

**FY 2017-18 SPRING FISCAL ANALYSIS**  
**RC ESTIMATED ACTUAL**  
**GENERAL FUND**

	<u>Income</u>	<u>Expense</u>	<u>Projected Net Operating</u>	<u>30-Jun-17 Fund Balance</u>	<u>30-Jun-18 Fund Balance</u>	<u>Guideline Reserve</u>
Business	19,259,284	20,991,802	(1,732,518)	3,639,261	1,906,742	659,865
Columbus	14,073,748	14,089,728	(15,980)	1,159,201	1,143,221	439,910
Dentistry	44,940,309	44,939,274	1,035	2,665,184	2,666,219	1,349,843
Education	7,398,265	7,199,668	198,598	3,343,327	3,541,925	223,685
Engr. & Tech	30,354,504	37,776,710	(7,422,206)	17,236,482	9,814,275	882,206
Health & Rehab	9,151,880	7,985,446	1,166,434	2,784,271	3,950,705	263,490
Herron	6,887,771	6,874,310	13,461	363,081	376,542	221,487
Informatics	14,301,568	13,119,320	1,182,248	3,642,634	4,824,882	395,939
Law	24,980,308	25,928,788	(948,480)	5,591,481	4,643,001	794,000
Liberal Arts	26,898,315	28,682,147	(1,783,832)	136,898	(1,646,934)	838,265
Medicine	156,728,426	148,269,031	8,459,395	27,380,682	35,840,077	4,493,215
Nursing	17,853,051	17,467,889	385,162	8,736,389	9,121,551	545,885
Other Academic	6,205,032	6,205,032	-	-	-	-
Philanthropy	3,725,416	3,717,612	7,804	456,448	464,252	199,614
Physical Education	8,707,337	8,368,767	338,570	7,114,121	7,452,692	242,279
Public Health	8,185,725	8,565,973	(380,249)	1,120,185	739,936	271,997
Science	43,303,729	42,246,134	1,057,595	4,602,278	5,659,873	1,268,675
Social Work	10,595,324	15,658,052	(5,062,728)	9,626,515	4,563,787	456,213
SPEA	<u>6,794,275</u>	<u>6,684,405</u>	<u>109,870</u>	<u>896,123</u>	<u>1,005,993</u>	<u>223,057</u>
Subtotal Academic	460,344,265	464,770,086	(4,425,822)	100,494,562	96,068,740	13,769,625
Academic Support	47,135,908	48,183,097	(1,047,189)	16,546,184	15,498,995	1,598,844
Executive Management	29,081,387	35,780,125	(6,698,738)	12,959,784	6,261,046	877,001
External Affairs	3,593,860	3,807,679	(213,819)	374,097	160,278	104,892
Finance & Administration	10,025,216	10,032,716	(7,500)	1,544,208	1,536,708	316,562
Library	10,213,017	10,321,298	(108,281)	2,298,537	2,190,256	302,040
Physical Plant	50,958,267	51,058,870	(100,603)	3,010,636	2,910,033	1,683,762
Student Life	2,737,112	2,736,458	654	336,692	337,346	88,933
UITS	3,824,370	3,824,370	0	-	0	-
Undergraduate Education	10,329,156	10,257,218	71,938	2,167,807	2,239,746	309,261
VP University Academic Affairs	6,761,789	6,993,415	(231,626)	348,828	117,202	214,893
University Tax	48,184,440	48,184,440	-	-	-	-
Facility Debt	<u>19,093,209</u>	<u>19,093,209</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal Supports	241,937,732	250,272,895	(8,335,163)	39,586,773	31,251,610	5,496,188
Balance Sheet	<u>-</u>	<u>-</u>	<u>-</u>	<u>(937,499)</u>	<u>(937,499)</u>	<u>-</u>
	702,281,996	715,042,982	(12,760,985)	139,143,836	126,382,851	19,265,813