

**FY 2018-19 SPRING 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	17,834,951	19,606,595	(1,771,644)	2,047,001	275,357	670,077
Columbus	13,610,613	14,420,297	(809,684)	960,858	151,174	441,580
Dentistry	46,209,699	46,195,957	13,742	2,654,969	2,668,712	1,465,421
Education	6,845,569	7,944,559	(1,098,990)	2,997,576	1,898,586	228,979
Engr. & Tech	29,845,143	28,927,309	917,834	9,672,091	10,589,925	888,942
Health & Human Sciences	17,780,979	17,413,735	367,243	11,306,023	11,673,266	514,863
Herron	6,733,050	6,723,004	10,046	263,983	274,029	218,013
Informatics	13,834,147	13,209,960	624,187	5,099,736	5,723,923	426,179
Law	26,086,049	25,932,636	153,413	4,844,370	4,997,782	749,161
Liberal Arts	26,279,662	28,851,146	(2,571,484)	155,861	(2,415,623)	819,262
Medicine	164,132,114	150,279,900	13,852,214	20,635,657	34,487,871	4,753,822
Nursing	18,544,142	17,807,480	736,662	8,975,520	9,712,182	569,887
Other Academic	3,616,545	3,186,202	430,343	0	430,343	
Philanthropy	4,362,588	4,362,588	(0)	463,751	463,750	200,609
Public Health	8,878,071	9,080,227	(202,156)	1,045,371	843,215	280,197
Science	43,088,615	43,089,922	(1,306)	3,773,136	3,771,829	1,304,670
Social Work	11,354,364	9,979,163	1,375,201	5,589,132	6,964,333	486,993
SPEA	<u>6,918,999</u>	<u>6,620,134</u>	<u>298,865</u>	<u>917,856</u>	<u>1,216,721</u>	<u>220,815</u>
Subtotal Academic	465,955,300	453,630,813	12,324,487	81,402,890	93,727,377	14,239,470
Academic Support	40,746,404	42,495,699	(1,749,295)	15,567,126	13,817,832	1,410,386
Budget & Fiscal Affairs	8,663,649	8,039,919	623,730	-	623,730	-
Executive Management	31,687,480	24,121,085	7,566,395	5,800,867	13,367,262	906,070
External Affairs	2,017,668	2,442,194	(424,526)	540,590	116,064	62,403
Finance & Administration	10,332,870	10,022,090	310,780	453,588	764,368	305,592
Library	10,218,199	9,990,827	227,372	2,186,178	2,413,550	304,787
Physical Plant	51,636,597	50,014,507	1,622,090	2,500,078	4,122,168	1,703,706
Student Life	3,203,620	3,158,301	45,319	336,742	382,061	103,534
UITS	3,823,257	3,823,257	-	-	-	-
Undergraduate Education	18,712,337	19,150,275	(437,938)	2,283,019	1,845,081	558,240
VP University Academic Affairs	6,829,069	6,845,221	(16,152)	312,448	296,296	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	253,654,517	245,886,741	7,767,776	29,980,636	37,748,411	5,571,393
Balance Sheet	<u>-</u>	<u>-</u>	<u>-</u>	<u>(674,548)</u>	<u>(674,548)</u>	<u>-</u>
	719,609,817	699,517,554	20,092,263	110,708,977	130,801,240	19,810,863