



Annual Fund Accounting Schedules

For the Year Ended June 30, 2015

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Because the amounts displayed in the reports are rounded to the nearest dollar there may be instances where a total does not equal the sum of the column\row.

UNIVERSITY OF CINCINNATI
STATEMENT OF REVENUES, EXPENDITURES, AND OTHER CHANGES FOR CURRENT FUNDS
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE C

	UNRESTRICTED, UNALLOCATED			RESTRICTED			TOTAL
	EDUCATIONAL AND GENERAL	AUXILIARY ENTERPRISES	TOTAL UNRESTRICTED	EDUCATIONAL AND GENERAL	AUXILIARY ENTERPRISES	TOTAL RESTRICTED	
Revenues							
Tuition Fees and Other Student Charges	\$545,850,608	\$14,599,598	\$560,450,206	\$ -	\$ -	\$ -	\$560,450,206
State Appropriations	190,334,521	-	190,334,521	8,935,511	-	8,935,511	199,270,032
Local Appropriations	-	-	-	-	-	-	-
Federal Grants and Contracts	25,363,483	-	25,363,483	126,556,169	4,078	126,560,247	151,923,730
State Grants and Contracts	430,399	-	430,399	16,608,534	-	16,608,534	17,038,933
Local Grants and Contracts	17,576	-	17,576	10,336	-	10,336	27,912
Private Gifts, Grants, and Contracts	5,218,411	120,328	5,338,739	63,388,473	4,721,812	68,110,286	73,449,024
Endowment Income	2,318,793	-	2,318,793	51,651,856	365,977	52,017,834	54,336,627
Sales and Services	65,977,831	112,308,400	178,286,231	-	-	-	178,286,231
Temporary Investment Income	2,191,241	191	2,191,432	-	-	-	2,191,432
Net Increase (Decrease) in Fair Value of Investments	(29,446)	-	(29,446)	-	-	-	(29,446)
Other Sources	11,817,895	16,378,545	28,196,440	(492,247)	-	(492,247)	27,704,193
Total Revenues	849,491,312	143,407,062	992,898,374	266,658,633	5,091,868	271,750,500	1,264,648,875
Expenditures and Mandatory Transfers							
Educational and General Expenditures							
Instruction and Departmental Research	242,967,183	-	242,967,183	50,458,845	-	50,458,845	293,426,028
Separately Budgeted Research	34,210,015	-	34,210,015	118,532,608	-	118,532,608	152,742,623
Public Service	56,188,936	-	56,188,936	6,675,531	-	6,675,531	62,864,468
Academic Support	89,331,311	-	89,331,311	9,513,879	-	9,513,879	98,845,190
Student Services	60,019,676	-	60,019,676	3,638,257	-	3,638,257	63,657,933
Institutional Support	87,267,011	-	87,267,011	14,279,871	-	14,279,871	101,546,883
Operation and Maintenance of Plant	50,633,032	-	50,633,032	3,760	-	3,760	50,636,792
Scholarships and Fellowships	81,455,472	-	81,455,472	63,555,881	-	63,555,881	145,011,353
Unassigned	-	-	-	-	-	-	-
Total Educational and General Expenditures	702,072,637	-	702,072,637	266,658,633	-	266,658,633	968,731,270
Auxiliary Enterprises Expenditures	235,532	97,240,207	97,475,739	-	5,091,868	5,091,868	102,567,607

UNIVERSITY OF CINCINNATI
STATEMENT OF REVENUES, EXPENDITURES, AND OTHER CHANGES FOR CURRENT FUNDS
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE C

	UNRESTRICTED, UNALLOCATED			RESTRICTED			
	EDUCATIONAL AND GENERAL	AUXILIARY ENTERPRISES	TOTAL UNRESTRICTED	EDUCATIONAL AND GENERAL	AUXILIARY ENTERPRISES	TOTAL RESTRICTED	TOTAL
Mandatory Transfers							
Principal and Interest	57,260,453	49,990,577	107,251,030	-	-	-	107,251,030
Loan Funds Matching Grant	-	-	-	-	-	-	-
Total Mandatory Transfers	57,260,453	49,990,577	107,251,030	-	-	-	107,251,030
Total Expenditures and Mandatory Transfers	759,568,622	147,230,784	906,799,406	266,658,633	5,091,868	271,750,500	1,178,549,906
Revenues Over (Under) Expenditures and Mandatory Transfers	89,922,690	(3,823,722)	86,098,968	-	-	-	86,098,968
Nonmandatory Transfers and Additions(Deductions)							
Nonmandatory Transfers							
Budgeted Support for Auxiliaries	(10,354,077)	10,354,077	-	-	-	-	-
Renewals and Replacements	(4,778,672)	(1,519,884)	(6,298,556)	1,514	-	1,514	(6,297,042)
Capital Improvements	(21,993,253)	(1,227,929)	(23,221,182)	(867,728)	(119,020)	(986,748)	(24,207,930)
Other Transfers	(22,843,739)	6,995,481	(15,848,258)	41,212,204	(132,777)	41,079,427	25,231,169
Excess of Restricted Receipts Over Transfers to Revenue	-	-	-	(1,268,979)	317,645	(951,334)	(951,334)
Indirect Costs Recovered	(71)	-	(71)	(29,753,691)	-	(29,753,691)	(29,753,763)
Refunds to Donor, Grantor or Contractor	(268)	-	(268)	(213,811)	-	(213,811)	(214,079)
Other	(821,065)	-	(821,065)	305,789	-	305,789	(515,276)
Net Increase (Decrease) in Fund Balance	\$29,131,545	\$10,778,023	\$39,909,568	\$9,415,298	\$65,848	\$9,481,146	\$49,390,715

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EDUCATIONAL AND GENERAL REVENUE DETAIL
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE C-1

1 of 2

	UNRESTRICTED		RESTRICTED	TOTAL
	UNDESIGNATED	DESIGNATED		
Tuition, Fees, and Other Student Charges				
Instructional	\$400,634,231	\$99,105	\$ -	\$400,733,337
General	28,536,981	-	-	28,536,981
Non-Resident Surcharge	52,145,454	-	-	52,145,454
Application	2,033,723	313,615	-	2,347,338
Matriculation	796,360	18,210	-	814,570
Registration	58,498	203,421	-	261,918
Student Health Insurance	-	2,987,611	-	2,987,611
Miscellaneous	25,854,545	32,168,855	-	58,023,400
Total Tuition, Fees, and Other Student Charges	510,059,791	35,790,817	-	545,850,608
State Appropriations				
Instructional Subsidy	190,334,521	-	8,046,764	198,381,285
Other, Through Regents	-	-	888,748	888,748
Total State Appropriations	190,334,521	-	8,935,511	199,270,032
Local Appropriations	-	-	-	-
Federal Grants and Contracts	12,598,258	12,765,226	126,556,169	151,919,652
State Grants and Contracts	221,729	208,669	16,608,534	17,038,933
Local Grants and Contracts	8,446	9,130	10,336	27,912
Private Gifts, Grants and Contracts				
Private Gifts	(17,845)	1,290,444	50,029,894	51,302,492
Private Grants and Contracts	1,968,879	1,976,934	13,358,580	17,304,392
Total Private Gifts, Grants and Contracts	1,951,033	3,267,378	63,388,473	68,606,884
Endowment Income	664,454	1,654,339	51,651,856	53,970,649
Sales and Services Activities				
Admin & Finance Business Affairs	-	843,680	-	843,680
Chief Financial Officer	-	123,058	-	123,058
College Design,Architecture,Art,Planning	-	320,415	-	320,415
College of Allied Health Sciences	-	112,089	-	112,089
College of Arts & Sciences	-	165,320	-	165,320
College of Business	-	131,888	-	131,888
College of Conservatory of Music	-	1,958,969	-	1,958,969
College of Ed, C Justice, & Human Serv	-	3,149,616	-	3,149,616
College of Engineering & Applied Science	-	1,464,670	-	1,464,670
College of Law	-	124,308	-	124,308
College of Medicine	-	5,364,396	-	5,364,396
College of Nursing	-	13,780	-	13,780
College of Pharmacy	-	-	-	-
Enrollment Management	-	756,093	-	756,093
Graduate School	-	95,311	-	95,311
Hoxworth Blood Center	-	45,162,077	-	45,162,077
Info Tech & CIO Administration	-	447,739	-	447,739
Office of VP for Research	-	215,500	-	215,500
Provost Units	-	1,579,360	-	1,579,360
Public Safety	-	115,611	-	115,611
Purchasing Administration	-	835,804	-	835,804
Technology Transfer & Commercialization	-	400	-	400
Tuition	423,152	-	-	423,152
UC Blue Ash	75,334	496,965	-	572,300
UC Clermont	6,378	49,212	-	55,590
University Libraries	-	819,784	-	819,784

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EDUCATIONAL AND GENERAL REVENUE DETAIL
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE C-1

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	UNRESTRICTED		RESTRICTED	TOTAL
	UNDESIGNATED	DESIGNATED		
University-wide	-	1,900	-	1,900
VP Student Affairs & Services	-	1,125,021	-	1,125,021
Total Sales and Services Activities	504,864	65,472,967	-	65,977,831
Temporary Investment Income	2,063,777	127,465	-	2,191,241
Net Increase (Decrease) in Fair Value of Investments	-	(29,446)	-	(29,446)
Other Revenue	728,656	11,089,239	(492,247)	11,325,648
Total Current Funds - Revenue	\$719,135,528	\$130,355,784	\$266,658,633	\$1,116,149,945

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE C-2

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General Instruction						
Applied Science						
Open Learning Fire Service	\$ -	\$25	\$ -	\$ -	\$ -	\$25
Budgeted Reserves						
Budgeted Reserves	242	9,567	-	-	-	9,809
Center for Access & Transition Admin						
Center for Access & Transition Admin	-	-	-	-	2,529	2,529
Humanities	2	-	-	-	-	2
Total Center for Access & Transition Admin	2	-	-	-	2,529	2,531
College Design,Architecture,Art,Planning						
DAAP College Office	162,105	115,616	3,670	2,119	46,029	329,539
DAAP Horticulture	228,365	10,958	-	322	101	239,746
Galleries	-	-	-	6,523	-	6,523
School of Architecture & Interior Design	3,799,601	232,244	2,862	-	44,002	4,078,708
School of Art	2,769,995	97,026	7,713	6,565	34,504	2,915,803
School of Design	4,092,657	170,434	204,115	7,930	164,977	4,640,114
School of Planning	1,803,916	87,414	162,886	5,583	30,397	2,090,197
Total College Design,Architecture,Art,Planning	12,856,640	713,692	381,246	29,042	320,010	14,300,630
College of Allied Health Sciences						
Allied Health College Office	821,786	230	-	964	11,469	834,449
Analytical & Diagnostic Sciences	2,543,469	25,184	-	-	113	2,568,766
CAHS Faculty Development	-	925	-	-	-	925
Communications Sciences & Disorders	2,602,428	79,764	-	50,189	12,718	2,745,099
Health Administration & Infor	-	9,564	-	-	-	9,564
Nutritional Sciences	1,004,029	1,896	97,277	-	246	1,103,448
Rehabilitation Sciences	1,987,638	6,058	-	-	1,221	1,994,917
School of Social Work	2,582,600	38,477	33,656	69,233	26,005	2,749,971
Total College of Allied Health Sciences	11,541,950	162,097	130,934	120,386	51,772	12,007,139
College of Arts & Sciences						
African and African American Studies	1,457,419	29,573	-	7,920	100	1,495,012
Anthropology	1,216,828	58,041	-	1,361	-	1,276,230
Arts & Sciences College Office	60,089	150,100	-	-	1,274	211,464

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE C-2

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Instruction						
College of Arts & Sciences						
Biological Sciences	5,224,386	852,528	7,356	24,487	22,928	6,131,685
C.P.Taft Memorial Chair Contingency	-	-	308,348	-	-	308,348
Chemistry	5,502,058	1,286,811	423,075	103,720	19,944	7,335,608
Classics	1,440,534	27,575	1,083,706	-	4,952	2,556,766
Communication	2,950,178	49,718	-	-	11,793	3,011,690
English & Comparative Literature	7,490,261	27,976	247,625	-	176,009	7,941,871
Environmental Studies	28,605	3,811	-	-	-	32,416
Geography	1,667,401	111,210	425	-	2,926	1,781,962
Geology	2,642,930	44,810	116,454	(2,843)	-	2,801,351
German Studies	1,056,862	103,977	15,903	-	88,106	1,264,848
History	2,994,214	36,702	93,763	115,097	32,021	3,271,798
Journalism	706,495	4,611	-	-	3,500	714,606
Judaic Studies	587,960	7,404	107,420	3,286	26,237	732,308
Language Resource Center	48	103,691	-	-	-	103,739
Mathematical Sciences	7,196,650	53,925	2,098	1,973	6,587	7,261,233
Philosophy	2,175,954	15,742	30,273	-	3,950	2,225,918
Physics	4,638,544	518,587	24,160	7,955	16,608	5,205,854
Political Science	1,418,295	38,791	-	-	3,868	1,460,954
Psychology	4,080,206	101,733	105,207	-	42,035	4,329,182
Romance Languages and Literature	3,373,541	280,969	384	-	(968)	3,653,925
Sociology	1,795,794	39,170	30,629	-	5,467	1,871,060
Women's Studies	843,750	8,944	66,714	-	13,348	932,756
Total College of Arts & Sciences	60,549,004	3,956,401	2,663,539	262,956	480,685	67,912,586
College of Business						
Accounting	3,393,335	90,141	92,142	-	24,354	3,599,973
Business Dean Administration	1,375,180	18,651	53,173	-	12,882	1,459,886
CoB Econ	2,130,947	17,349	105,158	-	24,658	2,278,112
COB Hospitality Management	-	-	-	-	120	120
ECER	37,129	-	-	-	-	37,129
Finance	3,318,335	1,000	747,410	-	206,875	4,273,621
Honors Plus	19,964	-	23,647	-	2,315	45,927
Kolodzik Business Scholars	13,433	-	-	-	-	13,433
Management	3,294,217	13,284	2,818	-	21,470	3,331,789

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE C-2

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	UNRESTRICTED		ENDOWMENT FUNDS	GOVERNMENT FUNDS	PRIVATE	TOTAL
	UNDESIGNATED	DESIGNATED			CONTRACTS/ GIFT FUNDS	
Educational and General Instruction						
College of Business						
Marketing	3,951,888	32,711	51,723	-	21,886	4,058,208
QAOM	5,119,561	83,883	114,131	-	155,176	5,472,751
Total College of Business	22,653,990	257,019	1,190,204	-	469,736	24,570,949
College of Conservatory of Music						
Composition/Musicology/Theory	2,071,905	33,233	274,786	-	18,663	2,398,587
Conservatory of Music College Office	126,566	40,299	73,631	166	138,155	378,817
Dance	395,893	4,965	124,802	424	4,060	530,143
Electronic Media Department	693,700	65,773	52,154	-	4,117	815,744
Electronic Media Video Production	-	-	2,568	-	-	2,568
Ensembles	1,415,466	50,086	89,984	24,772	52,302	1,632,611
Interdisciplinary Studies	-	-	8,055	-	-	8,055
Keyboard	875,938	3,915	551,661	-	46,823	1,478,336
Men's and Women's Choruses	20,413	-	-	-	-	20,413
Music Education	1,390,693	4,558	61,591	-	3,798	1,460,639
OMDA	3,025,725	459,114	683,305	-	144,452	4,312,596
Performance Management	471,392	143,885	108,910	64,688	-	788,874
Performance Studies	3,684,274	5,487	632,112	-	101,755	4,423,628
Preparatory	-	-	1,913	-	-	1,913
Public Information	-	45	-	2,661	-	2,706
Summer Programs	103,900	144,674	-	-	1,232	249,807
Summer School	159,541	-	-	-	-	159,541
Total College of Conservatory of Music	14,435,404	956,035	2,665,471	92,711	515,357	18,664,979
College of Ed, C Justice, & Human Serv						
Arlitt Center	116,137	202,658	44,109	-	298	363,202
CECH College Office	499,058	(6,713)	18,821	2,116,305	99,558	2,727,028
CECH Information Technology	1,845,067	13,152	-	184,939	-	2,043,158
Criminal Justice	4,186,235	22,782	-	-	103	4,209,121
Educational Studies	1,762,895	-	-	44,054	3,970	1,810,919
Human Services	4,133,288	686	1,817	25,084	3,795	4,164,670
Interdisciplinary Support	155,745	-	-	-	-	155,745
Teachers Education	8,274,811	341,084	-	582,702	(7,551)	9,191,047
Total College of Ed, C Justice, & Human Serv	20,973,237	573,648	64,747	2,953,084	100,174	24,664,891

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE C-2

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General Instruction						
College of Engineering & Applied Science						
CEAS Academic	93,535	-	-	-	-	93,535
CEAS Administration	1,304,804	482,842	34,410	4,841	-	1,826,897
CEAS-Interdisciplinary Support	262,497	36	-	-	-	262,533
CQU Joint Coop Inst	165,326	26,023	-	-	-	191,349
Dept Civil,Architect Engr,Construct Mgmt	2,385,535	6,937	-	-	9,360	2,401,832
Dept of Aerospace Engr & Engr Mechanics	2,947,788	124,948	115,921	24,279	37,231	3,250,166
Dept of Biomed, Chemical, & Envir Engr	5,695,225	60,900	-	5,070	11,279	5,772,474
Dept of Electrical Engr & Computing Sys	6,483,791	(105,006)	213,742	70,910	4,830	6,668,267
Dept of Engineering Education	1,326,576	9,014	-	-	(7,193)	1,328,397
Dept of Mechanical & Materials Engr	5,446,614	349,298	289,670	194	62,123	6,147,899
Materials Science & Engineering	51,714	-	46,890	-	-	98,604
School Computing Sci & Informatics (CSI)	10,176	4,082	70,623	-	-	84,881
Total College of Engineering & Applied Science	26,173,580	959,074	771,256	105,294	117,630	28,126,834
College of Law						
Law Instruction	6,042,744	24,787	736,922	-	503,791	7,308,244
Law Library	-	2	-	214	-	215
Total College of Law	6,042,744	24,789	736,922	214	503,791	7,308,459
College of Medicine						
Anesthesia	202,620	383,272	15,935	54,843	3,444,155	4,100,824
Biomedical Informatics	12,948	-	-	-	94,547	107,495
Cancer Biology	326,718	52,395	4,717	-	-	383,830
Cell Biology, Neurobiology & Anatomy	-	-	-	2,062	-	2,063
Center for Imaging Research	145,686	-	-	-	100	145,786
Department of Medical Education	476,294	(50,085)	1	397,186	-	823,396
Dermatology	223,548	252	125,953	34,289	647,322	1,031,364
Emergency Medicine	290,758	102,045	223,477	212,229	2,603,276	3,431,785
Environmental Health	516,931	170,877	46,517	1,447,854	14,759	2,196,938
Family Medicine	527,433	184,270	287,001	1,265,859	1,180,506	3,445,069
Internal Medicine	1,713,741	(4,087,347)	831,747	1,136,508	4,590,933	4,185,582
Medical Education-MD	902	25,378	-	1,344,230	-	1,370,510
Medicine College Office	-	(69,247)	92	29,221	-	(39,934)
Molecular & Cellular Physiology	160,584	171,209	3,643	-	166	335,602

