

**IUPUI FALL 2007 FISCAL ANALYSIS
GENERAL FUND**

**RC
CAMPUS**

	<u>7/1 Base</u>	<u>August 2007</u>			<u>June 2008</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	367,928	(266,227)	-	(634,155)	256,028	(111,900)	-30.4%
Student Fees Instructional-Summer I	19,423,503	(21,938)	-	(19,445,441)	19,531,693	108,190	0.6%
Student Fees Other-Summer I	590,995	(100)	-	(591,095)	598,516	7,521	1.3%
Student Fees Instructional-Summer II	8,636,432	8,907,596	-	271,164	8,907,595	271,163	3.1%
Student Fees Other-Summer II	371,066	372,006	-	940	378,221	7,155	1.9%
Student Fees Instructional-Fall	94,136,804	23,821,113	-	(70,315,691)	96,343,842	2,207,038	2.3%
Student Fees Other-Fall	4,683,245	(2,202,397)	-	(6,885,642)	5,312,531	629,286	13.4%
Student Fees Instructional-Spring	88,427,213	(4,022)	-	(88,431,235)	89,198,408	771,195	0.9%
Student Fees Other-Spring	4,473,919	15,874	-	(4,458,045)	4,926,043	452,124	10.1%
Distance Education Fees	29,600	15,545	-	(14,055)	40,357	10,757	36.3%
Total Student Fees	221,140,705	30,637,450	-	(190,503,255)	225,493,234	4,352,529	2.0%
State Appropriations	224,216,343	53,219,297	-	(170,997,046)	224,216,343	-	0.0%
Beginning Cash	-	-	-	-	-	-	#DIV/0!
Contracts & Grants	-	53,757	-	53,757	-	-	#DIV/0!
Investments	1,053,603	1,578	-	(1,052,025)	21,304	(1,032,299)	-98.0%
Gifts	172,140	316,896	-	144,756	529,618	357,478	207.7%
Sales and Services	11,191,682	2,038,494	-	(9,153,188)	11,759,120	567,438	5.1%
Other Revenue	15,346,326	3,021,747	-	(12,324,579)	15,405,027	58,701	0.4%
Cost Recoveries-Income	267,500	(1,084,285)	-	(1,351,785)	273,934	6,434	2.4%
Total Other Revenue	28,031,251	4,348,186	-	(23,683,065)	27,989,003	(42,248)	-0.2%
Indirect Cost Recovery Income	35,853,737	7,159,898	-	(28,693,839)	36,441,859	588,122	1.6%
Assessments Revenue	-	(10)	-	(10)	0	0	#DIV/0!
TOTAL INCOME	509,242,036	95,364,821	-	(413,877,215)	514,140,439	4,898,403	1.0%
<u>EXPENSE</u>							
Academic Salaries	123,073,114	17,067,212	97,637,167	8,368,734	120,225,293	(2,847,821)	-2.3%
Part-Time Instruction-Non Student	7,464,341	1,342,457	3,324,008	2,797,876	9,014,545	1,550,204	20.8%
Student Academic Appointees	2,951,666	150,793	1,013,703	1,787,170	3,246,621	294,955	10.0%
Professional Salaries	54,021,287	8,562,216	41,875,603	3,583,468	53,038,851	(982,436)	-1.8%
Bi-Weekly Salaries	39,449,144	5,962,117	29,041,754	4,445,274	37,337,352	(2,111,792)	-5.4%
Supplemental Pays	1,723,482	604,008	667,212	452,262	2,288,748	565,266	32.8%
Hourly Compensation	5,302,749	1,355,464	(319,794)	4,267,080	7,592,083	2,289,334	43.2%
Benefits	82,953,799	12,012,999	63,677,770	7,263,030	80,852,086	(2,101,713)	-2.5%
Total Compensation	316,939,582	47,057,265	236,917,422	32,964,895	313,595,580	(3,344,002)	-1.1%
Student Financial Aid	17,334,382	(12,759,266)	7,500	30,086,148	20,511,419	3,177,037	18.3%
Energy and Utilities	21,707,673	2,395,259	19,168,473	143,941	23,324,934	1,617,261	7.5%
Financial/Debt Services	8,048	1,377	9,688	(3,018)	510,887	502,839	6248.0%
Taxes	-	1	-	(1)	1	1	#DIV/0!
Valuations and Adjustments	1,589,274	(124,486)	-	1,713,760	1,879,400	290,126	18.3%
Cost Recoveries-Expense	2,026,866	357,968	8,464	1,660,434	2,020,622	(6,244)	-0.3%
Computing Services	1,042,671	264,427	19,250	758,994	1,343,979	301,308	28.9%
Telephone & Postage	3,183,981	435,870	142,914	2,605,197	3,013,190	(170,791)	-5.4%
Printing and Duplicating	2,778,330	443,205	445,699	1,889,426	2,939,352	161,022	5.8%
Other Services	1,630,762	203,931	346,334	1,080,497	1,825,397	194,635	11.9%
Contractual Services	14,356,696	1,282,169	9,293,268	3,781,259	15,830,730	1,474,034	10.3%
Rents and Non-Capital Leases	7,507,695	1,070,567	5,619,578	817,550	7,734,191	226,496	3.0%
Repairs and Maintenance	6,535,631	675,990	499,301	5,360,340	4,250,319	(2,285,312)	-35.0%
Advertising and Promotional Exp	1,596,747	198,964	557,905	839,878	1,800,982	204,235	12.8%
Supplies and General Expense	15,629,510	3,698,625	2,705,951	9,224,934	18,447,149	2,817,639	18.0%
Non-Capital Equipment	86,370	-	190	86,180	197,200	110,830	128.3%
Other Specific Operating Expense	26,933,635	20,286,703	40,657	6,606,275	27,023,156	89,521	0.3%
Purchases for Resale	18,100	6,047	3,868	8,185	17,472	(628)	-3.5%
Total General Expense	106,631,989	31,196,619	38,861,540	36,573,830	112,158,961	5,526,972	5.2%
Travel	3,372,933	506,775	795,270	2,070,888	3,765,235	392,302	11.6%
Capital Assets	9,557,769	1,189,230	755,003	7,613,536	10,499,110	941,341	9.8%
Indirect Cost Recovery Expense	400,740	-	-	400,740	400,740	-	0.0%

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	<u>Budget</u>	<u>YTD Actual</u>	<u>Encumbered</u>		<u>Estimate</u>	<u>\$</u>	<u>%</u>
Reserves	25,103,289	(1,147,957)	-	26,251,246	(823,756)	(25,927,045)	-103.3%
Allotments & Charges In	(6,640,620)	(323,732)	-	(6,316,888)	(4,118,815)	2,521,805	-38.0%
Transfer-1699 Income	(3,929,118)	(476,599)	-	(3,452,519)	(6,066,478)	(2,137,360)	54.4%
Allotments & Charges Out	26,594,885	3,048,220	-	23,546,665	27,477,450	882,565	3.3%
Transfer-5199 Expense	13,876,205	2,441,971	-	11,434,234	28,235,142	14,358,937	103.5%
Total Transfers	29,901,352	4,689,860	-	25,211,492	45,527,299	15,625,947	52.3%
TOTAL EXPENSE	509,242,036	70,732,526	277,336,736	161,172,774	505,634,587	(3,607,449)	-0.7%
NET TOTAL	-	24,632,294	(277,336,736)	(252,704,441)	8,505,852	8,505,852	#DIV/0!