

**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	16,828,929	17,765,386	(936,457)	3,561,063	2,624,606	565,435
Columbus	10,806,199	11,996,999	(1,190,800)	41,943	(1,148,857)	356,664
Dentistry	54,084,791	54,017,109	67,682	9,519,491	9,587,173	1,674,308
Education	6,254,735	6,386,445	(131,710)	1,249,423	1,117,713	203,657
Engr. & Tech	(3,494,739)	-	(3,494,739)	3,944,708	449,969	844,394
Health & Human Sciences	17,119,873	16,880,333	239,541	13,010,110	13,249,651	555,264
Herron	6,413,274	6,455,080	(41,806)	566,672	524,866	194,664
Informatics	20,265,904	17,619,718	2,646,186	7,073,029	9,719,215	470,863
Law	25,277,295	24,343,445	933,850	4,626,782	5,560,632	806,399
Liberal Arts	20,801,969	23,733,661	(2,931,692)	30,959	(2,900,733)	671,806
Medicine	46,391,419	-	46,391,419	42,653,178	89,044,597	5,396,352
Nursing	19,246,601	16,959,021	2,287,580	11,357,907	13,645,487	610,646
Other Academic	4,662,142	3,486,573	1,175,569	3,844,451	5,020,020	135,444
Philanthropy	4,817,173	4,825,987	(8,814)	291,985	283,171	146,924
Public Health	8,692,742	8,758,062	(65,320)	2,329,157	2,263,837	328,865
Science	37,190,275	35,403,260	1,787,015	2,627,291	4,414,306	1,119,517
Social Work	12,423,862	12,280,636	143,226	7,712,160	7,855,387	387,853
SPEA	<u>5,027,029</u>	<u>4,936,545</u>	<u>90,483</u>	<u>972,859</u>	<u>1,063,343</u>	<u>183,631</u>
Subtotal Academic	312,809,473	265,848,260	46,961,213	115,413,169	162,374,382	14,652,686
Academic Support	44,201,305	44,305,603	(104,298)	17,391,689	17,287,390	1,426,911
Executive Management	34,935,435	8,460,967	26,474,468	1,931,023	28,405,491	1,048,693
External Affairs	1,678,981	2,106,893	(427,912)	70,384	(357,528)	50,450
Finance & Administration	8,973,534	8,629,207	344,327	399,156	743,483	258,200
Library	9,872,838	9,504,448	368,390	3,047,478	3,415,868	296,678
Physical Plant	51,325,750	55,869,178	(4,543,429)	3,933,991	(609,438)	1,571,506
Student Life	3,501,252	3,445,085	56,167	543,146	599,313	106,556
UITS	3,438,753	3,438,753	-	-	-	-
Undergraduate Education	16,454,693	10,801,025	5,653,668	7,573,685	13,227,352	481,464
VP University Academic Affairs	-	-	-	752,242	0	-
University Tax	66,554,620	67,512,069	(957,449)	147,759	(809,690)	-
Facility Debt	<u>13,908,884</u>	<u>13,908,884</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>-</u>
Subtotal Supports	254,846,044	227,982,112	26,863,932	35,790,552	61,902,243	5,240,458
Business Administration	14,751,743	14,721,080	30,663	1,056,466	-	-
Balance Sheet	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	582,407,260	508,551,453	73,855,808	152,260,187	224,276,625	19,893,144