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE C-2

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General Instruction						
College of Medicine						
Molecular Genetics	288,108	17,444	30,240	-	316	336,109
Neurology	447,535	216,452	10,520	372,559	1,163,953	2,211,020
Neurosurgery	182,112	75,379	85,643	11,449	1,533,317	1,887,900
Obstetrics & Gynecology	561,275	37,179	54,245	189,488	934,214	1,776,400
Ophthalmology	153,232	40,955	250,156	63,847	476,042	984,231
Orthopaedic Surgery	42,986	163,947	361,202	48,949	700,506	1,317,589
Otolaryngology	267,795	(7,498)	89,829	31,618	562,584	944,329
Pathology & Laboratory Medicine	699,053	(755,290)	122,411	279,230	73,911	419,315
Pediatrics	612,383	(1,732,159)	101,052	1,331,330	432,851	745,457
Pharmacology	68,290	75,151	59,565	-	137,098	340,104
Physical Medicine & Rehabilitation	-	-	-	-	1	1
Psychiatry	502,811	1,074,208	129,724	274,781	1,291,411	3,272,935
Public Health Sciences	-	-	-	14,553	-	14,553
Radiation Oncology	186,195	-	-	15,583	362,376	564,154
Radiology	442,553	954	485,254	76,136	551,307	1,556,203
Research & Graduate Education	-	(39,010)	-	-	-	(39,010)
Surgery	747,931	(16,101)	856,820	402,845	1,012,938	3,004,434
UC Cancer Programs	-	2,572	-	-	48,946	51,518
UC Neuroscience Center	-	(38,624)	-	-	7,603	(31,021)
Undergraduate Program	14,089	-	-	-	-	14,089
Total College of Medicine	9,814,510	(4,001,422)	4,175,744	9,036,650	21,865,138	40,890,620
College of Nursing						
Academic Nursing	9,821,996	444,750	20,996	-	3,208	10,290,950
Administration	44,719	-	-	-	-	44,719
CATER	120,076	11,353	-	-	-	131,428
Center for Living with Dignity	8,465	-	-	-	-	8,465
Community Engagement/Clinical Practice	3,442	36,810	-	-	-	40,252
Institute for Nursing Research	155,477	(576,794)	-	496,764	-	75,447
Nursing College Office	9,201	14,175	529	-	5,635	29,540
Student Affairs	5,569	-	-	-	-	5,569
Telehealth/Entrepreneurship	35,000	4,821	-	-	-	39,821
Total College of Nursing	10,203,946	(64,886)	21,525	496,764	8,843	10,666,191

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General Instruction						
College of Pharmacy						
Academic	5,007,333	441,835	276,328	-	-	5,725,496
Administration	58,820	14,646	34,093	-	-	107,559
Total College of Pharmacy	5,066,152	456,482	310,421	-	-	5,833,055
Division of Professional Practice						
Division of Professional Practice	2,978,410	221	-	209,157	2,337	3,190,125
Dual Enrollment						
Dual Enrollment	24,275	-	-	-	-	24,275
Engineering						
Elec & Computer Engineering/Computer Sci	-	-	-	-	-	-
Mechanical Industrial Nuclear Engineer	1	-	-	-	-	1
Total Engineering	1	-	-	-	-	1
Enrollment Management						
Student financial Aid	-	-	-	(413,332)	-	(413,332)
Graduate School						
Graduate School Administration	197,447	-	-	-	-	197,447
Recruitment and Retention	106,569	-	-	-	-	106,569
Total Graduate School	304,017	-	-	-	-	304,017
Legal Affairs and General Counsel						
Risk Management & Insurance	86	-	-	-	-	86
Office of Sponsored Programs						
Office of Sponsored Programs	-	-	-	-	-	-
Office of Sr VP Provost Bacc & Grad Ed						
Provost Administration	51,034	-	-	-	-	51,034
Provost Reserves	92,662	-	-	-	-	92,662
Total Office of Sr VP Provost Bacc & Grad Ed	143,696	-	-	-	-	143,696

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	UNRESTRICTED		ENDOWMENT FUNDS	GOVERNMENT FUNDS	PRIVATE	TOTAL
	UNDESIGNATED	DESIGNATED			CONTRACTS/ GIFT FUNDS	
Educational and General Instruction						
Provost Units						
Air Force	66,849	-	-	-	-	66,849
Army	49,965	-	-	-	-	49,965
Student Access Computing	3,431	-	-	-	-	3,431
Total Provost Units	120,246	-	-	-	-	120,246
School of Social Work						
School of Social Work	100	-	-	-	-	100
UC Blue Ash						
Academic Affairs	156,472	-	-	-	-	156,472
Academic Departments	20,903,218	23,481	-	2,703	5,451	20,934,854
Outreach & Continuing Education	4,000	-	-	-	-	4,000
Raymond Walters College Office	75,236	-	-	-	1,400	76,636
Total UC Blue Ash	21,138,926	23,481	-	2,703	6,851	21,171,961
UC Clermont						
Building Maintenance	-	4,266	-	-	-	4,266
Business	1,978,911	3,898	-	-	-	1,982,809
Clermont College Office	7,590	173,857	-	-	1,226	182,673
Enrollment Services	5,375	1,029	-	2,716	-	9,120
Humanities	4,475,826	9,232	-	-	-	4,485,058
Instruction Services	1,449,320	1,160	-	-	-	1,450,480
Public Information	1,112	-	-	-	-	1,112
SME	5,783,868	21,375	-	1,777	-	5,807,020
Total UC Clermont	13,702,002	214,816	-	4,492	1,226	13,922,537
University Honors Scholars Program						
University Honors Scholars Program	-	2,983	-	-	-	2,983
VP Student Affairs & Services						
Health & Wellness	-	-	-	635	-	635
Total Instruction	238,723,161	4,244,022	13,112,009	12,900,756	24,446,080	293,426,028
Research						

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	UNRESTRICTED		ENDOWMENT FUNDS	GOVERNMENT FUNDS	PRIVATE	TOTAL
	UNDESIGNATED	DESIGNATED			CONTRACTS/ GIFT FUNDS	
Educational and General Research						
Budgeted Reserves						
Budgeted Reserves	(309)	487	-	-	-	178
Chief Financial Officer						
Budget Management	-	173,463	-	-	-	173,463
College Design,Architecture,Art,Planning						
DAAP College Office	3,010	4,850	-	-	18,986	26,846
DAAP Horticulture	-	-	-	-	1,171	1,171
School of Architecture & Interior Design	1,000	1,517	-	-	7,110	9,627
School of Design	-	407	-	-	(3,997)	(3,590)
School of Planning	50,054	814	-	33,862	-	84,729
Total College Design,Architecture,Art,Planning	54,064	7,588	-	33,862	23,270	118,784
College of Allied Health Sciences						
Allied Health College Office	(2,549)	128,142	-	-	-	125,593
Communications Sciences & Disorders	19,955	35,939	-	193,054	6,931	255,878
Nutritional Sciences	51,338	9,172	-	37,435	510	98,455
Rehabilitation Sciences	16,684	77,295	-	-	176,245	270,224
School of Social Work	37,376	13,232	-	162,109	-	212,717
Total College of Allied Health Sciences	122,803	263,780	-	392,598	183,685	962,867
College of Arts & Sciences						
African and African American Studies	-	-	-	(156)	-	(156)
Anthropology	17,236	2,002	-	131,657	38,405	189,299
Arts & Sciences College Office	59	-	-	-	-	59
Biological Sciences	338,878	177,838	37,586	563,695	103,683	1,221,679
C.P.Taft Memorial Chair Contingency	-	-	617,525	-	-	617,525
Chemistry	349,669	157,311	50,921	1,230,005	106,118	1,894,024
Classics	114,214	1,777	872,841	-	-	988,832
Communication	2	12,974	-	2,626	-	15,602
English & Comparative Literature	16,591	16,092	-	-	-	32,683
Environmental Studies	(244)	-	-	-	-	(244)
Geography	31,451	20,290	120,804	251,034	888	424,467
Geology	107,695	157,893	89,513	358,402	144,036	857,540

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General Research						
College of Arts & Sciences						
History	-	18,609	-	-	-	18,609
Mathematical Sciences	80,335	49,857	-	536,192	238,028	904,412
Philosophy	97,793	3	-	-	-	97,796
Physics	158,623	166,468	18,293	1,435,151	8,156	1,786,690
Political Science	-	6,455	-	-	-	6,455
Psychology	164,635	105,455	7,001	1,127,425	55,384	1,459,900
Romance Languages and Literature	-	16,092	-	-	-	16,092
Sociology	22,299	1,310	825	17,218	51,604	93,257
Total College of Arts & Sciences	1,499,235	910,427	1,815,309	5,653,250	746,302	10,624,523
College of Business						
Accounting	188	-	65,357	-	-	65,545
Business Dean Administration	48	-	-	-	-	48
COB Business Scholar	-	-	6,014	-	-	6,014
CoB Econ	57,590	-	-	-	-	57,590
ECER	27,952	-	-	-	-	27,952
Finance	103,149	-	-	-	-	103,149
Management	88,130	72	-	-	(72)	88,130
Marketing	103,348	-	-	-	63,825	167,173
QAOM	140,238	875	-	-	-	141,113
Total College of Business	520,642	947	71,370	-	63,753	656,713
College of Ed, C Justice, & Human Serv						
Arlitt Center	-	2,980	-	1,703	-	4,683
CECH College Office	1,361	23,485	-	26,982	-	51,828
CECH Information Technology	3,209	-	-	-	6,979	10,188
Criminal Justice	727	54,973	-	537,333	-	593,033
Educational Studies	12,711	-	-	132,861	23,648	169,219
Human Services	193,900	16,140	-	178,469	-	388,509
Interdisciplinary Support	70,993	-	-	-	-	70,993
Teachers Education	63,495	2,378	-	411,723	11,272	488,868
Total College of Ed, C Justice, & Human Serv	346,396	99,957	-	1,289,069	41,898	1,777,320

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	UNRESTRICTED		ENDOWMENT FUNDS	GOVERNMENT FUNDS	PRIVATE	TOTAL
	UNDESIGNATED	DESIGNATED			CONTRACTS/ GIFT FUNDS	
Educational and General Research						
College of Engineering & Applied Science						
CEAS Administration	61,112	17,159	-	-	-	78,271
CEAS-Interdisciplinary Support	4,381	193	-	-	1,077	5,651
CQU Joint Coop Inst	-	1,215	-	-	-	1,215
Dept Civil,Architect Engr,Construct Mgmt	198,047	47,125	-	528,299	13,992	787,463
Dept of Aerospace Engr & Engr Mechanics	157,185	897,343	307,454	8,846,170	1,337,706	11,545,858
Dept of Biomed, Chemical, & Envir Engr	864,884	797,435	4,486	3,201,906	454,110	5,322,822
Dept of Electrical Engr & Computing Sys	400,728	470,897	25,323	1,403,641	545,770	2,846,359
Dept of Engineering Education	59,929	113	-	-	-	60,042
Dept of Mechanical & Materials Engr	231,715	448,459	-	779,673	2,362,962	3,822,810
Materials Science & Engineering	-	1,195	-	181,227	66,775	249,198
School Computing Sci & Informatics (CSI)	4,481	42	-	4,346	-	8,868
UC Research Institute	-	5,033	-	-	-	5,033
Total College of Engineering & Applied Science	1,982,462	2,686,210	337,263	14,945,262	4,782,392	24,733,590
College of Law						
Law Dean Office	-	-	-	998	-	998
Law Instruction	-	-	-	-	-	-
Total College of Law	-	-	-	998	-	998
College of Medicine						
AHC Finance & Administration Operations	-	48,425	-	-	-	48,425
Anesthesia	89,060	140,245	86,852	1,054,850	61,371	1,432,378
Bioinformatics	-	-	-	-	4,438	4,438
Biomedical Informatics	-	105,406	245,418	-	656,179	1,007,003
Cancer Biology	1,406,234	423,942	1,006,990	2,634,599	556,412	6,028,177
Cell Biology, Neurobiology & Anatomy	-	-	-	65,996	-	65,996
Center for Imaging Research	-	412,226	1,119	167,573	16,193	597,111
Department of Medical Education	-	-	-	6,909	-	6,909
Dermatology	-	49,115	32,302	268,990	349,629	700,036
Emergency Medicine	253	11,104	84,636	1,479,993	241,353	1,817,339
Environmental Health	2,380,846	317,071	1,297,375	8,203,780	242,596	12,441,668
Family Medicine	165,147	14,872	118,444	342,594	340,664	981,720
Interdisciplinary Support	-	-	207	-	-	207
Internal Medicine	235,439	3,556,892	1,670,444	9,934,297	4,827,730	20,224,802

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General Research						
College of Medicine						
Medical Education-MD	-	-	-	6,034	232	6,266
Medicine College Office	-	(83,109)	468,740	131,580	101,194	618,405
Molecular & Cellular Physiology	1,059,279	375,516	521,499	1,317,002	353,281	3,626,576
Molecular Genetics	1,672,243	235,920	1,240,866	1,610,197	539,861	5,299,087
Neurology	61,559	394,367	355,886	8,456,219	1,216,787	10,484,819
Neurosurgery	-	16,406	98,634	757,530	682,247	1,554,817
Obstetrics & Gynecology	5,552	65,319	71,544	326,127	106,450	574,992
Ophthalmology	13,186	16,640	481,209	706,584	115,956	1,333,574
Orthopaedic Surgery	709	102,947	-	-	-	103,656
Otolaryngology	11,001	56,089	3,000	222,945	59,031	352,066
Pathology & Laboratory Medicine	1,037,186	1,194,157	486,160	4,104,994	545,533	7,368,030
Pediatrics	257,192	1,773,293	65,151	65,777	575,762	2,737,176
Pharmacology	1,080,753	183,087	126,655	1,773,216	428,723	3,592,434
Psychiatry	583,285	2,458,101	429,282	4,316,977	1,554,832	9,342,476
Public Health Sciences	-	25,872	-	(20)	-	25,852
Radiation Oncology	819	-	234,892	9,900	213,618	459,229
Radiology	1,070	-	-	-	18,738	19,808
Research & Graduate Education	555,888	146,298	174,284	3,846,917	1,887,386	6,610,774
Surgery	418,992	347,243	674,314	2,949,091	2,074,636	6,464,276
UC Cancer Programs	-	1,915	560,356	56,610	670,904	1,289,786
UC Heart Center	-	-	61	-	-	61
UC Neuroscience Center	-	164	63,292	-	142,330	205,787
Total College of Medicine	11,035,693	12,389,524	10,599,612	54,817,259	18,584,067	107,426,156
College of Nursing						
Academic Nursing	264,237	28,648	1,798	-	1,940	296,623
Administration	-	-	3,735	-	-	3,735
CATER	13,099	-	-	-	-	13,099
Center for Living with Dignity	9,018	-	-	-	-	9,018
Community Engagement/Clinical Practice	-	(25,740)	-	-	-	(25,740)
Institute for Nursing Research	624,058	88,451	-	692,046	126,298	1,530,853
Nursing College Office	-	46,527	3,465	-	(74,221)	(24,230)
Total College of Nursing	910,412	137,885	8,997	692,046	54,017	1,803,358

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	UNRESTRICTED		ENDOWMENT FUNDS	GOVERNMENT FUNDS	PRIVATE	TOTAL
	UNDESIGNATED	DESIGNATED			CONTRACTS/ GIFT FUNDS	
Educational and General Research						
College of Pharmacy						
Academic	396,231	332,785	67,957	787,670	458,749	2,043,392
Administration	-	99	731	-	-	830
Total College of Pharmacy	396,231	332,884	68,688	787,670	458,749	2,044,222
Division of Professional Practice						
Division of Professional Practice	59	-	-	-	1,585	1,644
Engineering						
Mechanical Industrial Nuclear Engineer	-	-	-	-	377	377
Enrollment Management						
Enrollment Management Administration	-	-	-	-	60,992	60,992
Student financial Aid	-	-	-	(73,316)	-	(73,316)
Total Enrollment Management	-	-	-	(73,316)	60,992	(12,324)
Graduate School						
Graduate School Administration	8,070	-	-	-	-	8,070
Recruitment and Retention	20,098	-	-	-	-	20,098
Total Graduate School	28,167	-	-	-	-	28,167
Hoxworth Blood Center						
Administration	-	35,375	-	25,885	705,093	766,353
Donor Services	-	94,927	-	-	-	94,927
Human Resources	-	143	-	-	-	143
Research	-	23,881	-	-	-	23,881
Research Grants	-	-	-	146,877	-	146,877
Total Hoxworth Blood Center	-	154,326	-	172,762	705,093	1,032,180
Info Tech & CIO Administration						
UCit	-	1,996	-	15,730	-	17,726
Legal Affairs and General Counsel						
Risk Management & Insurance	166	-	-	-	-	166

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Research						
Office of Sponsored Programs						
Office of Sponsored Programs	-	(155,798)	-	-	-	(155,798)
Office of Sr VP Provost Bacc & Grad Ed						
Provost Administration	6,839	-	-	-	-	6,839
Office of the President						
President's Office Administration	11,364	-	-	-	-	11,364
Office of VP for Research						
VP for Research Admin	12,501	15,300	76,820	-	-	104,620
Provost Units						
Institute for Policy Research	9,684	20,099	-	331,212	208,424	569,419
Research Compliance						
Radiation Safety	-	-	-	2,213	-	2,213
Research Operations & Support						
Research Operations & Support	-	-	-	-	518,645	518,645
VP Research Interdisciplinary Support	251,050	(57,157)	-	-	-	193,893
Total Research Operations & Support	251,050	(57,157)	-	-	518,645	712,538
Technology Transfer & Commercialization						
Entrepreneurial Affairs	18,219	4,425	-	-	-	22,644
UC Blue Ash						
Academic Departments	-	1,361	-	-	-	1,361
Raymond Walters College Office	-	16,092	-	-	-	16,092
Total UC Blue Ash	-	17,453	-	-	-	17,453
UC Clermont						
Business	-	-	-	3,998	-	3,998
Clermont College Office	-	-	-	7,415	-	7,415
Enrollment Services	404	-	-	-	-	404
Humanities	718	-	-	4,507	50	5,275

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Research						
UC Clermont						
Instruction Services	-	-	-	1,299	-	1,299
SME	-	-	-	17,115	-	17,115
Total UC Clermont	1,122	-	-	34,335	50	35,507
University Honors Scholars Program						
University Honors Scholars Program	-	(682)	-	-	-	(682)
University Libraries						
University Libraries	-	-	-	-	24,667	24,667
VP Academic Health Center Units						
Genome Research Institute	-	-	34	-	-	34
Medical Center Public Relations	-	-	-	(1)	-	(1)
Total VP Academic Health Center Units	-	-	34	(1)	-	33
VP Student Affairs & Services						
Health & Wellness	-	-	-	-	865	865
Inclusion & Retention	-	99	-	-	-	99
Student Affairs & Services VP Office	-	-	-	734	-	734
Total VP Student Affairs & Services	-	99	-	734	865	1,698
Total Research	17,206,801	17,003,214	12,978,094	79,095,682	26,458,831	152,742,623
Public Service						
Campus Planning & Design						
Campus Planning & Design	-	-	-	-	18,072	18,072
College Design,Architecture,Art,Planning						
DAAP College Office	46,127	43,392	-	90	63,506	153,116
School of Architecture & Interior Design	645	1,320	-	-	-	1,965
School of Art	-	(2,904)	-	-	-	(2,904)
School of Design	-	(9,010)	-	-	2,192	(6,818)
School of Planning	65	5,853	15,633	-	-	21,551
Total College Design,Architecture,Art,Planning	46,837	38,651	15,633	90	65,697	166,909

