

IUPUI FY 2006-07 SPRING FISCAL ANALYSIS  
GENERAL FUND

RC CAMPUS

	<u>7/1 Base</u>	<u>December 2006</u>			<u>June 2007</u>	<u>Incr/(Decr) from 7/1 Base</u>		<u>Explanation</u>
	<u>Budget</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Variance</u>	<u>Estimate</u>	<u>\$</u>	<u>%</u>	
<b><u>INCOME</u></b>								
Student Fees	307,091	57,335	-	(249,756)	136,949	(170,142)	-55.4%	
Student Fees Instructional-Summer I	17,768,881	-	-	(17,768,881)	17,684,039	(84,842)	-0.5%	
Student Fees Other-Summer I	583,036	2,932	-	(580,104)	617,214	34,178	5.9%	
Student Fees Instructional-Summer II	8,341,068	8,610,897	-	269,829	8,593,865	252,797	3.0%	
Student Fees Other-Summer II	459,609	266,348	-	(193,261)	355,396	(104,213)	-22.7%	
Student Fees Instructional-Fall	87,526,922	86,450,501	-	(1,076,421)	86,621,991	(904,931)	-1.0%	
Student Fees Other-Fall	3,827,551	4,125,172	-	297,621	4,116,281	288,730	7.5%	
Student Fees Instructional-Spring	79,975,413	38,825	-	(79,936,588)	81,981,086	2,005,673	2.5%	
Student Fees Other-Spring	3,471,513	19,536	-	(3,451,977)	3,748,645	277,132	8.0%	
Distance Education Fees	568,548	425,091	-	(143,457)	961,263	392,715	69.1%	
<b>Total Student Fees</b>	<b>202,829,632</b>	<b>99,996,639</b>	<b>-</b>	<b>(102,832,993)</b>	<b>204,816,728</b>	<b>1,987,096</b>	<b>1.0%</b>	
<b>State Appropriations</b>	<b>208,996,707</b>	<b>110,801,534</b>	<b>-</b>	<b>(98,195,173)</b>	<b>208,424,794</b>	<b>(571,913)</b>	<b>-0.3%</b>	
Beginning Cash	-	-	-	-	-	-	#DIV/0!	
Investments	1,051,367	28,180	-	(1,023,187)	34,958	(1,016,409)	-96.7%	
Gifts	70,809	712,304	-	641,495	1,166,713	1,095,904	1547.7%	
Sales and Services	10,749,729	6,305,383	-	(4,444,346)	11,367,351	617,622	5.7%	
Other Revenue	14,679,782	6,494,117	-	(8,185,665)	17,203,586	2,523,804	17.2%	
Cost Recoveries-Income	267,500	26,382	-	(241,118)	268,931	1,431	0.5%	
<b>Total Other Revenue</b>	<b>26,819,187</b>	<b>13,566,367</b>	<b>-</b>	<b>(13,252,820)</b>	<b>30,041,539</b>	<b>3,222,352</b>	<b>12.0%</b>	
<b>Indirect Cost Recovery Income</b>	<b>39,145,853</b>	<b>22,024,012</b>	<b>-</b>	<b>(17,121,841)</b>	<b>41,336,632</b>	<b>2,190,779</b>	<b>5.6%</b>	
<b>Assessments Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	
<b>TOTAL INCOME</b>	<b>477,791,379</b>	<b>246,388,551</b>	<b>-</b>	<b>(231,402,828)</b>	<b>484,619,694</b>	<b>6,828,315</b>	<b>1.4%</b>	
<b><u>EXPENSE</u></b>								
Academic Salaries	120,196,153	57,426,888	55,514,771	7,254,494	114,860,172	(5,335,981)	-4.4%	
Part-Time Instruction-Non Student	7,290,425	4,746,421	2,023,175	520,829	9,309,187	2,018,762	27.7%	
Student Academic Appointees	2,272,523	1,165,669	837,204	269,650	2,391,696	119,173	5.2%	
Professional Salaries	50,333,617	23,827,838	23,849,838	2,655,941	49,224,277	(1,109,340)	-2.2%	
Bi-Weekly Salaries	38,504,263	17,068,710	17,262,362	4,173,191	35,327,371	(3,176,892)	-8.3%	
Supplemental Pays	821,031	1,087,896	368,337	(635,203)	1,814,745	993,714	121.0%	
Hourly Compensation	5,528,125	3,906,226	(194,196)	1,816,095	7,754,347	2,226,222	40.3%	
Benefits	77,437,172	36,694,424	35,307,428	5,435,320	74,217,825	(3,219,347)	-4.2%	
<b>Total Compensation</b>	<b>302,383,309</b>	<b>145,924,073</b>	<b>134,968,919</b>	<b>21,490,317</b>	<b>294,899,620</b>	<b>(7,483,689)</b>	<b>-2.5%</b>	
<b>Student Financial Aid</b>	<b>14,598,697</b>	<b>7,212,667</b>	<b>-</b>	<b>7,386,030</b>	<b>17,068,411</b>	<b>2,469,714</b>	<b>16.9%</b>	
Energy and Utilities	19,117,093	9,472,952	11,932,859	(2,288,718)	20,601,679	1,484,586	7.8%	
Financial/Debt Services	3,852	1,507	15,067	(12,723)	2,700	(1,152)	-29.9%	
Taxes	-	(4)	-	4	(4)	(4)	#DIV/0!	
Valuations and Adjustments	1,329,399	1,718,775	-	(389,376)	1,710,774	381,375	28.7%	

