

**FY 2017-18 FALL 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	19,346,692	21,032,687	(1,685,995)	3,639,261	1,953,265	659,865
Columbus	14,243,838	14,135,039	108,798	1,159,201	1,268,000	439,910
Dentistry	44,661,943	44,610,318	51,625	2,665,184	2,716,809	1,349,843
Education	7,355,784	7,316,600	39,185	3,343,327	3,382,512	223,685
Engr. & Tech	30,667,331	38,411,123	(7,743,792)	17,236,482	9,492,690	882,206
Health & Rehab	8,871,539	8,579,382	292,157	2,784,271	3,076,428	263,490
Herron	6,891,010	6,780,083	110,927	363,081	474,008	221,487
Informatics	14,268,326	13,996,462	271,864	3,642,634	3,914,498	395,939
Law	24,923,571	25,982,274	(1,058,703)	5,591,481	4,532,778	794,000
Liberal Arts	26,957,395	29,378,865	(2,421,471)	136,898	(2,284,573)	838,265
Medicine	149,876,135	148,807,505	1,068,630	27,380,682	28,449,313	4,493,215
Nursing	17,772,610	17,539,078	233,532	8,736,389	8,969,921	545,885
Philanthropy	3,719,877	3,453,865	266,012	456,448	722,460	199,614
Physical Education	8,587,244	8,332,747	254,497	7,114,121	7,368,618	242,279
Public Health	8,197,620	8,193,637	3,984	1,120,185	1,124,168	271,997
Science	42,399,217	42,480,249	(81,032)	4,602,278	4,521,246	1,268,675
Social Work	10,065,758	10,061,619	4,139	9,626,515	9,630,654	456,213
SPEA	<u>6,526,234</u>	<u>6,523,376</u>	<u>2,858</u>	<u>896,123</u>	<u>898,981</u>	<u>223,057</u>
Subtotal Academic	445,332,124	455,614,909	(10,282,785)	100,494,562	90,211,777	13,769,625
Academic Support	47,581,497	49,623,530	(2,042,033)	16,546,184	14,504,151	1,598,844
Executive Management	27,823,008	35,370,791	(7,547,783)	12,959,784	5,412,001	877,001
External Affairs	4,448,376	4,406,583	41,793	374,097	415,890	104,892
Finance & Administration	9,911,513	9,916,339	(4,826)	1,544,208	1,539,382	316,562
Library	10,212,517	10,188,327	24,190	2,298,537	2,322,727	302,040
Physical Plant	50,925,638	50,721,280	204,358	3,010,636	3,214,995	1,683,762
Student Life	2,715,640	2,949,519	(233,879)	336,692	102,813	88,933
UITS	3,861,695	3,861,695	0	-	0	-
Undergraduate Education	10,376,389	10,887,831	(511,442)	2,167,807	1,656,366	309,261
VP University Academic Affairs	6,761,789	6,956,232	(194,443)	348,828	154,385	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	241,895,712	252,159,775	(10,264,063)	39,586,773	29,322,710	5,496,188
Other Academic	6,952,212	6,952,212	-	-	-	-
Balance Sheet	<u>-</u>	<u>-</u>	<u>-</u>	<u>(937,499)</u>	<u>(937,499)</u>	<u>-</u>
	694,180,049	714,726,896	(20,546,848)	139,143,836	118,596,988	19,265,813