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	UNRESTRICTED		ENDOWMENT FUNDS	GOVERNMENT FUNDS	PRIVATE CONTRACTS/ GIFT FUNDS	TOTAL
	UNDESIGNATED	DESIGNATED				
Educational and General						
Public Service						
College of Allied Health Sciences						
Allied Health College Office	-	2	-	-	5,986	5,989
Communications Sciences & Disorders	88,084	-	-	133,805	(14,119)	207,769
School of Social Work	70	-	-	-	-	70
Total College of Allied Health Sciences	88,153	2	-	133,805	(8,133)	213,828
College of Arts & Sciences						
African and African American Studies	9,639	8,812	-	-	21,974	40,425
Chemistry	-	915	-	15,012	-	15,927
Classics	-	(839)	-	-	-	(839)
Communication	270,248	-	-	-	-	270,248
English & Comparative Literature	-	-	-	7,692	-	7,692
Physics	7,941	-	-	157,253	-	165,194
Psychology	46,548	47,565	-	-	-	94,113
Total College of Arts & Sciences	334,376	56,453	-	179,957	21,974	592,760
College of Business						
Business Dean Administration	-	50,970	1,925	-	-	52,894
ECER	14	-	-	2,428	-	2,442
Information Systems	-	876	-	-	-	876
Total College of Business	14	51,846	1,925	2,428	-	56,212
College of Conservatory of Music						
Conservatory of Music College Office	-	-	-	-	1,323	1,323
Performance Management	-	47,363	-	-	-	47,363
Preparatory	16,232	1,400,295	51,833	5,387	8,450	1,482,197
Summer Programs	-	1,000	-	-	-	1,000
Total College of Conservatory of Music	16,232	1,448,658	51,833	5,387	9,772	1,531,882
College of Ed, C Justice, & Human Serv						
Arlitt Center	64,340	263,984	9,513	636,480	19,488	993,805
CECH College Office	23,882	16,157	-	719,476	73,417	832,932
CECH Information Technology	-	14,781	-	-	-	14,781
Criminal Justice	39,761	2,443,499	-	1,493,463	(18,371)	3,958,352
Total College of Ed, C Justice, & Human Serv	127,984	2,738,421	9,513	2,849,418	74,534	5,799,870

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Public Service						
College of Engineering & Applied Science						
CEAS Academic	53,154	-	-	-	-	53,154
CEAS Administration	-	-	-	-	76	76
CQU Joint Coop Inst	43,674	-	-	-	-	43,674
Dept Civil,Architect Engr,Construct Mgmt	-	4,440	-	-	263	4,703
Dept of Biomed, Chemical, & Envir Engr	2,722	-	-	39,224	-	41,946
Dept of Electrical Engr & Computing Sys	-	-	-	20,757	-	20,757
Dept of Engineering Education	516	(6,564)	-	-	-	(6,048)
Dept of Mechanical & Materials Engr	-	25,124	-	10	5,000	30,134
Total College of Engineering & Applied Science	100,065	23,000	-	59,992	5,339	188,397
College of Law						
Law Dean Office	-	-	104,962	-	14,546	119,509
Law Instruction	2,099	46,627	-	-	-	48,726
Total College of Law	2,099	46,627	104,962	-	14,546	168,234
College of Medicine						
Center for Imaging Research	-	5,812	-	-	-	5,812
CONMED	-	382,957	50,000	-	-	432,957
Dermatology	2,293	-	145	12,142	-	14,579
Drug & Poison Information Center	-	213,855	-	-	-	213,855
Emergency Medicine	-	114	-	275,465	49,601	325,181
Environmental Health	82,839	216,575	-	-	-	299,413
Family Medicine	-	-	-	-	10,528	10,528
Interdisciplinary Support	-	-	-	-	11,657	11,657
Internal Medicine	-	2,094,811	-	61,535	91,703	2,248,049
Medical Education-MD	-	-	-	154,432	-	154,432
Medicine College Office	-	-	-	-	3,530	3,530
Molecular Genetics	-	-	-	11,478	-	11,478
Obstetrics & Gynecology	226	(998)	-	209,770	-	208,998
Otolaryngology	-	-	-	5,712	-	5,712
Pathology & Laboratory Medicine	-	1,030	-	-	-	1,030
Psychiatry	-	990,270	-	-	-	990,270
Radiation Oncology	-	-	-	-	3,200	3,200
Surgery	-	151,673	-	11,198	266	163,136

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Public Service						
College of Medicine						
Total College of Medicine	85,357	4,056,100	50,145	741,733	170,485	5,103,819
College of Nursing						
Academic Nursing	86	-	-	2,219	-	2,305
Community Engagement/Clinical Practice	120	-	-	-	-	120
Institute for Nursing Research	-	-	-	81,758	55,708	137,466
Nursing College Office	-	-	-	-	85,896	85,896
Telehealth/Entrepreneurship	6,229	-	-	-	-	6,229
Total College of Nursing	6,435	-	-	83,978	141,604	232,017
College of Pharmacy						
Academic	-	4,350	-	15,557	-	19,907
Continuing Education						
Communiversity	-	298,623	-	-	-	298,623
Continuing Education Administration	18,427	-	-	-	-	18,427
Institute for Learning in Retirement	-	223,951	128,384	-	-	352,335
Total Continuing Education	18,427	522,574	128,384	-	-	669,384
Division of Professional Practice						
Division of Professional Practice	26	-	-	-	-	26
Enrollment Management						
Enrollment Management Administration	-	-	-	-	25,986	25,986
Student financial Aid	-	-	-	35,624	-	35,624
Total Enrollment Management	-	-	-	35,624	25,986	61,610
Hoxworth Blood Center						
Administration	-	486,257	-	-	225,950	712,207
Apheresis	-	4,561,616	-	-	-	4,561,616
Blood Center Operations	-	336,585	-	-	-	336,585
Bone Marrow	-	574,484	-	-	-	574,484
Cellular Therapies	-	1,842,224	-	-	-	1,842,224
Compatibility Laboratory	-	1,520,972	-	-	-	1,520,972
Components Laboratory	-	3,420,446	-	-	6,194	3,426,641

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Public Service						
Hoxworth Blood Center						
Computer Operations	-	850,051	-	-	-	850,051
Donor Recruitment	-	3,227,882	-	-	2,000	3,229,882
Donor Services	-	9,470,381	-	-	-	9,470,381
Donor Testing	-	5,019,225	-	-	-	5,019,225
Financial Services	-	3,132,899	-	-	-	3,132,899
Human Resources	-	168,917	-	-	-	168,917
Materials Management	-	473,698	-	-	-	473,698
Physical Operations	-	1,258,063	-	-	-	1,258,063
Product Management	-	2,502,733	-	-	-	2,502,733
Quality Assurance	-	1,210,913	-	-	-	1,210,913
Reference Laboratory	-	815,431	-	-	-	815,431
Regenerative Medicine	-	96,240	-	-	-	96,240
Research	-	805,819	-	-	-	805,819
Transplantation Immunology	-	2,641,791	-	-	-	2,641,791
Volunteer Services	-	159,712	-	-	-	159,712
Total Hoxworth Blood Center	-	44,576,342	-	-	234,144	44,810,486
Info Tech & CIO Administration						
UCit	-	-	-	492,982	-	492,982
Office of Sponsored Programs						
Office of Sponsored Programs	-	-	-	-	-	-
Office of Sr VP Provost Bacc & Grad Ed						
Provost Administration	14,565	-	-	-	-	14,565
Office of VP for Research						
VP for Research Admin	-	12,900	-	19,006	-	31,906
Provost Units						
IGSA/ISSO	490	-	-	7,407	-	7,897
Institute for Policy Research	14,157	116,008	-	-	-	130,165
Total Provost Units	14,647	116,008	-	7,407	-	138,062

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	UNRESTRICTED		ENDOWMENT FUNDS	GOVERNMENT FUNDS	PRIVATE	TOTAL
	UNDESIGNATED	DESIGNATED			CONTRACTS/ GIFT FUNDS	
Educational and General						
Public Service						
Technology Transfer & Commercialization						
Entrepreneurial Affairs	153,738	4,741	-	6,063	-	164,542
UC Blue Ash						
Academic Departments	-	15,242	-	-	-	15,242
Outreach & Continuing Education	(2,816)	359,687	-	-	-	356,871
Raymond Walters College Office	1,555	-	-	-	12,456	14,012
Total UC Blue Ash	(1,260)	374,929	-	-	12,456	386,125
UC Clermont						
Clermont College Office	87	-	-	703,742	5,646	709,475
Enrollment Services	253	-	-	-	-	253
Humanities	-	195,985	-	-	-	195,985
Public Service	69,664	25,766	-	-	-	95,430
Total UC Clermont	70,005	221,750	-	703,742	5,646	1,001,143
University Libraries						
Health Science Library	3,789	4,691	-	5,019	-	13,498
University-wide						
University-wide	566,436	-	-	-	-	566,436
VP Academic Health Center Units						
Ctr for Cont Prof Development	-	-	-	-	-	-
VP Student Affairs & Services						
Inclusion & Retention	-	-	-	171,403	-	171,403
Leadership & Engagement	189,486	-	-	4,436	-	193,922
Student Affairs & Services VP Office	251	53,234	-	2,989	-	56,474
Total VP Student Affairs & Services	189,737	53,234	-	178,828	-	421,799
Total Public Service	1,837,660	54,351,276	362,394	5,521,014	792,123	62,864,468
Academic Support						
Applied Science						
Applied Science College Office	25	-	-	-	-	25

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Academic Support						
Budgeted Reserves						
Budgeted Reserves	(452,672)	-	-	-	-	(452,672)
Center for Access & Transition Admin						
Advisors	70	-	-	-	-	70
Center for Access & Transition Admin	-	-	-	-	-	-
Total Center for Access & Transition Admin	70	-	-	-	-	70
College Design,Architecture,Art,Planning						
DAAP College Office	2,863,659	567,005	1,797	7,848	113,473	3,553,782
DAAP Horticulture	4,576	2,201	-	-	-	6,776
Galleries	86,575	-	22,196	5,999	-	114,771
School of Architecture & Interior Design	52,460	27,242	-	-	949	80,651
School of Art	1,545	10,487	-	-	-	12,032
School of Design	64,132	24,823	20,026	-	30,950	139,931
School of Planning	-	341	4,295	-	-	4,636
Total College Design,Architecture,Art,Planning	3,072,947	632,098	48,314	13,847	145,373	3,912,580
College of Allied Health Sciences						
Allied Health College Office	1,611,209	470,695	-	-	6,913	2,088,817
Analytical & Diagnostic Sciences	658,090	-	-	-	-	658,090
Nutritional Sciences	3,445	-	-	-	-	3,445
Rehabilitation Sciences	28	-	-	-	-	28
School of Social Work	132,863	500	-	-	-	133,363
Total College of Allied Health Sciences	2,405,636	471,195	-	-	6,913	2,883,743
College of Arts & Sciences						
Arts & Sciences College Office	4,078,769	178,126	-	1,986	30,006	4,288,887
C.P.Taft Memorial Chair Contingency	-	-	109,370	-	-	109,370
Communication	-	412	-	-	-	412
Physics	-	-	161	-	600	761
Total College of Arts & Sciences	4,078,769	178,537	109,531	1,986	30,606	4,399,430
College of Business						
Business Dean Administration	6,270,752	1,502,019	175,047	1,773	193,099	8,142,691
COB Business Scholar	-	-	-	-	4,005	4,005

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Academic Support						
College of Business						
CoB Econ	32,098	-	-	-	-	32,098
ECER	5,837	-	-	-	25,000	30,837
Finance	-	-	4,070	-	121,379	125,450
Honors Plus	69,421	122,800	260,814	-	50,033	503,068
Kolodzik Business Scholars	36,377	-	13,396	-	2,241	52,014
Management	382,259	890	-	-	17,107	400,255
Marketing	-	-	-	-	140,512	140,512
QAOM	6,133	-	-	-	42,788	48,921
Total College of Business	6,802,876	1,625,709	453,326	1,773	596,165	9,479,850
College of Conservatory of Music						
Composition/Musicology/Theory	-	3,697	2,275	-	8,484	14,456
Conservatory of Music College Office	1,201,094	350,363	264,529	24,773	146,710	1,987,470
Dance	46,278	-	4,967	-	-	51,245
Electronic Media Department	50,294	-	-	-	-	50,294
Ensembles	-	-	5	1,741	406	2,152
Interdisciplinary Studies	-	-	10,119	-	-	10,119
Keyboard	649	-	2,048	-	3,250	5,947
Music Education	12,633	-	-	-	-	12,633
OMDA	112,024	-	599	-	7,000	119,623
Performance Management	-	57,367	534	-	-	57,901
Performance Studies	170	-	1,800	-	-	1,970
Preparatory	-	-	1,606	-	2,588	4,194
Public Information	122,507	60,950	26,621	178	1,957	212,213
Summer Programs	-	2,019	-	-	-	2,019
Total College of Conservatory of Music	1,545,649	474,397	315,104	26,692	170,395	2,532,237
College of Ed, C Justice, & Human Serv						
Arlitt Center	-	-	-	-	150	150
CECH College Office	4,530,548	1,306,904	177,468	15,270	90,916	6,121,106
CECH Information Technology	321,374	51	-	-	12,000	333,425
Criminal Justice	2,066,264	178,552	-	-	26,697	2,271,513
Educational Studies	67,751	-	-	-	200	67,951
Human Services	1,373,957	38,210	-	-	3,430	1,415,596

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Academic Support						
College of Ed, C Justice, & Human Serv						
Interdisciplinary Support	153,390	-	-	-	-	153,390
Teachers Education	741,295	138,376	240	-	2,344	882,255
Total College of Ed, C Justice, & Human Serv	9,254,579	1,662,093	177,708	15,270	135,736	11,245,385
College of Engineering & Applied Science						
CEAS Academic	18,566	-	-	-	-	18,566
CEAS Administration	5,681,599	826,790	7,653	18,243	157,649	6,691,934
CEAS-Interdisciplinary Support	216,692	41,760	2,652	8,250	3,471	272,825
CQU Joint Coop Inst	119,839	5,077	-	-	-	124,916
Dept Civil,Architect Engr,Construct Mgmt	310,004	11,865	-	-	40,247	362,115
Dept of Aerospace Engr & Engr Mechanics	289,168	13,443	64,008	-	84	366,703
Dept of Biomed, Chemical, & Envir Engr	603,885	80,666	12,003	-	11,662	708,216
Dept of Electrical Engr & Computing Sys	424,665	71,006	39	-	2,228	497,937
Dept of Engineering Education	132,476	5,307	93	-	5,875	143,751
Dept of Mechanical & Materials Engr	300,589	1,716	-	444	-	302,748
School Computing Sci & Informatics (CSI)	6,548	500	-	-	-	7,048
Total College of Engineering & Applied Science	8,104,029	1,058,130	86,447	26,938	221,215	9,496,759
College of Law						
Law Dean Office	642,152	93,134	706,312	513,003	138,063	2,092,664
Law Instruction	-	-	48,972	-	-	48,972
Law Library	1,784,999	7,197	171,751	3,581	-	1,967,528
Total College of Law	2,427,151	100,331	927,035	516,584	138,063	4,109,164
College of Medicine						
AHC Finance & Administration Operations	1,216,749	1,840,176	862	-	1,511,955	4,569,742
CONMED	-	(516)	-	-	-	(516)
Emergency Medicine	-	-	49,542	-	-	49,542
Fac Affairs - Med General	125,030	-	-	-	-	125,030
Family Medicine	-	-	-	-	4,781	4,781
Internal Medicine	-	36,428	1,117	-	1,902	39,448
Medical Education-MD	476,726	326,054	59	424,103	-	1,226,941
Medicine College Office	1,325,214	650,022	77,789	(528)	182,248	2,234,745
Neurology	-	-	-	-	400	400

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	UNDESIGNATED	DESIGNATED			CONTRACTS/ GIFT FUNDS	
Educational and General						
Academic Support						
College of Medicine						
Obstetrics & Gynecology	-	2,321	-	-	432	2,753
Ophthalmology	-	-	-	-	68	68
Orthopaedic Surgery	-	13	-	-	-	13
Research & Graduate Education	56,320	525,295	4,973	-	934,938	1,521,526
Surgery	-	-	200	-	44,699	44,899
UC Neuroscience Center	-	1,674	-	-	-	1,674
Total College of Medicine	3,200,039	3,381,466	134,542	423,575	2,681,424	9,821,045
College of Nursing						
Academic Nursing	3,467,490	39,765	44,442	-	-	3,551,698
Administration	971,617	-	84,176	-	47,736	1,103,529
CATER	1,067,578	262,193	1,215	-	-	1,330,986
Center for Living with Dignity	1,271	-	364	-	-	1,635
Community Engagement/Clinical Practice	181,319	17,148	-	-	-	198,467
Institute for Nursing Research	15,070	2,965	3,620	-	-	21,655
Nursing College Office	43,267	27,745	53,878	-	17,652	142,541
Student Affairs	83,121	-	-	-	149	83,270
Telehealth/Entrepreneurship	331,283	-	-	-	-	331,283
Total College of Nursing	6,162,016	349,815	187,695	-	65,537	6,765,063
College of Pharmacy						
Academic	-	81,857	124	-	29,463	111,443
Administration	1,195,077	114,598	124,670	-	35,981	1,470,327
Total College of Pharmacy	1,195,077	196,455	124,794	-	65,444	1,581,770
Division of Professional Practice						
Division of Professional Practice	1,337,960	289,411	-	77,644	-	1,705,015
Dual Enrollment						
Dual Enrollment	656	-	-	-	-	656
Engineering						
Engineering College Office	2	-	-	-	-	2
Mechanical Industrial Nuclear Engineer	-	-	-	-	-	-
Total Engineering	2	-	-	-	-	2

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Academic Support						
Graduate School						
Graduate Program Review	-	85,291	-	-	-	85,291
Graduate School Administration	831,257	153,197	106,874	-	-	1,091,328
Records Management	530,537	301,235	-	-	-	831,772
Recruitment and Retention	-	1,708	-	-	-	1,708
Total Graduate School	1,361,794	541,431	106,874	-	-	2,010,100
Indirect Cost						
Indirect Cost	(1,019,181)	-	-	-	-	(1,019,181)
Lab Animal Medical Services						
LAMS Service Center	-	595,436	-	-	-	595,436
Legal Affairs and General Counsel						
Risk Management & Insurance	199	-	-	-	-	199
Office of Sponsored Programs						
Office of Sponsored Programs	-	(100)	-	-	-	(100)
Office of Sr VP Provost Bacc & Grad Ed						
Distance Learning	-	18,280	-	-	-	18,280
Provost Administration	515,053	2,149	1,440	-	1,774	520,416
Provost Reserves	23,242	-	-	-	-	23,242
Total Office of Sr VP Provost Bacc & Grad Ed	538,295	20,429	1,440	-	1,774	561,938
Office of the President						
President's Office Administration	-	-	4,391	-	-	4,391
Office of VP for Research						
VP for Research Admin	490	35,825	-	-	43	36,358
Provost Units						
Distance Learning	259,887	191	-	-	-	260,078
IGSA/ISSO	6,200	-	-	-	1,028	7,228
Institute for Policy Research	171,436	208,348	-	-	178	379,962
Learning Communities	7,681	-	-	-	-	7,681

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	UNRESTRICTED		ENDOWMENT FUNDS	GOVERNMENT FUNDS	PRIVATE CONTRACTS/ GIFT FUNDS	TOTAL
	UNDESIGNATED	DESIGNATED				
Educational and General						
Academic Support						
Provost Units						
Total Provost Units	445,204	208,539	-	-	1,206	654,949
Research Compliance						
Research Compliance Units	10,685	4,547	-	-	-	15,232
Research Operations & Support						
VP Research Interdisciplinary Support	-	-	45,407	-	-	45,407
UC Blue Ash						
Academic Affairs	251,362	59,446	-	-	-	310,808
Academic Departments	668,433	857	-	240	2,654	672,184
Networking Service	1,433,737	-	-	607	-	1,434,345
Raymond Walters College Office	1,144,503	252,025	-	-	18,456	1,414,984
Total UC Blue Ash	3,498,035	312,328	-	848	21,110	3,832,320
UC Clermont						
Building Maintenance	1,395	-	-	-	-	1,395
Business	361	-	-	-	-	361
Clermont College Office	1,699,205	673,644	-	19,319	23,110	2,415,279
Enrollment Services	951	-	-	-	-	951
Humanities	1,679	-	-	-	-	1,679
Instruction Services	62,773	-	-	-	-	62,773
Public Information	26,813	-	-	-	-	26,813
SME	45	-	-	-	-	45
Total UC Clermont	1,793,222	673,644	-	19,319	23,110	2,509,295
University Honors Scholars Program						
University Honors Scholars Program	1,122,892	292,260	-	685	-	1,415,836
University Libraries						
Administration	5,112,561	283,722	271,451	65,682	103	5,733,519
Health Science Library	1,135,184	385,698	196,409	16,693	36,739	1,770,724
Interdisciplinary Support	-	(4,463)	-	-	-	(4,463)
Libraries	2,596,694	39,772	38,006	150,243	71,067	2,895,781
Library Collection	8,542,425	243,690	499,841	-	1,535	9,287,491

