

**IUPUI FALL 2022 FISCAL ANALYSIS
GENERAL FUND**

IUPUI
CAMPUS

	<u>7/1 Base</u> <u>Budget</u>	<u>Adjusted</u> <u>Base Budget</u>	<u>September 2022</u>		<u>Variance</u>	<u>June 2023</u> <u>Estimate</u>	<u>Incr/(Decr) from Adjusted Base</u> <u>\$</u>	<u>%</u>	<u>Explanation</u>
			<u>YTD Actual</u>	<u>Encumbered</u>					
INCOME									
Resident Undergraduate	142,890,842	142,890,842	70,278,984	-	(72,611,858)	136,649,661	(6,241,181)	-4.4%	
Non resident Undergraduate	39,747,796	39,747,796	19,428,603	-	(20,319,193)	38,252,511	(1,495,285)	-3.8%	
Resident Graduate	45,013,430	45,013,430	17,889,223	-	(27,124,207)	40,643,122	(4,370,308)	-9.7%	
Nonresident Graduate	35,016,319	35,016,319	18,102,521	-	(16,913,798)	38,102,992	3,086,673	8.8%	
Resident professional	74,577,201	74,577,201	31,699,573	-	(42,877,628)	73,129,210	(1,447,991)	-1.9%	
Nonresident professional	37,736,951	37,736,951	15,826,192	-	(21,910,759)	37,741,737	4,786	0.0%	
Other Student Fees	20,389,743	20,389,743	9,948,093	-	(10,441,650)	19,631,177	(758,566)	-3.7%	
Total STUDENT FEES	395,372,282	395,372,282	183,173,188	-	(212,199,094)	384,150,409	(11,221,873)	-2.8%	
State Appropriations	265,674,346	265,674,346	62,941,350	-	(202,732,996)	265,674,346	-	0.0%	
Beginning Cash	-	-	-	-	-	-	-	-	
Contracts & Grants	-	-	-	-	-	-	-	-	
Investments	9,000	9,000	-	-	(9,000)	9,011	11	0.1%	
Gifts	4,750,977	4,750,977	614,878	-	(4,136,099)	4,911,337	160,360	3.4%	
Sales and Services	16,205,721	16,207,721	3,261,272	-	(12,946,449)	16,194,663	(13,058)	-0.1%	
Other Revenue	3,649,146	3,897,146	1,638,550	-	(2,258,596)	4,023,169	126,023	3.2%	
Cost Recoveries-Income	145,578	145,578	77,233	-	(68,345)	218,384	72,806	50.0%	
Total Other Revenue	24,760,422	25,010,422	5,591,933	-	(19,418,489)	25,356,564	346,142	1.4%	
Indirect Cost Recovery Income	72,322,254	72,322,254	20,588,341	-	(51,733,913)	71,767,918	(554,336)	-0.8%	
Assessments Revenue	-	-	-	-	-	-	-	-	
Transfer of Funds	-	-	0	-	0	0	0	-	
TOTAL INCOME	758,129,304	758,379,304	272,294,813	-	(486,084,491)	746,949,237	(11,430,067)	-1.5%	
EXPENSE									
Academic Salaries	164,393,290	163,982,959	36,035,168	112,110,865	15,836,927	153,198,708	(10,784,251)	-6.6%	
Part-Time Instruction-Non Student	15,703,718	15,673,718	3,956,998	6,354,937	5,361,783	16,118,300	444,582	2.8%	
Student Academic Appointees	4,641,559	4,641,559	1,428,534	4,374,780	(1,161,755)	5,677,007	1,035,448	22.3%	
Professional Salaries	82,787,334	83,333,616	18,764,200	54,446,005	10,123,410	78,472,413	(4,861,203)	-5.8%	
Bi-Weekly Salaries	34,572,518	34,579,159	7,386,920	22,502,402	4,689,837	32,466,087	(2,113,072)	-6.1%	
Supplemental Pays	5,403,495	5,394,745	1,282,601	-	4,112,144	5,418,350	23,605	0.4%	
Hourly Compensation	6,638,597	6,714,670	2,252,828	(345,147)	4,806,989	6,989,966	275,296	4.1%	
Benefits	112,646,916	112,738,268	24,240,320	73,980,579	14,517,368	107,203,540	(5,534,728)	-4.9%	
Total Compensation	426,787,427	427,058,694	95,347,569	273,424,421	58,286,704	405,544,373	(21,514,321)	-5.0%	
Student Financial Aid	61,361,465	61,374,965	31,322,445	140,622	29,911,899	67,514,295	6,139,830	10.0%	
MSEP	10,085,011	10,085,011	5,005,714	-	5,079,297	7,129,095	(2,955,916)	-29.3%	
Energy and Utilities	34,311,309	34,311,309	8,780,993	54,759,391	(29,229,075)	35,300,443	989,134	2.9%	
Financial/Debt Services	26,900	26,900	108,436	-	(81,536)	28,375	1,475	5.5%	
Taxes	-	-	242	-	(242)	328	328	-	
Valuations and Adjustments	2,265,371	2,265,371	324,012	-	1,941,359	2,953,841	688,470	30.4%	
Cost Recoveries-Expense	3,401,591	3,411,334	872,141	6,480	2,532,713	3,421,965	10,631	0.3%	
Computing Services	511,487	511,487	133,228	-	378,259	533,573	22,086	4.3%	
Telephone & Postage	866,392	860,701	190,868	35,026	634,807	816,968	(43,733)	-5.1%	
Printing and Duplicating	1,943,559	1,903,456	443,586	154,622	1,305,248	1,792,344	(111,112)	-5.8%	
Other Services	1,401,939	1,401,939	330,528	1,487,935	(416,523)	2,033,572	631,633	45.1%	
Contractual Services	30,314,085	30,399,189	6,414,998	16,690,070	7,294,121	34,124,435	3,725,246	12.3%	
Rents and Non-Capital Leases	11,690,947	11,689,947	1,048,442	9,855,820	785,685	11,321,547	(368,400)	-3.2%	
Repairs and Maintenance	13,166,762	13,309,725	3,969,456	628,430	8,711,839	14,252,285	942,560	7.1%	
Advertising and Promotional Exp	2,768,383	2,744,643	951,861	1,352,777	440,005	2,170,638	(574,005)	-20.9%	
Supplies and General Expense	23,070,227	22,802,397	5,066,214	3,857,600	13,878,583	24,687,081	1,884,684	8.3%	
Non-Capital Equipment	-	-	-	-	-	5,000	5,000	-	
Other Specific Operating Expense	21,980,609	21,979,053	1,108,548	111,661	20,758,845	22,057,610	78,557	0.4%	
Purchases for Resale	-	-	70	-	(70)	-	-	-	
Total General Expense	147,719,561	147,617,451	29,743,622	88,939,811	28,934,018	155,500,005	7,882,554	5.3%	
Travel	3,286,977	3,304,422	480,483	987	2,822,953	2,930,558	(373,864)	-11.3%	

