

**IUPUI FALL 2019 FISCAL ANALYSIS
GENERAL FUND**

IUPUI
CAMPUS

	<u>7/1 Base Budget</u>	<u>Adjusted Base Budget</u>	<u>October 2019</u>		<u>Variance</u>	<u>June 2020 Estimate</u>	<u>Incr/(Decr) from Adjusted Base \$</u>	<u>%</u>	<u>Explanation</u>
			<u>YTD Actual</u>	<u>Encumbered</u>					
INCOME									
Resident Undergraduate	155,187,872	155,245,407	79,913,895	-	(75,331,512)	154,751,552	(493,855)	-0.3%	
Non resident Undergraduate	41,101,290	41,101,291	21,556,027	-	(19,545,264)	40,128,566	(972,725)	-2.4%	
Resident Graduate	39,767,432	39,767,433	18,230,416	-	(21,537,017)	40,307,203	539,770	1.4%	
Nonresident Graduate	32,465,144	32,465,143	14,762,967	-	(17,702,176)	32,275,490	(189,653)	-0.6%	
Resident professional	66,663,574	66,663,574	29,791,709	-	(36,871,865)	67,059,296	395,722	0.6%	
Nonresident professional	41,902,956	41,902,956	18,996,515	-	(22,906,441)	42,047,893	144,937	0.3%	
Other Student Fees	22,418,625	22,418,625	10,470,607	-	(11,948,018)	22,878,348	459,723	2.1%	
Total STUDENT FEES	399,506,893	399,564,429	193,722,135	-	(205,842,294)	399,448,348	(116,081)	0.0%	
State Appropriations	248,882,933	248,882,933	71,277,956	-	(177,604,977)	248,882,933	-	0.0%	
Beginning Cash	-	-	-	-	-	-	-	-	
Contracts & Grants	-	-	-	-	-	-	-	-	
Investments	5,000	5,000	3,916	-	(1,084)	5,125	125	2.5%	
Gifts	4,334,777	4,334,777	315,424	-	(4,019,353)	5,188,144	853,367	19.7%	
Sales and Services	11,258,441	11,258,441	2,159,889	-	(9,098,552)	9,437,840	(1,820,601)	-16.2%	
Other Revenue	3,520,354	3,521,354	1,469,296	-	(2,052,058)	3,797,578	276,224	7.8%	
Cost Recoveries-Income	245,000	245,000	8,807	-	(236,193)	246,358	1,358	0.6%	
Total Other Revenue	19,363,572	19,364,572	3,957,332	-	(15,407,240)	18,675,045	(689,527)	-3.6%	
Indirect Cost Recovery Income	66,089,574	66,089,574	16,348,161	-	(49,741,413)	66,751,575	662,001	1.0%	
Assessments Revenue	-	-	-	-	-	-	-	-	
Transfer of Funds	-	-	0	-	0	(0)	(0)	-	
TOTAL INCOME	733,842,972	733,901,508	285,305,583	-	(448,595,925)	733,757,901	(143,607)	0.0%	
EXPENSE									
Academic Salaries	169,877,179	169,150,315	37,389,463	119,581,942	12,178,910	160,441,033	(8,709,283)	-5.1%	
Part-Time Instruction-Non Student	15,572,791	15,531,077	3,984,221	5,787,773	5,759,083	15,751,995	220,918	1.4%	
Student Academic Appointees	5,123,727	5,111,535	1,169,612	4,572,930	(631,007)	5,699,511	587,976	11.5%	
Professional Salaries	88,397,496	89,271,595	20,740,639	61,651,596	6,879,360	85,458,361	(3,813,234)	-4.3%	
Bi-Weekly Salaries	32,020,101	32,086,163	7,503,239	22,491,723	2,091,200	30,872,422	(1,213,742)	-3.8%	
Supplemental Pays	4,764,335	4,764,835	1,299,375	622,511	2,842,949	5,194,694	429,859	9.0%	
Hourly Compensation	6,787,518	6,793,279	2,085,758	(476,515)	5,184,036	7,846,987	1,053,708	15.5%	
Benefits	114,858,941	114,945,074	25,385,812	77,911,830	11,647,432	107,789,538	(7,155,536)	-6.2%	
Total Compensation	437,402,088	437,653,873	99,558,119	292,143,790	45,951,964	419,054,539	(18,599,334)	-4.2%	
Student Financial Aid	68,581,722	68,714,166	34,816,238	163,459	33,734,469	73,126,097	4,411,931	6.4%	
Energy and Utilities	32,584,431	32,600,145	4,904,218	35,328,717	(7,632,790)	29,342,481	(3,257,664)	-10.0%	
Financial/Debt Services	113,295	113,295	964	1,883	110,448	12,377	(100,918)	-89.1%	
Taxes	-	-	-	-	-	-	-	-	
Valuations and Adjustments	2,620,457	2,620,457	368,166	-	2,252,291	2,621,057	600	0.0%	
Cost Recoveries-Expense	2,862,470	2,862,554	705,425	13,368	2,143,761	2,886,216	23,662	0.8%	
Computing Services	578,847	578,847	171,141	1,551	406,155	590,019	11,172	1.9%	
Telephone & Postage	923,782	922,912	148,301	23,813	750,798	853,333	(69,579)	-7.5%	
Printing and Duplicating	2,734,457	2,730,761	552,998	126,738	2,051,025	2,491,643	(239,118)	-8.8%	
Other Services	2,858,500	2,790,560	308,653	896,417	1,585,490	2,540,391	(250,169)	-9.0%	
Contractual Services	26,654,879	26,771,234	5,190,570	14,779,198	6,801,466	28,195,553	1,424,319	5.3%	
Rents and Non-Capital Leases	4,434,907	4,435,507	1,345,934	1,165,965	1,923,609	4,224,943	(210,564)	-4.7%	
Repairs and Maintenance	15,813,014	15,761,834	1,611,337	368,693	13,781,805	6,899,585	(8,862,249)	-56.2%	
Advertising and Promotional Exp	2,477,865	2,531,507	790,107	1,100,456	640,944	3,828,603	1,297,096	51.2%	
Supplies and General Expense	26,419,211	26,309,593	5,841,166	3,667,713	16,800,714	27,339,933	1,030,340	3.9%	
Non-Capital Equipment	-	-	-	-	-	-	-	-	
Other Specific Operating Expense	22,567,380	22,565,373	13,872,398	83,969	8,609,006	22,601,086	35,713	0.2%	
Purchases for Resale	500	500	2,890	5,797	(8,186)	55	(445)	-89.0%	
Total General Expense	143,643,995	143,595,079	35,814,266	57,564,277	50,216,536	134,427,275	(9,167,804)	-6.4%	
Travel	5,506,498	5,496,643	1,204,060	10,682	4,281,901	5,722,534	225,891	4.1%	