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Academic Support						
University Libraries						
Library Systems	666	-	-	-	-	666
University Libraries	274,873	284,315	288	-	13,941	573,418
Total University Libraries	17,662,403	1,232,735	1,005,995	232,618	123,385	20,257,136
Uptown Construction Costs						
Uptown Construction Costs	448	-	-	-	-	448
VP Academic Health Center Units						
Medical Center Finance & Administration	-	76	-	-	-	76
Medical Center Public Relations	303,954	144,276	-	-	-	448,230
Total VP Academic Health Center Units	303,954	144,352	-	-	-	448,306
VP Student Affairs & Services						
Inclusion & Retention	-	(3,000)	-	-	-	(3,000)
Total Academic Support	74,853,248	14,478,063	3,728,603	1,357,779	4,427,498	98,845,190
Student Services						
Budgeted Reserves						
Budgeted Reserves	(817,182)	(9,657)	-	-	-	(826,839)
Chief Diversity Officer						
Chief Diversity Officer	389,549	34,176	-	-	-	423,725
Chief Financial Officer						
Campus Services	1,119,712	-	-	-	-	1,119,712
College of Allied Health Sciences						
Allied Health College Office	1,197,241	-	-	-	-	1,197,241
Analytical & Diagnostic Sciences	1,535,544	-	-	-	-	1,535,544
School of Social Work	391,143	2,505	-	-	-	393,648
Total College of Allied Health Sciences	3,123,927	2,505	-	-	-	3,126,433
College of Arts & Sciences						
The News Record	116,228	42,628	-	-	-	158,856

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	UNRESTRICTED		ENDOWMENT FUNDS	GOVERNMENT FUNDS	PRIVATE	TOTAL
	UNDESIGNATED	DESIGNATED			CONTRACTS/ GIFT FUNDS	
Educational and General						
Student Services						
College of Business						
Business Dean Administration	394,039	-	-	-	24,980	419,019
College of Conservatory of Music						
BearCast Radio	22,705	(135)	-	-	-	22,570
College of Ed, C Justice, & Human Serv						
CECH College Office	129,709	-	-	-	352	130,061
Criminal Justice	1,689,055	-	-	-	-	1,689,055
Educational Studies	111,105	-	-	-	-	111,105
Human Services	1,310,974	-	-	-	-	1,310,974
Teachers Education	379,282	-	-	-	-	379,282
Total College of Ed, C Justice, & Human Serv	3,620,125	-	-	-	352	3,620,477
College of Engineering & Applied Science						
CEAS Administration	47,457	-	-	-	2,000	49,457
CEAS-Interdisciplinary Support	337,253	-	-	-	-	337,253
Dept of Electrical Engr & Computing Sys	-	-	-	-	1,800	1,800
Total College of Engineering & Applied Science	384,710	-	-	-	3,800	388,510
College of Law						
Law Dean Office	327,440	(535)	128,495	-	-	455,400
College of Medicine						
Medical Education-MD	-	-	3,278	599,839	-	603,117
Medicine College Office	-	474,147	4,544	1,614,621	4,466	2,097,777
Psychiatry	-	-	-	-	14,600	14,600
Research & Graduate Education	327,053	15,312	13,081	-	194,562	550,008
University Health Services	175,643	16,655,013	-	-	350,583	17,181,239
Total College of Medicine	502,696	17,144,472	20,902	2,214,460	564,211	20,446,741
College of Nursing						
Academic Nursing	5,007,469	(170,034)	-	-	-	4,837,435
CATER	-	35	-	-	-	35
Nursing College Office	-	-	-	-	15	15
Student Affairs	572,557	-	-	-	2,192	574,749

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	UNRESTRICTED		ENDOWMENT FUNDS	GOVERNMENT FUNDS	PRIVATE CONTRACTS/ GIFT FUNDS	TOTAL
	UNDESIGNATED	DESIGNATED				
Educational and General						
Student Services						
College of Nursing						
Total College of Nursing	5,580,026	(169,999)	-	-	2,207	5,412,234
Continuing Education						
Continuing Education Administration	-	2,115	-	-	-	2,115
Dual Enrollment						
Dual Enrollment	195,820	-	-	-	-	195,820
Enrollment Management						
Admissions	4,500,698	3,493	-	80,548	3,901	4,588,640
Enrollment Management Administration	696,486	24,182	-	-	-	720,668
One-Stop	1,167,146	-	-	9,209	-	1,176,355
PPAC	958,424	819,476	-	1,302	-	1,779,202
Registrar	1,035,299	31,878	-	-	-	1,067,176
Student financial Aid	1,788,238	-	-	360,100	-	2,148,338
Total Enrollment Management	10,146,291	879,029	-	451,159	3,901	11,480,379
Graduate School						
Graduate School Administration	60	-	-	-	-	60
Indirect Cost						
Indirect Cost	(256,395)	-	-	-	-	(256,395)
Indirect Costs						
Indirect Costs	(482,924)	-	-	-	-	(482,924)
Office of Sr VP Provost Bacc & Grad Ed						
Provost Administration	-	105,322	-	-	-	105,322
Provost Units						
Communications Board/News Record	-	87	-	-	-	87
IGSA/ISSO	-	51,360	-	-	-	51,360
Total Provost Units	-	51,446	-	-	-	51,446

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	UNRESTRICTED		ENDOWMENT FUNDS	GOVERNMENT FUNDS	PRIVATE CONTRACTS/ GIFT FUNDS	TOTAL
	UNDESIGNATED	DESIGNATED				
Educational and General						
Student Services						
Public Safety						
Public Safety	51	-	-	-	-	51
UC Blue Ash						
Academic Affairs	808,449	-	-	96	-	808,545
Raymond Walters College Office	458,949	-	-	-	-	458,949
Student Life	1,653,339	-	-	-	514	1,653,853
Total UC Blue Ash	2,920,736	-	-	96	514	2,921,346
UC Clermont						
Clermont College Office	-	13,146	-	-	24,652	37,798
Enrollment Services	2,378,551	-	-	20,536	328	2,399,415
Public Information	118	-	-	-	-	118
Total UC Clermont	2,378,669	13,146	-	20,536	24,980	2,437,331
University Health Services						
Student Health Insurance	-	-	-	-	-	-
Varsity Village Clinic	-	(17,582)	-	-	-	(17,582)
Total University Health Services	-	(17,582)	-	-	-	(17,582)
VP Student Affairs & Services						
Health & Wellness	867,706	136,640	-	-	-	1,004,346
Inclusion & Retention	734,235	30,173	-	10,415	9,709	784,531
Leadership & Engagement	2,009,672	753,804	1,229	5,788	3,523	2,774,015
Student Affairs & Services Units	3,160,549	2,218,416	-	33,737	37,574	5,450,277
Student Affairs & Services VP Office	2,180,459	184,807	-	56,544	19,147	2,440,957
Total VP Student Affairs & Services	8,952,622	3,323,840	1,229	106,484	69,953	12,454,126
Total Student Services	38,618,906	21,400,770	150,626	2,792,734	694,897	63,657,933
Institutional Support						
Admin & Finance Business Affairs						
Admin & Finance Administration	7,373,990	403,752	-	-	-	7,777,742

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Institutional Support						
Administration & Finance						
Administration & Finance	615,228	1,390,201	-	-	-	2,005,428
Alumni Office						
Alumni Office	851,453	-	-	-	-	851,453
Board of Trustees						
Board of Trustees	134,306	398,795	-	-	6,950	540,050
Budgeted Reserves						
Budgeted Reserves	2,788,522	5,957	-	-	-	2,794,479
Campus Planning & Design						
Campus Planning & Design	1,990,119	140,908	-	-	-	2,131,028
Space Management	-	-	-	-	-	-
Total Campus Planning & Design	1,990,120	140,908	-	-	-	2,131,028
Chief Diversity Officer						
Chief Diversity Officer	17,782	411	-	-	-	18,192
Chief Financial Officer						
Budget Management	1,484,056	547,087	-	-	-	2,031,143
Business Affairs for VP of Finance	395,148	-	-	-	-	395,148
Business Core Systems	2,777,881	2,751,438	-	-	-	5,529,319
Campus Services	1	415,819	-	-	196	416,015
Controller's Office	3,173,155	1,640,418	-	-	2,737,943	7,551,516
Facilities Management	334,456	470,507	-	-	-	804,963
Finance Administration	242,641	1,729	-	-	-	244,371
Treasurer's Office	1,257,928	(47,989)	-	-	-	1,209,939
Total Chief Financial Officer	9,665,265	5,779,010	-	-	2,738,139	18,182,414
Chief Investment Officer						
Chief Investment Officer	420	-	2,174,209	-	-	2,174,629
College of Business						
Business Dean Administration	261	-	-	-	533	794

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	UNRESTRICTED		ENDOWMENT FUNDS	GOVERNMENT FUNDS	PRIVATE	TOTAL
	UNDESIGNATED	DESIGNATED			CONTRACTS/ GIFT FUNDS	
Educational and General Institutional Support						
College of Medicine						
Fac Affairs - Med General	347,132	109,501	2,377	-	101,223	560,234
Medicine College Office	340,484	-	-	-	-	340,484
Research & Graduate Education	-	76	-	-	-	76
UC Cancer Programs	-	-	-	-	2,343	2,343
University Health Services	48,963	173,476	-	-	-	222,440
Total College of Medicine	736,579	283,053	2,377	-	103,566	1,125,576
College of Nursing						
CATER	-	900	-	-	-	900
Nursing College Office	-	-	437	-	-	437
Total College of Nursing	-	900	437	-	-	1,337
Community Development						
Community Development Administration	255,234	-	-	-	-	255,234
Continuing Education						
Continuing Education Administration	-	5,000	-	-	-	5,000
Division of Professional Practice						
Division of Professional Practice	88,278	-	-	-	-	88,278
Enrollment Management						
Student financial Aid	-	-	-	-	-	-
Faculty Senate						
Faculty Senate	46,375	-	-	-	-	46,375
Fringe Benefits						
Fringe Benefits	-	(9,540,907)	-	-	-	(9,540,907)
Gov Relations & Univ Comm Units						
Columbus Bureau	172,038	-	-	-	-	172,038
Communications	493,911	-	-	-	-	493,911
Marketing & Community Relations	1,335,998	81,315	-	-	-	1,417,313
Public Relations	833,975	29,676	-	-	-	863,651

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	UNRESTRICTED		ENDOWMENT FUNDS	GOVERNMENT FUNDS	PRIVATE CONTRACTS/ GIFT FUNDS	TOTAL
	UNDESIGNATED	DESIGNATED				
Educational and General						
Institutional Support						
Gov Relations & Univ Comm Units						
Total Gov Relations & Univ Comm Units	2,835,922	110,991	-	-	-	2,946,913
Human Resources						
Human Resources	3,615,390	37,656	-	6,152	15,062	3,674,260
Indirect Cost						
Indirect Cost	(4,340,251)	-	-	-	-	(4,340,251)
Indirect Costs						
Indirect Costs	(3,944,180)	-	-	-	-	(3,944,180)
Info Tech & CIO Administration						
UCit	559,004	13,940,596	-	116	1,151	14,500,867
VP Info Tech & CIO Administration	-	-	-	-	5,686	5,686
Total Info Tech & CIO Administration	559,004	13,940,596	-	116	6,837	14,506,553
Internal Audit						
Internal Audit Office	596,085	-	-	-	-	596,085
Investment Management						
Investment Management	(577,157)	-	-	-	-	(577,157)
Lab Animal Medical Services						
LAMS Service Center	-	3,388	-	-	-	3,388
Legal Affairs and General Counsel						
Legal Affairs & General Counsel Admin	2,251,095	116,783	-	-	-	2,367,879
Risk Management & Insurance	346,176	-	-	-	-	346,176
Total Legal Affairs and General Counsel	2,597,271	116,783	-	-	-	2,714,054
Office of Sponsored Programs						
Office of Sponsored Programs	-	2,271,094	-	-	-	2,271,094
Office of Sr VP Provost Bacc & Grad Ed						
Provost Administration	3,235,892	792,027	6,380	14,698	-	4,048,998
Provost Reserves	19,328	11,137	-	1,821	-	32,286

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Institutional Support						
Office of Sr VP Provost Bacc & Grad Ed						
Total Office of Sr VP Provost Bacc & Grad Ed	3,255,220	803,164	6,380	16,520	-	4,081,284
Office of the President						
President's Office Administration	1,447,108	598,186	16,160	-	-	2,061,454
Office of VP for Research						
Business Operations	223,905	48,556	-	-	-	272,462
VP for Research Admin	415,505	628,303	-	-	-	1,043,809
Total Office of VP for Research	639,411	676,860	-	-	-	1,316,270
Professional Services & Fund Raising						
Professional Services & Fund Raising	-	-	9,114,642	-	-	9,114,642
Provost Units						
Distance Learning	113	-	-	-	-	113
Emeriti	188	7,006	-	-	-	7,194
IGSA/ISSO	2,278,538	1,235,351	-	-	-	3,513,889
Learning Communities	751,884	-	-	924	-	752,809
Office of Institutional Research	652,936	-	-	-	-	652,936
Women's Institute for Leadership Dev	-	25,734	-	-	-	25,734
Total Provost Units	3,683,659	1,268,091	-	924	-	4,952,674
Public Safety						
Public Safety	10,900,739	27,105	-	1,164	-	10,929,008
Purchasing Administration						
Purchasing Administration	164,310	745,686	-	-	-	909,995
Research Compliance						
Radiation Safety	-	353,515	-	-	-	353,515
Research Compliance Units	394,899	1,890,099	-	-	-	2,284,998
Total Research Compliance	394,899	2,243,613	-	-	-	2,638,513
Research Operations & Support						
VP Research Interdisciplinary Support	1,251	-	-	-	-	1,251

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Institutional Support						
Safety, Health & Environmental Affairs						
Chemical Hygiene Officers	-	2	-	-	-	2
Chemical Waste Disposal	-	(197,944)	-	-	-	(197,944)
COM-EHS Support	394,000	-	-	-	-	394,000
Infectious Waste Disposal	-	(9,157)	-	-	-	(9,157)
Safety, Health & Environmental Affairs	941,135	-	-	-	-	941,135
Total Safety, Health & Environmental Affairs	1,335,135	(207,100)	-	-	-	1,128,035
Technology Transfer & Commercialization						
Entrepreneurial Affairs	210,065	-	-	-	-	210,065
Technology Transfer & Commercialization	852,279	680,574	-	-	-	1,532,853
Total Technology Transfer & Commercialization	1,062,344	680,574	-	-	-	1,742,918
UC Blue Ash						
Academic Affairs	477,548	-	-	-	-	477,548
Academic Departments	57,549	-	-	-	-	57,549
Administrative Services	954,773	-	-	-	-	954,773
College Relations	607,156	-	-	-	-	607,156
Networking Service	939	-	-	-	-	939
Raymond Walters College Office	2,232,333	25,439	-	-	-	2,257,772
Student Life	55,893	-	-	-	-	55,893
Total UC Blue Ash	4,386,190	25,439	-	-	-	4,411,630
UC Clermont						
Business	(5)	-	-	-	-	(5)
Clermont College Office	124,565	-	-	-	-	124,565
Enrollment Services	852	-	-	-	-	852
Instruction Services	2,571	-	-	-	-	2,571
Public Information	4,399,314	20,135	-	366	-	4,419,815
SME	2,930	-	-	-	-	2,930
Total UC Clermont	4,530,227	20,135	-	366	-	4,550,728
University Health Services						
Disability Management	-	-	-	-	-	-
Holmes Clinic	1,557	(36,728)	-	-	-	(35,171)

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Institutional Support						
University Health Services						
UHS Administration	-	5,404	-	-	-	5,404
Total University Health Services	1,557	(31,324)	-	-	-	(29,767)
University-wide						
University-wide	494,228	-	-	-	-	494,228
University-wide	5,043,613	476,811	25,387	-	652	5,546,462
Total University-wide	5,537,841	476,811	25,387	-	652	6,040,690
VP Academic Health Center Office						
Sr VP & Provost Medical Center Admin	-	93	-	-	-	93
VP Academic Health Center Units						
Genome Research Institute	-	-	20	-	12,067	12,087
Medical Center Development	-	13	-	-	-	13
Medical Center General Counsel	-	108	-	-	-	108
Medical Center Planning	-	-	-	1	-	1
Medical Center Public Relations	205,577	(263,630)	-	28,709	-	(29,343)
Total VP Academic Health Center Units	205,577	(263,508)	20	28,710	12,067	(17,134)
VP Govt Relations & Univ Comm Admin						
Govt Relations & Univ Communications Adm	856,885	6,456	-	-	2,500	865,841
VP Student Affairs & Services						
Leadership & Engagement	-	444	-	-	-	444
Student Affairs & Services VP Office	45,308	495,141	-	-	-	540,449
Total VP Student Affairs & Services	45,308	495,585	-	-	-	540,893
Total Institutional Support	64,353,559	22,913,452	11,339,614	53,952	2,886,306	101,546,883
Operations Maintenance						
Campus Planning & Design						
Campus Planning & Design	5,965	563,047	-	-	-	569,012
Chief Financial Officer						
Budget Management	-	1,145	-	-	-	1,145

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Operations Maintenance						
Chief Financial Officer						
Consolidated Utilities	1,390	(14,593,584)	-	-	-	(14,592,193)
Facilities Management	19,217,151	7,421,175	-	-	-	26,638,327
General Funds Utilities	29,458,493	726,813	-	-	-	30,185,306
Total Chief Financial Officer	48,677,035	(6,444,450)	-	-	-	42,232,585
College of Arts & Sciences						
Arts & Sciences College Office	-	2,907	-	-	-	2,907
College of Business						
Business Dean Administration	56	-	-	-	3,576	3,631
Indirect Cost						
Indirect Cost	(685,413)	-	-	-	-	(685,413)
Indirect Costs						
Indirect Costs	(471,056)	-	-	-	-	(471,056)
Rentals						
Rentals Administration	2,589,087	-	-	-	-	2,589,087
UC Blue Ash						
Administrative Services	2,692,125	-	-	-	-	2,692,125
Raymond Walters College Office	219,745	-	-	-	185	219,929
Total UC Blue Ash	2,911,869	-	-	-	185	2,912,054
UC Clermont						
Building Maintenance	2,104,189	-	-	-	-	2,104,189
University-wide						
University-wide	-	1,379,797	-	-	-	1,379,797
Total Operations Maintenance	55,131,731	(4,498,699)	-	-	3,760	50,636,792
Scholarship Fellowship						

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Scholarship Fellowship						
Alumni Office						
Alumni Office	-	-	29,000	-	62,444	91,444
Budgeted Reserves						
Budgeted Reserves	531,480	(57,332)	-	-	-	474,148
Chief Diversity Officer						
Chief Diversity Officer	1,500	-	-	-	-	1,500
College Design,Architecture,Art,Planning						
DAAP College Office	594,375	-	64,144	-	56,243	714,762
DAAP Horticulture	-	297	-	-	2,000	2,297
School of Architecture & Interior Design	571,693	3,370	57,742	-	21,504	654,309
School of Art	547,475	-	19,550	-	13,815	580,840
School of Design	267,398	-	10,248	-	67,569	345,215
School of Planning	589,811	-	3,000	-	7,075	599,886
Total College Design,Architecture,Art,Planning	2,570,752	3,667	154,683	-	168,207	2,897,309
College of Allied Health Sciences						
Allied Health College Office	9,125	3,080	-	-	71,967	84,172
Analytical & Diagnostic Sciences	12,522	2,000	850	-	-	15,372
Communications Sciences & Disorders	753,449	-	4,693	150,152	19,737	928,031
Nutritional Sciences	144,287	-	-	-	3,900	148,187
Rehabilitation Sciences	126,039	-	-	-	3,600	129,639
School of Social Work	367,587	-	-	56,003	25,629	449,219
Total College of Allied Health Sciences	1,413,009	5,080	5,543	206,155	124,833	1,754,619
College of Arts & Sciences						
Anthropology	95,835	-	15,000	-	-	110,835
Arts & Sciences College Office	160,979	25,500	90,311	-	11,247	288,037
Biological Sciences	764,654	16,792	-	34,617	31,638	847,701
C.P.Taft Memorial Chair Contingency	210,819	-	268,904	-	-	479,723
Chemistry	1,958,548	32,069	144,067	58,786	28,808	2,222,278
Classics	621,794	-	276,045	-	-	897,838
Communication	236,467	300	4,700	-	2,033	243,500
English & Comparative Literature	1,065,967	2,115	66,382	-	8,050	1,142,514