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	<u>Budget</u>	<u>YTD Actual</u>	<u>Encumbered</u>		<u>Estimate</u>	<u>\$</u>	<u>%</u>	
Cost Recoveries-Expense	1,761,807	948,577	12,196	801,035	1,806,909	45,102	2.6%	
Computing Services	836,560	690,463	6,719	139,378	1,121,707	285,147	34.1%	
Telephone & Postage	3,407,459	1,560,484	156,314	1,690,661	3,250,109	(157,350)	-4.6%	
Printing and Duplicating	2,673,390	1,458,281	257,312	957,797	2,849,623	176,233	6.6%	
Other Services	1,382,270	840,633	306,848	234,789	1,759,254	376,984	27.3%	
Contractual Services	13,592,537	6,981,560	6,445,175	165,803	17,803,745	4,211,208	31.0%	
Rents and Non-Capital Leases	8,357,323	3,781,842	3,252,581	1,322,899	7,573,152	(784,171)	-9.4%	
Repairs and Maintenance	6,416,161	2,069,101	301,567	4,045,493	4,483,015	(1,933,146)	-30.1%	
Advertising and Promotional Exp	2,026,486	955,225	405,023	666,239	1,988,967	(37,519)	-1.9%	
Supplies and General Expense	14,437,060	9,403,230	2,294,371	2,739,459	18,580,232	4,143,172	28.7%	
Non-Capital Equipment	104,000	30,376	-	73,624	261,289	157,289	151.2%	
Other Specific Operating Expense	20,581,764	17,156,233	45,315	3,380,216	21,117,042	535,278	2.6%	
Purchases for Resale	10,250	84,086	18,945	(92,781)	94,114	83,864	818.2%	
<b>Total General Expense</b>	<b>96,037,411</b>	<b>57,153,321</b>	<b>25,450,291</b>	<b>13,433,799</b>	<b>105,004,305</b>	<b>8,966,894</b>	<b>9.3%</b>	
<b>Travel</b>	<b>2,965,830</b>	<b>1,642,348</b>	<b>658,257</b>	<b>665,226</b>	<b>3,347,224</b>	<b>381,394</b>	<b>12.9%</b>	
<b>Capital Assets</b>	<b>9,397,989</b>	<b>5,374,441</b>	<b>753,480</b>	<b>3,270,068</b>	<b>11,709,186</b>	<b>2,311,197</b>	<b>24.6%</b>	
<b>Indirect Cost Recovery Expense</b>	<b>412,000</b>	<b>205,877</b>	<b>-</b>	<b>206,123</b>	<b>418,117</b>	<b>6,117</b>	<b>1.5%</b>	
<b>Reserves</b>	<b>25,694,779</b>	<b>-</b>	<b>-</b>	<b>25,694,779</b>	<b>-</b>	<b>(25,694,779)</b>	<b>-100.0%</b>	
Allotments & Charges In	(5,343,494)	(1,049,494)	-	(4,294,000)	(3,848,053)	1,495,441	-28.0%	
Transfer-1699 Income	(2,931,900)	(2,590,635)	-	(341,265)	(7,717,896)	(4,785,996)	163.2%	
Allotments & Charges Out	23,067,215	8,808,646	-	14,258,569	18,915,441	(4,151,774)	-18.0%	
Transfer-5199 Expense	11,509,543	14,826,745	-	(3,317,202)	39,334,866	27,825,323	241.8%	
<b>Total Transfers</b>	<b>26,301,364</b>	<b>19,995,261</b>	<b>-</b>	<b>6,306,103</b>	<b>46,684,358</b>	<b>20,382,994</b>	<b>77.5%</b>	
<b>TOTAL EXPENSE</b>	<b>477,791,379</b>	<b>237,507,988</b>	<b>161,830,947</b>	<b>78,452,444</b>	<b>479,131,221</b>	<b>1,339,842</b>	<b>0.3%</b>	
<b>NET TOTAL</b>	<b>-</b>	<b>8,880,563</b>	<b>(161,830,947)</b>	<b>(152,950,384)</b>	<b>5,488,473</b>	<b>5,488,473</b>	<b>#DIV/0!</b>	