

**IUPUI FALL 2020 FISCAL ANALYSIS
GENERAL FUND**

IUPUI
CAMPUS

	<u>7/1 Base Budget</u>	<u>Adjusted Base Budget</u>	<u>October 2020</u>		<u>Variance</u>	<u>June 2021 Estimate</u>	<u>Incr/(Decr) from Adjusted Base</u>	<u>%</u>	<u>Explanation</u>
			<u>YTD Actual</u>	<u>Encumbered</u>			<u>\$</u>		
INCOME									
Resident Undergraduate	153,113,284	153,179,784	81,927,886	-	(71,251,898)	153,119,836	(59,948)	0.0%	
Non resident Undergraduate	38,897,664	38,897,664	21,199,108	-	(17,698,556)	39,547,332	649,668	1.7%	
Resident Graduate	41,204,221	41,204,221	19,953,236	-	(21,250,985)	41,685,859	481,638	1.2%	
Nonresident Graduate	29,845,042	29,845,042	14,144,082	-	(15,700,960)	30,712,829	867,787	2.9%	
Resident professional	69,000,688	69,000,688	31,171,512	-	(37,829,176)	69,652,269	651,581	0.9%	
Nonresident professional	41,142,254	41,142,254	19,514,173	-	(21,628,081)	41,070,994	(71,260)	-0.2%	
Other Student Fees	22,019,233	22,019,233	10,804,166	-	(11,215,067)	22,332,012	312,779	1.4%	
Total STUDENT FEES	395,222,386	395,288,886	198,714,162	-	(196,574,724)	398,121,130	2,832,244	0.7%	
State Appropriations	239,194,674	234,366,210	71,210,675	-	(163,155,535)	234,317,710	(215,478)	-0.1%	
Beginning Cash	-	-	-	-	-	-	-	-	
Contracts & Grants	-	-	-	-	-	-	-	-	
Investments	5,000	5,000	-	-	(5,000)	5,000	-	0.0%	
Gifts	5,254,166	5,129,502	438,975	-	(4,690,527)	4,746,116	(383,386)	-7.5%	
Sales and Services	7,940,688	8,106,918	2,445,408	-	(5,661,510)	8,332,187	225,269	2.8%	
Other Revenue	3,322,073	3,322,073	1,964,142	-	(1,357,931)	4,122,853	800,780	24.1%	
Cost Recoveries-Income	245,000	245,000	45,698	-	(199,302)	280,828	35,828	14.6%	
Total Other Revenue	16,766,927	16,808,493	4,894,223	-	(11,914,270)	17,486,983	678,490	4.0%	
Indirect Cost Recovery Income	67,943,074	67,943,074	16,538,752	-	(51,404,322)	69,031,467	1,088,393	1.6%	
Assessments Revenue	-	-	-	-	-	-	-	-	
Transfer of Funds	-	-	(0)	-	(0)	(0)	(0)	-	
TOTAL INCOME	719,127,061	714,406,663	291,357,812	-	(423,048,851)	718,957,290	4,383,649	0.6%	
EXPENSE									
Academic Salaries	161,350,878	160,512,105	35,460,918	114,549,021	10,502,167	155,413,651	(5,098,454)	-3.2%	
Part-Time Instruction-Non Student	15,409,673	15,257,798	3,640,212	5,769,878	5,847,709	15,217,841	(39,957)	-0.3%	
Student Academic Appointees	4,812,692	4,765,104	1,307,220	3,945,509	(487,625)	5,484,380	719,276	15.1%	
Professional Salaries	81,981,329	81,973,655	19,620,842	57,823,077	4,529,736	80,003,742	(1,969,913)	-2.4%	
Bi-Weekly Salaries	30,765,374	31,297,911	7,487,268	22,067,183	1,743,459	30,081,759	(1,216,152)	-3.9%	
Supplemental Pays	4,609,075	4,596,075	844,579	939,625	2,811,871	4,757,190	161,115	3.5%	
Hourly Compensation	6,409,361	6,211,804	1,842,999	(463,654)	4,832,459	7,574,232	1,362,428	21.9%	
Benefits	108,439,738	108,180,944	24,292,084	73,973,535	9,915,325	104,701,820	(3,479,124)	-3.2%	
Total Compensation	413,778,120	412,795,396	94,496,121	278,604,175	39,695,101	403,234,617	(9,560,779)	-2.3%	
Student Financial Aid	70,044,441	69,557,365	35,947,002	66,439	33,543,925	74,061,009	4,503,644	6.5%	
Energy and Utilities	32,605,438	34,308,248	6,032,064	43,951,890	(15,675,706)	33,017,515	(1,290,733)	-3.8%	
Financial/Debt Services	6,625	6,625	25,063	316	(18,753)	27,979	21,354	322.3%	
Taxes	-	-	-	-	-	-	-	-	
Valuations and Adjustments	2,320,457	2,320,457	(217,130)	-	2,537,587	2,315,457	(5,000)	-0.2%	
Cost Recoveries-Expense	3,060,094	3,060,234	756,509	51,976	2,251,749	3,072,002	11,768	0.4%	
Computing Services	520,243	508,893	168,371	-	340,522	657,021	148,128	29.1%	
Telephone & Postage	901,121	866,031	188,342	29,919	647,770	802,465	(63,566)	-7.3%	
Printing and Duplicating	2,351,380	2,224,363	244,752	140,753	1,838,858	1,848,301	(376,062)	-16.9%	
Other Services	1,984,871	1,975,871	139,811	1,188,598	647,462	1,334,876	(640,995)	-32.4%	
Contractual Services	24,005,364	24,107,655	5,706,720	17,298,837	1,102,098	25,020,331	912,676	3.8%	
Rents and Non-Capital Leases	13,874,518	13,120,908	2,148,960	8,074,671	2,897,278	12,743,662	(377,246)	-2.9%	
Repairs and Maintenance	14,479,814	14,082,838	3,355,222	569,408	10,158,207	14,104,417	21,579	0.2%	
Advertising and Promotional Exp	2,581,950	2,557,183	572,824	818,684	1,165,675	2,548,704	(8,479)	-0.3%	
Supplies and General Expense	22,101,048	21,943,586	4,685,013	2,846,373	14,412,200	21,732,003	(211,583)	-1.0%	
Non-Capital Equipment	-	-	-	-	-	-	-	-	
Other Specific Operating Expense	25,609,715	25,570,026	16,566,672	78,621	8,924,733	25,113,401	(456,625)	-1.8%	
Purchases for Resale	-	-	(3,083)	423	2,661	-	-	-	
Total General Expense	146,402,638	146,652,918	40,370,111	75,050,468	31,232,338	144,338,134	(2,314,784)	-1.6%	
Travel	3,622,108	3,142,638	13,895	8,935	3,119,808	978,670	(2,163,968)	-68.9%	

