

**FY 2013-14 FALL FISCAL ANALYSIS
RC ESTIMATED ACTUAL
GENERAL FUND**

	<u>Income</u>	<u>Expense</u>	<u>Projected Net Operating</u>	<u>30-Jun-13 Fund Balance</u>	<u>30-Jun-14 Fund Balance</u>	<u>Guideline Reserve</u>
Business	16,948,095	16,890,245	57,850	4,615,486	4,673,336	584,766
Columbus	12,928,202	12,926,984	1,218	2,333,273	2,334,491	394,812
Dentistry	40,164,663	39,841,424	323,239	3,477,762	3,801,000	1,187,820
Education	6,862,089	6,799,343	62,746	2,861,314	2,924,060	205,619
Engr. & Tech	26,353,427	25,559,572	793,855	7,109,534	7,903,389	724,270
Health & Rehab	6,463,744	6,272,861	190,883	2,112,762	2,303,645	192,458
Herron	6,681,602	6,539,359	142,243	235,979	378,222	221,243
Informatics	9,767,712	9,302,080	465,632	1,947,224	2,412,857	272,432
Journalism	1,352,706	1,352,657	49	452,765	452,815	45,010
Law	23,882,485	24,343,280	(460,795)	6,148,366	5,687,571	706,495
Liberal Arts	30,312,306	30,318,365	(6,060)	6,116,081	6,110,021	911,970
Medicine	137,664,524	139,132,291	(1,467,767)	17,798,164	16,330,397	4,304,513
Nursing	17,692,852	16,179,804	1,513,048	6,819,093	8,332,140	525,211
Philanthropy	1,218,130	1,304,930	(86,800)	875,303	788,503	39,140
Physical Education	5,833,562	5,593,895	239,667	5,893,801	6,133,468	173,214
Public Health	5,663,148	5,663,148	-	1,425,427	1,425,427	165,629
Science	41,976,825	40,494,574	1,482,251	2,697,436	4,179,687	1,226,718
Social Work	9,088,986	8,969,064	119,922	8,440,985	8,560,907	379,416
SPEA	6,787,824	6,779,384	8,440	1,288,930	1,297,370	207,378
Subtotal Academic	407,642,883	404,263,261	3,379,622	82,649,685	86,029,307	12,468,114
Academic Support	41,660,214	41,338,471	321,743	8,584,953	8,906,696	1,321,522
Executive Management	27,180,232	27,270,066	(89,834)	10,613,995	10,524,161	868,423
External Affairs	2,195,896	2,169,559	26,337	289,490	315,827	60,579
Finance & Administration	16,826,683	17,118,619	(291,936)	868,600	576,664	521,355
Library	9,889,253	10,221,711	(332,458)	2,100,470	1,768,012	292,658
Physical Plant	48,672,041	48,665,182	6,859	2,407,948	2,414,807	1,530,879
Student Life	1,950,141	1,893,147	56,994	215,862	272,856	63,075
UITS	3,397,938	3,397,938	-	5,477,777	5,477,777	99,197
University College	8,647,710	8,540,207	107,503	1,763,503	1,871,006	255,325
University Tax	41,504,044	41,504,044	-	-	-	1,283,482
Facility Debt	18,350,198	18,350,198	-	-	-	648,455
Subtotal Supports	220,274,350	220,469,142	(194,792)	32,322,598	32,127,805	6,944,949
Balance Sheet	-	-	-	(991,593)	(991,593)	-
	627,917,233	624,732,403	3,184,829	113,980,690	117,165,520	19,413,063

Beginning FY 2013-14 SLIS is combined with Informatics