

UNIVERSITY OF CINCINNATI
STATEMENT OF REVENUES, EXPENDITURES, AND OTHER CHANGES FOR CURRENT FUNDS
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C

| | UNRESTRICTED, UNALLOCATED | | | RESTRICTED | | | TOTAL |
|--|---------------------------|-----------------------|----------------------|-------------------------|-----------------------|--------------------|----------------------|
| | EDUCATIONAL AND GENERAL | AUXILIARY ENTERPRISES | TOTAL UNRESTRICTED | EDUCATIONAL AND GENERAL | AUXILIARY ENTERPRISES | TOTAL RESTRICTED | |
| Revenues | | | | | | | |
| Tuition Fees and Other Student Charges | \$607,655,216 | \$12,963,771 | \$620,618,988 | \$ - | \$ - | \$ - | \$620,618,988 |
| State Appropriations | 222,435,760 | - | 222,435,760 | 8,889,957 | - | 8,889,957 | 231,325,717 |
| Local Appropriations | - | - | - | - | - | - | - |
| Federal Grants and Contracts | 35,689,083 | - | 35,689,083 | 188,375,855 | 56,492,397 | 244,868,252 | 280,557,334 |
| State Grants and Contracts | 668,888 | - | 668,888 | 12,053,376 | - | 12,053,376 | 12,722,264 |
| Local Grants and Contracts | 3,963 | - | 3,963 | 41,713 | - | 41,713 | 45,676 |
| Private Gifts, Grants, and Contracts | 3,137,670 | 160,948 | 3,298,618 | 58,516,981 | 7,086,339 | 65,603,320 | 68,901,938 |
| Endowment Income | 7,506,869 | - | 7,506,869 | 54,057,252 | 612,149 | 54,669,400 | 62,176,270 |
| Sales and Services | 144,411,285 | 91,280,475 | 235,691,760 | - | - | - | 235,691,760 |
| Temporary Investment Income | 13,230,151 | 740 | 13,230,891 | - | - | - | 13,230,891 |
| Net Increase (Decrease) in Fair Value of Investments | - | - | - | - | - | - | - |
| Other Sources | 9,198,081 | 1,013,267 | 10,211,349 | 532,482 | - | 532,482 | 10,743,831 |
| Total Revenues | 1,043,936,966 | 105,419,201 | 1,149,356,167 | 322,467,615 | 64,190,885 | 386,658,500 | 1,536,014,667 |
| Expenditures and Mandatory Transfers | | | | | | | |
| Educational and General Expenditures | | | | | | | |
| Instruction and Departmental Research | 320,048,602 | - | 320,048,602 | 33,823,816 | - | 33,823,816 | 353,872,418 |
| Separately Budgeted Research | 36,806,674 | - | 36,806,674 | 140,598,899 | - | 140,598,899 | 177,405,574 |
| Public Service | 57,004,243 | - | 57,004,243 | 20,557,175 | - | 20,557,175 | 77,561,418 |
| Academic Support | 94,537,486 | 750 | 94,538,236 | 18,204,059 | - | 18,204,059 | 112,742,295 |
| Student Services | 52,106,576 | - | 52,106,576 | 1,734,953 | - | 1,734,953 | 53,841,529 |
| Institutional Support | 122,881,567 | - | 122,881,567 | 19,131,613 | - | 19,131,613 | 142,013,180 |
| Operation and Maintenance of Plant | 40,480,875 | - | 40,480,875 | 1,067,355 | - | 1,067,355 | 41,548,230 |
| Scholarships and Fellowships | 95,658,714 | - | 95,658,714 | 87,347,746 | - | 87,347,746 | 183,006,459 |
| Unassigned | - | - | - | - | - | - | - |
| Total Educational and General Expenditures | 819,524,738 | 750 | 819,525,488 | 322,465,615 | - | 322,465,615 | 1,141,991,103 |
| Auxiliary Enterprises Expenditures | (860,983) | 50,820,665 | 49,959,682 | - | 64,190,885 | 64,190,885 | 114,150,567 |

UNIVERSITY OF CINCINNATI
STATEMENT OF REVENUES, EXPENDITURES, AND OTHER CHANGES FOR CURRENT FUNDS
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C

| | UNRESTRICTED, UNALLOCATED | | | RESTRICTED | | | TOTAL |
|--|---------------------------|-----------------------|--------------------|-------------------------|-----------------------|------------------|---------------|
| | EDUCATIONAL AND GENERAL | AUXILIARY ENTERPRISES | TOTAL UNRESTRICTED | EDUCATIONAL AND GENERAL | AUXILIARY ENTERPRISES | TOTAL RESTRICTED | |
| Mandatory Transfers | | | | | | | |
| Principal and Interest | 60,748,656 | 33,903,589 | 94,652,245 | - | - | - | 94,652,245 |
| Loan Funds Matching Grant | - | - | - | - | - | - | - |
| Total Mandatory Transfers | 60,748,656 | 33,903,589 | 94,652,245 | - | - | - | 94,652,245 |
| Total Expenditures and Mandatory Transfers | 879,412,412 | 84,725,004 | 964,137,416 | 322,465,615 | 64,190,885 | 386,656,500 | 1,350,793,916 |
| Revenues Over (Under) Expenditures and Mandatory Transfers | 164,524,554 | 20,694,197 | 185,218,751 | 2,000 | - | 2,000 | 185,220,751 |
| Nonmandatory Transfers and Additions(Deductions) | | | | | | | |
| Nonmandatory Transfers | | | | | | | |
| Budgeted Support for Auxiliaries | (7,851,168) | 7,851,168 | - | - | - | - | - |
| Renewals and Replacements | (4,621,993) | (30,738,982) | (35,360,975) | (22,800) | - | (22,800) | (35,383,775) |
| Capital Improvements | (8,764,770) | (688,212) | (9,452,982) | (918,460) | (29,815) | (948,275) | (10,401,257) |
| Other Transfers | (12,555,082) | 5,995,138 | (6,559,943) | 54,323,279 | (146,579) | 54,176,700 | 47,616,757 |
| Excess of Restricted Receipts Over Transfers to Revenue | - | - | - | (22,903,536) | (2,954,108) | (25,857,644) | (25,857,644) |
| Indirect Costs Recovered | - | - | - | (39,333,632) | - | (39,333,632) | (39,333,632) |
| Refunds to Donor, Grantor or Contractor | - | - | - | (204,066) | - | (204,066) | (204,066) |
| Other | (3,439,129) | - | (3,439,129) | (662,304) | - | (662,304) | (4,101,433) |
| Net Increase (Decrease) in Fund Balance | \$127,292,413 | \$3,113,310 | \$130,405,722 | (\$9,719,519) | (\$3,130,502) | (\$12,850,021) | \$117,555,701 |

UNIVERSITY OF CINCINNATI
 CURRENT FUNDS - EDUCATIONAL AND GENERAL REVENUE DETAIL
 ALL CAMPUSES
 FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-1

