

IUPUI FALL 2008 FISCAL ANALYSIS
GENERAL FUND

RC

CAMPUS

	<u>7/1 Base</u>	<u>August 2008</u>			<u>June 2009</u>	<u>Incr/(Decr) from 7/1 Base</u>		<u>Explanation</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	399,905	(155,444)	-	(555,349)	237,805	(162,100)	-40.5%	
Student Fees Instructional-Summer I	22,614,550	(518)	-	(22,615,068)	22,789,950	175,400	0.8%	
Student Fees Other-Summer I	769,823	764	-	(769,059)	821,486	51,663	6.7%	
Student Fees Instructional-Summer II	10,206,755	10,000,149	-	(206,606)	10,387,917	181,162	1.8%	
Student Fees Other-Summer II	339,647	423,638	-	83,991	440,035	100,388	29.6%	
Student Fees Instructional-Fall	104,050,044	26,577,603	-	(77,472,441)	108,244,598	4,194,554	4.0%	
Student Fees Other-Fall	5,830,183	(3,386,385)	-	(9,216,568)	6,301,637	471,454	8.1%	
Student Fees Instructional-Spring	99,651,887	(367)	-	(99,652,254)	100,154,592	502,705	0.5%	
Student Fees Other-Spring	5,604,096	738	-	(5,603,358)	5,893,199	289,103	5.2%	
Distance Education Fees	45,300	40,833	-	(4,467)	193,066	147,766	326.2%	
Total STUDENT FEES	249,512,190	33,501,012	-	(216,011,178)	255,464,284.39	5,952,094	2.4%	
State Appropriations	232,862,847	55,835,958	-	(177,026,889)	232,862,847	-	0.0%	
Beginning Cash	-	-	-	-	-	-	#DIV/0!	
Contracts & Grants	-	-	-	-	-	-	#DIV/0!	
Investments	1,055,303	3,599	-	(1,051,704)	18,657	(1,036,646)	-98.2%	
Gifts	366,100	122,749	-	(243,351)	522,539	156,439	42.7%	
Sales and Services	11,393,550	2,119,605	-	(9,273,945)	12,693,691	1,300,141	11.4%	
Other Revenue	15,647,524	2,998,861	-	(12,648,663)	16,587,847	940,323	6.0%	
Cost Recoveries-Income	275,000	(1,128,957)	-	(1,403,957)	278,000	3,000	1.1%	
Total Other Revenue	28,737,477	4,115,857	-	(24,621,620)	30,100,734.44	1,363,257	4.7%	
Indirect Cost Recovery Income	37,553,592	7,750,595	-	(29,802,997)	42,097,069	4,543,477	12.1%	
Assessments Revenue	-	-	-	0	0	0	#DIV/0!	
TOTAL INCOME	548,666,106	101,203,422	-	(447,462,684)	560,524,935	11,858,829	2.2%	
<u>EXPENSE</u>								
Academic Salaries	131,316,044	18,410,145	105,370,685	7,535,215	127,466,053	(3,849,991)	-2.9%	
Part-Time Instruction-Non Student	9,080,994	1,394,873	3,411,400	4,274,721	10,234,341	1,153,347	12.7%	
Student Academic Appointees	2,881,721	210,489	1,017,109	1,654,124	3,045,505	163,784	5.7%	
Professional Salaries	57,464,944	9,283,901	46,233,292	1,947,751	57,501,659	36,715	0.1%	
Bi-Weekly Salaries	40,488,363	6,185,191	30,842,932	3,460,240	38,284,534	(2,203,829)	-5.4%	
Supplemental Pays	1,791,633	645,778	583,614	562,241	2,230,306	438,673	24.5%	
Hourly Compensation	5,639,460	1,455,294	(372,215)	4,556,381	7,594,243	1,954,783	34.7%	
Benefits	92,267,768	13,494,528	71,163,397	7,609,843	90,323,649	(1,944,119)	-2.1%	
Total Compensation	340,930,927	51,080,197	258,250,213	31,600,517	336,680,289	(4,250,638)	-1.2%	
Student Financial Aid	22,300,279	(15,104,727)	58,500	37,346,506	24,479,264	2,178,985	9.8%	
Energy and Utilities	24,461,919	2,439,530	27,732,153	(5,709,765)	24,542,234	80,315	0.3%	
Financial/Debt Services	7,100	817	3,167	3,116	5,204	(1,896)	-26.7%	
Taxes	-	11	-	(11)	11	11	#DIV/0!	
Valuations and Adjustments	1,609,274	715,044	-	894,230	1,700,095	90,821	5.6%	
Cost Recoveries-Expense	2,154,254	391,630	38,851	1,723,773	2,146,312	(7,942)	-0.4%	
Computing Services	1,290,246	320,983	70,650	898,612	1,503,397	213,151	16.5%	
Telephone & Postage	3,090,744	428,018	123,836	2,538,890	2,940,679	(150,065)	-4.9%	
Printing and Duplicating	3,549,548	336,373	429,743	2,783,432	3,628,099	78,551	2.2%	
Other Services	2,234,950	248,882	320,012	1,666,056	2,208,952	(25,998)	-1.2%	
Contractual Services	17,089,861	866,339	9,648,496	6,575,026	17,659,986	570,125	3.3%	

