

**FY 2021-22 FALL FISCAL ANALYSIS  
RC ESTIMATED ACTUAL  
GENERAL FUND**

	<u>Income</u>	<u>Expense</u>	<u>Projected Net Operating</u>	<u>30-Jun-21 Fund Balance</u>	<u>30-Jun-22 Fund Balance</u>	<u>Guideline Reserve</u>
Business	18,911,972	18,484,019	427,953	3,041,820	3,469,772	695,211
Columbus	11,672,450	12,053,248	(380,798)	210,931	(169,867)	394,946
Dentistry	52,286,409	52,263,866	22,544	7,536,071	7,558,615	1,582,321
Education	6,687,212	6,513,037	174,175	1,046,843	1,221,018	208,209
Engr. & Tech	27,276,747	27,107,395	169,352	6,622,472	6,791,824	861,472
Health & Human Sciences	17,311,244	16,875,574	435,670	12,607,615	13,043,285	540,364
Herron	6,387,765	6,063,583	324,182	429,756	753,938	189,877
Informatics	15,714,692	13,894,713	1,819,980	6,237,314	8,057,294	431,133
Law	26,069,895	25,906,513	163,382	4,604,514	4,767,896	791,700
Liberal Arts	23,045,156	25,103,110	(2,057,954)	69,728	(1,988,226)	722,559
Medicine	179,786,631	164,211,811	15,574,820	29,864,903	45,439,723	5,541,394
Nursing	19,320,462	17,715,035	1,605,428	9,593,975	11,199,402	620,294
Other Academic	4,680,238	3,894,683	785,555	2,974,620	3,760,175	141,489
Philanthropy	4,460,234	4,402,985	57,249	285,744	342,993	224,425
Public Health	11,109,428	9,124,319	1,985,109	2,045,774	4,030,883	331,001
Science	37,255,100	39,373,036	(2,117,936)	5,973,303	3,855,367	1,308,918
Social Work	13,124,384	11,956,362	1,168,022	7,121,780	8,289,802	542,356
SPEA	<u>5,424,511</u>	<u>5,608,136</u>	<u>(183,625)</u>	<u>1,188,586</u>	<u>1,004,961</u>	<u>206,282</u>
Subtotal Academic	480,524,530	460,551,423	19,973,106	101,455,748	121,428,855	15,333,951
Academic Support	45,076,558	47,108,435	(2,031,878)	16,551,516	14,519,639	1,572,455
Executive Management	33,924,581	29,145,684	4,778,897	1,880,781	6,659,678	916,308
External Affairs	1,657,910	2,149,416	(491,506)	62,141	(429,365)	52,609
Finance & Administration	8,913,771	8,701,755	212,016	375,306	587,322	292,004
Library	9,832,077	9,682,435	149,642	2,738,341	2,887,983	294,811
Physical Plant	51,336,483	51,309,720	26,763	2,584,693	2,611,456	1,742,794
Student Life	3,548,038	3,545,147	2,891	536,005	538,896	113,897
UITS	4,317,473	4,317,473	-	-	-	-
Undergraduate Education	16,331,830	13,465,500	2,866,330	4,145,936	7,012,266	494,019
VP University Academic Affairs	6,932,711	6,823,062	109,649	246,474	356,123	220,771
University Tax	52,447,344	51,519,577	927,767	-	927,767	-
Facility Debt	<u>13,917,281</u>	<u>13,917,281</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal Supports	248,236,057	241,685,485	6,550,572	29,121,194	35,671,765	5,699,668
Business Administration	11,871,874	11,559,916	311,958	801,137	-	-
Balance Sheet	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	740,632,460	713,796,824	26,835,636	131,378,079	157,100,620	21,033,619