

Wright State University
Finance Committee Meeting
October 21, 2016
Claim on Cash and Investments
FY 2016, 2015, 2014, 2013, and 2012

	June 30, 2016	June 30, 2015	June 30, 2014	June 30, 2013	June 30, 2012
Total Cash and Investments	<u>\$64,381,817</u>	<u>\$110,232,906</u>	<u>\$136,066,613</u>	<u>\$140,329,254</u>	<u>\$162,847,718</u>
Claim on Cash and Investments:					
<u>University Carryforwards & Allocated Funds</u>					
College of Liberal Arts	\$1,319,933	\$3,105,215	\$3,629,537	\$3,587,821	\$3,229,821
Raj Sooin College of Business	(383,318)	1,056,244	2,130,175	2,751,002	3,753,106
College of Engineering and Computer Science	1,271,701	5,647,598	8,188,544	8,770,190	9,125,171
College of Education and Human Services	2,061,484	2,388,620	2,709,817	2,475,636	3,120,086
College of Nursing and Health	350,300	419,543	613,797	324,212	780,043
College of Science and Mathematics	3,226,011	3,081,386	3,978,960	3,841,984	4,097,868
Boonshoft School of Medicine	10,299,131	9,389,775	9,955,429	12,284,657	13,088,569
School of Professional Psychology	3,593,094	3,009,164	2,268,149	1,487,840	903,538
Lake Campus	635,801	925,854	3,023,785	3,422,682	3,009,122
University Libraries	1,518,930	1,506,586	1,143,388	804,392	909,493
University College	650,658	184,464	15,572	61,655	576,460
Curriculum & Instruction	3,006,712	3,911,246	3,121,492	2,259,035	1,156,394
President	(1,927,284)	(1,749,043)	(200,274)	(87,603)	1,119,430
Provost	(2,491,770)	(661,713)	(121,304)	1,895,284	1,754,155
Business & Finance	9,215,354	12,235,614	13,471,875	9,309,936	9,260,247
Research & Graduate Studies	(3,268,266)	(435,155)	1,827,602	3,606,394	2,260,198
Student Affairs	126,538	(366,692)	59,900	995,754	1,339,795
University Advancement	536,149	930,962	611,211	902,327	919,581
Enrollment Management	(4,956,089)	(3,357,647)	(2,066,637)	(877,547)	(22,717)
Multicultural Affairs	286,429	367,131	494,109	340,614	486,166
Athletics	(70,925)	(63,233)	(66,594)	(189,318)	(185,901)
Student Union	11,705	(7,414)	(37,832)	(17,067)	(27,415)
Other Institutional	8,295,571	8,776,252	4,075,686	4,539,895	5,616,216
Total Balance Carryforwards	<u>33,307,848</u>	<u>50,294,756</u>	<u>58,826,387</u>	<u>62,489,775</u>	<u>66,269,425</u>
BSOM Fund Balance	5,421,601	5,900,081	5,871,424	5,003,237	4,944,595
Lake Campus Fund Balance	0	0	0	126,506	126,506
Uninsured Losses Fund Balance	1,748,610	1,748,610	1,748,610	1,748,610	1,748,610
Health Benefits Fund Balance	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
Insurance Contingency Fund Balance	2,116,367	2,116,367	2,116,367	2,116,367	2,116,367
Total Allocated Funds and Carryforward Balances	<u>12,886,578</u>	<u>13,365,058</u>	<u>13,336,401</u>	<u>12,594,720</u>	<u>12,536,078</u>
<u>Other Unrestricted Fund Balances (Deficits)</u>					
Renewal and Replacement Funds	13,213,016	11,394,747	10,519,610	21,064,629	18,921,794
Unexpended Plant Funds	(14,710,008)	(4,901,783)	4,207,519	(2,814,693)	2,621,525
Auxiliary Fund Deficits	(8,040,028)	(7,013,520)	(6,608,406)	(6,691,790)	(5,650,501)
Unrestricted Educational & General Funds (Main and Lake)	(23,772,040)	(6,317,285)	10,387,783	12,874,468	5,635,826
Total Internally Controlled Funds	<u>(33,309,060)</u>	<u>(6,837,841)</u>	<u>18,506,506</u>	<u>24,432,614</u>	<u>21,528,644</u>
<u>Externally Designated / Restricted Funds</u>					
Outstanding Purchase Orders	8,039,091	10,565,900	7,370,854	6,937,436	6,037,429
Loan Funds - External Sources	16,812,605	17,565,242	17,342,965	17,739,142	18,940,646
Loan Funds - Internally Required Commitments	3,958,347	3,845,185	3,733,463	3,724,939	5,678,949
Restricted Funds - Contracts and Grants	8,461	8,122	8,054	8,040	8,145
Debt Service	77,200	91,482	88,773	604,279	780,801
Outstanding Net University Liabilities	22,600,747	21,335,002	16,853,210	11,798,309	31,067,601
Total Externally Committed Funds	<u>51,496,451</u>	<u>53,410,933</u>	<u>45,397,319</u>	<u>40,812,145</u>	<u>62,513,571</u>
Grand Total of Cash and Investment Claims	<u>\$64,381,817</u>	<u>\$110,232,906</u>	<u>\$136,066,613</u>	<u>\$140,329,254</u>	<u>\$162,847,718</u>
Unrestricted Reserves	<u>\$12,885,366</u>	<u>\$56,821,973</u>	<u>\$90,669,294</u>	<u>\$99,517,109</u>	<u>\$100,334,147</u>