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Scholarship Fellowship						
College of Arts & Sciences						
Environmental Studies	5,843	-	-	-	-	5,843
Geography	297,278	-	2,000	4,255	500	304,033
Geology	514,065	2,081	222,104	-	100	738,350
German Studies	200,010	4,600	7,045	-	-	211,655
History	398,948	1,293	43,707	-	(3,558)	440,390
Journalism	-	-	4,000	-	10,000	14,000
Judaic Studies	-	-	5,200	-	4,000	9,200
Mathematical Sciences	943,964	-	64,814	5,656	1,496	1,015,930
Philosophy	361,788	-	-	-	-	361,788
Physics	1,058,750	6,000	89,106	103,792	4,024	1,261,672
Political Science	118,960	-	2,500	-	-	121,460
Psychology	972,784	-	12,937	15,346	1,113	1,002,180
Romance Languages and Literature	472,230	12,000	4,800	-	-	489,030
Sociology	325,327	-	594	-	250	326,171
Women's Studies	296,842	-	1,451	-	100	298,393
Total College of Arts & Sciences	11,081,852	102,750	1,325,668	222,451	99,801	12,832,522
College of Business						
Business Dean Administration	3,580,964	10,628	138,261	-	76,379	3,806,232
COB Business Scholar	-	-	405,235	-	70,715	475,949
CoB Econ	-	19,000	5,903	-	32,702	57,605
ECER	76,462	-	-	-	-	76,462
Finance	-	-	22,850	-	31,000	53,850
Honors Plus	668,312	-	20,568	-	6,430	695,310
Kolodzik Business Scholars	-	-	15,740	-	-	15,740
Management	-	-	3,500	-	1,500	5,000
Marketing	-	-	-	-	4,055	4,055
QAOM	-	2,000	-	-	1,350	3,350
Total College of Business	4,325,738	31,628	612,057	-	224,131	5,193,554
College of Conservatory of Music						
Composition/Musicology/Theory	23,412	-	-	-	-	23,412
Conservatory of Music College Office	1,220,832	-	1,058,706	-	236,018	2,515,556
Dance	-	-	750	-	-	750

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Scholarship Fellowship						
College of Conservatory of Music						
Electronic Media Department	-	-	6,500	-	-	6,500
Ensembles	-	-	10,000	6,925	500	17,425
Keyboard	-	-	2,500	-	21,536	24,036
Music Education	7,651,164	-	2,500	-	-	7,653,664
OMDA	-	-	190,120	-	33,150	223,270
Performance Studies	-	-	55,117	-	2,000	57,117
Summer Programs	-	36,997	-	-	-	36,997
Total College of Conservatory of Music	8,895,408	36,997	1,326,193	6,925	293,204	10,558,727
College of Ed, C Justice, & Human Serv						
Arlitt Center	-	-	-	-	1,825	1,825
CECH College Office	486,885	(12,616)	232,705	258,660	57,871	1,023,504
CECH Information Technology	8,000	-	-	-	-	8,000
Criminal Justice	1,926,827	24,350	675	-	23,025	1,974,877
Human Services	1,126,629	-	2,000	-	1,747	1,130,376
Interdisciplinary Support	9,885	-	-	-	500	10,385
Teachers Education	3,163,395	37,891	92,710	335,140	2,250	3,631,385
Total College of Ed, C Justice, & Human Serv	6,721,621	49,625	328,089	593,799	87,217	7,780,352
College of Engineering & Applied Science						
CEAS Administration	4,000	-	1,073,762	39,500	395,467	1,512,729
CEAS-Interdisciplinary Support	186,000	-	-	-	-	186,000
CQU Joint Coop Inst	1,282,395	-	-	-	-	1,282,395
Dept Civil,Architect Engr,Construct Mgmt	558,913	-	41,460	134,659	51,193	786,226
Dept of Aerospace Engr & Engr Mechanics	1,228,542	46,473	24,595	29,472	35,094	1,364,177
Dept of Biomed, Chemical, & Envir Engr	1,473,780	52,722	96,500	466,025	14,131	2,103,158
Dept of Electrical Engr & Computing Sys	2,224,095	28,200	203,232	1,275	26,622	2,483,424
Dept of Mechanical & Materials Engr	2,115,619	36,632	143,016	114,330	147,344	2,556,941
Materials Science & Engineering	830,266	-	-	-	-	830,266
School Computing Sci & Informatics (CSI)	825,880	-	-	-	-	825,880
Total College of Engineering & Applied Science	10,729,490	164,028	1,582,566	785,261	669,850	13,931,195
College of Law						
Law Dean Office	1,611,298	-	470,189	-	71,238	2,152,725

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General Scholarship Fellowship						
College of Law						
Law Instruction	93,008	-	11,178	-	6,628	110,814
Total College of Law	1,704,306	-	481,367	-	77,866	2,263,538
College of Medicine						
Cancer Biology	423,950	30,449	(3,512)	139,228	7,902	598,017
Dermatology	-	-	750	-	956	1,706
Emergency Medicine	-	-	-	-	978	978
Environmental Health	645,413	25,271	-	327,178	-	997,862
Family Medicine	-	7,400	5,459	-	8,900	21,759
Internal Medicine	-	27,202	-	-	-	27,202
Medicine College Office	128,948	42,406	1,362,707	479,757	158,695	2,172,513
Molecular & Cellular Physiology	327,465	3,308	4,828	144,725	3,951	484,277
Molecular Genetics	427,392	888	22,408	122,000	55,257	627,945
Neurology	-	-	-	33,993	202,234	236,227
Neurosurgery	-	-	-	-	2,000	2,000
Obstetrics & Gynecology	-	-	-	-	12,000	12,000
Pathology & Laboratory Medicine	389,899	400	1,982	8,471	22,081	422,833
Pediatrics	1,478,705	161,850	1,650	122,234	3,517	1,767,956
Pharmacology	245,488	1,363	5,000	(2,130)	38,883	288,604
Psychiatry	410,530	-	-	222,978	61,722	695,230
Radiation Oncology	42,000	-	-	-	12,222	54,222
Research & Graduate Education	190,745	10,540	505,069	427,880	347,201	1,481,434
Surgery	-	-	2,834	724	15,512	19,070
Total College of Medicine	4,710,535	311,077	1,909,173	2,027,037	954,013	9,911,835
College of Nursing						
Academic Nursing	703,362	-	-	-	-	703,362
Administration	-	-	-	-	70	70
Institute for Nursing Research	25,000	-	-	462,357	81,628	568,985
Nursing College Office	-	-	141,148	-	97,820	238,968
Total College of Nursing	728,362	-	141,148	462,357	179,517	1,511,385
College of Pharmacy						
Academic	638,401	3,350	-	-	-	641,751

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	UNRESTRICTED		ENDOWMENT FUNDS	GOVERNMENT FUNDS	PRIVATE	TOTAL
	UNDESIGNATED	DESIGNATED			CONTRACTS/ GIFT FUNDS	
Educational and General						
Scholarship Fellowship						
College of Pharmacy						
Administration	512,069	-	174,272	-	10,672	697,012
Total College of Pharmacy	1,150,470	3,350	174,272	-	10,672	1,338,763
Division of Professional Practice						
Division of Professional Practice	17,110	-	1,000	61,994	153,801	233,904
Enrollment Management						
Scholarships	19,841,508	108,644	1,381,802	-	255,087	21,587,041
Student financial Aid	-	-	263,500	31,219,766	10,992	31,494,258
Total Enrollment Management	19,841,508	108,644	1,645,302	31,219,766	266,079	53,081,299
Graduate School						
Graduate School Administration	1,786,656	15,000	129,469	140,038	-	2,071,162
Recruitment and Retention	279,642	-	-	-	-	279,642
Total Graduate School	2,066,298	15,000	129,469	140,038	-	2,350,804
Info Tech & CIO Administration						
UCit	4,800	-	-	-	-	4,800
Office of Sr VP Provost Bacc & Grad Ed						
Provost Administration	2,000	87,375	3,500	-	-	92,875
Office of the President						
President's Office Administration	-	16,000	-	-	-	16,000
Provost Units						
Air Force	-	-	3,000	-	10,000	13,000
Army	-	-	-	-	2,500	2,500
Emeriti	-	1,000	-	-	-	1,000
IGSA/ISSO	744,485	640,592	-	-	-	1,385,077
Learning Communities	1,250	-	-	-	-	1,250
Total Provost Units	745,735	641,592	3,000	-	12,500	1,402,827
Research Operations & Support						
VP Research Interdisciplinary Support	-	115,500	-	-	-	115,500

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Educational and General						
Scholarship Fellowship						
Scholarships						
Scholarships	273,983	-	-	-	-	273,983
UC Blue Ash						
Academic Affairs	18,137	-	-	-	-	18,137
Academic Departments	1,996	-	-	-	2,398	4,394
College Relations	125	-	-	-	-	125
Raymond Walters College Office	662,239	-	10,800	8,786,322	30,930	9,490,290
Total UC Blue Ash	682,496	-	10,800	8,786,322	33,328	9,512,946
UC Clermont						
Clermont College Office	-	-	-	14,160	1,000	15,160
College Scholarship	704,305	-	53,127	5,341,756	102,693	6,201,880
SME	2,550	-	-	-	-	2,550
Total UC Clermont	706,855	-	53,127	5,355,916	103,693	6,219,591
University Honors Scholars Program						
University Honors Scholars Program	255,945	-	-	-	-	255,945
University Libraries						
University Libraries	-	-	-	-	500	500
University-wide						
University-wide	51,248	-	-	-	-	51,248
VP Student Affairs & Services						
Inclusion & Retention	10,200	-	38,860	28,365	1,000	78,425
Leadership & Engagement	231,854	-	-	-	1,000	232,854
Student Affairs & Services Units	317,778	-	25,700	-	155,323	498,801
Student Affairs & Services VP Office	48,159	-	-	-	-	48,159
Total VP Student Affairs & Services	607,990	-	64,560	28,365	157,323	858,238
Total Scholarship Fellowship	79,820,491	1,634,981	9,980,517	49,896,386	3,678,978	145,011,353
Total Educational and General	570,545,556	131,527,081	51,651,856	151,618,303	63,388,473	968,731,270

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SCHEDULE C-2

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	UNRESTRICTED		ENDOWMENT	GOVERNMENT	PRIVATE	
	UNDESIGNATED	DESIGNATED	FUNDS	FUNDS	CONTRACTS/ GIFT FUNDS	TOTAL
Auxiliary Enterprises						
Auxiliary						
Athletics						
Administration	12,332,680	130,430	148	435	462,045	12,925,740
Football	10,559,782	-	174,091	-	1,926,853	12,660,727
Men's Basketball	6,919,598	-	20,791	3,643	237,662	7,181,694
Olympic Men's Sports	1,913,972	-	79,917	-	890,965	2,884,854
Olympic Women's Sports	2,528,638	1,436,420	45,099	-	837,872	4,848,028
Women's Basketball	1,466,263	275,515	32,577	-	363,489	2,137,844
Total Athletics	35,720,933	1,842,366	352,624	4,078	4,718,887	42,638,887
Chief Financial Officer						
Campus Services	58,476,343	235,532	13,353	-	2,926	58,728,153
UC Blue Ash						
Administrative Services	695,034	-	-	-	-	695,034
UC Clermont						
Clermont College Office	505,532	-	-	-	-	505,532
Total Auxiliary	95,397,841	2,077,898	365,977	4,078	4,721,812	102,567,607
Total Auxiliary Enterprises	95,397,841	2,077,898	365,977	4,078	4,721,812	102,567,607
Total Current Expenditures By Fund Source	\$665,943,397	\$133,604,979	\$52,017,834	\$151,622,381	\$68,110,286	\$1,071,298,876

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	SALARIES WAGES	FRINGE BENEFITS	OPERATING EXPENDITURES	CAPITAL EXPENDITURES	STUDENT FINANCIAL AID	OTHER EXPENDITURES	TOTAL
Admin & Finance Business Affairs							
Admin & Finance Administration	\$359,160	\$137,465	\$7,281,117	\$ -	\$ -	\$ -	\$7,777,742
Administration & Finance							
Administration & Finance	548,952	231,380	1,225,097	-	-	-	2,005,428
Alumni Office							
Alumni Office	219,663	87,109	544,682	-	91,444	-	942,898
Applied Science							
Applied Science College Office	-	-	25	-	-	-	25
Open Learning Fire Service	-	-	25	-	-	-	25
Total Applied Science	-	-	49	-	-	-	49
Athletics							
Administration	4,166,690	1,608,707	6,900,121	25,678	224,544	-	12,925,740
Football	4,974,824	1,477,142	3,629,425	-	2,579,336	-	12,660,727
Men's Basketball	3,237,415	1,222,092	2,361,102	-	361,084	-	7,181,694
Olympic Men's Sports	593,275	218,067	1,221,307	49,358	825,342	(22,495)	2,884,854
Olympic Women's Sports	1,082,158	396,998	1,442,668	-	1,926,204	-	4,848,028
Women's Basketball	740,093	296,784	720,316	-	380,652	-	2,137,844
Total Athletics	14,794,455	5,219,789	16,274,940	75,036	6,297,162	(22,495)	42,638,887
Board of Trustees							
Board of Trustees	318,950	123,132	97,968	-	-	-	540,050
Budgeted Reserves							
Budgeted Reserves	9,040	-	1,515,915	-	474,148	-	1,999,103
Campus Planning & Design							
Campus Planning & Design	3,731,397	1,333,488	(2,346,773)	-	-	-	2,718,112
Space Management	-	-	-	-	-	-	-
Total Campus Planning & Design	3,731,397	1,333,488	(2,346,773)	-	-	-	2,718,112
Center for Access & Transition Admin							
Advisors	-	-	70	-	-	-	70
Center for Access & Transition Admin	-	-	2,529	-	-	-	2,529
Humanities	-	-	2	-	-	-	2
Total Center for Access & Transition Admin	-	-	2,601	-	-	-	2,601
Chief Diversity Officer							
Chief Diversity Officer	183,359	72,540	186,018	-	1,500	-	443,418
Chief Financial Officer							
Budget Management	1,521,688	600,053	84,010	-	-	-	2,205,751
Business Affairs for VP of Finance	243,486	98,823	52,839	-	-	-	395,148
Business Core Systems	1,927,863	752,327	2,849,129	-	-	-	5,529,319

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CURRENT FUNDS - EXPENDITURES BY COLLEGE/DEPARTMENT
ALL CAMPUSES
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SCHEDULE C-2-b

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	SALARIES WAGES	FRINGE BENEFITS	OPERATING EXPENDITURES	CAPITAL EXPENDITURES	STUDENT FINANCIAL AID	OTHER EXPENDITURES	TOTAL
Chief Financial Officer							
Campus Services	7,758,869	3,134,162	46,196,076	19,834	1,635,140	(15,928)	58,728,153
Campus Services	902,040	412,172	221,516	-	-	-	1,535,727
Consolidated Utilities	3,567,239	1,646,330	(19,805,762)	-	-	-	(14,592,193)
Controller's Office	2,323,106	937,691	3,148,410	-	-	1,142,308	7,551,516
Facilities Management	12,259,809	6,339,479	8,836,919	17,655	-	(10,572)	27,443,290
Finance Administration	268,328	104,993	(128,951)	-	-	-	244,371
General Funds Utilities	-	-	30,185,306	-	-	-	30,185,306
Treasurer's Office	680,191	265,526	264,223	-	-	-	1,209,939
Total Chief Financial Officer	31,452,619	14,291,555	71,903,716	37,489	1,635,140	1,115,808	120,436,327
Chief Investment Officer							
Chief Investment Officer	813,441	277,270	1,083,918	-	-	-	2,174,629
College Design,Architecture,Art,Planning							
DAAP College Office	2,447,262	805,046	803,940	7,035	714,762	-	4,778,045
DAAP Horticulture	182,505	42,793	22,394	-	2,297	-	249,990
Galleries	68,105	20,142	33,046	-	-	-	121,293
School of Architecture & Interior Design	2,783,641	944,241	443,070	-	654,309	-	4,825,260
School of Art	2,038,517	680,870	205,544	-	580,840	-	3,505,771
School of Design	3,161,526	1,160,014	435,407	12,691	345,215	-	5,114,853
School of Planning	1,629,191	473,078	98,844	-	599,886	-	2,800,999
Total College Design,Architecture,Art,Planning	12,310,747	4,126,184	2,042,246	19,726	2,897,309	-	21,396,211
College of Allied Health Sciences							
Allied Health College Office	1,911,876	668,142	1,598,638	73,433	84,172	-	4,336,261
Analytical & Diagnostic Sciences	1,912,953	532,228	2,317,219	-	15,372	-	4,777,772
CAHS Faculty Development	-	-	925	-	-	-	925
Communications Sciences & Disorders	2,225,105	646,218	295,235	42,188	928,031	-	4,136,777
Health Administration & Infor	-	-	9,564	-	-	-	9,564
Nutritional Sciences	843,163	258,362	103,824	-	148,187	-	1,353,535
Rehabilitation Sciences	1,510,302	484,053	270,814	-	129,639	-	2,394,808
School of Social Work	2,152,027	650,507	687,235	-	449,219	-	3,938,988
Total College of Allied Health Sciences	10,555,425	3,239,509	5,283,454	115,621	1,754,619	-	20,948,630
College of Arts & Sciences							
African and African American Studies	1,095,152	400,247	39,881	-	-	-	1,535,281
Anthropology	974,101	315,549	170,448	5,431	110,835	-	1,576,365
Arts & Sciences College Office	3,054,167	1,152,309	296,841	-	288,037	-	4,791,354
Biological Sciences	4,788,317	1,426,842	961,704	176,502	847,701	-	8,201,065
C.P.Taft Memorial Chair Contingency	447,967	99,397	487,879	-	479,723	-	1,514,966
Chemistry	5,879,330	1,474,309	1,668,530	255,611	2,222,278	(32,220)	11,467,837

