

**FY 2022-23 FALL FISCAL ANALYSIS
RC ESTIMATED ACTUAL
GENERAL FUND**

	<u>Income</u>	<u>Expense</u>	<u>Projected Net Operating</u>	<u>30-Jun-22 Fund Balance</u>	<u>30-Jun-23 Fund Balance</u>	<u>Guideline Reserve</u>
Business	16,344,978	18,517,382	(2,172,404)	3,561,063	1,388,659	565,435
Columbus	11,189,478	11,605,734	(416,256)	41,943	(374,313)	356,664
Dentistry	55,629,908	55,569,866	60,042	9,519,491	9,579,533	1,674,308
Education	6,055,253	6,404,075	(348,822)	1,249,423	900,601	203,657
Engr. & Tech	27,251,865	27,126,093	125,772	3,744,708	3,870,480	844,394
Health & Human Sciences	17,213,011	17,189,587	23,425	13,010,110	13,033,535	555,264
Herron	6,459,430	6,630,536	(171,106)	566,672	395,566	194,664
Informatics	20,341,247	17,138,775	3,202,473	7,073,029	10,275,501	470,863
Law	25,341,882	25,050,163	291,719	4,626,782	4,918,501	806,399
Liberal Arts	21,096,644	22,732,643	(1,635,999)	30,959	(1,605,041)	671,806
Medicine	176,903,435	179,211,723	(2,308,288)	42,653,178	40,344,890	5,376,352
Nursing	18,953,165	16,877,909	2,075,256	11,357,907	13,433,164	610,646
Other Academic	4,704,988	4,300,177	404,811	3,844,451	4,249,262	135,444
Philanthropy	4,557,171	4,867,524	(310,353)	289,985	(20,368)	146,924
Public Health	8,844,865	9,970,367	(1,125,502)	2,328,957	1,203,455	328,865
Science	35,666,156	36,439,642	(773,486)	2,627,289	1,853,803	1,119,517
Social Work	12,650,381	12,339,613	310,768	7,712,160	8,022,928	387,853
SPEA	<u>5,304,716</u>	<u>5,149,796</u>	<u>154,920</u>	<u>972,859</u>	<u>1,127,779</u>	<u>183,631</u>
Subtotal Academic	474,508,572	477,121,604	(2,613,032)	115,210,967	112,597,936	14,632,686
Academic Support	44,830,687	44,892,990	(62,303)	17,371,689	17,309,386	1,426,911
Executive Management	39,220,302	34,935,435	4,284,867	1,931,023	6,215,890	1,048,693
External Affairs	1,678,981	2,138,713	(459,732)	70,384	(389,348)	50,450
Finance & Administration	8,796,692	7,795,747	1,000,945	378,956	1,379,901	258,200
Library	9,919,339	9,644,014	275,325	3,047,478	3,322,803	296,678
Physical Plant	52,386,069	53,089,851	(703,782)	3,733,791	3,030,009	1,571,506
Student Life	3,501,852	3,535,896	(34,044)	543,146	509,102	106,556
UITS	3,438,753	3,438,753	-	-	-	-
Undergraduate Education	16,329,529	11,867,013	4,462,516	7,573,685	12,036,200	481,464
VP University Academic Affairs	-	-	-	752,242	752,242	-
University Tax	63,695,800	64,456,905	(761,105)	147,759	(613,346)	-
Facility Debt	<u>13,908,884</u>	<u>13,908,884</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>-</u>
Subtotal Supports	257,706,888	249,704,201	8,002,687	35,550,152	43,552,839	5,240,458
Business Administration	14,733,777	14,816,645	(82,868)	1,056,466	-	-
Balance Sheet	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	746,949,237	741,642,450	5,306,787	151,817,585	156,150,775	19,873,144