

**IUPUI SPRING 2022 FISCAL ANALYSIS
GENERAL FUND**

IUPUI
CAMPUS

	<u>7/1 Base</u>	<u>Adjusted</u>	<u>February 2022</u>		<u>Variance</u>	<u>June 2022</u>	<u>Incr/(Decr) from Adjusted Base</u>	<u>%</u>	<u>Explanation</u>
	<u>Budget</u>	<u>Base Budget</u>	<u>YTD Actual</u>	<u>Encumbered</u>		<u>Estimate</u>	<u>\$</u>		
INCOME									
Resident Undergraduate	155,694,577	155,694,577	139,250,479	-	(16,444,098)	119,107,522	(36,587,055)	-23.5%	
Non resident Undergraduate	41,212,331	41,212,331	37,432,382	-	(3,779,949)	28,056,742	(13,155,590)	-31.9%	
Resident Graduate	45,122,531	45,122,531	38,433,446	-	(6,689,085)	43,171,482	(1,951,049)	-4.3%	
Nonresident Graduate	32,665,752	32,188,020	30,589,893	-	(1,598,127)	27,023,604	(5,164,416)	-16.0%	
Resident professional	72,486,219	71,986,481	60,204,906	-	(11,781,575)	28,166,045	(43,820,436)	-60.9%	
Nonresident professional	43,847,547	42,894,907	29,863,185	-	(13,031,722)	21,815,112	(21,079,795)	-49.1%	
Other Student Fees	21,677,283	21,677,283	19,950,038	-	(1,727,245)	18,852,113	(3,034,694)	-14.0%	
Total STUDENT FEES	412,706,240	410,776,130	355,724,330	-	(33,229,204)	286,192,620	(124,583,510)	-30.3%	
State Appropriations	252,231,066	252,231,066	172,793,095	-	(79,437,971)	120,969,322	(131,261,744)	-52.0%	
Beginning Cash	-	-	-	-	-	-	-	-	
Contracts & Grants	-	-	-	-	-	-	-	-	
Investments	7,000	7,000	7,305	-	305	9,500	2,500	35.7%	
Gifts	3,982,049	4,072,952	1,454,809	-	(2,618,143)	3,846,964	(225,988)	-5.5%	
Sales and Services	10,613,488	12,229,652	8,808,461	-	(3,421,191)	10,888,187	(1,341,465)	-11.0%	
Other Revenue	3,993,359	4,091,253	3,109,726	-	(981,527)	2,998,459	(1,092,794)	-26.7%	
Cost Recoveries-Income	150,578	150,578	152,153	-	1,575	130,578	(20,000)	-13.3%	
Total Other Revenue	18,746,474	20,551,435	13,532,455	-	(7,018,980)	17,873,687	(2,677,748)	-13.0%	
Indirect Cost Recovery Income	71,870,026	71,870,026	49,770,373	-	(22,099,653)	8,915,032	(62,954,994)	-87.6%	
Assessments Revenue	-	-	-	-	-	40,643,771	40,643,771	-	
Transfer of Funds	-	-	0	-	0	-	(2,674)	-	
TOTAL INCOME	755,553,806	755,428,657	591,820,252	-	(141,785,808)	474,594,432	(280,836,898)	-37.2%	
EXPENSE									
Academic Salaries	165,665,345	165,115,763	103,208,756	44,933,620	16,592,858	105,802,514	(59,174,061)	-35.8%	
Part-Time Instruction-Non Student	15,116,707	15,134,389	10,853,496	4,488,109	(150,826)	11,938,219	(3,239,275)	-21.4%	
Student Academic Appointees	4,725,603	4,723,147	4,190,264	1,959,579	(1,426,697)	5,061,722	338,575	7.2%	
Professional Salaries	84,222,803	84,534,371	50,929,753	24,933,625	8,510,840	42,449,504	(41,998,061)	-49.7%	
Bi-Weekly Salaries	34,307,582	34,702,183	19,535,095	10,321,657	4,846,073	21,494,688	(13,207,818)	-38.1%	
Supplemental Pays	5,608,485	5,516,085	2,014,551	(0)	3,481,534	2,344,912	(3,161,173)	-57.3%	
Hourly Compensation	7,046,262	6,978,333	5,725,513	(523,366)	1,677,053	5,966,434	(964,806)	-13.8%	
Benefits	114,099,197	114,173,047	68,809,330	31,503,926	13,658,859	69,953,758	(44,127,768)	-38.6%	
Total Compensation	430,791,984	430,877,318	265,266,757	117,617,151	47,189,694	261,668,406	(165,534,387)	-38.4%	
Student Financial Aid	70,954,018	71,856,154	67,579,179	28,138	4,248,837	63,645,441	(8,210,713)	-11.4%	
Energy and Utilities	34,372,240	34,371,440	20,697,178	30,579,132	(16,904,870)	30,545,684	(3,825,756)	-11.1%	
Financial/Debt Services	6,755	6,755	342,565	53	(335,863)	2,269	(4,486)	-66.4%	
Taxes	-	-	34	-	(34)	10	10	-	
Valuations and Adjustments	2,270,113	2,270,113	900,040	-	1,370,073	1,305,717	(964,396)	-42.5%	
Cost Recoveries-Expense	3,310,123	3,312,422	2,259,640	110,521	942,262	3,128,282	(184,140)	-5.6%	
Computing Services	602,903	603,818	415,247	3,685	186,644	204,184	(401,134)	-66.4%	
Telephone & Postage	818,414	818,537	533,628	23,567	260,227	603,814	(214,252)	-26.2%	
Printing and Duplicating	2,227,984	2,198,133	954,327	139,143	1,090,730	970,585	(1,224,548)	-55.7%	
Other Services	1,647,679	1,644,179	1,003,093	880,894	(244,707)	1,256,093	(385,736)	-23.5%	
Contractual Services	28,506,937	28,505,226	19,350,740	13,938,228	(4,793,742)	8,719,009	(19,786,217)	-69.4%	
Rents and Non-Capital Leases	11,840,876	11,781,946	5,509,463	4,720,612	1,545,459	1,560,266	(10,297,734)	-87.4%	
Repairs and Maintenance	14,023,576	13,862,426	8,574,031	611,586	4,676,516	5,150,728	(8,712,898)	-62.9%	
Advertising and Promotional Exp	2,805,824	2,654,280	2,081,001	984,449	(486,205)	1,812,091	(862,189)	-32.5%	
Supplies and General Expense	23,637,898	23,630,042	15,819,076	3,264,770	4,368,788	14,719,195	(8,890,447)	-37.6%	
Non-Capital Equipment	-	-	-	-	-	-	-	-	
Other Specific Operating Expense	22,320,032	22,300,106	16,929,481	74,223	5,279,217	18,284,198	(4,010,028)	-18.0%	
Purchases for Resale	-	-	3,146	3,888	(7,033)	-	-	-	
Total General Expense	148,391,354	147,959,423	95,372,689	55,334,752	(3,052,540)	88,262,125	(59,763,951)	-40.4%	
Travel	3,495,794	3,432,165	521,166	6,066	2,882,793	838,757	(2,592,158)	-75.5%	
Capital Assets	2,363,749	2,363,749	2,698,943	831,322	(1,166,516)	1,739,639	(624,110)	-26.4%	