1 of 2

| | UNRESTRICTED | | | TOTAL |
|--|---------------|------------|-------------|---------------|
| | UNDESIGNATED | DESIGNATED | RESTRICTED | |
| Tuition, Fees, and Other Student Charges | | | | |
| Instructional | \$457,998,377 | \$8,985 | \$ - | \$458,007,362 |
| General | 27,595,401 | - | - | 27,595,401 |
| Non-Resident Surcharge | 58,789,399 | - | - | 58,789,399 |
| Application | 1,451,714 | 63,105 | - | 1,514,819 |
| Matriculation | 781,850 | - | - | 781,850 |
| Registration | (3,221) | 103,481 | - | 100,260 |
| Student Health Insurance | - | 149,938 | - | 149,938 |
| Miscellaneous | 24,940,741 | 35,775,447 | - | 60,716,188 |
| Total Tuition, Fees, and Other Student Charges | 571,554,260 | 36,100,956 | - | 607,655,216 |
| State Appropriations | | | | |
| Instructional Subsidy | 220,836,454 | - | 7,659,730 | 228,496,184 |
| Other, Through Regents | 1,599,306 | - | 1,230,226 | 2,829,533 |
| Total State Appropriations | 222,435,760 | - | 8,889,957 | 231,325,717 |
| Local Appropriations | - | - | - | - |
| Federal Grants and Contracts | 17,506,272 | 18,182,811 | 188,375,855 | 224,064,937 |
| State Grants and Contracts | 348,137 | 320,751 | 12,053,376 | 12,722,264 |
| Local Grants and Contracts | 2,061 | 1,902 | 41,713 | 45,676 |
| Private Gifts, Grants and Contracts | | | | |
| Private Gifts | 2,500 | 123,921 | 35,381,844 | 35,508,265 |
| Private Grants and Contracts | 1,416,613 | 1,594,636 | 23,135,137 | 26,146,386 |
| Total Private Gifts, Grants and Contracts | 1,419,113 | 1,718,557 | 58,516,981 | 61,654,651 |
| Endowment Income | 1,260,557 | 6,246,312 | 54,055,252 | 61,562,121 |
| Sales and Services Activities | | | | |
| Budgeted Reserves | - | (2,091) | - | (2,091) |
| Claims | - | 31,454 | - | 31,454 |
| College of Allied Health Sciences | - | 125,985 | - | 125,985 |
| College of Arts & Sciences | - | 164,109 | - | 164,109 |
| College of Business | - | 496,512 | - | 496,512 |
| College of Conservatory of Music | - | 1,082,343 | - | 1,082,343 |
| College of Design, Arch, Art, Planning | - | 128,430 | - | 128,430 |
| College of Ed, C Justice, & Human Serv | - | 2,260,370 | - | 2,260,370 |
| College of Engineering & Applied Science | - | 283,859 | - | 283,859 |
| College of Law | - | 26,552 | - | 26,552 |
| College of Medicine | - | 76,010,646 | - | 76,010,646 |
| College of Nursing | - | 36,111 | - | 36,111 |
| College of Pharmacy | - | 15,391 | - | 15,391 |
| Division of Professional Practice | - | 172,214 | - | 172,214 |
| Enrollment Management | - | 612,056 | - | 612,056 |
| Graduate School | - | 63,229 | - | 63,229 |
| Hoxworth Blood Center | - | 56,255,043 | - | 56,255,043 |
| Office of Sr VP Provost Bacc & Grad Ed | - | 120,000 | - | 120,000 |
| Office of the President | - | 237,374 | - | 237,374 |
| Office of VP for Research | - | 351,700 | - | 351,700 |
| Provost Units | - | 1,582,248 | - | 1,582,248 |
| Public Safety | - | 107,928 | - | 107,928 |
| Purchasing Administration | - | 1,568,166 | - | 1,568,166 |
| Research Compliance | - | 6,000 | - | 6,000 |
| Tuition | 393,420 | - | - | 393,420 |
| UC Blue Ash | 242 | 424,608 | - | 424,850 |

UNIVERSITY OF CINCINNATI
 CURRENT FUNDS - EDUCATIONAL AND GENERAL REVENUE DETAIL
 ALL CAMPUSES
 FOR THE YEAR ENDED JUNE 30, 2021

| | <u>UNRESTRICTED</u> | | | TOTAL |
|--|----------------------|----------------------|----------------------|------------------------|
| | <u>UNDESIGNATED</u> | <u>DESIGNATED</u> | <u>RESTRICTED</u> | |
| UC Clermont | (12) | 3,388 | - | 3,376 |
| University Libraries | - | 1,148,506 | - | 1,148,506 |
| VP Student Affairs & Services | - | 705,504 | - | 705,504 |
| Total Sales and Services Activities | 393,650 | 144,017,635 | - | 144,411,285 |
| Temporary Investment Income | 15,238,253 | (2,008,103) | - | 13,230,151 |
| Net Increase (Decrease) in Fair Value of Investments | - | - | - | - |
| Other Revenue | 1,063,144 | 8,134,937 | 532,482 | 9,730,563 |
| Total Current Funds - Revenue | <u>\$831,221,208</u> | <u>\$212,715,758</u> | <u>\$322,465,615</u> | <u>\$1,366,402,581</u> |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

1 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|---|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Instruction | | | | | | |
| Budgeted Reserves | | | | | | |
| Budgeted Reserves | \$ - | \$14,342 | \$ - | \$ - | \$ - | \$14,342 |
| Cincinnati Online | | | | | | |
| Cincinnati Online | - | 39,173 | - | 16,006 | - | 55,178 |
| College of Allied Health Sciences | | | | | | |
| Allied Health College Office | 40,696 | 8,520 | - | - | - | 49,216 |
| Analytical & Diagnostic Sciences | 3,346,032 | (14,546) | - | - | - | 3,331,486 |
| CAHS Faculty Development | - | 2,581 | - | - | - | 2,581 |
| Communications Sciences & Disorders | 2,660,479 | 116,952 | - | 127,197 | 26,998 | 2,931,626 |
| Nutritional Sciences | 1,078,906 | - | 108,394 | - | 235 | 1,187,535 |
| Rehabilitation Sciences | 2,576,352 | 6,766 | - | - | 481 | 2,583,599 |
| School of Social Work | 2,438,002 | 21,969 | 2,994 | 85,407 | 280 | 2,548,653 |
| Total College of Allied Health Sciences | 12,140,466 | 142,242 | 111,389 | 212,604 | 27,994 | 12,634,695 |
| College of Arts & Sciences | | | | | | |
| African and African American Studies | 863,117 | 5,955 | - | - | 392 | 869,464 |
| Anthropology | 1,107,402 | 84,035 | - | - | 1,430 | 1,192,867 |
| Arts & Sciences College Office | 33,213 | 146,862 | 62,865 | - | 62,091 | 305,031 |
| Biological Sciences | 5,509,057 | 652,225 | 10,618 | 799 | 27,690 | 6,200,389 |
| C.P.Taft Memorial Chair Contingency | (3,075) | - | 341,145 | - | - | 338,069 |
| Chemistry | 5,283,599 | 800,878 | 269,142 | 544 | 9,430 | 6,363,594 |
| Classics | 1,144,678 | 2,775 | 1,460,022 | - | 14,971 | 2,622,446 |
| Communication | 3,335,935 | 68,878 | - | - | 104,526 | 3,509,338 |
| Digital Media | 402,962 | 215,671 | - | - | 2,994 | 621,628 |
| English & Comparative Literature | 6,955,910 | 84,145 | 555,175 | - | 202,557 | 7,797,786 |
| Environmental Studies | 119,529 | 25,270 | - | - | 24,180 | 168,979 |
| Field Studies | 203,021 | 26,884 | 390 | - | 1,471 | 231,767 |
| Geography | 1,483,301 | 62,037 | - | - | 3,719 | 1,549,057 |
| Geology | 2,082,478 | 34,309 | 72,775 | - | (53) | 2,189,509 |
| German Studies | 1,397,087 | 28,738 | 22,024 | 3,421 | 67,085 | 1,518,355 |
| History | 2,881,548 | 2,135 | 198,589 | 3,424 | 34 | 3,085,729 |
| Journalism | 922,107 | 6,164 | - | - | 615 | 928,886 |
| Judaic Studies | 396,000 | 477 | 46,759 | - | 779 | 444,015 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

