

IU Indianapolis Spring 2025 Fiscal Analysis

General Fund

IU Indianapolis
CAMPUS

	<u>7/1 Base Budget</u>	<u>Adjusted Base Budget</u>	<u>February 2025</u>		<u>Variance</u>	<u>June 2025 Estimate</u>	<u>Incr/(Decr) from Adjusted Base</u>	<u>%</u>
			<u>YTD Actual</u>	<u>Encumbered</u>			<u>\$</u>	
<u>INCOME</u>								
Resident Undergraduate	115,145,152	115,145,152	116,050,586	-	905,434	121,088,917	5,943,765	5.2%
Nonresident Undergraduate	12,114,737	12,114,737	9,393,727	-	(2,721,010)	10,371,587	(1,743,150)	-14.4%
Indiana Partner Undergraduate	5,797,346	5,797,346	5,349,449	-	(447,897)	5,500,629	(296,717)	
Resident Graduate	40,712,110	40,712,110	37,044,839	-	(3,667,271)	41,828,209	1,116,099	2.7%
Nonresident Graduate	39,221,690	39,221,690	33,861,520	-	(5,360,170)	35,951,602	(3,270,088)	-8.3%
Indiana Partner Graduate	1,077,064	1,077,064	1,151,218	-	74,154	1,203,876	126,812	
Resident Professional	79,053,739	79,053,739	71,443,231	-	(7,610,508)	78,287,177	(766,562)	-1.0%
Nonresident Professional	36,800,499	36,800,499	32,515,385	-	(4,285,114)	37,349,616	549,117	1.5%
Indiana Partner Professional	2,794,205	2,794,205	2,733,031	-	(61,174)	2,794,205	-	
Other Student Fees	22,954,874	22,954,874	20,414,553	-	(2,540,321)	23,130,639	175,765	0.8%
Total STUDENT FEES	355,671,416	355,671,416	329,957,539	-	(25,713,877)	357,506,457	1,835,041	0.5%
State Appropriations	279,854,726	279,854,726	190,339,850	-	(89,514,876)	279,854,726	-	0.0%
Beginning Cash	-	-	-	-	-	-	-	-
Contracts & Grants	4,000	4,000	-	-	(4,000)	-	(4,000)	-100.0%
Investments	66,006	66,006	51	-	(65,955)	67,006	1,000	1.5%
Interest Revenue	-	-	21,750	-	21,750	-	-	
Gifts	8,436,994	8,733,324	2,336,513	-	(6,396,811)	9,707,730	1,270,736	14.6%
Sales and Services	19,074,542	19,074,542	6,169,815	-	(12,904,727)	14,495,746	(4,578,796)	-24.0%
Other Revenue	8,548,488	8,528,488	4,745,569	-	(3,782,919)	8,561,517	13,029	0.2%
Amort Def	-	-	549,082	-	549,082	-	-	
Cost Recoveries-Income	13,578	13,578	164,929	-	151,351	47,608	34,030	250.6%
Total Other Revenue	36,143,608	36,419,938	13,987,708	-	(22,432,230)	32,879,607	(3,264,001)	-9.0%
Indirect Cost Recovery Income	90,122,729	90,122,729	59,260,939	-	(30,872,292)	90,673,359	527,542	0.6%
Assessments Revenue	-	-	-	-	-	-	-	-
Transfer of Funds	-	-	0	-	0	(94,154)	(200,593)	-
TOTAL INCOME	761,792,479	762,068,809	593,546,036	-	(168,533,275)	760,819,994	(1,102,011)	-0.1%
<u>EXPENSE</u>								
Academic Salaries	154,424,519	154,304,563	102,341,773	47,288,548	4,674,243	149,544,965	(4,715,588)	-3.1%
Part-Time Instruction-Non Student	16,050,266	15,967,202	11,179,934	4,537,219	250,049	16,153,819	88,553	0.6%
Student Academic Appointees	4,518,358	4,431,850	4,033,961	1,883,601	(1,485,712)	5,556,027	1,037,669	23.4%
Professional Salaries	86,323,905	87,619,402	54,091,985	27,083,708	6,443,709	83,910,848	(3,088,460)	-3.5%
Bi-Weekly Salaries	37,923,267	39,569,280	22,524,907	11,309,052	5,735,322	34,962,322	(2,963,523)	-7.5%
Supplemental Pays	6,223,183	6,261,583	3,863,338	655,292	1,742,953	6,731,706	508,523	8.1%
Salary Accrual	-	-	-	-	-	-	-	-
Hourly Compensation	7,765,405	7,734,764	6,963,992	(419,043)	1,189,815	8,806,437	1,186,798	15.3%
Benefits	110,645,385	111,884,424	70,213,027	33,235,148	8,436,249	105,872,836	(4,980,514)	-4.5%
Total Compensation	423,874,288	427,773,068	275,212,917	125,573,524	26,986,627	411,538,960	(12,926,542)	-3.0%
Student Financial Aid	56,516,806	56,628,535	52,818,148	13,204	3,797,183	56,544,835	(350,117)	-0.6%
Depreciation	-	-	-	-	-	-	-	-
Energy and Utilities	35,023,643	35,023,643	26,259,031	26,821,362	(18,056,750)	38,142,998	3,119,355	8.9%
Financial/Debt Services	623,730	623,730	425,986	-	197,744	666,035	42,305	6.8%
Taxes	-	-	3,026	-	(3,026)	126	126	-
Valuations and Adjustments	2,259,774	2,259,774	(3,325,398)	-	5,585,172	2,261,135	1,361	0.1%
Cost Recoveries-Expense	3,429,436	3,429,436	144,084	-	3,285,352	3,506,956	77,520	2.3%
Computing Services	423,800	423,800	251,630	6,290	165,880	414,325	(9,475)	-2.2%