IUPUI FALL 2008 FISCAL ANALYSIS
GENERAL FUND

RC

CAMPUS

	<u>7/1 Base</u>	<u>August 2008</u>			<u>June 2009</u>	<u>Incr/(Decr) from 7/1 Base</u>		<u>Explanation</u>
	<u>Budget</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Variance</u>	<u>Estimate</u>	<u>\$</u>	<u>%</u>	
Rents and Non-Capital Leases	8,061,589	497,049	4,268,863	3,295,676	8,620,459	558,870	6.9%	
Repairs and Maintenance	8,506,670	844,754	354,688	7,307,228	6,504,229	(2,002,441)	-23.5%	
Advertising and Promotional Exp	2,042,599	212,842	500,742	1,329,015	2,334,679	292,080	14.3%	
Supplies and General Expense	17,438,233	4,357,832	2,753,500	10,326,901	20,183,547	2,745,314	15.7%	
Non-Capital Equipment	107,166	-	-	107,166	2,000	(105,166)	-98.1%	
Other Specific Operating Expense	29,113,801	23,360,969	38,182	5,714,650	30,785,154	1,671,353	5.7%	
Purchases for Resale	10,075	4,190	26,651	(20,766)	15,674	5,599	55.6%	
Total General Expense	120,768,029	35,025,265	46,309,535	39,433,229	124,780,711	4,012,682	3.3%	
Travel	3,865,999	659,384	976,661	2,229,954	4,132,361	266,362	6.9%	
Capital Assets	9,385,743	1,275,033	428,414	7,682,296	10,728,573	1,342,830	14.3%	
Indirect Cost Recovery Expense	498,424	124,606	-	373,818	498,424	-	0.0%	
Reserves	13,968,411	-	-	13,968,411	-	(13,968,411)	-100.0%	
Allotments & Charges In	(6,626,715)	(1,789,768)	-	(4,836,947)	(5,745,620)	881,095	-13.3%	
Transfer-1699 Income	(4,195,379)	(1,630,940)	-	(2,564,439)	(6,490,644)	(2,295,265)	54.7%	
Allotments & Charges Out	31,942,863	4,041,427	-	27,901,436	32,148,265	205,402	0.6%	
Transfer-5199 Expense	15,827,525	5,492,285	-	10,335,240	27,294,411	11,466,886	72.4%	
Transfers	-	23,500	-	(23,500)	23,500	23,500	#DIV/0!	
Total Transfers	36,948,294	6,136,504	-	30,811,790	47,229,912	10,281,618	27.8%	
							#DIV/0!	
TOTAL EXPENSE	548,666,106	79,196,261	306,023,323	163,446,522	548,529,534	(136,572)	0.0%	
NET TOTAL	-	22,007,161	(306,023,323)	(284,016,162)	11,995,401	11,995,401	#DIV/0!	