2 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Instruction | | | | | | |
| College of Arts & Sciences | | | | | | |
| Language Resource Center | 1,045 | 80,219 | - | - | - | 81,265 |
| Mathematical Sciences | 8,044,511 | 53,092 | - | 1,301 | 114,657 | 8,213,561 |
| Neuroscience | 141,668 | 13,210 | - | - | - | 154,878 |
| Philosophy | 1,900,048 | 4,473 | 34,477 | - | 4,449 | 1,943,447 |
| Physics | 4,822,921 | 305,788 | 2,643 | - | 63,515 | 5,194,867 |
| Political Science | 2,526,271 | 19,441 | 212 | 52 | 9,398 | 2,555,374 |
| Psychology | 4,607,704 | 238,903 | 148,772 | - | 7,793 | 5,003,172 |
| Romance Languages and Literature | 3,383,750 | 225,669 | 6,042 | 556 | 78,016 | 3,694,032 |
| Sociology | 1,226,226 | 77,644 | 55,557 | - | 1,157 | 1,360,583 |
| The News Record | - | - | - | - | - | - |
| Women's Studies | 1,068,080 | 26,772 | 62,215 | - | 3,036 | 1,160,103 |
| Total College of Arts & Sciences | 61,840,092 | 3,292,650 | 3,349,421 | 10,097 | 805,933 | 69,298,193 |
| College of Business | | | | | | |
| Accounting | 3,720,760 | 1,350 | 304,102 | - | 5,103 | 4,031,315 |
| Business Dean Administration | 199,638 | 62,138 | 97,004 | - | 21,721 | 380,501 |
| CoB Econ | 2,730,772 | 27,080 | 64,605 | - | 4,933 | 2,827,391 |
| Finance | 3,737,296 | 2,023 | 734,225 | - | 24,231 | 4,497,776 |
| Honors | 12,965 | - | - | - | - | 12,965 |
| Honors Plus | 15,331 | - | 175 | - | - | 15,506 |
| Kolodzik Business Scholars | 13,280 | - | - | - | - | 13,280 |
| Management | 3,373,511 | 306 | 4,824 | - | 560 | 3,379,201 |
| Marketing | 4,445,033 | (5,583) | 86,692 | - | 14,663 | 4,540,806 |
| QAOM | 5,334,173 | 55,620 | 24 | - | 752,614 | 6,142,430 |
| Total College of Business | 23,582,759 | 142,935 | 1,291,652 | - | 823,825 | 25,841,170 |
| College of Conservatory of Music | | | | | | |
| Composition/Musicology/Theory | 2,266,338 | 5,982 | 144,395 | - | 5,511 | 2,422,226 |
| Conservatory of Music College Office | 189,972 | (124,355) | 114,590 | - | 60,246 | 240,453 |
| Dance | 439,921 | 4,052 | 167,624 | - | - | 611,598 |
| Digital Media | (1,936) | - | - | - | - | (1,936) |
| Electronic Media Department | 888,810 | 70,500 | 10,549 | - | 312 | 970,171 |
| Electronic Media Video Production | - | - | 1,164 | - | - | 1,164 |
| Ensembles | 1,403,731 | (35,109) | 189,914 | - | 20,145 | 1,578,680 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

3 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Instruction | | | | | | |
| College of Conservatory of Music | | | | | | |
| General Studies | 421,912 | - | 102,851 | - | - | 524,763 |
| Interdisciplinary Studies | - | - | 1,036 | - | - | 1,036 |
| Keyboard | 1,335,737 | 2,540 | 317,596 | - | 2,200 | 1,658,073 |
| Men's and Women's Choruses | - | (8,399) | - | - | - | (8,399) |
| Music Education | 1,655,418 | 1,193 | 17,844 | - | 3,184 | 1,677,639 |
| OMDA | 3,212,222 | (6,951) | 598,849 | - | 11,365 | 3,815,486 |
| Performance Management | 485,649 | 224,543 | 148,349 | 22,276 | - | 880,816 |
| Performance Studies | 3,201,650 | 37,099 | 892,441 | - | 128,864 | 4,260,053 |
| Preparatory | - | - | - | - | - | - |
| Public Information | - | - | 1,320 | - | - | 1,320 |
| Summer Programs | 69,999 | 1,912 | - | - | 10,416 | 82,326 |
| Summer School | 160,347 | - | - | - | - | 160,347 |
| Total College of Conservatory of Music | 15,729,771 | 173,006 | 2,708,521 | 22,276 | 242,243 | 18,875,817 |
| College of Design, Arch, Art, Planning | | | | | | |
| DAAP College Office | 109,181 | 6,500 | 309,325 | - | 354 | 425,360 |
| DAAP Horticulture | 236,470 | (30) | - | - | 970 | 237,410 |
| School of Architecture & Interior Design | 3,238,306 | 4,535 | 32,650 | - | 8,468 | 3,283,958 |
| School of Art | 2,374,151 | 53,192 | 47,000 | - | 1,390 | 2,475,732 |
| School of Design | 3,485,263 | 24,542 | 151,067 | - | 64,376 | 3,725,247 |
| School of Planning | 1,820,757 | 63,274 | 193,094 | - | 34,786 | 2,111,912 |
| Total College of Design, Arch, Art, Planning | 11,264,128 | 152,013 | 733,136 | - | 110,344 | 12,259,620 |
| College of Ed, C Justice, & Human Serv | | | | | | |
| Arlitt Center | 182,915 | 62,415 | 60 | - | 4,763 | 250,153 |
| CECH College Office | 92,787 | 228,451 | 20,242 | 155,912 | 19,554 | 516,946 |
| CECH Information Technology | 3,764,437 | 27,772 | - | 13,905 | 851,256 | 4,657,370 |
| Criminal Justice | 5,296,793 | 144,185 | - | - | - | 5,440,978 |
| Economics Center | 90,412 | - | - | - | - | 90,412 |
| Educational Studies | (4,734) | 3 | - | - | 665 | (4,066) |
| Human Services | 4,821,648 | 98,425 | 1,210 | 305,622 | 8,087 | 5,234,992 |
| Interdisciplinary Support | 19 | - | - | - | - | 19 |
| Teachers Education | 10,325,163 | 288,700 | 3,023 | 167,933 | 123,562 | 10,908,380 |
| Total College of Ed, C Justice, & Human Serv | 24,569,441 | 849,951 | 24,535 | 643,373 | 1,007,886 | 27,095,186 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

4 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Instruction | | | | | | |
| College of Engineering & Applied Science | | | | | | |
| CEAS Academic | 64,518 | (4,640) | - | - | - | 59,877 |
| CEAS Administration | 1,446,382 | 308,556 | - | - | 53,464 | 1,808,402 |
| CEAS-Interdisciplinary Support | 189,293 | 4,523 | - | - | - | 193,816 |
| CQU Joint Coop Inst | - | 405,197 | - | - | - | 405,197 |
| Dept Civil,Architect Engr,Construct Mgmt | 2,657,361 | 18,632 | 311,122 | - | 138,856 | 3,125,971 |
| Dept of Aerospace Engr & Engr Mechanics | 3,079,149 | 4,027 | 239,340 | 3 | 35,372 | 3,357,891 |
| Dept of Biomed, Chemical, & Envir Engr | 6,592,246 | 32,467 | 325,226 | 2,490 | 18,522 | 6,970,951 |
| Dept of Electrical Engr & Computing Sys | 6,686,058 | 615,021 | 371,890 | 1,117 | 782,141 | 8,456,226 |
| Dept of Engineering Education | 1,891,410 | 202,747 | - | - | - | 2,094,157 |
| Dept of Mechanical & Materials Engr | 6,031,292 | 915,734 | 83,803 | - | 95,010 | 7,125,839 |
| Total College of Engineering & Applied Science | 28,637,707 | 2,502,263 | 1,331,380 | 3,609 | 1,123,366 | 33,598,326 |
| College of Law | | | | | | |
| Law Dean Office | 280,773 | - | 24,951 | - | 6,215 | 311,939 |
| Law Instruction | 6,062,382 | (1,786) | 534,842 | - | 544,230 | 7,139,669 |
| Total College of Law | 6,343,155 | (1,786) | 559,793 | - | 550,445 | 7,451,607 |
| College of Medicine | | | | | | |
| AHC Finance & Administration Operations | - | 2 | - | - | - | 2 |
| Anesthesia | 363,404 | 9,314,475 | 91,068 | 39,909 | 28,606 | 9,837,462 |
| Cancer Biology | 32,611 | (20,516) | 694 | - | 1,086 | 13,875 |
| Department of Medical Education | 223,168 | 208,633 | 33,508 | 937,923 | - | 1,403,232 |
| Dermatology | 114,327 | 797,983 | 110,120 | 33,847 | 187,351 | 1,243,628 |
| Emergency Medicine | 329,283 | 5,000,030 | 281,207 | 105,624 | 309,306 | 6,025,449 |
| Environmental Health | 915,529 | 478,325 | 21,874 | 600,641 | 11,687 | 2,028,056 |
| Faculty Practice Plan | - | 61 | - | - | - | 61 |
| Family Medicine | 481,981 | 539,640 | 269,681 | 1,040,780 | 254,752 | 2,586,832 |
| Internal Medicine | 2,373,007 | 12,032,008 | 418,200 | 566,993 | 860,801 | 16,251,010 |
| Medical Education-MD | - | (4,875) | - | 190,424 | - | 185,549 |
| Medicine College Office | - | (100,000) | - | 48,505 | 500 | (50,995) |
| Molecular & Cellular Physiology | - | 160 | - | - | - | 160 |
| Molecular Genetics | 1,224,980 | 484,281 | 1,615 | - | 4,640 | 1,715,516 |
| Neurology | 425,785 | 3,015,711 | 298,272 | 158,682 | 363,298 | 4,261,747 |
| Neurosurgery | 38,589 | 780,005 | 195,285 | 12,117 | 274,888 | 1,300,884 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

