

**FY 2019-20 FALL FISCAL ANALYSIS  
RC ESTIMATED ACTUAL  
GENERAL FUND**

	<u>Income</u>	<u>Expense</u>	<u>Projected Net Operating</u>	<u>30-Jun-19 Fund Balance</u>	<u>30-Jun-20 Fund Balance</u>	<u>Guideline Reserve</u>
Business	17,423,031	19,723,758	(2,300,727)	769,864	(1,530,863)	670,077
Columbus	14,221,266	14,230,589	(9,323)	479,849	470,526	441,580
Dentistry	48,267,500	48,273,827	(6,327)	2,581,297	2,574,969	1,465,421
Education	6,545,877	7,452,553	(906,676)	1,535,817	629,141	228,979
Engr. & Tech	30,235,036	29,466,868	768,168	10,453,639	11,221,808	888,942
Health & Human Sciences	16,972,686	16,906,117	66,569	11,985,089	12,051,658	514,863
Herron	6,759,269	6,715,387	43,882	88,466	132,348	218,013
Informatics	14,009,596	13,287,334	722,262	6,021,587	6,743,848	426,179
Law	26,926,753	26,968,466	(41,713)	4,497,330	4,455,617	749,161
Liberal Arts	28,767,280	28,766,699	581	126,077	126,658	819,262
Medicine	167,693,176	163,915,833	3,777,343	26,046,751	29,824,094	4,753,822
Nursing	18,883,673	17,995,408	888,265	9,471,118	10,359,383	569,887
Other Academic	3,800,846	3,630,570	170,276	368,830	539,106	
Philanthropy	4,603,805	4,613,549	(9,744)	476,261	466,517	200,609
Public Health	9,257,984	9,465,362	(207,378)	1,046,786	839,408	280,197
Science	44,060,903	44,049,903	11,000	3,761,443	3,772,443	1,304,670
Social Work	12,297,728	12,221,845	75,883	6,330,347	6,406,230	486,993
SPEA	<u>6,610,757</u>	<u>6,547,602</u>	<u>63,155</u>	<u>929,090</u>	<u>992,245</u>	<u>220,815</u>
Subtotal Academic	477,337,167	474,231,670	3,105,497	86,969,641	90,075,138	14,239,470
Academic Support	45,672,890	47,189,244	(1,516,354)	17,918,677	16,402,323	1,410,386
Executive Management	33,630,096	32,402,113	1,227,983	2,783,476	4,011,459	906,070
External Affairs	1,904,929	2,347,321	(442,392)	463,172	20,780	62,403
Finance & Administration	9,120,237	9,197,304	(77,067)	472,154	395,087	305,592
Library	10,304,914	10,290,565	14,349	2,343,941	2,358,290	304,787
Physical Plant	52,208,619	52,058,690	149,928	2,888,995	3,038,924	1,703,706
Student Life	3,551,250	3,573,241	(21,991)	516,919	494,927	103,534
UITS	4,368,620	4,368,620	-	-	-	-
Undergraduate Education	17,067,856	16,381,225	686,631	1,839,004	2,525,635	558,240
VP University Academic Affairs	7,075,233	7,067,850	7,383	322,050	329,433	216,675
University Tax	49,705,410	49,726,746	(21,336)	-	(21,336)	-
Facility Debt	<u>14,056,960</u>	<u>14,056,960</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal Supports	248,667,013	248,659,879	7,134	29,548,387	29,555,521	5,571,393
Business Administration	7,753,721	6,249,655	1,504,066	-	-	-
Balance Sheet	<u>-</u>	<u>-</u>	<u>-</u>	<u>(609,536)</u>	<u>(609,536)</u>	<u>-</u>
	733,757,901	729,141,204	4,616,697	115,908,492	119,021,123	19,810,863