

**FY 2020-21 FALL 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	17,848,311	18,450,784	(602,473)	630,029	27,556	616,173
Columbus	12,909,251	12,797,708	111,543	3,588	115,130	403,620
Dentistry	44,874,100	44,860,973	13,127	1,912,152	1,925,280	1,370,178
Education	6,933,238	7,123,940	(190,702)	988,363	797,661	209,713
Engr. & Tech	26,703,501	26,275,073	428,428	9,432,019	9,860,447	856,346
Health & Human Sciences	15,560,924	15,543,392	17,532	12,216,060	12,233,592	498,283
Herron	6,076,692	6,051,207	25,485	226,137	251,622	206,574
Informatics	13,812,193	12,717,391	1,094,802	4,449,169	5,543,971	399,494
Law	25,738,649	25,159,347	579,302	4,551,620	5,130,922	785,379
Liberal Arts	25,224,636	27,782,706	(2,558,070)	374	(2,557,696)	706,259
Medicine	170,389,788	167,182,881	3,206,907	19,975,981	23,182,888	5,156,150
Nursing	19,929,157	16,910,191	3,018,966	9,393,795	12,412,761	615,915
Other Academic	4,032,352	3,405,741	626,610	1,734,251	2,360,861	110,323
Philanthropy	4,634,118	4,701,007	(66,889)	250,285	183,396	206,675
Public Health	9,438,293	9,065,512	372,781	1,100,432	1,473,213	283,097
Science	42,001,519	41,440,127	561,391	5,596,491	6,157,882	1,301,995
Social Work	11,304,756	10,501,834	802,922	6,733,865	7,536,787	500,001
SPEA	<u>6,640,384</u>	<u>5,922,986</u>	<u>717,398</u>	<u>1,170,447</u>	<u>1,887,846</u>	<u>206,359</u>
Subtotal Academic	464,051,861	455,892,802	8,159,060	80,365,059	88,524,118	14,432,534
Academic Support	44,952,992	46,870,571	(1,917,579)	17,977,023	16,059,444	1,554,042
Executive Management	29,070,892	23,442,817	5,628,075	3,501,300	9,129,374	682,385
External Affairs	1,688,042	2,155,096	(467,054)	60,443	(406,611)	52,636
Finance & Administration	8,477,811	8,416,022	61,789	516,902	578,691	282,036
Library	9,704,901	9,307,915	396,986	2,484,427	2,881,413	291,704
Physical Plant	51,070,203	51,014,641	55,562	2,290,689	2,346,252	1,699,170
Student Life	3,475,049	3,474,822	227	529,919	530,146	111,742
UITS	4,519,732	4,519,732	-	-	-	-
Undergraduate Education	16,263,644	13,807,655	2,455,989	2,733,706	5,189,695	491,926
VP University Academic Affairs	6,693,932	6,911,963	(218,031)	215,188	(2,843)	214,278
University Tax	50,564,102	49,131,466	1,432,636	(254,801)	1,177,835	-
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	244,044,153	236,615,554	7,428,600	30,024,230	37,452,829	5,379,919
Business Administration	10,861,276	10,553,525	307,751	-	-	-
Balance Sheet	<u>-</u>	<u>-</u>	<u>-</u>	<u>(632,665)</u>	<u>(632,665)</u>	<u>-</u>
	718,957,290	703,061,880	15,895,410	109,756,623	125,344,282	19,812,453