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	SALARIES WAGES	FRINGE BENEFITS	OPERATING EXPENDITURES	CAPITAL EXPENDITURES	STUDENT FINANCIAL AID	OTHER EXPENDITURES	TOTAL
College of Arts & Sciences							
Classics	2,246,899	618,903	673,060	5,897	897,838	-	4,442,598
Communication	2,430,122	757,903	109,926	-	243,500	-	3,541,451
English & Comparative Literature	5,895,517	1,748,682	338,048	-	1,142,514	-	9,124,760
Environmental Studies	23,548	2,747	5,878	-	5,843	-	38,015
Geography	1,529,267	452,329	210,399	14,434	304,033	-	2,510,462
Geology	2,263,898	758,006	544,017	92,970	738,350	-	4,397,241
German Studies	883,862	236,281	144,706	-	211,655	-	1,476,503
History	2,359,950	730,416	200,041	-	440,390	-	3,730,797
Interdisciplinary Support	-	-	-	-	-	-	-
Journalism	520,257	165,493	28,857	-	14,000	-	728,606
Judaic Studies	497,196	188,494	46,618	-	9,200	-	741,508
Language Resource Center	75,709	20,324	7,706	-	-	-	103,739
Mathematical Sciences	5,786,785	1,917,729	432,050	29,082	1,015,930	-	9,181,575
Philosophy	1,758,709	512,781	52,224	-	361,788	-	2,685,502
Physics	4,836,019	1,452,818	787,242	82,421	1,261,672	-	8,420,171
Political Science	1,065,510	337,113	64,787	-	121,460	-	1,588,870
Psychology	3,894,459	1,121,182	837,276	30,279	1,002,180	-	6,885,375
Romance Languages and Literature	2,572,864	759,326	337,828	-	489,030	-	4,159,047
Sociology	1,435,176	420,208	108,934	-	326,171	-	2,290,489
The News Record	78,944	15,262	64,650	-	-	-	158,856
Women's Studies	687,776	208,681	36,299	-	298,393	-	1,231,149
Total College of Arts & Sciences	57,081,499	17,293,329	8,655,828	692,625	12,832,522	(32,220)	96,523,584
College of Business							
Accounting	2,520,933	819,581	325,003	-	-	-	3,665,517
Business Dean Administration	4,957,697	1,625,841	3,347,657	147,768	3,806,232	-	13,885,196
COB Business Scholar	-	-	10,019	-	475,949	-	485,968
CoB Econ	1,711,499	547,794	108,507	-	57,605	-	2,425,405
COB Hospitality Management	-	-	120	-	-	-	120
ECER	24,808	1,701	71,850	-	76,462	-	174,821
Finance	3,110,263	1,024,825	367,131	-	53,850	-	4,556,069
Honors Plus	215,205	72,003	261,787	-	695,310	-	1,244,305
Information Systems	-	-	876	-	-	-	876
Kolodzik Business Scholars	26,563	9,736	29,149	-	15,740	-	81,187
Management	2,789,080	883,099	147,994	-	5,000	-	3,825,174
Marketing	3,144,934	993,239	227,720	-	4,055	-	4,369,949
QAOM	4,040,853	1,284,996	336,935	-	3,350	-	5,666,135
Total College of Business	22,541,835	7,262,815	5,234,749	147,768	5,193,554	-	40,380,722

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	SALARIES WAGES	FRINGE BENEFITS	OPERATING EXPENDITURES	CAPITAL EXPENDITURES	STUDENT FINANCIAL AID	OTHER EXPENDITURES	TOTAL
College of Conservatory of Music							
BearCast Radio	-	-	22,570	-	-	-	22,570
Composition/Musicology/Theory	1,757,629	559,299	96,115	-	23,412	-	2,436,455
Conservatory of Music College Office	1,178,284	438,087	723,803	27,435	2,515,556	-	4,883,166
Dance	401,828	120,366	59,194	-	750	-	582,139
Electronic Media Department	607,251	208,005	50,783	-	6,500	-	872,539
Electronic Media Video Production	-	-	2,568	-	-	-	2,568
Ensembles	1,076,403	356,977	201,382	-	17,425	-	1,652,187
Interdisciplinary Studies	16,885	1,288	-	-	-	-	18,174
Keyboard	1,092,388	355,419	36,475	-	24,036	-	1,508,319
Men's and Women's Choruses	7,081	538	12,793	-	-	-	20,413
Music Education	1,275,133	168,369	29,770	-	7,653,664	-	9,126,936
OMDA	2,776,514	926,853	728,852	-	223,270	-	4,655,490
Performance Management	534,895	171,279	172,970	14,995	-	-	894,139
Performance Studies	3,234,435	1,042,850	148,312	-	57,117	-	4,482,715
Preparatory	973,792	224,501	290,011	-	-	-	1,488,304
Public Information	100,893	35,871	78,156	-	-	-	214,920
Summer Programs	80,130	30,908	141,788	-	36,997	-	289,823
Summer School	121,616	37,925	-	-	-	-	159,541
Total College of Conservatory of Music	15,235,160	4,678,537	2,795,542	42,430	10,558,727	-	33,310,396
College of Ed, C Justice, & Human Serv							
Arlitt Center	927,849	319,611	114,380	-	1,825	-	1,363,665
CECH College Office	5,636,599	2,058,184	1,992,969	175,203	1,023,504	-	10,886,459
CECH Information Technology	1,610,642	473,945	316,965	-	8,000	-	2,409,551
Criminal Justice	6,083,143	1,613,851	5,024,079	-	1,974,877	-	14,695,951
Educational Studies	1,369,467	495,825	293,902	-	-	-	2,159,194
Human Services	3,881,358	1,143,603	2,254,789	-	1,130,376	-	8,410,126
Interdisciplinary Support	249,023	81,157	49,948	-	10,385	-	390,513
Teachers Education	6,970,968	2,050,567	1,919,916	-	3,631,385	-	14,572,836
Total College of Ed, C Justice, & Human Serv	26,729,048	8,236,744	11,966,949	175,203	7,780,352	-	54,888,295
College of Engineering & Applied Science							
CEAS Academic	131,783	26,320	7,151	-	-	-	165,254
CEAS Administration	4,421,616	1,586,104	2,324,527	314,389	1,512,729	-	10,159,364
CEAS-Interdisciplinary Support	280,715	64,629	532,918	-	186,000	-	1,064,262
CQU Joint Coop Inst	275,822	78,493	6,839	-	1,282,395	-	1,643,549
Dept Civil,Architect Engr,Construct Mgmt	2,533,572	699,081	308,716	14,743	786,226	-	4,342,338
Dept of Aerospace Engr & Engr Mechanics	5,156,293	1,500,765	4,875,510	3,986,026	1,364,177	(355,866)	16,526,904
Dept of Biomed, Chemical, & Envir Engr	7,504,343	2,247,779	1,391,364	848,380	2,103,158	(146,408)	13,948,616

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	SALARIES WAGES	FRINGE BENEFITS	OPERATING EXPENDITURES	CAPITAL EXPENDITURES	STUDENT FINANCIAL AID	OTHER EXPENDITURES	TOTAL
College of Engineering & Applied Science							
Dept of Electrical Engr & Computing Sys	6,987,885	2,213,174	745,136	82,043	2,483,424	6,883	12,518,545
Dept of Engineering Education	1,162,053	327,372	36,718	-	-	-	1,526,143
Dept of Mechanical & Materials Engr	7,321,456	2,004,817	810,162	167,155	2,556,941	-	12,860,531
Materials Science & Engineering	264,149	48,054	20,464	15,135	830,266	-	1,178,068
School Computing Sci & Informatics (CSI)	75,017	21,864	3,917	-	825,880	-	926,677
UC Research Institute	4,680	353	-	-	-	-	5,033
Total College of Engineering & Applied Science	36,119,384	10,818,804	11,063,422	5,427,871	13,931,195	(495,392)	76,865,284
College of Law							
Law Dean Office	1,720,679	422,128	525,648	115	2,152,725	-	4,821,295
Law Instruction	5,023,697	1,700,220	681,399	626	110,814	-	7,516,756
Law Library	880,579	308,345	68,386	710,433	-	-	1,967,743
Total College of Law	7,624,954	2,430,693	1,275,433	711,175	2,263,538	-	14,305,793
College of Medicine							
AHC Finance & Administration Operations	3,167,805	1,224,836	225,526	-	-	-	4,618,167
Anesthesia	3,608,702	1,346,585	571,734	6,182	-	-	5,533,202
Bioinformatics	3,310	1,129	-	-	-	-	4,438
Biomedical Informatics	584,559	181,975	342,294	5,670	-	-	1,114,498
Cancer Biology	3,714,819	1,124,542	1,262,660	309,986	598,017	-	7,010,024
Cell Biology, Neurobiology & Anatomy	1,000	66,072	987	-	-	-	68,058
Center for Imaging Research	452,531	150,836	145,342	-	-	-	748,709
CONMED	530,913	210,545	(309,017)	-	-	-	432,440
Department of Medical Education	537,669	190,162	102,474	-	-	-	830,305
Dermatology	1,049,056	411,561	285,362	-	1,706	-	1,747,685
Drug & Poison Information Center	158,991	54,216	649	-	-	-	213,855
Emergency Medicine	4,065,686	1,527,962	30,199	-	978	-	5,624,825
Environmental Health	7,453,293	2,313,463	4,746,062	425,201	997,862	-	15,935,882
Fac Affairs - Med General	437,306	169,549	78,409	-	-	-	685,264
Family Medicine	3,216,899	1,205,920	19,280	-	21,759	-	4,463,858
Interdisciplinary Support	-	-	11,865	-	-	-	11,865
Internal Medicine	17,368,547	6,197,941	2,900,153	231,239	27,202	-	26,725,081
Medical Education-MD	1,530,894	595,560	988,938	245,873	-	-	3,361,266
Medicine College Office	2,716,136	1,041,332	1,497,538	-	2,172,513	-	7,427,520
Molecular & Cellular Physiology	2,178,385	906,792	837,403	39,598	484,277	-	4,446,455
Molecular Genetics	3,526,986	1,194,212	925,477	-	627,945	-	6,274,620
Neurology	5,259,044	1,972,059	5,455,936	9,200	236,227	-	12,932,466
Neurosurgery	1,716,711	617,091	1,108,061	853	2,000	-	3,444,717
Obstetrics & Gynecology	1,685,995	833,620	43,528	-	12,000	-	2,575,143

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	SALARIES WAGES	FRINGE BENEFITS	OPERATING EXPENDITURES	CAPITAL EXPENDITURES	STUDENT FINANCIAL AID	OTHER EXPENDITURES	TOTAL
College of Medicine							
Ophthalmology	1,285,668	471,781	438,443	121,982	-	-	2,317,874
Orthopaedic Surgery	885,383	344,209	191,666	-	-	-	1,421,258
Otolaryngology	1,090,622	419,235	(230,660)	22,910	-	-	1,302,107
Pathology & Laboratory Medicine	4,448,952	1,415,425	1,520,082	455,415	422,833	(51,500)	8,211,208
Pediatrics	2,842,831	421,375	197,480	20,947	1,767,956	-	5,250,589
Pharmacology	2,463,562	766,918	666,597	35,460	288,604	-	4,221,142
Physical Medicine & Rehabilitation	-	-	1	-	-	-	1
Psychiatry	8,046,634	2,917,452	2,637,711	18,485	695,230	-	14,315,512
Public Health Sciences	29,319	11,106	(20)	-	-	-	40,405
Radiation Oncology	689,046	246,541	90,996	-	54,222	-	1,080,805
Radiology	1,560,675	636,133	(620,797)	-	-	-	1,576,011
Research & Graduate Education	3,263,046	1,195,832	4,184,495	-	1,481,434	-	10,124,808
Surgery	5,003,999	1,893,496	2,479,824	299,427	19,070	-	9,695,815
UC Cancer Programs	587,997	192,598	563,052	-	-	-	1,343,648
UC Heart Center	-	-	61	-	-	-	61
UC Neuroscience Center	108,100	40,984	16,633	10,723	-	-	176,440
Undergraduate Program	3,583	1,437	9,069	-	-	-	14,089
University Health Services	1,549,029	691,721	15,162,928	-	-	-	17,403,678
Total College of Medicine	98,823,685	35,204,202	48,578,419	2,259,152	9,911,835	(51,500)	194,725,793
College of Nursing							
Academic Nursing	8,237,049	2,566,963	8,163,498	11,500	703,362	-	19,682,372
Administration	629,299	243,784	278,900	-	70	-	1,152,052
CATER	761,170	281,211	408,193	25,874	-	-	1,476,449
Center for Living with Dignity	16,109	1,225	1,785	-	-	-	19,118
Community Engagement/Clinical Practice	140,797	54,359	17,944	-	-	-	213,100
Institute for Nursing Research	1,392,922	489,163	(116,665)	-	568,985	-	2,334,406
Nursing College Office	38,253	5,453	190,495	-	238,968	-	473,168
Student Affairs	438,926	175,512	49,151	-	-	-	663,588
Telehealth/Entrepreneurship	162,299	65,082	149,952	-	-	-	377,333
Total College of Nursing	11,816,823	3,882,751	9,143,252	37,374	1,511,385	-	26,391,585
College of Pharmacy							
Academic	4,916,059	1,504,243	1,459,897	20,038	641,751	-	8,541,989
Administration	938,074	350,843	289,799	-	697,012	-	2,275,728
Total College of Pharmacy	5,854,133	1,855,087	1,749,696	20,038	1,338,763	-	10,817,717
Community Development							
Community Development Administration	180,231	70,428	4,575	-	-	-	255,234

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	SALARIES WAGES	FRINGE BENEFITS	OPERATING EXPENDITURES	CAPITAL EXPENDITURES	STUDENT FINANCIAL AID	OTHER EXPENDITURES	TOTAL
Continuing Education							
Communiversy	104,228	38,783	155,612	-	-	-	298,623
Continuing Education Administration	16,905	4,774	3,863	-	-	-	25,542
Institute for Learning in Retirement	86,429	34,658	207,789	23,458	-	-	352,335
Total Continuing Education	207,563	78,215	367,264	23,458	-	-	676,499
Division of Professional Practice							
Division of Professional Practice	3,054,898	1,032,241	897,948	-	233,904	-	5,218,992
Dual Enrollment							
Dual Enrollment	147,978	53,760	19,012	-	-	-	220,750
Engineering							
Civil and Environmental Engineering	-	-	-	-	-	-	-
Elec & Computer Engineering/Computer Sci	-	-	-	-	-	-	-
Engineering College Office	-	-	2	-	-	-	2
Mechanical Industrial Nuclear Engineer	-	-	378	-	-	-	378
Total Engineering	-	-	380	-	-	-	380
Enrollment Management							
Admissions	2,288,875	900,323	1,399,442	-	-	-	4,588,640
Enrollment Management Administration	325,596	119,487	348,497	14,065	-	-	807,646
One-Stop	673,001	263,119	240,234	-	-	-	1,176,355
PPAC	1,005,459	274,447	499,297	-	-	-	1,779,202
Registrar	672,723	296,466	83,922	14,065	-	-	1,067,176
Scholarships	-	-	-	-	21,587,041	-	21,587,041
Student financial Aid	1,235,062	488,576	(26,324)	-	31,494,258	-	33,191,572
Total Enrollment Management	6,200,718	2,342,417	2,545,068	28,131	53,081,299	-	64,197,632
Faculty Senate							
Faculty Senate	31,528	9,728	5,120	-	-	-	46,375
Fringe Benefits							
Fringe Benefits	30,671	(9,571,579)	-	-	-	-	(9,540,907)
Gov Relations & Univ Comm Units							
Columbus Bureau	96,445	38,674	36,918	-	-	-	172,038
Communicatons	300,680	115,631	77,600	-	-	-	493,911
Marketing & Community Relations	47,124	18,897	1,351,292	-	-	-	1,417,313
Public Relations	727,625	275,059	(145,567)	6,534	-	-	863,651
Total Gov Relations & Univ Comm Units	1,171,875	448,261	1,320,243	6,534	-	-	2,946,913
Graduate School							
Graduate Program Review	54,611	21,279	9,401	-	-	-	85,291
Graduate School Administration	808,529	214,867	237,709	35,800	2,071,162	-	3,368,068
Records Management	601,460	181,924	48,388	-	-	-	831,772

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	SALARIES WAGES	FRINGE BENEFITS	OPERATING EXPENDITURES	CAPITAL EXPENDITURES	STUDENT FINANCIAL AID	OTHER EXPENDITURES	TOTAL
Graduate School							
Recruitment and Retention	117,719	8,948	1,708	-	279,642	-	408,017
Total Graduate School	1,582,320	427,018	297,206	35,800	2,350,804	-	4,693,148
Hoxworth Blood Center							
Administration	870,185	286,556	312,833	8,985	-	-	1,478,560
Apheresis	689,689	371,274	3,500,654	-	-	-	4,561,616
Blood Center Operations	218,069	87,441	31,075	-	-	-	336,585
Bone Marrow	329,142	121,462	123,881	-	-	-	574,484
Cellular Therapies	661,045	298,417	882,763	-	-	-	1,842,224
Compatibility Laboratory	845,062	445,901	230,009	-	-	-	1,520,972
Components Laboratory	891,115	463,427	2,065,905	-	-	6,194	3,426,641
Computer Operations	277,368	111,162	461,521	-	-	-	850,051
Donor Recruitment	1,465,610	661,099	1,103,173	-	-	-	3,229,882
Donor Services	4,209,306	2,136,680	3,219,322	-	-	-	9,565,307
Donor Testing	493,593	258,607	4,267,025	-	-	-	5,019,225
Financial Services	289,912	119,736	2,723,252	-	-	-	3,132,899
Human Resources	110,729	44,402	13,929	-	-	-	169,060
Materials Management	309,615	154,270	9,814	-	-	-	473,698
Physical Operations	156,922	86,818	1,014,323	-	-	-	1,258,063
Product Management	190,305	103,278	2,209,150	-	-	-	2,502,733
Quality Assurance	681,630	302,060	227,223	-	-	-	1,210,913
Reference Laboratory	411,049	212,188	192,194	-	-	-	815,431
Regenerative Medicine	-	-	96,240	-	-	-	96,240
Research	295,214	105,849	428,637	-	-	-	829,700
Research Grants	2,019	749	144,108	-	-	-	146,877
Transplantation Immunology	1,013,462	472,066	1,156,263	-	-	-	2,641,791
Volunteer Services	96,862	38,842	24,009	-	-	-	159,712
Total Hoxworth Blood Center	14,507,901	6,882,282	24,437,304	8,985	-	6,194	45,842,666
Human Resources							
Human Resources	2,367,955	935,360	370,945	-	-	-	3,674,260
Indirect Cost							
Indirect Cost	-	-	(6,301,240)	-	-	-	(6,301,240)
Indirect Costs							
Indirect Costs	-	-	(4,898,160)	-	-	-	(4,898,160)
Info Tech & CIO Administration							
UCit	11,223,516	4,094,867	(801,044)	494,235	4,800	-	15,016,374
VP Info Tech & CIO Administration	3,296	134	2,256	-	-	-	5,686
Total Info Tech & CIO Administration	11,226,812	4,095,002	(798,788)	494,235	4,800	-	15,022,061

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	SALARIES WAGES	FRINGE BENEFITS	OPERATING EXPENDITURES	CAPITAL EXPENDITURES	STUDENT FINANCIAL AID	OTHER EXPENDITURES	TOTAL
Internal Audit							
Internal Audit Office	406,932	151,250	37,903	-	-	-	596,085
Investment Management							
Investment Management	-	-	(577,157)	-	-	-	(577,157)
Lab Animal Medical Services							
LAMS Service Center	1,822,646	795,225	(2,019,048)	-	-	-	598,824
Legal Affairs and General Counsel							
Legal Affairs & General Counsel Admin	1,572,811	611,048	184,019	-	-	-	2,367,879
Risk Management & Insurance	277,899	110,836	(42,108)	-	-	-	346,627
Total Legal Affairs and General Counsel	1,850,710	721,885	141,911	-	-	-	2,714,505
Office of Sponsored Programs							
Office of Sponsored Programs	1,407,613	561,640	145,943	-	-	-	2,115,196
Office of Sr VP Provost Bacc & Grad Ed							
Distance Learning	-	-	18,280	-	-	-	18,280
Provost Administration	2,924,504	1,096,832	712,009	13,830	92,875	-	4,840,050
Provost Reserves	12,470	188	110,945	24,587	-	-	148,189
Total Office of Sr VP Provost Bacc & Grad Ed	2,936,973	1,097,019	841,234	38,417	92,875	-	5,006,519
Office of the President							
President's Office Administration	1,122,207	388,313	562,339	4,350	16,000	-	2,093,209
Office of VP for Research							
Business Operations	190,232	74,592	7,637	-	-	-	272,462
VP for Research Admin	732,480	267,001	217,213	-	-	-	1,216,693
Total Office of VP for Research	922,712	341,593	224,851	-	-	-	1,489,155
Professional Services & Fund Raising							
Professional Services & Fund Raising	-	-	9,114,642	-	-	-	9,114,642
Provost Units							
Air Force	43,892	16,751	6,207	-	13,000	-	79,849
Army	27,102	13,378	9,486	-	2,500	-	52,465
Communications Board/News Record	81	6	-	-	-	-	87
Distance Learning	145,073	55,688	59,430	-	-	-	260,191
Emeriti	-	-	7,194	-	1,000	-	8,194
IGSA/ISSO	1,204,505	444,368	1,914,821	16,678	1,385,077	-	4,965,450
Institute for Policy Research	826,114	243,117	10,315	-	-	-	1,079,546
Learning Communities	540,480	123,923	96,087	-	1,250	-	761,740
Office of Institutional Research	444,947	171,625	36,364	-	-	-	652,936
Student Access Computing	-	-	3,431	-	-	-	3,431
Women's Institute for Leadership Dev	1,000	341	24,393	-	-	-	25,734

