

**FY 2014-15 FALL FISCAL ANALYSIS
RC ESTIMATED ACTUAL
GENERAL FUND**

	<u>Income</u>	<u>Expense</u>	<u>Projected Net Operating</u>	<u>30-Jun-14 Fund Balance</u>	<u>30-Jun-15 Fund Balance</u>	<u>Guideline Reserve</u>
Business	18,252,759	18,064,667	188,092	5,183,848	5,371,940	643,328
Columbus	13,385,782	13,593,768	(207,986)	1,714,219	1,506,233	410,447
Dentistry	41,539,969	41,524,550	15,419	3,797,762	3,813,181	1,257,549
Education	6,825,647	6,804,620	21,027	2,990,720	3,011,747	218,674
Engr. & Tech	25,985,604	24,282,859	1,702,745	10,498,673	12,201,418	747,729
Health & Rehab	7,612,591	7,040,213	572,378	2,452,640	3,025,018	227,336
Herron	6,658,968	6,603,627	55,341	272,098	327,439	210,194
Informatics	10,455,939	10,514,722	(58,782)	2,133,992	2,075,209	310,255
Law	24,062,910	24,345,643	(282,733)	5,426,126	5,143,393	607,938
Liberal Arts	31,439,414	31,653,072	(213,657)	5,920,037	5,706,380	963,827
Medicine	130,872,542	135,111,608	(4,239,066)	13,305,051	9,065,985	4,421,554
Nursing	17,346,907	16,550,659	796,248	7,048,658	7,844,906	517,095
Philanthropy	1,847,107	1,449,021	398,086	1,225,634	1,623,720	49,736
Physical Education	7,242,032	7,132,807	109,226	6,401,136	6,510,362	186,405
Public Health	5,940,644	5,878,488	62,156	958,281	1,020,437	192,481
Science	42,852,320	41,374,013	1,478,307	2,754,305	4,232,612	1,279,589
Social Work	9,744,975	9,701,444	43,531	8,888,969	8,932,500	422,202
SPEA	6,651,527	6,604,875	46,652	1,432,850	1,479,502	202,215
Subtotal Academic	408,717,639	408,230,655	486,984	82,404,999	82,891,983	12,868,555
Academic Support	45,215,884	44,057,673	1,158,211	11,862,971	13,021,182	1,400,252
Executive Management	26,836,782	26,782,702	54,080	10,996,732	11,050,812	803,465
External Affairs	2,140,107	2,139,838	269	250,198	250,467	60,280
Finance & Administration	16,967,346	16,408,905	558,441	921,737	1,480,178	530,814
Library	9,815,788	9,967,446	(151,658)	2,230,296	2,078,638	292,572
Physical Plant	48,295,633	48,966,839	(671,206)	3,412,421	2,741,215	1,524,258
Student Life	2,350,901	2,352,332	(1,431)	262,377	260,946	67,154
UITS	3,306,556	3,306,556	-	99,197	99,197	99,197
Undergraduate Education	8,958,646	9,173,413	(214,767)	2,334,357	2,119,590	261,927
University Tax	42,542,817	42,542,817	-	-	-	1,314,645
Facility Debt	18,777,189	18,777,189	-	-	-	661,264
Subtotal Supports	225,207,649	224,475,709	731,940	32,370,286	33,102,226	7,015,829
Balance Sheet	-	-	-	(634,845)	(634,845)	-
	633,925,288	632,706,364	1,218,924	114,140,440	115,359,364	19,884,384

Beginning FY 2014-15 Journalism is combined with Liberal Arts