

**FY 2023-24 FALL FISCAL ANALYSIS
RC ESTIMATED ACTUAL
GENERAL FUND**

	<u>Income</u>	<u>Expense</u>	<u>Projected Net Operating</u>	<u>30-Jun-23 Fund Balance</u>	<u>30-Jun-24 Fund Balance</u>	<u>Guideline Reserve</u>
Business	14,940,522	17,758,950	(2,818,428)	1,013,238	(1,805,190)	451,401
Columbus	11,181,600	12,398,648	(1,217,048)	61,359	(1,155,688)	337,927
Dentistry	59,611,184	60,286,853	(675,669)	10,716,423	10,040,754	1,809,609
Education	5,725,120	5,880,527	(155,407)	1,110,944	955,537	172,740
Engr & Tech	23,129,608	26,287,342	(3,157,734)	904,989	(2,252,745)	708,248
Health & Human Sciences	14,800,243	15,009,989	(209,746)	13,038,578	12,828,833	452,454
Herron	7,306,991	7,408,727	(101,736)	233,246	131,510	151,115
Informatics	23,426,745	21,277,078	2,149,667	9,026,937	11,176,605	577,403
Law	26,532,895	25,323,181	1,209,714	5,341,482	6,551,196	747,366
Liberal Arts	17,548,921	20,450,334	(2,901,413)	104,802	(2,796,611)	515,074
Medicine	170,777,758	178,690,237	(7,912,479)	55,348,269	47,435,790	5,105,591
Nursing	19,393,366	18,524,945	868,421	12,577,407	13,445,829	579,537
Other Academic Prog (Ft Wayne Nursing)	4,837,541	3,944,922	892,619	5,258,580	6,151,199	143,973
Philanthropy	4,519,982	4,501,634	18,348	297,490	315,838	133,992
Public Health	8,176,155	8,964,372	(788,216)	2,487,512	1,699,295	233,495
Science	33,465,174	35,563,725	(2,098,551)	2,468,321	369,770	934,742
Social Work	11,950,200	11,921,321	28,879	7,721,811	7,750,690	351,861
SPEA	4,675,911	4,536,628	139,283	1,417,480	1,556,763	146,800
Subtotal Academic	461,999,918	478,729,412	(16,729,494)	129,128,870	112,399,376	13,553,328
Academic Support	44,988,805	43,221,252	1,767,554	19,770,284	21,537,837	1,411,739
Budget & Fiscal Affairs	14,518,387	13,854,213	664,174	1,380,480	2,044,654	
Executive Management	46,425,205	26,948,094	19,477,111	2,090,528	21,567,639	1,377,308
External Affairs	1,647,823	1,942,359	(294,536)	72,720	(221,816)	49,311
Facilities Debt	11,324,642	11,324,642	-	-	-	-
Finance & Administration	7,560,692	8,905,972	(1,345,280)	714,424	(630,856)	226,840
Library	9,631,786	9,416,161	215,625	3,478,567	3,694,192	287,808
Physical Plant	51,784,718	55,188,985	(3,404,267)	3,651,705	247,438	1,553,459
Student Life	2,931,435	3,263,273	(331,838)	576,266	244,428	87,943
UITS	4,049,512	4,049,597	(85)	-	(85)	-
Undergraduate Education	15,655,091	14,304,996	1,350,095	7,715,417	9,065,512	469,507
University Tax	94,932,648	94,224,950	707,698	-	707,698	-
VP University Academic Affairs	-	-	-	-	-	-
Subtotal Supports	305,450,745	286,644,493	18,806,251	39,450,391	58,256,642	5,463,915
Balance Sheet	-	595,121	(595,121)	-	(595,121)	-
Grand Total	767,450,662	765,969,026	1,481,637	168,579,261	170,060,898	19,017,243