

**IUPUI SPRING 2017 FISCAL ANALYSIS
GENERAL FUND**

IUPUI
CAMPUS

	<u>7/1 Base</u> <u>Budget</u>	<u>Adjusted</u> <u>Base Budget</u>	<u>January 2017</u>		<u>Variance</u>	<u>June 2017</u> <u>Estimate</u>	<u>Incr/(Decr) from Adjusted Base</u> <u>\$</u>	<u>%</u>	<u>Explanation</u>
			<u>YTD Actual</u>	<u>Encumbered</u>					
INCOME									
Resident Undergraduate	150,918,579	156,918,579	147,215,371	-	(9,703,208)	156,962,844	44,265	0.0%	
Non resident Undergraduate	31,521,841	31,521,841	32,975,464	-	1,453,623	34,947,842	3,426,001	10.9%	
Resident Graduate	35,006,266	35,006,266	29,006,677	-	(5,999,589)	34,183,455	(822,811)	-2.4%	
Nonresident Graduate	29,566,369	29,566,369	28,215,468	-	(1,350,901)	31,040,199	1,473,830	5.0%	
Resident professional	64,892,296	64,892,296	55,771,436	-	(9,120,860)	63,554,734	(1,337,562)	-2.1%	
Nonresident professional	33,382,180	33,382,180	30,314,925	-	(3,067,255)	33,603,190	221,010	0.7%	
Other Student Fees	20,027,618	20,027,618	19,115,979	-	(911,639)	21,006,126	978,508	4.9%	
Total STUDENT FEES	365,315,149	371,315,149	342,615,319	-	(19,723,298)	375,298,388	3,983,239	1.1%	
State Appropriations	237,620,444	237,620,444	146,282,595	-	(91,337,849)	237,620,444	-	0.0%	
Beginning Cash	-	-	-	-	-	-	-	-	
Contracts & Grants	-	-	-	-	-	-	-	-	
Investments	1,878,328	1,878,328	5,892	-	(1,872,436)	1,579,284	(299,044)	-15.9%	
Gifts	1,545,251	1,545,251	803,721	-	(741,530)	3,058,379	1,513,128	97.9%	
Sales and Services	13,167,403	13,167,403	7,681,281	-	(5,486,122)	12,295,982	(871,421)	-6.6%	
Other Revenue	4,104,022	4,207,735	3,032,850	-	(1,174,885)	4,886,599	678,864	16.1%	
Cost Recoveries-Income	260,000	260,000	23,732	-	(236,268)	265,842	5,842	2.2%	
Total Other Revenue	20,955,004	21,058,717	11,547,476	-	(9,511,241)	22,086,086	1,027,369	4.9%	
Indirect Cost Recovery Income	50,029,579	50,029,579	30,882,593	-	(19,146,986)	52,955,733	2,926,154	5.8%	
Assessments Revenue	-	-	-	-	-	-	-	-	
Transfer of Funds	-	-	0	-	0	(1)	0	-	
TOTAL INCOME	673,920,176	680,023,889	531,327,983	-	(139,719,375)	687,960,650	7,936,762	1.2%	
EXPENSE									
Academic Salaries	161,194,661	161,888,484	88,949,008	60,401,720	12,537,756	153,336,248	(8,552,236)	-5.3%	
Part-Time Instruction-Non Student	13,002,513	13,167,256	8,132,646	4,570,845	463,765	14,127,926	960,670	7.3%	
Student Academic Appointees	4,565,763	4,516,463	3,176,642	2,324,289	(984,468)	5,208,795	692,332	15.3%	
Professional Salaries	74,031,624	75,442,045	40,737,632	29,144,234	5,560,180	71,233,175	(4,208,870)	-5.6%	
Bi-Weekly Salaries	31,760,751	31,690,591	16,962,461	11,984,816	2,743,315	29,685,247	(2,005,344)	-6.3%	
Supplemental Pays	2,138,610	2,217,634	1,409,199	401,042	407,393	2,376,798	159,164	7.2%	
Hourly Compensation	6,202,397	6,155,157	5,064,535	(274,679)	1,365,301	7,544,773	1,389,616	22.6%	
Benefits	106,115,227	106,916,587	58,206,241	39,186,431	9,523,915	101,465,099	(5,451,488)	-5.1%	
Total Compensation	399,011,546	401,994,217	222,638,364	147,738,696	31,617,157	384,978,061	(17,016,156)	-4.2%	
Student Financial Aid	51,661,868	55,819,351	53,615,937	41,994	2,161,419	60,440,468	4,621,117	8.3%	
Energy and Utilities	31,768,666	31,768,666	16,732,594	16,494,163	(1,458,091)	31,665,817	(102,849)	-0.3%	
Financial/Debt Services	113,883	113,883	16,376	36,265	61,241	107,838	(6,045)	-5.3%	
Taxes	-	-	-	-	-	-	-	-	
Valuations and Adjustments	2,609,274	2,609,274	850,839	-	1,758,435	2,955,788	346,514	13.3%	
Cost Recoveries-Expense	3,056,531	3,056,531	1,674,396	11,632	1,370,504	2,890,097	(166,434)	-5.4%	
Computing Services	513,625	513,625	363,490	18,109	132,027	573,719	60,094	11.7%	
Telephone & Postage	1,258,317	1,248,327	712,299	103,374	432,654	1,119,857	(128,470)	-10.3%	
Printing and Duplicating	2,935,303	2,932,848	1,662,814	399,418	870,616	3,028,374	95,526	3.3%	
Other Services	2,651,099	2,643,232	1,707,138	1,837,826	(901,732)	3,292,617	649,385	24.6%	
Contractual Services	29,924,196	30,032,317	14,670,739	10,750,008	4,611,569	30,154,046	121,729	0.4%	
Rents and Non-Capital Leases	4,070,646	4,069,207	1,442,656	1,714,189	912,363	4,116,341	47,134	1.2%	
Repairs and Maintenance	8,774,582	8,691,840	5,566,183	416,929	2,708,729	9,220,893	529,053	6.1%	
Advertising and Promotional Exp	3,683,906	3,349,214	2,335,953	1,394,873	(381,612)	4,027,232	678,018	20.2%	
Supplies and General Expense	21,092,035	20,725,996	10,569,903	3,738,344	6,417,749	22,121,449	1,395,453	6.7%	
Non-Capital Equipment	-	-	5,390	270	(5,660)	7,500	7,500	-	
Other Specific Operating Expense	27,235,812	27,211,268	21,973,270	146,851	5,091,147	27,948,880	737,612	2.7%	
Purchases for Resale	-	-	5,670	1,733	(7,403)	225	225	-	
Total General Expense	139,687,875	138,966,228	80,289,709	37,063,983	21,612,535	143,230,675	4,264,447	3.1%	
Travel	4,487,500	4,496,359	2,576,575	1,351,816	567,968	5,071,546	575,187	12.8%	
Capital Assets	6,532,192	6,532,192	3,632,368	645,733	2,254,091	3,153,218	(3,378,974)	-51.7%	

