

**IUPUI SPRING 2018 FISCAL ANALYSIS
GENERAL FUND**

IUPUI
CAMPUS

	<u>7/1 Base Budget</u>	<u>Adjusted Base Budget</u>	<u>January 2018</u>		<u>Variance</u>	<u>June 2018 Estimate</u>	<u>Incr/(Decr) from Adjusted Base \$</u>	<u>%</u>	<u>Explanation</u>
			<u>YTD Actual</u>	<u>Encumbered</u>					
INCOME									
Resident Undergraduate	158,233,094	158,233,094	146,651,452	-	(11,603,392)	154,406,219	(3,826,875)	-2.4%	
Non resident Undergraduate	34,965,885	34,965,885	35,670,571	-	704,686	37,600,381	2,634,496	7.5%	
Resident Graduate	45,235,986	45,235,986	30,638,412	-	(14,597,574)	36,464,280	(8,771,706)	-19.4%	
Nonresident Graduate	37,988,030	37,988,030	32,493,671	-	(5,494,359)	35,702,518	(2,285,512)	-6.0%	
Resident professional	56,247,482	56,247,482	55,317,300	-	(930,182)	63,415,509	7,168,027	12.7%	
Nonresident professional	30,602,935	30,602,935	30,964,645	-	361,710	34,679,201	4,076,266	13.3%	
Other Student Fees	21,815,246	21,863,352	18,422,691	-	(3,440,661)	20,408,589	(1,454,763)	-6.7%	
Distance Ed	92,868	92,868	211,512	-	118,644	213,620	120,752	130.03%	
Total STUDENT FEES	385,181,526	385,229,632	350,370,253	-	(34,881,129)	382,890,318	(2,339,314)	-0.6%	
State Appropriations	241,325,595	241,325,595	151,578,776	-	(89,746,819)	241,325,595	-	0.0%	
Beginning Cash	-	-	-	-	-	-	-	-	
Contracts & Grants	-	-	(3,500)	-	(3,500)	-	-	-	
Investments	1,962,191	1,962,191	(39,120)	-	(2,001,311)	113,011	(1,849,180)	-94.2%	
Gifts	1,771,221	1,771,221	1,192,353	-	(578,868)	3,684,136	1,912,915	108.0%	
Sales and Services	11,370,024	11,369,924	6,072,336	-	(5,297,588)	11,339,121	(30,803)	-0.3%	
Other Revenue	3,709,963	3,709,963	3,223,641	-	(486,322)	4,683,442	973,479	26.2%	
Cost Recoveries-Income	260,000	260,000	37,258	-	(222,742)	280,658	20,658	7.9%	
Total Other Revenue	19,073,399	19,073,299	10,482,969	-	(8,590,330)	20,100,367	1,027,068	5.4%	
Indirect Cost Recovery Income	51,467,576	51,467,576	33,717,023	-	(17,750,553)	57,965,717	6,498,141	12.6%	
Assessments Revenue	-	-	-	-	-	-	-	-	
Transfer of Funds	-	-	0.0	-	0	0	1	-	
TOTAL INCOME	697,048,096	697,096,102	546,149,021	-	(150,968,831)	702,281,996	5,185,895	0.7%	
EXPENSE									
Academic Salaries	165,301,347	166,867,961	91,721,101	62,151,408	12,995,452	157,053,614	(9,814,347)	-5.9%	
Part-Time Instruction-Non Student	14,890,128	14,844,606	8,948,117	5,044,484	852,004	15,849,347	1,004,741	6.8%	
Student Academic Appointees	4,469,006	4,486,520	3,630,761	2,484,423	(1,628,664)	6,108,981	1,622,461	36.2%	
Professional Salaries	78,138,461	78,829,440	43,346,595	30,649,511	4,833,335	75,302,336	(3,527,104)	-4.5%	
Bi-Weekly Salaries	31,588,764	31,203,450	16,913,999	12,044,744	2,244,707	29,445,944	(1,757,506)	-5.6%	
Supplemental Pays	4,830,891	4,781,802	1,523,495	469,221	2,789,087	5,234,022	452,220	9.5%	
Hourly Compensation	6,625,953	6,559,293	5,155,503	(282,115)	1,685,906	8,163,637	1,604,344	24.5%	
Benefits	109,956,220	110,702,768	60,602,158	40,848,397	9,252,213	105,415,444	(5,287,324)	-4.8%	
Total Compensation	415,800,770	418,275,840	231,841,728	153,410,073	33,024,039	402,573,324	(15,702,516)	-3.8%	
Student Financial Aid	62,567,585	62,400,571	59,328,748	41,566	3,030,257	64,454,920	2,054,349	3.3%	
Energy and Utilities	31,779,103	31,779,103	15,700,300	19,728,170	(3,649,368)	29,201,969	(2,577,134)	-8.1%	
Financial/Debt Services	120,295	120,295	12,060	18,429	89,806	27,133	(93,162)	-77.4%	
Taxes	-	-	-	-	-	-	-	-	
Valuations and Adjustments	2,609,274	2,609,274	82,625	-	2,526,649	3,336,025	726,751	27.9%	
Cost Recoveries-Expense	2,851,575	2,840,287	1,613,283	11,649	1,215,355	2,846,259	5,972	0.2%	
Computing Services	486,296	486,296	309,440	24,373	152,482	509,426	23,130	4.8%	
Telephone & Postage	1,264,777	1,267,377	676,008	44,588	546,780	1,232,152	(35,225)	-2.8%	
Printing and Duplicating	2,839,858	2,787,193	1,767,500	326,645	693,048	2,965,056	177,863	6.4%	
Other Services	2,897,051	2,891,356	1,448,114	2,193,889	(750,647)	3,424,257	532,901	18.4%	
Contractual Services	29,924,450	29,364,411	13,658,919	11,250,108	4,455,584	28,282,747	(1,081,664)	-3.7%	
Rents and Non-Capital Leases	3,989,127	3,927,252	1,191,815	1,425,766	1,309,671	4,067,589	140,337	3.6%	
Repairs and Maintenance	5,933,348	5,926,910	4,091,099	519,044	1,316,767	7,034,411	1,107,501	18.7%	
Advertising and Promotional Exp	3,372,525	3,386,062	2,716,987	1,810,720	(1,141,646)	4,643,302	1,257,240	37.1%	
Supplies and General Expense	24,695,426	24,500,062	12,903,213	4,310,024	7,286,825	22,891,523	(1,608,539)	-6.6%	
Non-Capital Equipment	-	-	-	-	-	20,570	20,570	-	
Other Specific Operating Expense	25,750,698	25,689,142	22,538,988	106,598	3,043,556	27,721,888	2,032,746	7.9%	
Purchases for Resale	-	-	-	1,361	(1,361)	-	-	-	
Total General Expense	138,513,803	137,575,020	78,710,354	41,771,364	17,093,302	138,204,307	629,287	0.5%	

