

**FY 2014-15 SPRING 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	18,881,259	18,345,618	535,641	5,183,848	5,719,489	643,328
Columbus	13,397,090	13,596,553	(199,463)	1,714,219	1,514,756	410,447
Dentistry	40,588,742	37,888,729	2,700,013	3,797,762	6,497,776	1,257,549
Education	7,040,857	6,948,338	92,519	2,990,720	3,083,239	218,674
Engr. & Tech	26,857,799	26,511,484	346,315	10,498,673	10,844,988	747,729
Health & Rehab	7,638,681	6,829,691	808,990	2,452,640	3,261,630	227,336
Herron	6,862,633	6,853,375	9,258	272,098	281,355	210,194
Informatics	10,579,347	10,454,953	124,394	2,133,992	2,258,386	310,255
Law	23,980,414	24,501,490	(521,076)	5,426,126	4,905,050	607,938
Liberal Arts	30,865,316	32,999,086	(2,133,770)	5,920,037	3,786,268	963,827
Medicine	135,600,830	139,344,527	(3,743,697)	13,305,051	9,561,354	4,421,554
Nursing	17,361,845	17,325,650	36,195	7,048,658	7,084,853	517,095
Philanthropy	1,841,188	1,591,141	250,047	1,225,634	1,475,681	49,736
Physical Education	7,418,056	7,118,472	299,584	6,401,136	6,700,720	186,405
Public Health	6,555,565	6,555,565	(0)	958,281	958,281	192,481
Science	41,955,902	40,533,495	1,422,407	2,754,305	4,176,712	1,279,589
Social Work	9,381,170	8,605,231	775,939	8,888,969	9,664,907	422,202
SPEA	6,796,273	6,942,700	(146,427)	1,432,850	1,286,423	202,215
Subtotal Academic	413,602,967	412,946,098	656,870	82,405,000	83,061,869	12,868,555
Academic Support	45,144,061	42,935,097	2,208,964	11,848,660	14,057,623	1,400,252
Executive Management	24,243,264	23,966,366	276,898	10,977,286	11,254,184	803,465
External Affairs	2,011,107	2,003,784	7,323	250,197	257,520	60,280
Finance & Administration	17,082,013	16,499,364	582,649	921,736	1,504,385	530,814
Library	9,935,711	10,000,324	(64,613)	2,230,296	2,165,683	292,572
Physical Plant	48,326,985	49,805,434	(1,478,449)	3,412,421	1,933,972	1,524,258
Student Life	2,354,787	2,350,971	3,816	281,823	285,640	67,154
UITS	3,306,556	3,306,556	-	99,197	99,197	99,197
Undergraduate Education	9,056,658	9,273,734	(217,076)	2,348,668	2,131,592	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	222,781,148	221,461,635	1,319,512	32,370,285	33,689,797	7,015,829
Balance Sheet	-	-	-	(634,845)	(634,845)	-
	636,384,115	634,407,733	1,976,382	114,140,440	116,116,822	19,884,384

Beginning FY 2014-15 Journalism is combined with Liberal Arts