

FY 2020-21 SPRING FISCAL ANALYSIS
RC ESTIMATED ACTUAL
GENERAL FUND

	<u>Income</u>	<u>Expense</u>	<u>Projected Net Operating</u>	<u>30-Jun-20 Fund Balance</u>	<u>30-Jun-21 Fund Balance</u>	<u>Guideline Reserve</u>
Business	19,510,672	18,370,956	1,139,716	630,029	1,769,745	616,173
Columbus	12,791,195	12,674,494	116,701	3,588	120,288	403,620
Dentistry	49,483,660	47,604,888	1,878,772	1,912,152	3,790,924	1,370,178
Education	6,884,894	6,867,920	16,973	988,363	1,005,337	209,713
Engr. & Tech	27,059,139	27,058,926	213	9,432,019	9,432,232	856,346
Health & Human Sciences	16,358,915	16,069,111	289,805	12,216,060	12,505,865	498,283
Herron	6,631,736	6,280,931	350,804	226,137	576,941	206,574
Informatics	14,195,989	12,851,476	1,344,512	4,449,169	5,793,681	399,494
Law	25,820,476	24,821,789	998,687	4,551,620	5,550,307	785,379
Liberal Arts	25,438,316	27,546,521	(2,108,205)	374	(2,107,831)	706,259
Medicine	171,032,320	164,825,422	6,206,898	19,975,981	26,182,879	5,156,150
Nursing	19,999,026	17,118,647	2,880,379	9,393,795	12,274,174	615,915
Other Academic	4,649,490	3,597,141	1,052,349	1,734,251	2,786,600	110,323
Philanthropy	4,849,064	5,081,966	(232,902)	250,285	17,383	206,675
Public Health	10,302,837	8,578,324	1,724,513	1,100,432	2,824,945	283,097
Science	41,158,966	41,998,577	(839,611)	5,596,491	4,756,880	1,301,995
Social Work	11,401,044	9,794,138	1,606,906	6,733,865	8,340,771	500,001
SPEA	<u>6,277,691</u>	<u>5,919,692</u>	<u>357,999</u>	<u>1,170,447</u>	<u>1,528,446</u>	<u>206,359</u>
Subtotal Academic	473,845,427	457,060,919	16,784,508	80,365,059	97,149,566	14,432,534
Academic Support	45,827,494	49,991,220	(4,163,726)	17,977,023	13,813,297	1,554,042
Executive Management	29,338,955	25,075,179	4,263,776	3,501,300	7,765,075	682,385
External Affairs	1,694,056	2,238,521	(544,465)	60,443	(484,021)	52,636
Finance & Administration	8,573,436	8,735,189	(161,753)	516,902	355,149	282,036
Library	9,712,901	9,322,825	390,076	2,484,427	2,874,503	291,704
Physical Plant	51,075,111	50,755,168	319,943	2,290,689	2,610,632	1,699,170
Student Life	3,475,049	3,475,049	(0)	529,919	529,918	111,742
UITS	4,592,137	4,592,137	0	-	0	-
Undergraduate Education	16,274,644	13,627,015	2,647,629	2,733,706	5,381,335	491,926
VP University Academic Affairs	6,711,323	6,678,100	33,223	215,188	248,411	214,278
University Tax	50,564,102	50,564,102	-	(254,801)	(254,801)	-
Facility Debt	<u>17,562,854</u>	<u>17,562,854</u>	<u>-</u>	<u>(30,566)</u>	<u>(30,566)</u>	<u>-</u>
Subtotal Supports	245,402,061	242,617,360	2,784,702	30,024,230	32,808,931	5,379,919
Business Administration	540,800	-	540,800	-	-	-
Balance Sheet	<u>-</u>	<u>-</u>	<u>-</u>	<u>(632,665)</u>	<u>(632,665)</u>	<u>-</u>
	719,788,288	699,678,279	20,110,009	109,756,623	129,325,833	19,812,453