

**FY 2015-16 FALL FISCAL ANALYSIS
RC ESTIMATED ACTUAL
GENERAL FUND**

	<u>Income</u>	<u>Expense</u>	<u>Projected Net Operating</u>	<u>30-Jun-15 Fund Balance</u>	<u>30-Jun-16 Fund Balance</u>	<u>Guideline Reserve</u>
Business	18,661,198	18,751,821	(90,623)	5,480,034	5,389,411	640,193
Columbus	13,565,362	13,655,226	(89,864)	1,215,483	1,125,620	432,079
Dentistry	41,914,507	41,914,507	0	4,102,911	4,102,911	1,221,863
Education	7,408,314	7,105,796	302,517	3,167,077	3,469,594	219,742
Engr. & Tech	27,752,981	23,737,357	4,015,624	11,774,830	15,790,454	796,746
Health & Rehab	7,485,534	7,282,876	202,657	2,840,218	3,042,876	223,359
Herron	6,783,502	6,783,504	(2)	490,705	490,703	213,132
Informatics	11,572,778	11,558,255	14,522	3,391,173	3,405,695	315,903
Law	23,691,150	24,673,599	(982,449)	5,397,085	4,414,636	726,338
Liberal Arts	29,247,419	31,469,792	(2,222,373)	3,026,581	804,208	941,616
Medicine	143,197,660	141,235,660	1,962,000	18,998,788	20,960,788	4,317,231
Nursing	17,717,105	17,547,496	169,609	7,162,260	7,331,870	520,019
Philanthropy	1,839,744	1,807,552	32,191	1,441,533	1,473,724	56,687
Physical Education	7,502,484	8,092,880	(590,396)	7,055,514	6,465,118	209,135
Public Health	7,290,279	7,288,300	1,980	1,016,080	1,018,060	203,898
Science	43,177,381	41,390,298	1,787,084	2,892,604	4,679,687	1,297,716
Social Work	9,229,469	9,188,781	40,688	9,161,728	9,202,416	411,293
SPEA	<u>6,918,597</u>	<u>6,866,760</u>	<u>51,837</u>	<u>1,246,075</u>	<u>1,297,912</u>	<u>214,169</u>
Subtotal Academic	424,955,464	420,350,461	4,605,003	89,860,679	94,465,683	12,961,118
Academic Support	42,685,786	41,245,709	1,440,077	15,128,012	16,568,089	1,388,329
Executive Management	27,596,615	26,019,307	1,577,307	12,194,435	13,771,742	885,684
External Affairs	5,191,999	5,213,917	(21,918)	(1,333,374)	(1,355,292)	156,011
Finance & Administration	11,231,736	10,958,525	273,211	1,457,460	1,730,671	348,784
Library	10,138,455	9,986,725	151,730	2,314,764	2,466,494	296,290
Physical Plant	50,163,365	49,849,467	313,898	3,122,566	3,436,464	1,635,699
Student Life	2,644,328	2,517,295	127,034	304,830	431,864	72,930
UITS	3,306,555	3,306,555	-	-	-	-
Undergraduate Education	9,748,377	9,964,228	(215,851)	2,456,666	2,240,815	282,817
VP University Academic Affairs	6,233,731	6,201,475	32,256	(68,392)		196,316
University Tax	43,648,471	43,648,471	-	-	-	1,347,919
Facility Debt	<u>18,672,922</u>	<u>18,672,922</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>658,192</u>
Subtotal Supports	231,262,340	227,584,596	3,677,744	35,576,967	39,290,847	7,268,972
Balance Sheet	<u>-</u>	<u>-</u>	<u>-</u>	<u>(741,558)</u>	<u>(741,558)</u>	<u>-</u>
	656,217,804	647,935,057	8,282,747	124,696,088	133,014,971	20,230,090