5 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Instruction | | | | | | |
| College of Medicine | | | | | | |
| Obstetrics & Gynecology | 760,325 | 2,318,256 | 68,117 | 112,693 | 5,241 | 3,264,631 |
| Ophthalmology | 134,290 | 374,122 | 409,239 | 19,219 | 85,823 | 1,022,694 |
| Orthopaedic Surgery | 119,385 | 1,155,499 | 396,437 | 46,500 | 100,763 | 1,818,585 |
| Otolaryngology | 40,183 | 1,649,104 | 128,454 | 29,959 | 131,914 | 1,979,613 |
| Pathology & Laboratory Medicine | 121,530 | 1,217,109 | 139,969 | 91,339 | 18,861 | 1,588,808 |
| Pediatrics | 1,029,666 | 115,095 | 134,985 | 908,932 | 358,941 | 2,547,620 |
| Pharm & System Phys | 2,095,187 | 598,421 | 137,257 | - | 221,120 | 3,051,985 |
| Primary Care Network | 617,331 | 2,884,409 | - | (17,278) | 38,056 | 3,522,518 |
| Psychiatry | 331,850 | 2,578,412 | 47,913 | 116,049 | 8,075 | 3,082,299 |
| Radiation Oncology | 136,452 | 608,053 | - | - | 246,660 | 991,165 |
| Radiology | 192,988 | 3,035,593 | 283,272 | 90,905 | 293,456 | 3,896,215 |
| Research & Graduate Education | 35,111 | - | - | - | 91 | 35,202 |
| Surgery | 1,222,073 | 4,059,561 | 144,820 | 137,582 | 501,700 | 6,065,737 |
| UC Cancer Programs | - | 42 | - | - | 2,540 | 2,582 |
| UC Neuroscience Center | - | (83,945) | - | - | 7,100 | (76,845) |
| Undergraduate Program | 352,093 | 5,094 | - | - | - | 357,188 |
| Total College of Medicine | 13,711,129 | 53,040,747 | 3,611,987 | 5,271,345 | 4,317,256 | 79,952,464 |
| College of Nursing | | | | | | |
| Academic Nursing | 9,611,565 | 555,852 | - | - | - | 10,167,417 |
| CATER | 103,888 | 32 | - | - | - | 103,919 |
| Center for Living with Dignity | 196,097 | 196,651 | - | - | - | 392,748 |
| Community Engagement/Clinical Practice | - | 970 | - | - | - | 970 |
| Institute for Nursing Research | 726,859 | (623,271) | - | 37,482 | - | 141,070 |
| Nursing College Office | 33,175 | 10,427 | 11,837 | - | 500 | 55,939 |
| Student Affairs | 9,524 | - | - | - | - | 9,524 |
| Telehealth/Entrepreneurship | 136,676 | - | - | - | - | 136,676 |
| Total College of Nursing | 10,817,784 | 140,661 | 11,837 | 37,482 | 500 | 11,008,263 |
| College of Pharmacy | | | | | | |
| Academic | 265,087 | 999 | 4,649 | 9,269 | - | 280,006 |
| Administration | - | 481 | 5,164 | - | - | 5,644 |
| COP | 6,463,091 | 239,029 | 112,387 | - | 12,616 | 6,827,123 |
| Total College of Pharmacy | 6,728,179 | 240,509 | 122,200 | 9,269 | 12,616 | 7,112,773 |

UNIVERSITY OF CINCINNATI
 CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
 ALL CAMPUSES
 FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

6 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|------------|--------------------|---------------------|--------------------------|-----------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Instruction | | | | | | |
| Controller's Office Admin | | | | | | |
| Controller's Office Admin | - | - | - | 836,832 | 186,060 | 1,022,892 |
| Division of Professional Practice | | | | | | |
| Air Force | 79,761 | - | - | - | - | 79,761 |
| Army | 55,453 | - | - | - | - | 55,453 |
| Assessment and Undergrad Studies | 663 | - | - | - | - | 663 |
| Division of Professional Practice | 3,664,681 | 51,513 | - | 3,413,277 | 185,643 | 7,315,114 |
| Total Division of Professional Practice | 3,800,558 | 51,513 | - | 3,413,277 | 185,643 | 7,450,991 |
| Fringe Benefits | | | | | | |
| Fringe Benefits | - | 2,470,644 | - | - | - | 2,470,644 |
| Graduate School | | | | | | |
| Graduate School Administration | 64,769 | - | - | - | - | 64,769 |
| Recruitment and Retention | 63,576 | - | - | - | - | 63,576 |
| Total Graduate School | 128,345 | - | - | - | - | 128,345 |
| Office of Sponsored Programs | | | | | | |
| Office of Sponsored Programs | - | 39 | - | - | - | 39 |
| Office of Sr VP Provost Bacc & Grad Ed | | | | | | |
| Provost Administration | 2,758 | 26,022 | - | - | - | 28,780 |
| Provost Initiatives | 29,065 | - | - | - | - | 29,065 |
| Total Office of Sr VP Provost Bacc & Grad Ed | 31,823 | 26,022 | - | - | - | 57,844 |
| Office of the President | | | | | | |
| Next Lives Here | 100,479 | - | - | - | - | 100,479 |
| Provost Units | | | | | | |
| IGSA/ISSO | 20 | - | - | - | - | 20 |
| Student Access Computing | 3,229 | - | - | - | - | 3,229 |
| Total Provost Units | 3,249 | - | - | - | - | 3,249 |
| UC Blue Ash | | | | | | |
| Academic Affairs | 83,581 | - | - | - | - | 83,581 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

7 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|---|--------------|------------|--------------------|---------------------|--------------------------|-------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Instruction | | | | | | |
| UC Blue Ash | | | | | | |
| Academic Departments | 22,673,510 | 536,655 | - | 12,151 | 44,103 | 23,266,418 |
| Administrative Services | (4,557) | - | - | - | - | (4,557) |
| Raymond Walters College Office | 114,870 | - | - | 15,158 | 7,097 | 137,126 |
| Student Life | 3,263 | - | - | - | (1,436) | 1,828 |
| Total UC Blue Ash | 22,870,667 | 536,655 | - | 27,309 | 49,765 | 23,484,395 |
| UC Clermont | | | | | | |
| Business | 2,106,649 | - | - | - | 7,589 | 2,114,238 |
| Clermont College Office | - | 1,044,273 | - | 9,910 | 94 | 1,054,276 |
| College Scholarship | 205 | - | - | - | - | 205 |
| Enrollment Services | 92,505 | - | - | - | - | 92,505 |
| Humanities | 5,115,484 | 9,181 | 2,450 | - | - | 5,127,115 |
| Instruction Services | 887,153 | - | - | - | - | 887,153 |
| Public Information | 1 | - | - | - | - | 1 |
| SME | 4,679,745 | - | - | 566 | - | 4,680,311 |
| Total UC Clermont | 12,881,741 | 1,053,454 | 2,450 | 10,476 | 7,683 | 13,955,804 |
| University Honors Scholars Program | | | | | | |
| University Honors Scholars Program | 99 | - | - | - | - | 99 |
| Total Instruction | 255,181,571 | 64,867,031 | 13,858,301 | 10,513,955 | 9,451,559 | 353,872,418 |
| Research | | | | | | |
| Budgeted Reserves | | | | | | |
| Budgeted Reserves | - | (1,296) | - | - | - | (1,296) |
| College of Allied Health Sciences | | | | | | |
| Allied Health College Office | 764 | 2,900 | - | - | - | 3,664 |
| Communications Sciences & Disorders | 140,038 | 135,596 | - | 434,087 | 6,985 | 716,705 |
| Nutritional Sciences | 38,506 | 1,071 | - | 11,022 | 20,635 | 71,234 |
| Rehabilitation Sciences | 166,563 | 22,780 | - | 708,771 | 193 | 898,307 |
| School of Social Work | 40,193 | 3,373 | - | 204,894 | 22,230 | 270,689 |
| Total College of Allied Health Sciences | 386,063 | 165,720 | - | 1,358,773 | 50,042 | 1,960,598 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