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	<u>7/1 Base</u>	<u>Adjusted</u>	<u>September 2022</u>		<u>Variance</u>	<u>June 2023</u>	<u>Incr/(Decr) from Adjusted Base</u>		<u>Explanation</u>
	<u>Budget</u>	<u>Base Budget</u>	<u>YTD Actual</u>	<u>Encumbered</u>		<u>Estimate</u>	<u>\$</u>	<u>%</u>	
Capital Assets	2,268,165	2,268,165	1,246,334	484,927	536,904	2,183,912	(84,253)	-3.7%	
Indirect Cost Recovery Expense	-	-	6	-	(6)	6	6	-	
Reserves	12,044,959	11,492,551	-	-	11,492,551	9,100,695	(2,391,856)	-20.8%	
Allotments & Charges In	(19,436,241)	(19,436,241)	(1,632,539)	-	(17,803,702)	(20,062,741)	(626,500)	3.2%	
Transfer-1699 Income	(15,975,992)	(15,975,992)	(1,868,377)	-	(14,107,615)	(18,017,316)	(2,041,324)	12.8%	
Allotments & Charges Out	96,167,954	96,905,367	24,518,816	-	72,386,551	95,909,247	(996,120)	-1.0%	
Transfer-5199 Expense	33,820,018	33,684,911	4,361,740	-	29,323,171	33,910,320	225,409	0.7%	
Transfers	-	-	-	-	-	-	-	-	
Total Transfers	94,575,739	95,178,045	25,379,640	-	69,798,405	91,739,511	(3,438,534)	-3.6%	
TOTAL EXPENSE	758,129,304	758,379,304	188,525,813	362,990,767	206,862,724	741,642,450	(16,736,854)	-2.2%	
NET TOTAL	-	-	83,769,000	(362,990,767)	(279,221,768)	5,306,787	5,306,787	0	