

IUPUI FALL 2016 FISCAL ANALYSIS
GENERAL FUND

IUPUI
CAMPUS

	<u>7/1 Base Budget</u>	<u>Adjusted Base Budget</u>	<u>October 2016</u>		<u>Variance</u>	<u>June 2016 Estimate</u>	<u>Incr/(Decr) from Adjusted Base</u>		<u>Explanation</u>
			<u>YTD Actual</u>	<u>Encumbered</u>			<u>\$</u>	<u>%</u>	
INCOME									
Resident Undergradual	150,918,571	150,918,571	79,320,211	-	(75,358,338)	156,048,831	5,130,251	3.4%	
Non resident Undergradual	31,521,841	31,521,841	17,673,331	-	(14,343,109)	33,642,431	2,120,591	6.7%	
Resident Graduat	35,006,261	35,006,261	15,850,111	-	(19,156,149)	33,753,681	(1,252,578)	-3.6%	
Nonresident Graduat	29,566,361	29,566,361	15,039,811	-	(14,526,558)	30,840,661	1,274,291	4.3%	
Resident profession:	64,892,291	64,892,291	28,615,771	-	(36,276,517)	63,926,621	(965,668)	-1.5%	
Nonresident profession:	33,382,181	33,382,181	15,279,751	-	(18,102,428)	32,230,501	(1,151,672)	-3.4%	
Other Student Fees	20,027,611	20,027,611	9,857,771	-	(10,169,839)	20,247,061	219,451	1.1%	
Total STUDENT FEES	365,315,141	365,315,141	181,636,781	-	(146,174,068)	370,689,811	5,374,661	1.5%	
State Appropriations	237,620,441	237,620,441	71,094,741	-	(166,525,700)	237,620,441	-	0.0%	
Beginning Cas	-	-	-	-	-	-	-	-	
Contracts & Grants	-	-	(3,500)	-	(3,500)	(3,500)	(3,500)	-	
Investments	1,878,321	1,878,321	5,671	-	(1,872,657)	1,702,981	(175,339)	-9.3%	
Gifts	1,545,251	1,545,251	91,311	-	(1,453,936)	2,275,181	729,921	47.2%	
Sales and Service:	13,167,401	13,167,401	3,172,251	-	(9,995,153)	12,988,921	(178,481)	-1.4%	
Other Revenue	4,104,021	4,207,731	1,225,081	-	(2,982,654)	4,726,431	518,701	12.3%	
Cost Recoveries-Incom	260,001	260,001	10,311	-	(249,687)	260,371	373	0.1%	
Total Other Revenue	20,955,001	21,058,711	4,501,131	-	(16,557,588)	21,950,401	891,681	4.2%	
Indirect Cost Recovery Income	50,029,571	50,029,571	12,901,421	-	(37,128,152)	50,162,291	132,711	0.3%	
Assessments Revenue	-	-	-	-	-	-	-	-	
Transfer of Funds	-	-	0	-	0	(1)	(0)	-	
TOTAL INCOME	673,920,171	674,023,881	270,134,081	-	(366,385,507)	680,422,961	6,399,071	0.9%	
EXPENSE									
Academic Salarie:	161,194,661	161,888,291	35,776,581	112,824,121	13,287,581	153,801,391.01	(8,086,906)	-5.0%	
Part-Time Instruction-Non Studen	13,002,511	13,035,581	3,290,411	3,859,001	5,886,171	13,782,020.81	746,431	5.7%	
Student Academic Appointee	4,565,761	4,506,461	1,157,831	3,737,671	(389,047)	4,888,346.51	381,884	8.5%	
Professional Salarie	74,031,621	74,535,441	17,224,091	51,596,571	5,714,781	71,713,424.81	(2,822,024)	-3.8%	
Bi-Weekly Salarie:	31,760,751	31,836,701	7,327,391	21,960,201	2,549,101	30,013,175.21	(1,823,528)	-5.7%	
Supplemental Pay:	2,138,611	2,176,111	674,461	775,031	726,607	2,272,387.61	96,271	4.4%	
Hourly Compensatio	6,202,391	6,164,251	2,131,931	(428,968)	4,461,281	7,369,797.61	1,205,541	19.6%	
Benefits	106,115,221	106,602,711	23,498,501	71,871,271	11,232,931	101,588,081	(5,014,632)	-4.7%	