8 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|-------------------------------------|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Research | | | | | | |
| College of Arts & Sciences | | | | | | |
| Anthropology | 383 | 3,983 | - | 51,625 | 5,762 | 61,752 |
| Arts & Sciences College Office | - | 4,100 | 46,626 | (354) | - | 50,372 |
| Biological Sciences | 142,345 | 444,707 | 1,679 | 897,354 | 101,086 | 1,615,168 |
| C.P.Taft Memorial Chair Contingency | 392 | - | 1,008,809 | - | - | 1,009,201 |
| Chemistry | 262,153 | 825,015 | 190,257 | 1,475,171 | 357,160 | 3,140,119 |
| Classics | 1,195 | 8,564 | 536,537 | - | 2,999 | 549,294 |
| Communication | - | 6,445 | - | - | - | 6,445 |
| English & Comparative Literature | 20,713 | 4,694 | - | - | - | 25,408 |
| Field Studies | 23,635 | - | - | - | 2,096 | 25,731 |
| Geography | 18,596 | 7,791 | 102,818 | 36,250 | - | 165,456 |
| Geology | 94,989 | 58,117 | 44,627 | 196,577 | 92,642 | 486,952 |
| German Studies | 59 | 567 | - | - | 10,543 | 11,169 |
| History | 1,013 | 7,546 | 3,285 | - | 2,611 | 14,456 |
| Mathematical Sciences | 23,540 | 50,861 | - | 369,932 | 20,490 | 464,823 |
| Philosophy | 6,968 | 5,498 | 6,276 | 14,327 | - | 33,070 |
| Physics | 128,271 | 211,644 | 12,462 | 1,753,266 | 20,730 | 2,126,373 |
| Political Science | 34,306 | 40,349 | - | 699,342 | 72,417 | 846,414 |
| Psychology | 5,826 | 151,853 | - | 2,651,996 | 38,081 | 2,847,757 |
| Romance Languages and Literature | 139 | 3,583 | - | - | 608 | 4,330 |
| Sociology | 15,710 | 12,805 | 796 | 823 | 689,533 | 719,667 |
| Women's Studies | 13,961 | 3,830 | - | - | - | 17,791 |
| Total College of Arts & Sciences | 794,192 | 1,851,955 | 1,954,171 | 8,146,310 | 1,416,758 | 14,221,748 |
| College of Business | | | | | | |
| Accounting | 3,991 | - | - | - | - | 3,991 |
| Business Dean Administration | 737,791 | 36,002 | - | 12,917 | - | 786,709 |
| CoB Econ | 29,215 | - | - | - | 19,230 | 48,445 |
| Finance | 30,629 | - | - | 4,787 | 2,733 | 38,149 |
| Management | 138,858 | - | - | - | - | 138,858 |
| Marketing | 87,467 | 41,015 | (97) | - | 653 | 129,539 |
| QAOM | 90,001 | 30,720 | - | 37,297 | - | 158,018 |
| Total College of Business | 1,117,951 | 107,737 | (97) | 55,000 | 22,617 | 1,303,708 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

9 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Research | | | | | | |
| College of Conservatory of Music | | | | | | |
| Composition/Musicology/Theory | - | 247 | 55 | - | - | 302 |
| OMDA | - | 7,687 | - | - | - | 7,687 |
| Performance Studies | - | 1,500 | - | - | - | 1,500 |
| Total College of Conservatory of Music | - | 9,434 | 55 | - | - | 9,489 |
| College of Design, Arch, Art, Planning | | | | | | |
| DAAP College Office | - | - | - | - | 19,397 | 19,397 |
| School of Architecture & Interior Design | 4 | 809 | - | 20,043 | - | 20,856 |
| School of Art | - | 3,075 | - | - | 5,669 | 8,744 |
| School of Design | - | 2,257 | - | 18,932 | - | 21,188 |
| School of Planning | 51,279 | 2,988 | - | 7,170 | - | 61,437 |
| Total College of Design, Arch, Art, Planning | 51,283 | 9,128 | - | 46,145 | 25,066 | 131,622 |
| College of Ed, C Justice, & Human Serv | | | | | | |
| Arlitt Center | 21,066 | 382 | - | (2,624) | - | 18,824 |
| CECH College Office | 139,606 | 8,502 | - | 41,429 | - | 189,537 |
| CECH Information Technology | 34,378 | 10,495 | - | 1,615,367 | 62,603 | 1,722,843 |
| Criminal Justice | 33,782 | 36,814 | - | 1,432,473 | 602,648 | 2,105,717 |
| Educational Studies | (198) | - | - | (1,579) | 72 | (1,705) |
| Human Services | 215,477 | 22,481 | - | 277,233 | - | 515,192 |
| Systems Development & Improvement Ctr | - | - | - | 262,317 | - | 262,317 |
| Teachers Education | 6,255 | (3,931) | - | 406,991 | 24,280 | 433,595 |
| Total College of Ed, C Justice, & Human Serv | 450,367 | 74,744 | - | 4,031,606 | 689,603 | 5,246,320 |
| College of Engineering & Applied Science | | | | | | |
| Biomedical Engineering | - | 10 | - | - | - | 10 |
| CEAS Administration | 281,527 | 131,386 | - | - | - | 412,913 |
| Dept Civil,Architect Engr,Construct Mgmt | 271,379 | 104,976 | - | 1,200,075 | 187,512 | 1,763,942 |
| Dept of Aerospace Engr & Engr Mechanics | 422,229 | 596,478 | 690,858 | 2,138,411 | 48,823 | 3,952,456 |
| Dept of Biomed, Chemical, & Envir Engr | 923,745 | 747,922 | 15,053 | 2,553,976 | 111,704 | 4,368,729 |
| Dept of Electrical Engr & Computing Sys | 321,570 | 298,865 | - | 2,765,523 | 192,809 | 3,930,468 |
| Dept of Engineering Education | 15,687 | 213,206 | - | 180,751 | - | 409,643 |
| Dept of Mechanical & Materials Engr | 286,558 | 406,108 | 11,505 | 1,671,415 | 2,324,525 | 4,700,111 |
| Total College of Engineering & Applied Science | 2,522,695 | 2,498,950 | 717,417 | 10,510,150 | 2,865,372 | 19,538,273 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

