

**FY 2018-19 FALL FISCAL ANALYSIS  
RC ESTIMATED ACTUAL  
GENERAL FUND**

	<u>Income</u>	<u>Expense</u>	<u>Projected Net Operating</u>	<u>30-Jun-18 Fund Balance</u>	<u>30-Jun-19 Fund Balance</u>	<u>Guideline Reserve</u>
Business	18,209,934	19,854,081	(1,644,147)	2,047,001	402,854	670,077
Columbus	14,046,122	14,145,433	(99,311)	960,858	861,547	441,580
Dentistry	47,523,251	47,492,519	30,731	2,654,969	2,685,701	1,465,421
Education	7,224,550	7,833,152	(608,602)	2,997,576	2,388,974	228,979
Engr. & Tech	30,360,129	28,718,224	1,641,905	9,672,091	11,313,995	888,942
Health & Human Sciences	17,305,221	17,028,968	276,253	11,306,023	11,582,275	514,863
Herron	6,642,620	6,648,065	(5,445)	263,983	258,538	218,013
Informatics	14,088,670	13,061,431	1,027,239	5,099,736	6,126,976	426,179
Law	25,970,621	26,086,500	(115,880)	4,844,370	4,728,490	749,161
Liberal Arts	25,970,581	28,120,192	(2,149,611)	155,861	(1,993,750)	819,262
Medicine	164,247,491	151,451,830	12,795,661	20,635,657	33,431,319	4,753,822
Nursing	18,022,667	18,219,591	(196,924)	8,975,520	8,778,596	569,887
Other Academic	3,963,220	3,299,595	663,625	0	663,625	
Philanthropy	4,332,682	4,332,682	1	463,751	463,751	200,609
Public Health	8,704,381	8,871,116	(166,735)	1,045,371	878,636	280,197
Science	44,817,544	44,750,317	67,226	3,773,136	3,840,362	1,304,670
Social Work	11,106,609	11,075,071	31,538	5,589,132	5,620,671	486,993
SPEA	<u>6,881,575</u>	<u>6,640,042</u>	<u>241,533</u>	<u>917,856</u>	<u>1,159,389</u>	<u>220,815</u>
Subtotal Academic	469,417,867	457,628,809	11,789,058	81,402,890	93,191,948	14,239,470
Academic Support	39,704,984	46,922,338	(7,217,354)	15,567,126	8,349,773	1,410,386
Executive Management	21,726,156	24,121,085	(2,394,929)	5,800,867	3,405,938	906,070
External Affairs	1,937,022	2,439,697	(502,675)	540,590	37,915	62,403
Finance & Administration	10,142,783	9,917,222	225,561	453,588	679,149	305,592
Library	10,213,158	10,157,791	55,367	2,186,178	2,241,545	304,787
Physical Plant	51,635,440	50,472,720	1,162,720	2,500,078	3,662,798	1,703,706
Student Life	3,203,620	3,152,999	50,621	336,742	387,363	103,534
UITS	3,832,172	3,832,172	-	-	-	-
Undergraduate Education	18,472,820	19,414,985	(942,165)	2,283,019	1,340,854	558,240
VP University Academic Affairs	6,821,179	7,058,380	(237,201)	312,448	75,247	216,675
University Tax	49,210,783	49,210,783	-	-	-	-
Facility Debt	<u>16,572,583</u>	<u>16,572,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal Supports	233,472,701	243,272,754	(9,800,053)	29,980,636	20,180,582	5,571,393
Budget & Fiscal Affairs	8,653,603	7,817,029	836,574	-	-	-
Balance Sheet	<u>-</u>	<u>-</u>	<u>-</u>	<u>(674,548)</u>	<u>(674,548)</u>	<u>-</u>
	711,544,170	708,718,592	2,825,579	110,708,977	112,697,982	19,810,863