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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>		
Travel	4,841,826	4,789,436	2,747,414	1,034,702	1,007,320	5,252,585	463,149	9.7%		
Capital Assets	3,691,194	3,910,804	1,999,689	794,303	1,116,812	3,879,979	(30,825)	-0.8%		
Indirect Cost Recovery Expense	-	-	-	-	-	-	-	-	-	
Reserves	5,551,077	4,454,847	-	-	4,454,847	-	(4,454,847)	-100.0%		
Allotments & Charges In	(13,977,198)	(13,988,416)	(4,501,222)	-	(9,487,194)	(13,810,737)	177,679	-1.3%		
Transfer-1699 Income	(14,375,288)	(14,381,231)	(9,635,534)	-	(4,745,697)	(19,121,527)	(4,740,296)	33.0%		
Allotments & Charges Out	64,012,675	64,132,891	37,762,379	-	26,370,512	65,068,331	935,440	1.5%		
Transfer-5199 Expense	30,421,652	29,926,340	17,849,881	-	12,076,459	65,951,540	36,025,200	120.4%		
Transfers	-	-	-	-	-	2,590,259	2,590,259	-	-	
Total Transfers	66,081,841	65,689,584	41,475,504	-	24,214,080	100,677,865	34,988,281	53.3%		
TOTAL EXPENSE	697,048,096	697,096,102	416,103,437	197,052,008	83,940,657	715,042,982	17,946,880	2.6%		
NET TOTAL	-	-	130,045,584	(197,052,008)	(67,028,175)	(12,760,985)	(12,760,984)	(0)		