10 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|---|------------------|-------------------|--------------------|---------------------|--------------------------|--------------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Research | | | | | | |
| College of Medicine | | | | | | |
| AHC Finance & Administration Operations | - | 66,640 | - | - | - | 66,640 |
| Anesthesia | 48,859 | 285,769 | 82,124 | 1,786,335 | 163,791 | 2,366,878 |
| Biomedical Informatics | 340,816 | 559,372 | 74,771 | 62,243 | 51 | 1,037,252 |
| Cancer Biology | 1,390,917 | 896,320 | 776,318 | 4,436,753 | 576,555 | 8,076,864 |
| Dermatology | (65) | 56,403 | 1,000 | 143,832 | 248,363 | 504,988 |
| Emergency Medicine | 220,172 | 386,320 | 31,437 | 3,163,365 | 124,811 | 3,926,105 |
| Environmental Health | 2,198,957 | 1,350,607 | 583,389 | 6,623,388 | 986,740 | 11,760,115 |
| Family Medicine | 103,414 | 20,955 | 12,414 | 403,042 | 170,990 | 710,815 |
| Internal Medicine | 630,469 | 1,819,843 | 2,456,820 | 11,719,064 | 5,014,204 | 21,748,474 |
| Medical Education-MD | - | 341,480 | 2,796 | 158,471 | - | 502,746 |
| Medicine College Office | - | 2,816 | - | 4,100 | 51 | 6,966 |
| Molecular & Cellular Physiology | - | 52 | - | (601) | - | (549) |
| Molecular Genetics | 355,916 | 1,619,606 | 342,961 | 1,675,252 | 513,470 | 4,612,270 |
| Neurology | 574,844 | 891,622 | 1,046,737 | 13,259,133 | 3,322,814 | 19,095,150 |
| Neurosurgery | 54,995 | 207,537 | 141,599 | 891,083 | 691,956 | 1,987,171 |
| NMR Partnership | - | 100 | - | - | - | 100 |
| Obstetrics & Gynecology | 249,805 | 114,634 | 4,892 | 593,337 | 4,437 | 967,105 |
| Ophthalmology | - | 12,799 | 280,711 | 233,237 | 122,918 | 669,222 |
| Orthopaedic Surgery | - | 244,269 | 188,141 | 528,804 | 163,006 | 1,124,220 |
| Otolaryngology | - | 101,206 | 39,419 | 462,574 | 157,323 | 760,522 |
| Pathology & Laboratory Medicine | 482,743 | 787,851 | 157,898 | 3,482,949 | 1,237,423 | 6,324,237 |
| Pediatrics | 230,071 | 2,724,309 | 120,306 | 483,347 | 418,976 | 3,977,009 |
| Pharm & System Phys | 641,388 | 1,211,689 | 422,652 | 5,621,874 | 1,656,312 | 9,641,864 |
| Preclinical Research | - | 140,370 | - | - | - | 140,370 |
| Primary Care Network | - | 905 | - | - | 46 | 950 |
| Psychiatry | 861,650 | 956,788 | 152,533 | 5,468,042 | 3,209,277 | 10,648,290 |
| Radiation Oncology | 38,161 | 61,296 | 350,555 | 44,505 | 576,958 | 1,071,475 |
| Radiology | 12,271 | 276,688 | 13,551 | 797,982 | 286,454 | 1,386,947 |
| Research & Graduate Education | 350,699 | 461,188 | (3,130) | 3,981,973 | 1,375,361 | 6,166,092 |
| Surgery | 310,501 | 662,445 | 1,065,913 | 3,424,131 | 1,567,588 | 7,030,578 |
| UC Cancer Programs | - | 593,470 | 304,330 | 192,421 | 1,448,171 | 2,538,393 |
| UC Heart & Lung Vascular Institute | - | - | - | - | 46,493 | 46,493 |
| UC Neuroscience Center | - | 28,597 | 30,915 | - | 25,714 | 85,226 |
| Total College of Medicine | 9,096,582 | 16,883,944 | 8,681,052 | 69,640,636 | 24,110,252 | 128,980,976 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

11 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|---|--------------|-------------|--------------------|---------------------|--------------------------|-------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Research | | | | | | |
| College of Nursing | | | | | | |
| Academic Nursing | 133,102 | - | - | - | - | 133,102 |
| CATER | - | 250 | - | - | - | 250 |
| Institute for Nursing Research | 844,671 | 149,316 | 47,203 | 735,134 | 57,904 | 1,834,228 |
| Nursing College Office | 35,511 | 5,284 | 43,624 | - | - | 84,418 |
| Total College of Nursing | 1,013,284 | 154,850 | 90,827 | 735,134 | 57,904 | 2,051,998 |
| College of Pharmacy | | | | | | |
| Academic | 69,167 | 7,877 | - | 781,538 | 364,347 | 1,345,018 |
| Administration | - | 16,916 | - | - | - | 16,916 |
| COP | 121,613 | 279,761 | 46,220 | - | 25,299 | 470,797 |
| Total College of Pharmacy | 190,780 | 304,555 | 46,220 | 781,538 | 389,646 | 1,832,731 |
| Controller's Office Admin | | | | | | |
| Controller's Office Admin | - | - | - | 32,087 | - | 32,087 |
| Division of Professional Practice | | | | | | |
| Assessment and Undergrad Studies | 3,804 | - | - | - | - | 3,804 |
| Division of Professional Practice | 10,006 | - | - | - | 11,135 | 21,141 |
| Total Division of Professional Practice | 13,810 | - | - | - | 11,135 | 24,945 |
| Fringe Benefits | | | | | | |
| Fringe Benefits | - | (1,037,136) | - | - | - | (1,037,136) |
| Graduate School | | | | | | |
| Graduate Program Review | - | 400 | - | - | - | 400 |
| Graduate School Administration | 7,464 | - | - | - | - | 7,464 |
| Recruitment and Retention | 67,721 | - | - | - | - | 67,721 |
| Total Graduate School | 75,185 | 400 | - | - | - | 75,586 |
| Hoxworth Blood Center | | | | | | |
| Administration | - | 37,577 | - | 130,568 | 194,621 | 362,766 |
| Cellular Therapies | - | 140 | - | - | - | 140 |
| Donor Services | - | 167 | - | - | - | 167 |
| Financial Services | - | 556 | - | - | - | 556 |
| Reference Laboratory | - | 171 | - | - | - | 171 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

12 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|------------|--------------------|---------------------|--------------------------|-----------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Research | | | | | | |
| Hoxworth Blood Center Research | - | 740 | - | - | - | 740 |
| Total Hoxworth Blood Center | - | 39,351 | - | 130,568 | 194,621 | 364,540 |
| Office of Innovation Technology Transfer & Commercialization | 2,153 | 1,318 | - | - | - | 3,472 |
| Office of Sponsored Programs Office of Sponsored Programs | - | (114,443) | - | - | - | (114,443) |
| Office of Sr VP Provost Bacc & Grad Ed Provost Administration | - | 6,899 | - | - | - | 6,899 |
| Office of VP for Research VP for Research Admin | 28,939 | 84,672 | 107,333 | (46,026) | 1,522,978 | 1,697,895 |
| Provost Units | | | | | | |
| IGSA/ISSO | 24 | - | - | - | - | 24 |
| Institute for Policy Research | 16,194 | 4,738 | - | 59,227 | 205,015 | 285,174 |
| Office of Institutional Research | - | - | - | - | 36,073 | 36,073 |
| Total Provost Units | 16,218 | 4,738 | - | 59,227 | 241,088 | 321,271 |
| Research Compliance Radiation Safety | - | - | - | 137,798 | - | 137,798 |
| Research Operations & Support Research Operations & Support | - | - | - | - | 557,165 | 557,165 |
| UC Blue Ash | | | | | | |
| Academic Affairs | 105 | - | - | - | - | 105 |
| Academic Departments | - | 836 | - | - | - | 836 |
| Raymond Walters College Office | - | 672 | - | - | - | 672 |
| Total UC Blue Ash | 105 | 1,508 | - | - | - | 1,613 |
| UC Clermont SME | - | - | - | 57,676 | - | 57,676 |

UNIVERSITY OF CINCINNATI
 CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
 ALL CAMPUSES
 FOR THE YEAR ENDED JUNE 30, 2021

