

**IUPUI FALL 2021 FISCAL ANALYSIS
GENERAL FUND**

IUPUI
CAMPUS

	<u>7/1 Base</u> <u>Budget</u>	<u>Adjusted</u> <u>Base Budget</u>	<u>October 2021</u>		<u>Variance</u>	<u>June 2022</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	155,694,577	155,694,577	75,380,450	-	(80,314,127)	144,870,447	(10,824,130)	-7.0%	
Non resident Undergraduate	41,212,331	41,212,331	20,830,087	-	(20,382,244)	40,090,733	(1,121,598)	-2.7%	
Resident Graduate	45,122,531	45,122,531	20,097,202	-	(25,025,329)	44,892,174	(230,357)	-0.5%	
Nonresident Graduate	32,665,752	32,665,752	15,549,912	-	(17,115,840)	33,169,388	503,636	1.5%	
Resident professional	72,486,219	72,486,219	30,628,821	-	(41,857,398)	70,857,941	(1,628,278)	-2.2%	
Nonresident professional	43,847,547	43,847,547	15,017,175	-	(28,830,372)	40,245,679	(3,601,868)	-8.2%	
Other Student Fees	21,677,283	21,677,283	10,233,377	-	(11,443,906)	20,506,990	(1,170,293)	-5.4%	
Total STUDENT FEES	412,706,240	412,706,240	187,737,024	-	(224,969,216)	394,633,353	(18,072,887)	-4.4%	
State Appropriations	252,231,066	252,231,066	71,940,248	-	(180,290,818)	252,231,066	-	0.0%	
Beginning Cash	-	-	-	-	-	-	-	-	
Contracts & Grants	-	-	-	-	-	-	-	-	
Investments	7,000	7,000	7,299	-	299	9,500	2,500	35.7%	
Gifts	3,982,049	3,982,049	234,032	-	(3,748,017)	4,253,485	271,436	6.8%	
Sales and Services	10,613,488	10,613,488	3,250,609	-	(7,362,879)	12,612,406	1,998,918	18.8%	
Other Revenue	3,993,359	3,993,359	1,220,036	-	(2,773,323)	4,181,415	188,056	4.7%	
Cost Recoveries-Income	150,578	150,578	66,269	-	(84,309)	150,578	-	0.0%	
Total Other Revenue	18,746,474	18,746,474	4,778,246	-	(13,968,228)	21,207,384	2,460,910	13.1%	
Indirect Cost Recovery Income	71,870,026	71,870,026	19,078,979	-	(52,791,047)	72,560,659	690,633	1.0%	
Assessments Revenue	-	-	-	-	-	-	-	-	
Transfer of Funds	-	-	(0)	-	(0)	(2)	(2)	-	
TOTAL INCOME	755,553,806	755,553,806	283,534,496	-	(472,019,310)	740,632,460	(14,921,346)	-2.0%	
EXPENSE									
Academic Salaries	165,665,345	165,209,299	35,789,862	114,997,229	14,422,208	155,522,539	(9,686,760)	-5.9%	
Part-Time Instruction-Non Student	15,116,707	15,170,762	3,717,903	6,030,211	5,422,648	15,714,191	543,429	3.6%	
Student Academic Appointees	4,725,603	4,725,603	1,343,099	4,096,758	(714,254)	5,705,048	979,445	20.7%	
Professional Salaries	84,222,803	84,399,974	19,408,364	56,565,870	8,425,740	78,421,593	(5,978,381)	-7.1%	
Bi-Weekly Salaries	34,307,582	34,447,487	7,347,369	22,342,376	4,757,742	30,972,002	(3,475,485)	-10.1%	
Supplemental Pays	5,608,485	5,619,885	713,176	885,208	4,021,500	5,685,261	65,376	1.2%	
Hourly Compensation	7,046,262	7,046,848	1,869,871	(525,530)	5,702,507	7,733,469	686,621	9.7%	
Benefits	114,099,197	114,023,871	24,391,869	74,586,418	15,045,585	105,554,330	(8,469,541)	-7.4%	
Total Compensation	430,791,984	430,643,729	94,581,513	278,978,540	57,083,677	405,308,435	(25,335,294)	-5.9%	
Student Financial Aid	70,954,018	70,945,582	35,342,260	186,818	35,416,504	73,075,794	2,130,212	3.0%	
MSEP									
Energy and Utilities	34,372,240	34,371,440	6,994,851	46,969,245	(19,592,656)	32,508,047	(1,863,393)	-5.4%	
Financial/Debt Services	6,755	6,755	9	60	6,686	6,000	(755)	-11.2%	
Taxes	-	-	-	-	-	-	-	-	
Valuations and Adjustments	2,270,113	2,270,113	246,205	-	2,023,908	2,313,420	43,307	1.9%	
Cost Recoveries-Expense	3,310,123	3,312,422	821,778	82,725	2,407,920	3,368,469	56,047	1.7%	
Computing Services	602,903	603,798	153,438	6,762	443,598	665,918	62,120	10.3%	
Telephone & Postage	818,414	818,414	181,797	24,828	611,789	889,920	71,506	8.7%	
Printing and Duplicating	2,227,984	2,222,390	313,449	149,903	1,759,038	1,726,445	(495,945)	-22.3%	
Other Services	1,647,679	1,647,179	403,243	925,800	318,136	1,686,375	39,196	2.4%	
Contractual Services	28,506,937	28,471,636	6,607,227	18,793,012	3,071,397	31,495,675	3,024,039	10.6%	
Rents and Non-Capital Leases	11,840,876	11,840,876	2,637,370	9,785,739	(582,234)	11,558,771	(282,105)	-2.4%	
Repairs and Maintenance	14,023,576	13,914,398	2,767,710	690,317	10,456,371	13,916,648	2,250	0.0%	
Advertising and Promotional Exp	2,805,824	2,793,527	625,435	1,304,229	863,863	3,033,448	239,921	8.6%	
Supplies and General Expense	23,637,898	23,674,950	5,453,756	4,115,081	14,106,113	24,656,312	981,362	4.1%	
Non-Capital Equipment	-	-	-	-	-	75	75	-	
Other Specific Operating Expense	22,320,032	22,312,582	13,260,602	94,100	8,957,881	21,958,581	(354,001)	-1.6%	
Purchases for Resale	-	-	3,083	-	3,083	3,083	3,083	-	
Total General Expense	148,391,354	148,260,480	40,469,952	82,941,800	24,848,728	149,787,188	1,526,708	1.0%	
Travel	3,495,794	3,482,299	113,436	5,177	3,363,686	2,458,734	(1,023,565)	-29.4%	