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURES BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE C-2-b

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	SALARIES WAGES	FRINGE BENEFITS	OPERATING EXPENDITURES	CAPITAL EXPENDITURES	STUDENT FINANCIAL AID	OTHER EXPENDITURES	TOTAL
Provost Units							
Total Provost Units	3,233,193	1,069,196	2,167,729	16,678	1,402,827	-	7,889,623
Public Safety							
Public Safety	6,934,608	3,428,589	478,909	86,952	-	-	10,929,059
Purchasing Administration							
Purchasing Administration	577,188	226,784	106,023	-	-	-	909,995
Rentals							
Rentals Administration	-	-	2,589,087	-	-	-	2,589,087
Research Compliance							
Radiation Safety	561,261	256,674	(474,441)	12,234	-	-	355,728
Research Compliance Units	1,534,307	605,228	160,696	-	-	-	2,300,230
Total Research Compliance	2,095,568	861,901	(313,745)	12,234	-	-	2,655,958
Research Operations & Support							
Research Operations & Support	354,954	143,391	20,300	43,092	-	(43,092)	518,645
VP Research Interdisciplinary Support	2,197	(65,829)	304,183	-	115,500	-	356,051
Total Research Operations & Support	357,151	77,562	324,483	43,092	115,500	(43,092)	874,695
Safety, Health & Environmental Affairs							
Chemical Hygiene Officers	-	-	2	-	-	-	2
Chemical Waste Disposal	50,205	18,626	(266,775)	-	-	-	(197,944)
COM-EHS Support	65,298	25,944	302,759	-	-	-	394,000
Infectious Waste Disposal	82,340	30,548	(122,046)	-	-	-	(9,157)
Safety, Health & Environmental Affairs	565,370	212,251	142,609	20,905	-	-	941,135
Total Safety, Health & Environmental Affairs	763,213	287,369	56,549	20,905	-	-	1,128,035
Scholarships							
Scholarships	-	-	-	-	273,983	-	273,983
School of Social Work							
School of Social Work	-	-	100	-	-	-	100
Technology Transfer & Commercialization							
Entrepreneurial Affairs	148,537	55,146	190,168	3,400	-	-	397,251
Technology Transfer & Commercialization	322,398	128,168	1,082,286	-	-	-	1,532,853
Total Technology Transfer & Commercialization	470,935	183,314	1,272,454	3,400	-	-	1,930,103
UC Blue Ash							
Academic Affairs	1,046,002	417,414	289,956	-	18,137	-	1,771,509
Academic Departments	15,862,411	5,169,846	546,954	112,900	4,394	(10,920)	21,685,584
Administrative Services	205,269	111,984	356,562	21,220	-	-	695,034
Administrative Services	1,042,668	517,352	2,086,877	-	-	-	3,646,897
College Relations	234,764	86,333	284,919	1,140	125	-	607,281

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURES BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE C-2-b

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	SALARIES WAGES	FRINGE BENEFITS	OPERATING EXPENDITURES	CAPITAL EXPENDITURES	STUDENT FINANCIAL AID	OTHER EXPENDITURES	TOTAL
UC Blue Ash							
Networking Service	406,508	153,212	604,576	416,362	-	(145,375)	1,435,284
Outreach & Continuing Education	77,506	31,080	252,285	-	-	-	360,871
Raymond Walters College Office	759,251	270,572	3,411,623	16,928	9,490,290	-	13,948,665
Student Life	1,115,219	414,569	179,957	-	-	-	1,709,746
Total UC Blue Ash	20,749,598	7,172,361	8,013,709	568,550	9,512,946	(156,295)	45,860,869
UC Clermont							
Building Maintenance	732,025	373,502	1,004,323	-	-	-	2,109,849
Business	1,468,332	447,442	71,389	-	-	-	1,987,163
Clermont College Office	166,335	90,777	186,768	61,653	-	-	505,532
Clermont College Office	1,370,875	492,234	1,460,521	153,574	15,160	-	3,492,365
College Scholarship	-	-	-	-	6,201,880	-	6,201,880
Enrollment Services	1,304,922	489,982	616,091	-	-	-	2,410,996
Humanities	3,520,017	1,056,669	103,666	7,644	-	-	4,687,996
Instruction Services	854,679	278,405	332,056	51,984	-	-	1,517,123
Public Information	1,039,358	422,551	2,985,949	-	-	-	4,447,858
Public Service	48,680	19,331	27,419	-	-	-	95,430
SME	4,130,102	1,274,833	409,703	12,472	2,550	-	5,829,660
Total UC Clermont	14,635,325	4,945,725	7,197,884	287,327	6,219,591	-	33,285,852
University Health Services							
Disability Management	-	-	-	-	-	-	-
Holmes Clinic	(22,834)	(12,724)	388	-	-	-	(35,171)
Student Health Insurance	-	-	-	-	-	-	-
UHS Administration	3,940	1,160	303	-	-	-	5,404
Varsity Village Clinic	(13,709)	1,219	(5,092)	-	-	-	(17,582)
Total University Health Services	(32,603)	(10,345)	(4,401)	-	-	-	(47,349)
University Honors Scholars Program							
University Honors Scholars Program	685,643	260,506	471,989	-	255,945	-	1,674,083
University Libraries							
Administration	3,863,739	1,510,024	359,652	103	-	-	5,733,519
Health Science Library	1,059,342	380,441	251,478	92,961	-	-	1,784,222
Interdisciplinary Support	(4,155)	(307)	-	-	-	-	(4,463)
Libraries	1,973,180	659,856	256,256	6,489	-	-	2,895,781
Library Collection	-	-	137,435	9,150,056	-	-	9,287,491
Library Systems	-	-	666	-	-	-	666
University Libraries	114,208	40,733	427,449	15,695	500	-	598,585
Total University Libraries	7,006,314	2,590,747	1,432,936	9,265,304	500	-	20,295,801

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURES BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE C-2-b

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	SALARIES WAGES	FRINGE BENEFITS	OPERATING EXPENDITURES	CAPITAL EXPENDITURES	STUDENT FINANCIAL AID	OTHER EXPENDITURES	TOTAL
University-wide							
University-wide	-	-	1,060,663	-	-	-	1,060,663
University-wide	4,000	12,941	5,529,521	-	51,248	-	5,597,710
University-wide	20,180	9,046	1,350,571	-	-	-	1,379,797
Total University-wide	24,180	21,986	7,940,756	-	51,248	-	8,038,170
Uptown Construction Costs							
Uptown Construction Costs	-	-	448	-	-	-	448
VP Academic Health Center Office							
Sr VP & Provost Medical Center Admin	-	-	93	-	-	-	93
VP Academic Health Center Units							
Ctr for Cont Prof Development	-	-	-	-	-	-	-
Genome Research Institute	-	-	12,121	-	-	-	12,121
Medical Center Development	-	-	13	-	-	-	13
Medical Center Finance & Administration	-	-	76	-	-	-	76
Medical Center General Counsel	-	-	108	-	-	-	108
Medical Center Planning	-	-	1	-	-	-	1
Medical Center Public Relations	1,095,881	448,332	(1,125,327)	-	-	-	418,886
Total VP Academic Health Center Units	1,095,881	448,332	(1,113,008)	-	-	-	431,205
VP Govt Relations & Univ Comm Admin							
Govt Relations & Univ Communications Adm	421,988	158,520	285,332	-	-	-	865,841
VP Student Affairs & Services							
Health & Wellness	587,000	221,171	197,576	-	-	100	1,005,847
Inclusion & Retention	542,464	197,277	213,292	-	78,425	-	1,031,458
Leadership & Engagement	782,570	295,688	1,890,123	-	232,854	-	3,201,234
Student Affairs & Services Units	3,584,511	1,074,968	778,435	12,362	498,801	-	5,949,077
Student Affairs & Services VP Office	1,370,338	522,427	1,137,258	8,590	48,159	-	3,086,772
Total VP Student Affairs & Services	6,866,882	2,311,531	4,216,685	20,952	858,238	100	14,274,388
Total Current Expenditures By College/Department	\$474,189,039	\$155,696,520	\$267,421,744	\$20,726,810	\$152,943,655	\$321,109	\$1,071,298,876

UNIVERSITY OF CINCINNATI
STATEMENT OF REVENUES, EXPENDITURES, AND OTHER CHANGES FOR CURRENT FUNDS
UC BLUE ASH
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE C-3-a

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	UNRESTRICTED		RESTRICTED	TOTAL
	UNDESIGNATED	DESIGNATED		
Revenues				
Tuition And Fees				
Academic Record Transcript	372	-	-	372
Application Fee	4,918	-	-	4,918
General Fee Undergraduate	1,463,476	-	-	1,463,476
Instructional Fee Ungraduate	23,735,245	-	-	23,735,245
ITIE Fees	1,203,078	-	-	1,203,078
Matriculation Fee	8,039	-	-	8,039
Non Resident Surcharge Ungraduate	687,996	-	-	687,996
Registration Fee	(50)	-	-	(50)
Study Abroad Fee	-	118,278	-	118,278
Total Tuition And Fees	27,103,075	118,278	-	27,221,353
State Appropriations				
State Subsidy Instructional	10,036,476	-	-	10,036,476
SPONSORED AWARD REVENUE				
Federal Sponsored Award Revenue	-	-	8,789,969	8,789,969
GIFTS				
Gifts UC Foundation	(2,360)	-	199,625	197,265
ENDOWMENT INCOME				
Dividends Investment Pool A	-	-	18,514	18,514
NON TAXABLE SALES AND SERVICE				
Sales & Service Dental Clinic	27,385	-	-	27,385
Sales & Service Non Assessible Activities	299	496,965	-	497,264
Total NON TAXABLE SALES AND SERVICE	27,684	496,965	-	524,649
OTHER_AUX_RENTS				
Rental of Facilities	42,656	-	-	42,656
COMMISSIONS				
Vending Commission	3,289	-	-	3,289
VENDING				
Vending Machines	1,706	-	-	1,706
OTHER MISCELLANEOUS REVENUE				
Miscellaneous Income	23,250	22,587	-	45,837
UCF Management Fees				
UCF Management Fees - Gifts	-	-	(9,402)	(9,402)
Total Revenues	37,235,776	637,830	8,998,706	46,872,311
Expenditures				
Instruction				
Instruction and Departmental Research	21,138,926	23,481	9,554	21,171,961
Research				
Administration Office	-	16,092	-	16,092
History	-	1,361	-	1,361
Total Research	-	17,453	-	17,453

UNIVERSITY OF CINCINNATI
STATEMENT OF REVENUES, EXPENDITURES, AND OTHER CHANGES FOR CURRENT FUNDS
UC BLUE ASH
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE C-3-a

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	UNRESTRICTED		RESTRICTED	TOTAL
	UNDESIGNATED	DESIGNATED		
Public Service				
Public Service	(1,260)	374,929	12,456	386,125
Academic Support				
Academic Affairs Administration	226,260	625	-	226,885
Administration Office	506,626	252,025	18,456	777,107
Clerical Support	274,921	-	-	274,921
Dental Hygeine	-	-	1,149	1,149
Electronic Media Communications	31,095	347	-	31,441
Institutional Support	851	-	-	851
Intake Advising	709	-	-	709
International Studies	15,643	58,821	-	74,463
Learning and Teaching Center	7,910	-	-	7,910
Library	637,338	510	240	638,088
Networking Service	1,433,737	-	607	1,434,345
Nursing	-	-	1,505	1,505
RWC Human Resoruces	172,417	-	-	172,417
RWC Special Projects	183,701	-	-	183,701
UCBA - Registration	(11)	-	-	(11)
UCBA - Staff Council	1,055	-	-	1,055
UCBA Development Office	5,783	-	-	5,783
Total Academic Support	3,498,035	312,328	21,958	3,832,320
Student Services				
Academic Affairs Administration	627	-	-	627
Administration Office	435,835	-	-	435,835
Admissions/Financial Aid	328,653	-	-	328,653
Career Services	83,372	-	514	83,886
Disabilities Services	190,602	-	-	190,602
Intake Advising	807,822	-	-	807,822
Multicultural Affairs	61,914	-	-	61,914
Registration	457,564	-	-	457,564
RWC Human Resoruces	10,216	-	-	10,216
Student Affairs	204,425	-	-	204,425
Student Life	326,809	-	-	326,809
UCBA - Registration	-	-	96	96
UCBA - Staff Council	250	-	-	250
UCBA Development Office	12,648	-	-	12,648
Total Student Services	2,920,736	-	610	2,921,346

UNIVERSITY OF CINCINNATI
STATEMENT OF REVENUES, EXPENDITURES, AND OTHER CHANGES FOR CURRENT FUNDS
UC BLUE ASH
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE C-3-a

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	UNRESTRICTED		RESTRICTED	TOTAL
	UNDESIGNATED	DESIGNATED		
Institutional Support				
Academic Affairs Administration	284,498	-	-	284,498
Administration Office	2,018,380	-	-	2,018,380
Administrative Services Administration	354,419	-	-	354,419
Admissions/Financial Aid	1,289	-	-	1,289
Allied Health	8,381	-	-	8,381
Art & Visual Communications	896	-	-	896
Business Office	340,542	-	-	340,542
Career Services	429	-	-	429
College Relations	607,156	-	-	607,156
Dental Hygiene	2,838	-	-	2,838
English	34	-	-	34
Facilities Maintenance	27,109	-	-	27,109
Grounds	2,219	-	-	2,219
Housekeeping	11,512	-	-	11,512
Institutional Support	180,551	-	-	180,551
Intake Advising	332	-	-	332
Learning and Teaching Center	12,167	-	-	12,167
Library	5,505	-	-	5,505
Math/Physics/Computer Science	825	-	-	825
Networking Service	939	-	-	939
Nursing	39,070	-	-	39,070
Registration	52,975	-	-	52,975
RWC Human Resources	12,395	-	-	12,395
RWC Special Projects	63,845	25,439	-	89,284
Security	218,972	-	-	218,972
Student Life	1,200	-	-	1,200
UCBA - Staff Council	4,534	-	-	4,534
UCBA Development Office	133,179	-	-	133,179
Total Institutional Support	4,386,190	25,439	-	4,411,630
Operations Maintenance				
Administration Office	215,974	-	185	216,159
Administrative Services Administration	1,073,748	-	-	1,073,748
Facilities Maintenance	857,135	-	-	857,135
Grounds	186,664	-	-	186,664
Housekeeping	574,424	-	-	574,424
RWC Human Resources	744	-	-	744
RWC Special Projects	268	-	-	268
Security	153	-	-	153
UCBA Development Office	2,758	-	-	2,758
Total Operations Maintenance	2,911,869	-	185	2,912,054
Scholarship Fellowship				
Administration Office	662,239	-	8,828,051	9,490,290
Behavioral Science	450	-	-	450
Business/Commerce	165	-	-	165
College Relations	125	-	-	125
Dental Hygiene	1,131	-	973	2,104
English	250	-	-	250
International Studies	18,137	-	-	18,137
Veterinary Tech	-	-	1,425	1,425
Total Scholarship Fellowship	682,496	-	8,830,449	9,512,946

UNIVERSITY OF CINCINNATI
STATEMENT OF REVENUES, EXPENDITURES, AND OTHER CHANGES FOR CURRENT FUNDS
UC BLUE ASH
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE C-3-a

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	UNRESTRICTED		RESTRICTED	TOTAL
	UNDESIGNATED	DESIGNATED		
Total Expenditures	35,536,992	753,630	8,875,213	45,165,835
Nonmandatory Transfers and Additions (Deductions)				
Nonmandatory Transfers For Current Allocated Fund Balances (Exhibit E)				
Reserve for Encumbrances	(236,622)	-	-	(236,622)
Reserve for Central Contingencies	-	-	-	-
Total Nonmandatory Transfers For Current Allocated Fund Balances (Schedule B-5)	(236,622)	-	-	(236,622)
Auxiliaries	(174,000)	-	-	(174,000)
Renewal and Replacement	(1,403,709)	-	-	(1,403,709)
Capital Improvements	65,613	-	(77,184)	(11,571)
Other Transfers	(544)	44,970	(160,396)	(115,970)
To Central Campus	(186,144)	-	-	(186,144)
Indirect Costs Recovered	-	-	-	-
Refunds to Donor, Grantor or Contractor	-	-	-	-
Total Nonmandatory Transfers and Additions (Deductions)	(\$1,935,405)	\$44,970	(\$237,580)	(\$2,128,015)
Net Increase (Decrease) in Fund Balance	(\$236,622)	(\$70,830)	(\$114,088)	(\$421,539)

UNIVERSITY OF CINCINNATI
STATEMENT OF REVENUES, EXPENDITURES, AND OTHER CHANGES FOR CURRENT FUNDS
UC CLERMONT
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE C-3-b

1 of 3

	UNRESTRICTED		RESTRICTED	TOTAL
	UNDESIGNATED	DESIGNATED		
Revenues				
Tuition And Fees				
Academic Record Transcript	165	-	-	165
Application Fee	2,335	-	-	2,335
General Fee Undergraduate	1,037,397	-	-	1,037,397
Instructional Fee Ungraduate	15,909,217	28,593	-	15,937,810
ITIE Fees	750,418	-	-	750,418
Library Fines	135	-	-	135
Matriculation Fee	13,000	-	-	13,000
Miscellaneous Student Fees	-	578,789	-	578,789
Non Resident Surcharge Ungraduate	156,474	-	-	156,474
Program Fees - Undergraduate	212,481	-	-	212,481
Registration Fee	(25)	-	-	(25)
Study within U.S. Fee	-	14,275	-	14,275
Total Tuition And Fees	18,081,596	621,657	-	18,703,253
State Appropriations				
State Appropriations	-	-	(5)	(5)
State Subsidy Instructional	7,602,335	-	-	7,602,335
Total State Appropriations	7,602,335	-	(5)	7,602,330
SPONSORED AWARD REVENUE				
Federal Sponsored Award Revenue	-	-	6,209,884	6,209,884
Local Sponsored Award Revenue	-	-	4,000	4,000
Private Sponsored Award Revenue	-	-	203	203
Total SPONSORED AWARD REVENUE	-	-	6,214,087	6,214,087
RECOVERY INDIRECT COST				
Recovery Indirect Federal	33,549	30,968	-	64,517
GIFTS				
Gifts UC Foundation	-	-	204,386	204,386
ENDOWMENT INCOME				
Dividends Investment Pool A	-	-	88,820	88,820
OTHER TRUSTEE INCOME				
Other Trustee Income	-	-	(359)	(359)
TAXABLE SALES AND SERVICE				
Sales & Service Continuing Education Taxa	-	3,540	-	3,540
NON TAXABLE SALES AND SERVICE				
Sales & Service Non Assessible Activities	-	45,672	-	45,672
VENDING				
Vending Machines	6,378	-	-	6,378
OTHER MISCELLANEOUS REVENUE				
Miscellaneous Income	12,310	22,426	400	35,135
Royalty Income	(179)	-	18,323	18,144
Total OTHER MISCELLANEOUS REVENUE	12,130	22,426	18,723	53,279
UCF Management Fees				
UCF Management Fees - Gifts	-	(128)	(9,711)	(9,839)

UNIVERSITY OF CINCINNATI
STATEMENT OF REVENUES, EXPENDITURES, AND OTHER CHANGES FOR CURRENT FUNDS
UC CLERMONT
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE C-3-b