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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	2,400,938	2,328,385	383,493	260,704	1,684,188	1,877,519	(450,866)	-19.4%	
Indirect Cost Recovery Expense	-	-	88	-	(88)	88	88	-	
Reserves	10,494,371	9,072,285	-	-	9,072,285	-	(9,072,285)	-100.0%	
Allotments & Charges In	(18,866,449)	(19,015,751)	(1,100,835)	-	(17,914,916)	(20,986,955)	(1,971,204)	10.4%	
Transfer-1699 Income	(14,309,878)	(15,496,187)	(1,552,450)	-	(13,943,737)	(15,143,117)	359,453	-2.3%	
Allotments & Charges Out	75,023,170	73,991,696	18,704,002	-	55,287,694	80,110,644	6,118,948	8.3%	
Transfer-5199 Expense	30,537,602	31,504,388	4,572,277	-	26,932,111	33,252,434	1,748,046	5.5%	
Transfers	-	(126,470)	-	-	(126,470)	1,338,838	1,465,308	-1158.6%	
Total Transfers	72,384,445	70,857,676	20,622,994	-	50,234,682	78,571,843	7,720,550	10.9%	
TOTAL EXPENSE	719,127,061	714,406,663	191,833,703	353,990,721	168,582,239	703,061,880	(11,344,783)	-1.6%	
NET TOTAL	-	-	99,524,109	(353,990,721)	(254,466,612)	1,422,019,171	15,728,432	0	