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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>	
Capital Assets	2,745,822	2,745,822	436,708	193,641	2,115,473	2,892,930	147,108	5.4%	
Indirect Cost Recovery Expense	-	-	-	-	-	-	-	-	
Reserves	9,386,709	9,376,227	-	-	9,376,227	-	(9,376,227)	-100.0%	
Allotments & Charges In	(19,543,495)	(19,543,495)	(881,446)	-	(18,662,049)	(18,961,442)	582,053	-3.0%	
Transfer-1699 Income	(14,677,945)	(14,742,815)	(1,546,581)	-	(13,196,234)	(15,042,678)	(299,863)	2.0%	
Allotments & Charges Out	76,834,821	76,723,813	21,175,531	-	55,548,282	76,434,703	(289,110)	-0.4%	
Transfer-5199 Expense	23,962,757	23,882,195	7,652,344	-	16,229,851	51,507,033	27,624,838	115.7%	
Transfers	-	-	87	-	(87)	(19,787)	(19,787)	-	
Total Transfers	66,576,138	66,319,698	26,399,935	-	39,919,763	93,917,829	27,598,131	41.6%	
TOTAL EXPENSE	733,842,972	733,901,508	198,229,326	350,075,849	185,596,333	729,141,204	(4,760,304)	-0.6%	
NET TOTAL	-	-	87,076,258	(350,075,849)	(262,999,591)	4,616,697	4,616,697	0	