for Resale	-	-	7,734	455	(8,190)	7,624	7,624	-
Total General Expense	137,294,305	137,057,799	81,014,800	40,438,800	15,604,199	137,992,542	934,743	0.7%
Travel	4,368,956	4,375,182	2,555,544	1,330,349	489,289	4,642,889	267,707	6.1%
Capital Assets	8,616,453	8,602,176	3,715,715	599,244	4,287,217	8,422,615	(179,561)	-2.1%
Indirect Cost Recovery Expense	-	-	-	-	-	-	-	-
Reserves	18,073,660	17,626,753	-	-	17,626,753	-	(17,626,753)	-100.0%
Allotments & Charges In	(13,416,919)	(13,416,919)	(7,058,405)	-	(6,358,514)	(11,668,312)	1,748,607	-13.0%
Transfer-1699 Income	(6,183,835)	(6,488,056)	(6,682,166)	-	194,110	(11,594,191)	(5,106,135)	78.7%
Allotments & Charges Out	50,664,885	50,535,224	28,615,014	-	21,920,210	49,892,031	(643,193)	-1.3%
Transfer-5199 Expense	26,328,455	25,930,024	21,958,503	-	3,971,521	47,150,161	21,220,137	81.8%
Transfers	-	-	-	-	-	5,700,000	5,700,000	-
Total Transfers	57,392,586	56,560,273	36,832,948	-	19,727,325	79,479,689	22,919,416	40.5%
TOTAL EXPENSE	658,042,144	658,042,144	378,025,438	180,617,474	99,399,232	650,399,699	(7,642,445)	-1.2%
NET TOTAL	-	-	129,045,651	(180,617,474)	(43,965,770)	7,501,744	7,501,745	0