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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>	
Indirect Cost Recovery Expense	-	-	88	-	(88)	-	-	-	
Reserves	23,092,674	23,050,768	-	-	21,967,034	(199,741)	(22,708,642)	-98.5%	
Allotments & Charges In	(21,350,285)	(21,350,285)	(13,165,922)	-	(8,184,363)	(18,116,481)	3,233,804	-15.1%	
Transfer-1699 Income	(15,701,603)	(15,851,265)	(5,048,879)	-	(10,824,174)	(15,261,989)	605,519	-3.8%	
Allotments & Charges Out	79,289,561	79,282,708	54,522,589	-	24,759,759	61,543,165	(17,739,363)	-22.4%	
Transfer-5199 Expense	34,226,560	33,807,922	10,930,660	-	22,323,848	15,390,666	(18,417,256)	-54.5%	
Transfers	-	-	-	-	-	(247,269)	(247,269)	-	
Total Transfers	76,464,233	75,889,080	47,238,447	-	28,075,071	43,308,091	(32,564,566)	-42.9%	
TOTAL EXPENSE	755,553,806	755,428,657	478,677,270	173,817,428	100,144,284	460,519,714	(292,822,594)	-38.8%	
NET TOTAL	-	-	113,142,983	(173,817,428)	(41,641,524)	14,074,718	11,985,696	0	