

**IUPUI SPRING 2020 FISCAL ANALYSIS
GENERAL FUND**

IUPUI
CAMPUS

	<u>7/1 Base Budget</u>	<u>Adjusted Base Budget</u>	<u>February 2020</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	155,238,711	148,602,540	-	(6,636,171)	155,061,435	(177,276)	-0.1%	
Non resident Undergraduate	41,101,290	41,101,291	39,649,885	-	(1,451,406)	41,481,228	379,937	0.9%	
Resident Graduate	39,767,432	39,767,433	35,688,336	-	(4,079,097)	40,281,000	513,567	1.3%	
Nonresident Graduate	32,465,144	32,465,143	28,269,504	-	(4,195,639)	31,072,781	(1,392,362)	-4.3%	
Resident professional	66,663,574	66,663,574	58,727,677	-	(7,935,897)	67,575,152	911,578	1.4%	
Nonresident professional	41,902,956	41,902,956	37,738,387	-	(4,164,569)	41,994,497	91,541	0.2%	
Other Student Fees	22,418,625	22,418,625	20,757,106	-	(1,661,519)	21,824,930	(845,369)	-3.8%	
Total STUDENT FEES	399,506,893	399,587,733	369,433,435	-	(19,817,620)	399,291,023	(266,710)	-0.1%	
State Appropriations	248,882,933	248,882,933	170,607,608	-	(78,275,325)	248,866,761	(16,172)	0.0%	
Beginning Cash	-	-	-	-	-	-	-	-	
Contracts & Grants	-	-	-	-	-	-	-	-	
Investments	5,000	5,000	7,434	-	2,434	7,625	2,625	52.5%	
Gifts	4,334,777	4,334,777	766,106	-	(3,568,671)	4,969,312	617,724	14.3%	
Sales and Services	11,258,441	10,807,684	6,330,443	-	(4,477,241)	7,972,949	(2,834,735)	-26.2%	
Other Revenue	3,520,354	3,521,354	3,883,571	-	362,217	5,291,923	1,770,189	50.3%	
Cost Recoveries-Income	245,000	245,000	15,279	-	(229,721)	245,963	963	0.4%	
Total Other Revenue	19,363,572	18,913,815	11,002,832	-	(7,910,983)	18,487,772	(443,234)	-2.3%	
Indirect Cost Recovery Income	66,089,574	66,089,574	44,896,299	-	(21,193,275)	67,688,859	1,599,285	2.4%	
Assessments Revenue	-	-	-	-	-	-	-	-	
Transfer of Funds	-	-	(0)	-	(0)	(0)	50,136	-	
TOTAL INCOME	733,842,972	733,444,055	595,940,174	-	(127,197,203)	734,334,415	923,305	0.1%	
EXPENSE									
Academic Salaries	169,877,179	168,893,343	107,186,917	48,912,662	11,995,591	157,773,244	(10,976,281)	-6.5%	
Part-Time Instruction-Non Student	15,572,791	15,677,340	11,340,878	4,538,350	(430,808)	16,859,089	1,192,469	7.6%	
Student Academic Appointees	5,123,727	5,082,198	4,206,915	2,062,979	(1,187,696)	6,147,778	1,065,580	21.0%	
Professional Salaries	88,397,496	89,785,345	54,975,258	27,561,145	7,130,395	82,466,025	(7,280,046)	-8.1%	
Bi-Weekly Salaries	32,020,101	32,558,175	20,000,354	10,068,849	2,551,513	30,445,847	(2,146,489)	-6.6%	
Supplemental Pays	4,764,335	4,753,372	2,568,032	342,119	1,824,221	5,316,765	563,393	11.9%	
Hourly Compensation	6,787,518	6,792,603	6,041,716	(517,468)	1,236,201	7,710,528	921,475	13.6%	
Benefits	114,858,941	115,184,419	71,545,932	33,020,382	10,256,455	107,261,814	(7,751,158)	-6.7%	
Total Compensation	437,402,088	438,726,795	277,866,002	125,989,016	33,375,872	410,911,756	(24,411,058)	-5.6%	
Student Financial Aid	68,581,722	68,783,069	68,684,714	24,435	73,919	74,122,239	5,339,170	7.8%	
Energy and Utilities	32,584,431	32,600,145	17,577,324	20,070,533	(5,047,712)	28,435,001	(4,165,144)	-12.8%	
Financial/Debt Services	113,295	113,295	2,101	997	110,197	4,881	(108,414)	-95.7%	
Taxes	-	-	583	-	(583)	583	583	-	
Valuations and Adjustments	2,620,457	2,620,457	847,212	-	1,773,245	2,807,636	187,179	7.1%	
Cost Recoveries-Expense	2,862,470	2,862,554	1,993,444	8,797	860,314	2,946,589	84,035	2.9%	
Computing Services	578,847	578,847	440,030	-	138,817	620,021	41,174	7.1%	
Telephone & Postage	923,782	957,821	587,976	18,462	334,798	916,644	(41,227)	-4.3%	
Printing and Duplicating	2,734,457	2,723,469	1,531,880	155,395	1,032,866	2,376,395	(349,074)	-12.8%	
Other Services	2,858,500	2,776,395	1,144,388	761,671	870,364	1,829,516	(948,029)	-34.1%	
Contractual Services	26,654,879	27,006,061	19,030,488	9,892,088	(1,911,088)	30,765,708	3,750,972	13.9%	
Rents and Non-Capital Leases	4,434,907	4,433,607	2,053,732	2,697,733	(322,246)	4,186,313	(246,294)	-5.6%	
Repairs and Maintenance	15,813,014	6,175,360	5,205,679	366,230	608,034	7,277,830	1,096,470	17.8%	
Advertising and Promotional Exp	2,477,865	2,544,730	2,764,596	968,632	(1,247,920)	2,545,152	17,422	0.7%	
Supplies and General Expense	26,419,211	26,147,710	17,783,634	2,929,356	4,415,795	26,066,379	(156,061)	-0.6%	
Non-Capital Equipment	-	-	-	-	-	-	-	-	
Other Specific Operating Expense	22,567,380	22,554,589	17,944,718	102,151	4,498,524	22,769,960	218,371	1.0%	
Purchases for Resale	500	-	1,935	15,471	(17,406)	131	131	-	
Total General Expense	143,643,995	134,095,040	88,909,720	37,987,514	6,095,999	133,548,739	(617,906)	-0.5%	
Travel	5,506,498	5,475,849	3,329,544	45,072	2,091,032	4,764,543	(709,306)	-13.0%	