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	<u>Budget</u>	<u>Base Budget</u>	<u>YTD Actual</u>	<u>Encumbered</u>		<u>Estimate</u>	<u>\$</u>	<u>%</u>	
Indirect Cost Recovery Expense	-	-	161	-	(161)	161	161	-	
Reserves	12,845,949	10,568,242	25,000	-	10,543,242	-	(10,568,242)	-100.0%	
Allotments & Charges In	(12,732,204)	(12,732,204)	(4,174,874)	-	(8,557,330)	(12,518,101)	214,103	-1.7%	
Transfer-1699 Income	(9,921,913)	(13,921,913)	(9,058,933)	-	(4,862,980)	(16,247,063)	(2,325,150)	16.7%	
Allotments & Charges Out	53,611,041	53,611,041	30,404,026	-	23,207,015	52,203,814	(1,407,227)	-2.6%	
Transfer-5199 Expense	28,736,322	34,690,376	31,001,219	-	3,689,157	58,442,443	23,752,067	68.5%	
Transfers	-	-	-	-	-	1,200,000	1,200,000	-	
Total Transfers	59,693,246	61,647,300	48,171,439	-	13,475,861	83,081,092	21,433,792	34.8%	
TOTAL EXPENSE	673,920,176	680,023,889	410,949,554	186,842,222	82,232,113	679,955,221	(68,668)	0.0%	
NET TOTAL	-	-	120,378,429	(186,842,222)	(57,487,262)	8,005,429	8,005,430	0	