

**FY 2015-16 SPRING 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	18,024,121	18,221,728	(197,607)	5,480,034	5,282,428	640,193
Columbus	13,170,712	13,378,959	(208,247)	1,215,483	1,007,236	432,079
Dentistry	41,035,847	41,031,980	3,867	4,102,911	4,106,778	1,221,863
Education	7,471,952	7,041,576	430,376	3,167,077	3,597,453	219,742
Engr. & Tech	30,133,276	29,830,451	302,825	11,774,830	12,077,655	796,746
Health & Rehab	7,880,610	7,218,099	662,511	2,840,218	3,502,729	223,359
Herron	7,211,852	6,689,289	522,564	490,705	1,013,269	213,132
Informatics	11,566,838	10,798,703	768,135	3,391,173	4,159,307	315,903
Law	24,218,846	24,598,041	(379,195)	5,397,085	5,017,890	726,338
Liberal Arts	29,161,821	31,542,249	(2,380,428)	3,024,950	644,522	941,616
Medicine	143,572,107	136,879,268	6,692,839	18,998,788	25,691,627	4,317,231
Nursing	17,363,731	16,909,333	454,399	7,162,260	7,616,659	520,019
Philanthropy	1,945,233	2,176,711	(231,478)	1,443,163	1,211,685	56,687
Physical Education	7,742,640	8,014,276	(271,636)	7,055,514	6,783,877	209,135
Public Health	7,287,010	7,287,009	0	1,016,080	1,016,080	203,898
Science	42,879,250	41,391,954	1,487,296	2,892,604	4,379,900	1,297,716
Social Work	9,399,278	9,396,715	2,563	9,161,728	9,164,291	411,293
SPEA	<u>6,581,152</u>	<u>6,580,334</u>	<u>818</u>	<u>1,246,075</u>	<u>1,246,893</u>	<u>214,169</u>
Subtotal Academic	426,646,276	418,986,674	7,659,602	89,860,678	97,520,280	12,961,118
Academic Support	44,639,317	44,138,518	500,799	13,512,704	14,013,503	1,388,329
Executive Management	26,114,001	27,183,676	(1,069,675)	12,174,989	11,105,314	885,684
External Affairs	5,378,465	5,406,143	(27,678)	263,418	235,740	156,011
Finance & Administration	11,234,736	10,796,995	437,741	1,120,854	1,558,596	348,784
Library	9,984,255	9,857,518	126,737	2,314,764	2,441,501	296,290
Physical Plant	50,189,186	50,089,088	100,098	3,122,566	3,222,663	1,635,699
Student Life	2,648,183	2,621,446	26,737	324,276	351,013	72,930
UITS	3,306,555	3,306,555	-	-	-	-
Undergraduate Education	9,205,344	9,452,676	(247,332)	2,475,182	2,227,850	282,817
VP University Academic Affairs	6,233,731	6,239,017	(5,286)	268,214	-	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	231,255,167	231,413,025	(157,858)	35,576,967	35,156,180	7,268,972
Balance Sheet	<u>-</u>	<u>-</u>	<u>-</u>	<u>(741,558)</u>	<u>(741,558)</u>	<u>-</u>
	657,901,443	650,399,699	7,501,744	124,696,087	131,934,902	20,230,090