IU Indianapolis Spring 2025 Fiscal Analysis **General Fund**

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	<u>7/1 Base</u>	<u>Adjusted</u>	<u>February 2025</u>			<u>June 2025</u>	<u>Incr/(Decr) from Adjusted Base</u>	
	<u>Budget</u>	<u>Base Budget</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Variance</u>	<u>Estimate</u>	<u>\$</u>	<u>%</u>
Telephone & Postage	528,163	516,658	201,840	19,190	295,628	425,527	(92,636)	-17.9%
Printing and Duplicating	1,634,372	1,638,622	1,189,067	201,920	247,635	1,681,492	57,920	3.5%
Other Services	1,275,368	1,407,261	971,916	482,279	(46,878)	1,922,432	647,120	46.0%
Contractual Services	25,863,173	26,379,469	18,849,680	10,229,327	(2,699,537)	29,833,720	4,019,466	15.2%
Rents and Non-Capital Leases	9,227,244	9,219,436	6,635,167	5,570,463	(2,986,195)	9,446,821	219,577	2.4%
Repairs and Maintenance	14,013,561	13,904,179	11,143,390	629,529	2,131,260	15,870,850	1,859,289	13.4%
Advertising and Promotional Exp	4,466,171	4,434,463	1,915,118	410,999	2,108,347	3,967,623	(485,124)	-10.9%
Supplies and General Expense	21,986,597	21,950,303	16,571,802	2,611,942	2,766,559	24,748,099	2,897,678	13.2%
Non-Capital Equipment	-	-	-	-	-	65,000	65,000	-
Other Specific Operating Expense	17,957,133	17,910,752	13,300,318	84,109	4,526,325	18,156,375	226,805	1.3%
Purchases for Resale	-	-	76,799	84,967	(161,767)	-	-	-
Total General Expense	138,712,165	139,121,526	94,613,455	47,152,376	(2,644,249)	151,109,513	12,646,286	9.1%
Travel	3,538,010	3,519,169	2,335,679	35,235	1,148,255	3,743,968	253,847	7.2%
Capital Assets	4,017,991	3,807,991	4,379,949	151,465	(723,423)	4,576,789	558,798	14.7%
Indirect Cost Recovery Expense	-	-	14	-	(14)	-	-	-
Reserves	(8,134,108)	(10,262,817)	-	-	(10,262,817)	13,501,232	22,201,490	-216.3%
Allotments & Charges In	(18,730,904)	(18,744,704)	(4,475,591)	-	(14,269,113)	(18,930,707)	(199,803)	1.1%
Transfer-1699 Income	(14,719,837)	(16,258,056)	(7,733,721)	-	(8,524,335)	(23,801,290)	(9,081,509)	55.9%
Allotments & Charges Out	135,348,363	135,430,801	88,590,598	-	46,840,203	132,877,082	(2,471,281)	-1.8%
Transfer-5199 Expense	41,369,705	41,053,296	20,951,280	-	20,102,016	47,094,194	5,724,489	13.9%
Transfers	-	-	-	-	-	(11,333)	(11,333)	-
Total Transfers	143,267,327	141,481,337	97,332,567	-	44,148,770	137,227,946	(6,039,437)	-4.3%
TOTAL EXPENSE	761,792,479	762,068,809	526,692,728	172,925,804	62,450,333	778,243,244	16,344,326	2.1%
NET TOTAL	-	-	66,853,308	(172,925,804)	(106,082,942)	(17,423,249)	(17,446,337)	(0)