Total Compensation	399,011,541	400,745,581	91,081,211	266,194,931	43,469,431	385,428,631	(15,316,951)	-3.8%	
Student Financial Aid	51,661,861	51,827,041	27,722,101	119,321	24,000,481	60,943,381	9,116,331	17.6%	
Energy and Utilitie:	31,768,661	31,768,661	7,087,981	28,557,261	(3,876,583)	31,561,491	(207,176)	-0.7%	
Financial/Debt Service	113,881	113,881	5,781	39,611	68,481	133,431	19,547	17.2%	
Taxes	-	-	-	-	-	-	-	-	
Valuations and Adjustment	2,609,271	2,609,271	222,461	-	2,386,811	2,815,951	206,671	7.9%	
Cost Recoveries-Expens	3,056,531	2,984,131	722,301	13,187	2,248,641	2,992,261	8,133	0.3%	
Computing Service	513,621	513,621	657,801	25,891	(170,075)	859,551	345,921	67.3%	
Telephone & Postagi	1,258,311	1,258,321	310,221	96,471	851,631	1,138,071	(120,254)	-9.6%	
Printing and Duplicatin	2,935,301	2,938,801	721,431	318,691	1,898,671	2,929,161	(9,635)	-0.3%	
Other Services	2,651,091	2,651,091	677,961	2,546,031	(572,898)	3,305,291	654,191	24.7%	
Contractual Service:	29,924,191	29,896,141	4,322,451	15,075,171	10,498,511	30,276,081	379,941	1.3%	
Rents and Non-Capital Lease	4,070,641	4,070,641	655,211	1,388,421	2,027,001	3,905,881	(164,762)	-4.0%	
Repairs and Maintenanc	8,774,581	8,761,011	2,962,801	356,101	5,442,101	12,637,831	3,876,821	44.3%	
Advertising and Promotional Ex	3,683,901	3,685,661	727,991	1,503,761	1,453,901	4,151,091	465,431	12.6%	
Supplies and General Expens	21,092,031	20,771,541	4,160,961	4,410,191	12,200,381	21,306,381	534,841	2.6%	
Non-Capital Equipme:	-	-	-	270	(270)	-	-	-	
Other Specific Operating Expens:	27,235,811	27,230,551	17,514,891	71,781	9,643,871	27,158,881	(71,663)	-0.3%	
Purchases for Resal:	-	-	781	184	(969)	781	781	-	
Total General Expense	139,687,871	139,253,371	40,751,061	54,403,061	44,099,241	145,172,191	5,918,811	4.3%	
Travel	4,487,501	4,496,511	1,205,251	1,416,521	1,874,731	4,898,321	401,801	8.9%	
Capital Assets	6,532,191	6,532,191	1,185,921	763,591	4,582,671	3,573,707.21	(2,958,485)	-45.3%	
Indirect Cost Recovery Expens:	-	-	-	-	-	-	-	-	

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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>	
Reserve:	12,845,945	11,515,377	-	-	11,515,377	-	(11,515,377)	-100.0%	
Allotments & Charges In	(12,732,204)	(12,732,204)	(572,456)	-	(12,159,748)	(10,423,881.00)	2,308,323	-18.1%	
Transfer-1699 Income	(9,921,913)	(9,921,913)	(1,928,937)	-	(7,992,976)	(11,117,350.06)	(1,195,437)	12.0%	
Allotments & Charges Out	53,611,047	53,611,047	14,248,650	-	39,362,397	52,920,573.31	(690,468)	-1.3%	
Transfer-5199 Expenses	28,736,327	28,696,870	15,566,067	-	13,130,814	51,702,930.65	23,006,056	80.2%	
Transfers	-	-	-	-	-	(1,927,103.00)	(1,927,103)	-	
Total Transfers	59,693,247	59,653,807	27,313,317	-	32,340,487	81,155,171	21,501,370	36.0%	
TOTAL EXPENSE	673,920,171	674,023,881	189,258,877	322,897,443	161,867,577	681,171,407	7,147,516	1.1%	
NET TOTAL	-	-	80,875,217	(322,897,443)	(204,517,935)	(748,446)	(748,445)	(0)	