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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	2,744,657	1,357,645	442,156	978,078	2,087,448	(673,820)	-24.6%	
Indirect Cost Recovery Expense	-	-	(1)	-	1	(1)	(1)	-	
Reserves	9,386,709	8,016,400	(500)	-	7,976,900	-	(7,996,400)	-99.8%	
Allotments & Charges In	(19,543,495)	(19,543,495)	(7,308,045)	-	(12,235,450)	(19,509,960)	33,535	-0.2%	
Transfer-1699 Income	(14,677,945)	(14,931,208)	(8,660,797)	-	(6,270,411)	(14,596,496)	334,712	-2.2%	
Allotments & Charges Out	76,834,821	86,381,832	62,619,402	-	23,721,430	97,872,150	11,490,318	13.3%	
Transfer-5199 Expense	23,962,757	23,695,116	19,443,151	-	4,153,465	37,329,615	13,634,499	57.5%	
Transfers	-	-	-	-	-	-	-	-	
Total Transfers	66,576,138	75,602,245	66,093,711	-	9,369,034	101,095,311	25,493,066	33.7%	
TOTAL EXPENSE	733,842,972	733,444,055	506,240,836	164,488,194	59,960,836	729,599,367	(3,844,688)	-0.5%	
NET TOTAL	-	-	89,699,339	(164,488,194)	(67,236,368)	4,735,049	4,767,994	0	