

**FY 2021-22 SPRING 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	20,056,294	17,709,135	2,347,159	3,041,820	5,388,979	695,211
Columbus	11,548,893	11,886,029	(337,136)	210,931	(126,205)	394,946
Dentistry	50,997,751	50,933,543	64,208	7,536,071	7,600,279	1,582,321
Education	6,692,332	6,572,537	119,795	1,046,843	1,166,638	208,209
Engr. & Tech	245,695	-	245,695	6,622,472	6,868,168	861,472
Health & Human Sciences	17,429,586	17,006,090	423,497	12,607,615	13,031,112	540,364
Herron	6,563,672	6,546,582	17,090	429,756	446,846	189,877
Informatics	15,941,645	14,324,440	1,617,205	6,237,314	7,854,519	431,133
Law	26,065,875	25,440,537	625,338	4,604,514	5,229,851	791,700
Liberal Arts	23,721,321	25,004,829	(1,283,508)	69,728	(1,213,780)	722,559
Medicine	(326,421)	-	(326,421)	29,864,903	29,538,481	5,541,394
Nursing	19,351,297	16,543,838	2,807,460	9,593,975	12,401,434	620,294
Other Academic	4,690,575	3,880,224	810,350	2,974,620	3,784,970	141,489
Philanthropy	4,520,357	4,517,509	2,848	285,744	288,591	224,425
Public Health	11,279,593	9,345,505	1,934,088	2,045,774	3,979,862	331,001
Science	36,330,028	36,330,028	-	5,973,303	5,973,303	1,308,918
Social Work	13,638,392	13,044,943	593,449	7,121,780	7,715,228	542,356
SPEA	<u>5,702,273</u>	<u>5,999,508</u>	<u>(297,235)</u>	<u>1,188,586</u>	<u>891,350</u>	<u>206,282</u>
Subtotal Academic	274,449,156	265,085,277	9,363,879	101,455,748	110,819,627	15,333,951
Academic Support	46,371,698	46,424,615	(52,917)	16,551,516	16,498,599	1,572,455
Executive Management	2,361,597	-	2,361,597	1,880,781	4,242,378	916,308
External Affairs	1,659,685	2,126,528	(466,843)	62,141	(404,702)	52,609
Finance & Administration	454,379	-	454,379	375,306	829,685	292,004
Library	9,846,377	9,434,978	411,399	2,738,341	3,149,740	294,811
Physical Plant	51,338,410	51,084,794	253,616	2,584,693	2,838,309	1,742,794
Student Life	3,548,038	3,536,828	11,210	536,005	547,215	113,897
UITS	4,304,780	4,304,780	-	-	-	-
Undergraduate Education	16,270,277	13,055,370	3,214,907	4,145,936	7,360,844	494,019
VP University Academic Affairs	(781,546)	-	(781,546)	246,474	(535,072)	220,771
University Tax	53,346,373	51,549,262	1,797,111	-	1,797,111	-
Facility Debt	<u>13,917,281</u>	<u>13,917,281</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal Supports	202,637,349	195,434,437	7,202,913	29,121,194	36,324,106	5,699,668
Budget & Fiscal Affairs	(2,492,073)	-	(2,492,073)	801,137	-	-
Balance Sheet	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	474,594,432	460,519,714	14,074,718	131,378,079	147,143,733	21,033,619