2 of 3

	UNRESTRICTED			TOTAL
	UNDESIGNATED	DESIGNATED	RESTRICTED	
Total Revenues	25,735,988	724,134	6,515,940	32,976,063
Expenditures				
Instruction				
Instruction and Departmental Research	13,702,002	214,816	5,719	13,922,537
Research				
A&S	-	-	1,299	1,299
Academic Affairs	-	-	7,415	7,415
Athletics	300	-	-	300
CBA	-	-	1,999	1,999
Education	-	-	4,507	4,507
Enrollment Services Administration	104	-	-	104
Humanities Administration	718	-	50	768
Legal Assisting	-	-	1,999	1,999
Physics	-	-	17,115	17,115
Total Research	1,122	-	34,385	35,507
Public Service				
Public Service	70,005	221,750	709,388	1,001,143
Academic Support				
A&S	2,500	-	-	2,500
Academic Affairs	812,978	-	-	812,978
Administration	2,462	624,474	23,110	650,046
Biological Sciences	45	-	-	45
Building Maintenance Administration	1,395	-	-	1,395
Business Division Administration	361	-	-	361
Business Office	3,064	-	-	3,064
Dean's General Fund	416,545	41,370	-	457,915
Enrollment Services Administration	951	-	-	951
Instruction Services Administration	59,718	-	-	59,718
Languages Department	1,229	-	-	1,229
Library	467,221	7,800	19,319	494,340
Off-Campus Instruction	555	-	-	555
Resource Development	23,749	-	-	23,749
Sociology/Psychology	449	-	-	449
Total Academic Support	1,793,222	673,644	42,429	2,509,295
Student Services				
Administration	-	13,146	24,652	37,798
Athletics	225,882	-	2,392	228,274
Business Office	118	-	-	118
Enrollment Services Administration	1,132,313	-	17,252	1,149,566
Learning Center	304,865	-	-	304,865
Student Disabilities Services	83,262	-	-	83,262
Student Life Activities	103,355	-	328	103,683
Student Services	145,887	-	892	146,779
Student Services OVHD	275,624	-	-	275,624
Supplemental Instruction Program	107,362	-	-	107,362
Total Student Services	2,378,669	13,146	45,516	2,437,331

UNIVERSITY OF CINCINNATI
STATEMENT OF REVENUES, EXPENDITURES, AND OTHER CHANGES FOR CURRENT FUNDS
UC CLERMONT
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE C-3-b

3 of 3

	UNRESTRICTED			TOTAL
	UNDESIGNATED	DESIGNATED	RESTRICTED	
Institutional Support				
Academic Affairs	4,940	-	-	4,940
Administration	119,625	-	-	119,625
Aviation	1,760	-	-	1,760
Business Office	1,833,921	13,845	-	1,847,766
Institutional Support OVHD	890,972	-	-	890,972
Instruction Services Administration	2,571	-	-	2,571
Marketing Services	485,570	-	366	485,936
Media Services	15,924	-	-	15,924
Public Information Administration	98,436	-	-	98,436
Resource Development	167,206	-	-	167,206
Security/Safety	233,192	-	-	233,192
SME Administration	1,170	-	-	1,170
Student Disabilities Services	1,095	-	-	1,095
Technology/Network/Management	674,093	6,290	-	680,383
Total Institutional Support	4,530,227	20,135	366	4,550,728
Operations Maintenance				
Building Maintenance Administration	825,213	-	-	825,213
Grounds Maintenance	145,409	-	-	145,409
Insurance	93,212	-	-	93,212
Janitorial	440,643	-	-	440,643
Maintenance & Operations OVD	115,378	-	-	115,378
Trucking	8,474	-	-	8,474
Utilities	475,860	-	-	475,860
Total Operations Maintenance	2,104,189	-	-	2,104,189
Scholarship Fellowship				
Administration	-	-	15,160	15,160
Allied Health	2,550	-	-	2,550
Clermont State Scholarships	125,760	-	-	125,760
Clermont Summer Scholarships	153,526	-	-	153,526
College Scholarships Clermont	425,019	-	5,497,576	5,922,595
Total Scholarship Fellowship	706,855	-	5,512,736	6,219,591
Total Expenditures	25,286,290	1,143,491	6,350,538	32,780,320
Nonmandatory Transfers and Additions (Deductions)				
Nonmandatory Transfers For Current Allocated Fund Balances (Exhibit E)				
Reserve for Encumbrances	(118,410)	-	-	(118,410)
Reserve for Central Contingencies	199,578	-	-	199,578
Total Nonmandatory Transfers For Current Allocated Fund Balances (Schedule B-5)	81,168	-	-	81,168
Athletics	(84,676)	-	-	(84,676)
Renewal and Replacement	(356,591)	-	-	(356,591)
Capital Improvements	-	-	(29,690)	(29,690)
Other Transfers	(90,110)	5,234	(26,718)	(111,594)
To Central Campus	(124,463)	171,787	-	47,324
Indirect Costs Recovered	-	-	(64,517)	(64,517)
Refunds to Donor, Grantor or Contractor	(53)	-	(1,437)	(1,490)
Total Nonmandatory Transfers and Additions (Deductions)	(574,725)	177,021	(122,362)	(520,066)
Net Increase (Decrease) in Fund Balance	\$125,027	(\$242,336)	\$43,040	(\$74,269)

UNIVERSITY OF CINCINNATI
AUXILIARY OPERATING FUND REPORT
INTERCOLLEGIATE ATHLETICS
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE D-5

Revenues	
Athletics	\$22,285,469
Other Revenue	477,310
Other Aux Rents	319,331
Concessions	312,410
Special Fees	140,340
Gifts	87,663
Commissions	35,038
Tuition Fees	15,879
Sales And Services	(3,187)
Total Revenues	<hr/> 23,670,253
Expenses	
Dept Operating Exp	17,107,732
Salaries	14,219,725
Fringe Benefits	4,995,439
Scholarships	1,239,565
Capital Expenditures	14,338
Recovery	(1,855,866)
Total Expenses	<hr/> 35,720,933
Mandatory Transfers	
Mandatory Transfer Out	4,285,900
Nonmandatory Transfers In	
NM Trsf Undes In	12,893,569
NM Trsf Alloc In	5,953,100
NM Trsf Aux In	800,000
NM Trsf R And R In	400,000
NM Trsf Design In	250,000
NM Trsf Unexpplt In	140,047
Total Nonmandatory Transfers In	<hr/> 20,436,716
Nonmandatory Transfers Out	
NM Trsf Retire Debt Out	1,615,900
NM Trsf Unexpd Plt Out	1,105,687
NM Trsf Design Out	61,800
NM Trsf Undes Out	10,000
Total Nonmandatory Transfers Out	<hr/> 2,793,387
Net Increase (Decrease) in Fund Balance	<hr/> 1,306,749
Fund Balance at Beginning of Year	<hr/> (33,902,584)
Fund Balance at End of Year	<hr/> <hr/> (\$32,595,835)

UNIVERSITY OF CINCINNATI
AUXILIARY OPERATING FUND REPORT
UC BLUE ASH PARKING
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE D-8

Revenues	
Decals	\$663,573
Fines	6,062
Other Aux Rents	1,860
Total Revenues	<hr/> 671,495
Expenses	
Dept Operating Exp	356,562
Salaries	205,269
Fringe Benefits	111,984
Capital Expenditures	21,220
Total Expenses	<hr/> 695,034
Nonmandatory Transfers Out	
NM Trsf R And R Out	850,000
NM Trsf Unexpd Plt Out	92,500
Total Nonmandatory Transfers Out	<hr/> 942,500
Net Increase (Decrease) in Fund Balance	<hr/> (966,038)
Fund Balance at Beginning of Year	<hr/> 1,724,559
Fund Balance at End of Year	<hr/> <hr/> \$758,521

UNIVERSITY OF CINCINNATI
AUXILIARY OPERATING FUND REPORT
UC CLERMONT PARKING
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE D-9

Revenues	
Decals	\$284,870
Fines	1,020
Total Revenues	<hr/> 285,890
Expenses	
Dept Operating Exp	186,768
Salaries	166,335
Fringe Benefits	90,777
Capital Expenditures	61,653
Total Expenses	<hr/> 505,532
Nonmandatory Transfers In	
Nonmandatory Transfers Out	
NM Trsf Unexpd Plt Out	30,374
Net Increase (Decrease) in Fund Balance	<hr/> (250,016)
Fund Balance at Beginning of Year	<hr/> 950,749
Fund Balance at End of Year	<hr/> <hr/> \$700,733

UNIVERSITY OF CINCINNATI
AUXILIARY OPERATING FUND REPORT
CAMPUS SERVICES GENERAL
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE D-10

Revenues

Other Revenue	\$329,697
Commissions	143,271
Athletics	98,370
Other Aux Revenue	8,539
Other Aux Rents	6,045
TIP	191
Total Revenues	<hr/> 586,113

Expenses

Salaries	1,514,161
Fringe Benefits	555,057
Dept Operating Exp	316,741
Total Expenses	<hr/> 2,385,959

Nonmandatory Transfers In

NM Trsf Aux In	1,899,846
NM Trsf Design In	150,000
Total Nonmandatory Transfers In	<hr/> 2,049,846

Nonmandatory Transfers Out

NM Trsf Undes Out	250,000
Net Increase (Decrease) in Fund Balance	<hr/> -
Fund Balance at Beginning of Year	<hr/> -
Fund Balance at End of Year	<hr/> <hr/> \$ -

UNIVERSITY OF CINCINNATI
AUXILIARY OPERATING FUND REPORT
CONFERENCE SERVICES
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE D-16

Revenues

Sales And Services	\$363,343
Other Revenue	97,883
Special Fees	24,931
Total Revenues	<u>486,157</u>

Expenses

Dept Operating Exp	459,777
Recovery	22,631
Salaries	3,750
Total Expenses	<u>486,157</u>

Net Increase (Decrease) in Fund Balance

-

Fund Balance at Beginning of Year

-

Fund Balance at End of Year

\$ -

UNIVERSITY OF CINCINNATI
AUXILIARY OPERATING FUND REPORT
DINING HALLS
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE D-2

Revenues	
Student Meal	\$17,027,297
Merchandise	1,477,390
Other Aux Revenue	700,000
Other Aux Rents	325,625
Commissions	137,941
Food Service	19,417
Other Revenue	1,070
Total Revenues	<u>19,688,740</u>
Expenses	
Dept Operating Exp	12,709,815
Scholarships	556,952
Salaries	342,228
Fringe Benefits	150,645
Recovery	208
Total Expenses	<u>13,759,848</u>
Mandatory Transfers	
Mandatory Transfer Out	510,905
Nonmandatory Transfers In	
NM Trsf Undes In	15,531
Total Nonmandatory Transfers In	<u>15,531</u>
Nonmandatory Transfers Out	
NM Trsf R And R Out	5,084,000
NM Trsf Aux Out	358,474
NM Trsf Undes Out	1,000
Total Nonmandatory Transfers Out	<u>5,443,474</u>
Net Increase (Decrease) in Fund Balance	<u>(9,957)</u>
Fund Balance at Beginning of Year	<u>6,559</u>
Fund Balance at End of Year	<u><u>(\$3,398)</u></u>

UNIVERSITY OF CINCINNATI
AUXILIARY OPERATING FUND REPORT
KINGSGATE CONFERENCE CENTER
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE D-7

Revenues	
Marriott	\$12,173,450
Expenses	
Dept Operating Exp	10,497,404
Capital Expenditures	19,834
Total Expenses	<u>10,517,238</u>
Mandatory Transfers	
Mandatory Transfer Out	1,342,700
Nonmandatory Transfers In	
NM Trsf R And R In	756,599
Nonmandatory Transfers Out	
NM Trsf Design Out	163,000
NM Trsf R And R Out	100,000
NM Trsf Aux Out	50,000
Total Nonmandatory Transfers Out	<u>313,000</u>
Net Increase (Decrease) in Fund Balance	<u>757,110</u>
Fund Balance at Beginning of Year	5,943
Fund Balance at End of Year	<u><u>\$763,053</u></u>

UNIVERSITY OF CINCINNATI
AUXILIARY OPERATING FUND REPORT
MAINSTREET AUXILIARY SERVICE
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE D-11

Revenues	
Tuition Fees	\$14,578,542
Expenses	
Dept Operating Exp	107,610
Mandatory Transfers	
Mandatory Transfer Out	12,066,543
Nonmandatory Transfers In	
NM Trsf R And R In	807,517
NM Trsf Design In	500,000
Total Nonmandatory Transfers In	<u>1,307,517</u>
Nonmandatory Transfers Out	
NM Trsf Aux Out	2,750,000
NM Trsf Design Out	153,600
Total Nonmandatory Transfers Out	<u>2,903,600</u>
Net Increase (Decrease) in Fund Balance	<u>808,306</u>
Fund Balance at Beginning of Year	<u>1,151</u>
Fund Balance at End of Year	<u><u>\$809,457</u></u>

UNIVERSITY OF CINCINNATI
AUXILIARY OPERATING FUND REPORT
RECREATION CENTER - WEST CAMPUS
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE D-14

Revenues

Memberships	\$1,279,831
Activity Fee	295,706
Other Aux Rents	250,394
Fitness	158,044
Special Fees	50,198
Sales And Services	47,316
Merchandise	23,677
Other Revenue	9,409
Vending	1,762
Other Aux Revenue	(10,241)
Total Revenues	<u>2,106,095</u>

Expenses

Dept Operating Exp	1,943,937
Salaries	1,054,065
Fringe Benefits	162,772
Recovery	6,119
Total Expenses	<u>3,166,893</u>

Nonmandatory Transfers In

NM Trsf Aux In	1,261,177
NM Trsf Undes In	110,400
NM Trsf Unexpplt In	1,000
Total Nonmandatory Transfers In	<u>1,372,577</u>

Nonmandatory Transfers Out

NM Trsf Aux Out	310,474
NM Trsf Unexpd Plt Out	1,000
Total Nonmandatory Transfers Out	<u>311,474</u>

Net Increase (Decrease) in Fund Balance

305

Fund Balance at Beginning of Year

8,565

Fund Balance at End of Year

\$8,870

UNIVERSITY OF CINCINNATI
AUXILIARY OPERATING FUND REPORT
RECREATION CENTER - EAST CAMPUS
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE D-15

Expenses	
Fringe Benefits	(352)
Salaries	(826)
Total Expenses	<u>(\$1,177)</u>
Nonmandatory Transfers In	
Nonmandatory Transfers Out	
NM Trsf Aux Out	<u>1,177</u>
Net Increase (Decrease) in Fund Balance	<u>-</u>
Fund Balance at Beginning of Year	<u>-</u>
Fund Balance at End of Year	<u><u>\$ -</u></u>

UNIVERSITY OF CINCINNATI
AUXILIARY OPERATING FUND REPORT
RESIDENCE HALLS
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE D-1

Revenues

Student Room	\$33,138,375
Other Aux Rents	1,351,675
Other Aux Revenue	431,828
Other Revenue	344,099
Roof Leasing	149,536
Forfeited Deposits	112,740
Vending	25,574
Total Revenues	<hr/> 35,553,827

Expenses

Dept Operating Exp	14,487,358
Salaries	2,877,782
Fringe Benefits	1,408,812
Scholarships	1,051,188
Recovery	(5,344)
Hamilton Cty Tax Lvy	(15,928)
Total Expenses	<hr/> 19,803,868

Mandatory Transfers

Mandatory Transfer Out	10,296,212
------------------------	------------

Nonmandatory Transfers In

NM Trsf Design In	2,115,417
NM Trsf Aux In	390,000
NM Trsf Undes In	103,728
NM Trsf R And R In	28,000
Total Nonmandatory Transfers In	<hr/> 2,637,145

Nonmandatory Transfers Out

NM Trsf Design Out	5,307,736
NM Trsf R And R Out	1,339,000
NM Trsf Aux Out	802,474
NM Trsf Retire Debt Out	557,932
NM Trsf Undes Out	25,000
Total Nonmandatory Transfers Out	<hr/> 8,032,142

Net Increase (Decrease) in Fund Balance

58,750

Fund Balance at Beginning of Year

27,522

Fund Balance at End of Year

\$86,272

UNIVERSITY OF CINCINNATI
AUXILIARY OPERATING FUND REPORT
RETAIL OPERATIONS
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE D-4

Revenues

Commissions	\$1,864,999
Merchandise	562,533
Other Revenue	32,620
Other Aux Revenue	23,229
Gifts	8,229
Other Aux Rents	1,661
Total Revenues	<hr/> 2,493,271

Expenses

Dept Operating Exp	675,456
Salaries	89,102
Fringe Benefits	48,377
Scholarships	25,000
Total Expenses	<hr/> 837,936

Mandatory Transfers

Mandatory Transfer Out	617,839
------------------------	---------

Nonmandatory Transfers Out

NM Trsf R And R Out	570,000
NM Trsf Aux Out	287,474
NM Trsf Design Out	180,000
Total Nonmandatory Transfers Out	<hr/> 1,037,474

Net Increase (Decrease) in Fund Balance

21

Fund Balance at Beginning of Year

29,536

Fund Balance at End of Year

\$29,557

UNIVERSITY OF CINCINNATI
AUXILIARY OPERATING FUND REPORT
TANGEMAN UNIVERSITY CENTER
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE D-3

Revenues

Other Aux Rents	\$640,699
Utility Reimb	182,077
Sales And Services	117,095
Other Revenue	65,482
Food Service	42,301
Commissions	28,743
Rec Room	11,028
Vending	6,096
Other Aux Revenue	(66)
Total Revenues	<u>1,093,455</u>

Expenses

Dept Operating Exp	1,955,533
Salaries	832,506
Fringe Benefits	322,427
Recovery	(698)
Total Expenses	<u>3,109,768</u>

Nonmandatory Transfers In

NM Trsf Undes In	1,604,559
NM Trsf Aux In	761,000
Total Nonmandatory Transfers In	<u>2,365,559</u>

Nonmandatory Transfers Out

NM Trsf Aux Out	329,474
NM Trsf Design Out	20,000
Total Nonmandatory Transfers Out	<u>349,474</u>

Net Increase (Decrease) in Fund Balance

(229)

Fund Balance at Beginning of Year

3,876

Fund Balance at End of Year

\$3,647

UNIVERSITY OF CINCINNATI
AUXILIARY OPERATING FUND REPORT
UPTOWN CAMPUS PARKING
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE D-6

Revenues	
Other Revenue	\$15,018,715
Decals	4,592,528
Fees	4,552,346
Other Parking	4,023,493
Other Aux Rents	1,168,681
Special Fees	415,293
Fines	184,777
Roof Leasing	29,972
Other Aux Revenue	(105)
Total Revenues	<u>29,985,701</u>
Expenses	
Dept Operating Exp	3,011,464
Salaries	864,825
Fringe Benefits	424,972
Recovery	980
Total Expenses	<u>4,302,241</u>
Mandatory Transfers	
Mandatory Transfer Out	20,870,477
Nonmandatory Transfers In	
NM Trsf R And R In	4,431,000
NM Trsf Undes In	48,000
NM Trsf Design In	650
Total Nonmandatory Transfers In	<u>4,479,650</u>
Nonmandatory Transfers Out	
NM Trsf Aux Out	287,474
NM Trsf Unexpd Plt Out	139,415
NM Trsf Retire Debt Out	1,723
Total Nonmandatory Transfers Out	<u>428,612</u>
Net Increase (Decrease) in Fund Balance	<u>8,864,021</u>
Fund Balance at Beginning of Year	<u>27,552</u>
Fund Balance at End of Year	<u><u>\$8,891,573</u></u>

UNIVERSITY OF CINCINNATI
AUXILIARY OPERATING FUND REPORT
FACULTY CLUB
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE D-13

Net Increase (Decrease) in Fund Balance	-
Fund Balance at Beginning of Year	<u>\$11,928</u>
Fund Balance at End of Year	<u><u>\$11,928</u></u>