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|---|--------------|------------|--------------------|---------------------|--------------------------|-------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Research | | | | | | |
| VP Equity & Inclusion | | | | | | |
| VP Equity & Inclusion | 42 | - | - | - | - | 42 |
| Total Research | 15,759,648 | 21,047,026 | 11,596,978 | 95,676,622 | 32,154,248 | 177,405,574 |
| Public Service | | | | | | |
| Campus Planning & Design | | | | | | |
| Community Groups | 381,219 | - | - | - | - | 381,219 |
| College of Allied Health Sciences | | | | | | |
| Communications Sciences & Disorders | 10,354 | - | - | 151,696 | (13,803) | 148,247 |
| School of Social Work | - | - | 500 | (30,442) | - | (29,942) |
| Total College of Allied Health Sciences | 10,354 | - | 500 | 121,254 | (13,803) | 118,305 |
| College of Arts & Sciences | | | | | | |
| African and African American Studies | 770 | 2,941 | - | - | 9,365 | 13,076 |
| Arts & Sciences College Office | - | - | - | - | 73 | 73 |
| Biological Sciences | 1,106 | 5 | - | 8,109 | - | 9,220 |
| Chemistry | - | 153 | - | 21,955 | - | 22,108 |
| Classics | - | 38 | - | - | - | 38 |
| Psychology | - | - | - | 12,384 | - | 12,384 |
| Total College of Arts & Sciences | 1,876 | 3,137 | - | 42,448 | 9,438 | 56,898 |
| College of Business | | | | | | |
| Business Dean Administration | - | - | - | - | 2,201 | 2,201 |
| College of Conservatory of Music | | | | | | |
| Conservatory of Music College Office | - | 1,535 | - | - | - | 1,535 |
| Performance Management | - | 70,423 | - | - | - | 70,423 |
| Preparatory | 10,997 | 185,869 | 3,300 | 4,672 | 10,310 | 215,147 |
| Summer Programs | - | 4,213 | - | - | - | 4,213 |
| Total College of Conservatory of Music | 10,997 | 262,040 | 3,300 | 4,672 | 10,310 | 291,319 |
| College of Design, Arch, Art, Planning | | | | | | |
| DAAP College Office | - | 413 | - | - | - | 413 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

14 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Public Service | | | | | | |
| College of Design, Arch, Art, Planning | | | | | | |
| School of Architecture & Interior Design | - | - | - | 20,381 | - | 20,381 |
| School of Design | (37) | - | - | 9,800 | - | 9,763 |
| School of Planning | - | 1,225 | - | - | - | 1,225 |
| Total College of Design, Arch, Art, Planning | (37) | 1,638 | - | 30,181 | - | 31,782 |
| College of Ed, C Justice, & Human Serv | | | | | | |
| Arlitt Center | 31,333 | 348,265 | 22,741 | 904,086 | 8,128 | 1,302,488 |
| CECH College Office | 389,891 | 325,228 | 108,291 | 592,017 | 550,567 | 1,965,993 |
| CECH Information Technology | 910 | 408,346 | - | 285,506 | 17,084 | 747,607 |
| Criminal Justice | 44,373 | 574,666 | - | 863,277 | 15,710 | 3,199,022 |
| Human Services | - | 1 | - | 23,460 | - | 23,462 |
| Systems Development & Improvement Ctr | - | 262,718 | - | 4,423,582 | - | 4,716,272 |
| Teachers Education | - | 560,200 | - | 30,374 | 42,757 | 633,331 |
| Total College of Ed, C Justice, & Human Serv | 466,506 | 2,479,424 | 131,031 | 7,122,301 | 634,247 | 12,588,174 |
| College of Engineering & Applied Science | | | | | | |
| CEAS Academic | 34,523 | - | - | - | - | 34,523 |
| CEAS Administration | - | - | - | - | 10,150 | 10,150 |
| Dept Civil,Architect Engr,Construct Mgmt | - | 11,357 | - | - | - | 11,357 |
| Dept of Electrical Engr & Computing Sys | - | 80 | - | 23,709 | - | 23,788 |
| Dept of Mechanical & Materials Engr | - | 1,210 | - | - | 5,000 | 6,210 |
| Total College of Engineering & Applied Science | 34,523 | 12,646 | - | 23,709 | 15,150 | 86,028 |
| College of Law | | | | | | |
| Law Dean Office | - | - | 439,064 | - | 23,820 | 462,884 |
| Law Instruction | (39) | (1,388) | 220,882 | (5,627) | 1,000 | 214,827 |
| Total College of Law | (39) | (1,388) | 659,946 | (5,627) | 24,820 | 677,711 |
| College of Medicine | | | | | | |
| Anesthesia | - | 1,055,109 | - | - | - | 1,055,109 |
| Biomedical Informatics | 12,045 | - | - | 5,937 | - | 17,982 |
| CONMED | - | (53,051) | - | - | - | (53,051) |
| Dermatology | - | 159,605 | - | 43,524 | - | 203,129 |
| Emergency Medicine | - | 1,988,039 | - | 5,164,793 | 495 | 7,153,327 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

15 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|---|--------------|-------------|--------------------|---------------------|--------------------------|-------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Public Service | | | | | | |
| College of Medicine | | | | | | |
| Environmental Health | - | 13,318 | - | 126,959 | - | 140,277 |
| Family Medicine | - | 72,578 | - | 263,939 | 647 | 337,164 |
| Internal Medicine | 3,215 | 3,689,646 | - | 615,634 | 113,840 | 4,422,336 |
| Medical Education-MD | 784 | 2,500 | - | 94,584 | 5,774 | 103,642 |
| Medicine College Office | - | (8,258,714) | - | - | 2,805 | (8,255,909) |
| Neurology | - | 1,039,782 | - | - | 120 | 1,039,902 |
| Neurosurgery | - | 513,892 | - | - | - | 513,892 |
| Obstetrics & Gynecology | 4,278 | 952,848 | - | 18,896 | - | 976,023 |
| Ophthalmology | - | 106,551 | - | - | 500 | 107,051 |
| Orthopaedic Surgery | - | 539,753 | 2,500 | 37,500 | - | 579,753 |
| Otolaryngology | - | 1,198,291 | - | - | - | 1,198,291 |
| Pharm & System Phys | - | 267 | - | 97,913 | - | 98,181 |
| Primary Care Network | - | 1,333,762 | - | - | - | 1,333,762 |
| Psychiatry | 485 | 542,134 | - | 8,994 | 16,206 | 567,819 |
| Radiology | - | 180,219 | - | 107,503 | - | 287,722 |
| Surgery | - | 2,063,030 | - | - | - | 2,063,030 |
| UC Cancer Programs | - | - | - | 11,340 | - | 11,340 |
| Total College of Medicine | 20,807 | 7,139,559 | 2,500 | 6,597,515 | 140,388 | 13,900,769 |
| College of Nursing | | | | | | |
| Center for Living with Dignity | 39 | - | - | - | - | 39 |
| Institute for Nursing Research | 5,331 | 19,928 | - | 372,011 | - | 397,270 |
| Nursing College Office | - | 44,736 | - | - | 18,971 | 63,707 |
| Total College of Nursing | 5,370 | 64,664 | - | 372,011 | 18,971 | 461,016 |
| College of Pharmacy | | | | | | |
| Administration | - | 14 | 6,871 | - | 5,726 | 12,610 |
| COP | - | 10,690 | - | - | - | 10,690 |
| Total College of Pharmacy | - | 10,704 | 6,871 | - | 5,726 | 23,300 |
| Controller's Office Admin | | | | | | |
| Controller's Office Admin | - | - | - | 836,621 | 76,294 | 912,916 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