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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	2,363,749	2,363,749	455,292	501,145	1,407,312	2,143,076	(220,673)	-9.3%	
Indirect Cost Recovery Expense	-	-	-	-	-	-	-	-	
Reserves	23,092,674	23,537,514	40,222	-	23,497,292	-	(23,537,514)	-100.0%	
Allotments & Charges In	(21,350,285)	(21,350,285)	(7,750,525)	-	(13,599,760)	(25,978,289)	(4,628,004)	21.7%	
Transfer-1699 Income	(15,701,603)	(15,777,145)	(1,671,725)	-	(14,105,420)	(16,772,156)	(980,511)	6.2%	
Allotments & Charges Out	79,289,561	79,243,061	19,423,667	-	59,819,394	81,190,036	1,946,975	2.5%	
Transfer-5199 Expense	34,226,560	34,204,822	3,898,985	-	30,305,837	42,544,110	8,339,288	24.4%	
Transfers	-	-	-	-	-	39,896	39,896	-	
Total Transfers	76,464,233	76,320,453	13,900,402	-	62,420,051	81,023,597	4,717,644	6.2%	
TOTAL EXPENSE	755,553,806	755,553,806	184,903,076	362,613,480	208,037,250	713,796,824	(41,756,982)	-5.5%	
NET TOTAL	-	-	98,631,420	(362,613,480)	(263,982,060)	26,835,636	26,835,636	0	