

Fiscal Year 2023-2024 Spring Fiscal Analysis
RC Estimated Actual
General Fund

	<u>Income</u>	<u>Expense</u>	<u>Projected Net Operating</u>	<u>June 30, 2023 Fund Balance</u>	<u>June 30, 2024 Fund Balance</u>	<u>Guideline Reserve</u>
Business	15,056,414	19,811,613	(4,755,199)	1,013,238	(3,741,961)	451,401
Columbus	11,319,007	13,361,761	(2,042,754)	61,359	(1,981,395)	337,927
Dentistry	60,368,097	61,161,154	(793,056)	10,716,423	9,923,367	1,809,609
Education	5,131,757	6,058,620	(926,863)	1,110,944	184,081	172,740
Eng & Tech	21,904,155	25,054,181	(3,150,026)	904,989	(2,245,037)	708,248
Health & Human Sciences	15,391,163	15,337,854	53,309	13,038,578	13,091,887	452,454
Herron	8,975,674	8,975,674	-	233,246	233,246	151,115
Informatics	22,540,470	22,427,448	113,022	9,026,937	9,139,960	577,403
Law	26,434,635	25,484,234	950,401	5,341,482	6,291,883	747,366
Liberal Arts	16,451,960	19,498,963	(3,047,004)	104,802	(2,942,202)	515,074
Medicine	170,915,883	191,151,389	(20,235,507)	55,348,269	35,112,762	5,105,591
Nursing	22,227,484	20,179,436	2,048,048	12,577,407	14,625,455	579,537
Other Academic(Ft Wayne Nursing)	4,786,267	4,097,554	688,713	5,258,580	5,947,293	143,973
Philanthropy	4,570,883	4,568,101	2,781	297,490	300,272	133,992
Public Health	8,511,959	8,786,306	(274,347)	2,487,512	2,213,164	233,495
Science	32,741,288	34,320,498	(1,579,210)	2,468,321	889,111	934,742
Social Work	11,498,537	11,329,709	168,828	7,721,811	7,890,640	351,861
SPEA	4,841,076	4,672,479	168,597	1,417,480	1,586,077	146,800
Subtotal Academic	463,666,709	496,276,974	(32,610,266)	129,128,870	96,518,604	13,553,328
Academic Support	45,145,642	41,823,962	3,321,680	19,770,284	23,091,963	1,411,739
Budget & Fiscal Affairs	1,842,934	3,832,910	(1,989,976)	-	(1,989,976)	-
Executive Management	46,177,989	26,961,611	19,216,378	-	19,216,378	1,377,308
External Affairs	1,647,696	1,876,231	(228,535)	1,380,480	1,151,945	49,311
Facility Debt	11,324,642	11,324,642	-	7,715,417	7,715,417	-
Finance & Administration	7,463,700	9,067,366	(1,603,666)	2,090,528	486,862	226,840
Library	9,629,286	9,090,425	538,861	72,720	611,581	287,808
Physical Plant	51,786,821	53,081,265	(1,294,444)	-	(1,294,444)	1,553,459
Student Life	2,931,435	2,931,164	271	714,424	714,695	87,943
UITS	4,049,512	4,049,512	(0)	3,478,567	3,478,567	-
Undergraduate Education	15,822,918	13,495,235	2,327,683	3,651,705	5,979,389	469,507
University Tax	94,915,578	94,838,357	77,221	-	77,221	-
VP University Academic Affairs	-	-	-	576,266	576,266	-
Subtotal Supports	292,738,154	272,372,681	20,365,473	39,450,391	59,815,864	5,463,915
Balance Sheet	-	595,197	(595,197)	-	-	-
	756,404,862	769,244,852	(12,839,989)	168,579,261	156,334,468	19,017,243