16 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE CONTRACTS/ GIFT FUNDS | TOTAL |
|-----------------------------------|--------------|-------------|--------------------|---------------------|-------------------------------------|-------------|
| | UNDESIGNATED | DESIGNATED | | | | |
| Educational and General | | | | | | |
| Public Service | | | | | | |
| Division of Professional Practice | | | | | | |
| Division of Professional Practice | 2,422 | 149,355 | - | - | - | 151,776 |
| Enrollment Management | | | | | | |
| Student financial Aid | - | - | - | 133,985 | - | 133,985 |
| Fringe Benefits | | | | | | |
| Fringe Benefits | - | (1,481,498) | - | - | - | (1,481,498) |
| Hoxworth Blood Center | | | | | | |
| Administration | - | 322,962 | - | - | - | 322,962 |
| Apheresis | - | 2,517,381 | - | - | - | 2,517,381 |
| Biomedical Engineering | - | 3,462 | - | - | - | 3,462 |
| Blood Center Operations | - | 626,370 | - | - | - | 626,370 |
| Bone Marrow | - | 831,481 | - | - | - | 831,481 |
| Cellular Therapies | - | 2,495,242 | - | - | - | 2,495,242 |
| Compatibility Laboratory | - | 859,277 | - | - | - | 859,277 |
| Components Laboratory | - | 2,490,604 | - | - | - | 2,490,604 |
| Computer Operations | - | 1,198,052 | - | - | - | 1,198,052 |
| Donor Recruitment | - | 4,397,153 | - | - | 11,000 | 4,408,153 |
| Donor Services | - | 10,715,164 | - | - | - | 10,715,164 |
| Donor Testing | - | 5,297,048 | - | - | - | 5,297,048 |
| Financial Services | - | 2,318,420 | - | - | - | 2,318,420 |
| Fundraising | - | 13,609 | - | - | - | 13,609 |
| Human Resources | - | 176,877 | - | - | - | 176,877 |
| Materials Management | - | 484,165 | - | - | - | 484,165 |
| Physical Operations | - | 1,225,100 | - | - | - | 1,225,100 |
| Product Management | - | 1,805,675 | - | - | - | 1,805,675 |
| Public Relations | - | 242,768 | - | - | - | 242,768 |
| Quality Assurance | - | 1,092,024 | - | - | - | 1,092,024 |
| Reference Laboratory | - | 929,918 | - | - | - | 929,918 |
| Regenerative Medicine | - | 466,441 | - | - | - | 466,441 |
| Research | - | 649,682 | - | - | - | 649,682 |
| Transplantation Immunology | - | 5,113,131 | - | - | - | 5,113,131 |
| Volunteer Services | - | 148,853 | - | - | - | 148,853 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

17 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|---|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General | | | | | | |
| Public Service | | | | | | |
| Hoxworth Blood Center | | | | | | |
| Total Hoxworth Blood Center | - | 46,420,863 | - | - | 11,000 | 46,431,863 |
| Office of Innovation | | | | | | |
| Office of Innovation | 4,967 | - | - | - | - | 4,967 |
| Technology Transfer & Commercialization | 777,623 | - | - | 343,903 | - | 1,121,526 |
| Total Office of Innovation | 782,590 | - | - | 343,903 | - | 1,126,493 |
| Office of Sponsored Programs | | | | | | |
| Office of Sponsored Programs | - | 1,940 | - | - | - | 1,940 |
| Office of Sr VP Provost Bacc & Grad Ed | | | | | | |
| Provost Administration | 795 | - | 6,853 | - | - | 7,648 |
| Provost Units | | | | | | |
| Institute for Policy Research | 4,091 | 9,054 | - | 98,329 | - | 111,474 |
| Public Safety | | | | | | |
| Public Safety | - | - | - | - | 3,531 | 3,531 |
| UC Blue Ash | | | | | | |
| Academic Departments | - | 73,046 | - | - | 25,362 | 98,408 |
| Raymond Walters College Office | 15 | - | - | - | 4,417 | 4,432 |
| Total UC Blue Ash | 15 | 73,046 | - | - | 29,779 | 102,840 |
| UC Clermont | | | | | | |
| Clermont College Office | - | 3,064 | - | 588,499 | 1,548 | 593,111 |
| University Libraries | | | | | | |
| Administration | - | - | - | - | 120,034 | 120,034 |
| Health Science Library | 3,318 | - | - | 9,340 | - | 12,657 |
| Press | - | 8,862 | - | - | - | 8,862 |
| Total University Libraries | 3,318 | 8,862 | - | 9,340 | 120,034 | 141,553 |
| Vice President for Finance | | | | | | |
| Controller's Office | - | - | - | 340,199 | - | 340,199 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

18 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|---|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General | | | | | | |
| Public Service | | | | | | |
| VP Student Affairs & Services | | | | | | |
| Health & Wellness | - | - | - | 34,647 | 3,245 | 37,891 |
| Inclusion & Retention | 763 | - | - | 118,493 | - | 119,256 |
| Leadership & Engagement | - | 121,560 | - | 1,049 | - | 122,610 |
| Student Affairs & Services Units | - | - | - | 90,180 | (5,076) | 85,104 |
| Total VP Student Affairs & Services | 763 | 121,560 | - | 244,369 | (1,831) | 364,861 |
| Total Public Service | 1,725,572 | 55,278,671 | 811,001 | 16,903,708 | 1,087,802 | 77,561,418 |
| Academic Support | | | | | | |
| Budgeted Reserves | | | | | | |
| Budgeted Reserves | - | 9 | - | - | - | 9 |
| Cincinnati Online | | | | | | |
| Cincinnati Online | 110,647 | 1,607,570 | - | - | - | 1,718,217 |
| College of Allied Health Sciences | | | | | | |
| Allied Health College Office | 2,107,465 | 489,846 | - | - | 890 | 2,598,202 |
| Communications Sciences & Disorders | 65,209 | - | - | - | - | 65,209 |
| Nutritional Sciences | 77 | - | - | - | - | 77 |
| Total College of Allied Health Sciences | 2,172,752 | 489,846 | - | - | 890 | 2,663,488 |
| College of Arts & Sciences | | | | | | |
| Arts & Sciences College Office | 4,582,401 | 283,622 | 2,000 | 25,050 | 22,288 | 4,915,361 |
| Biological Sciences | - | 122 | - | - | 13,309 | 13,431 |
| C.P.Taft Memorial Chair Contingency | - | - | 220,322 | - | - | 220,322 |
| Chemistry | - | - | 537 | - | 400 | 937 |
| English & Comparative Literature | - | 1,375 | - | - | 2,708 | 4,082 |
| Environmental Studies | - | 37 | - | - | - | 37 |
| Field Studies | - | - | (529) | - | - | (529) |
| Philosophy | 93 | - | - | - | - | 93 |
| Physics | 65,504 | 14,604 | - | - | (3) | 80,105 |
| Political Science | - | 2,000 | - | - | - | 2,000 |
| Total College of Arts & Sciences | 4,647,998 | 301,760 | 222,330 | 25,050 | 38,702 | 5,235,840 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

19 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|------------|--------------------|---------------------|--------------------------|-----------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General | | | | | | |
| Academic Support | | | | | | |
| College of Business | | | | | | |
| Accounting | 109 | - | - | - | - | 109 |
| Business Dean Administration | 5,745,166 | 1,593,265 | 21,079 | - | 375,280 | 7,734,790 |
| COB Business Scholar | - | - | 3,091 | - | - | 3,091 |
| CoB Econ | 19,109 | - | - | - | 963 | 20,072 |
| Finance | 3,480 | 38,336 | 2,078 | - | 119,735 | 163,628 |
| Honors | 58,438 | - | - | - | 1,994 | 60,432 |
| Honors Plus | 12,046 | (14,582) | 115,705 | - | 4,969 | 118,137 |
| Kolodzik Business Scholars | 16,771 | - | 2,446 | - | 1,000 | 20,217 |
| Management | 2,243 | 17,007 | 34,393 | - | 344 | 53,987 |
| Marketing | 2,396 | - | 3,445 | - | 88,232 | 94,073 |
| QAOM | 16,097 | 73,944 | - | - | 9,311 | 99,352 |
| Total College of Business | 5,875,855 | 1,707,970 | 182,237 | - | 601,827 | 8,367,889 |
| College of Conservatory of Music | | | | | | |
| Composition/Musicology/Theory | - | 5,245 | 3,786 | - | (460) | 8,572 |
| Conservatory of Music College Office | 1,368,408 | 274,088 | 104,172 | 8,836 | 45,009 | 1,800,513 |
| Dance | - | - | 1,971 | - | - | 1,971 |
| Electronic Media Department | 8,321 | 423 | 130 | - | - | 8,873 |
| Ensembles | - | - | 3 | - | - | 3 |
| Interdisciplinary Studies | - | - | 54 | - | - | 54 |
| Keyboard | - | 250 | 69 | - | - | 319 |
| Music Education | - | - | - | - | - | - |
| OMDA | 122,682 | (112,414) | 7,313 | - | - | 17,581 |
| Performance Management | - | 65,375 | 15,565 | - | - | 80,940 |
| Performance Studies | - | 8,416 | - | - | - | 8,416 |
| Public Information | 220,917 | 2,334 | 21,273 | 664 | - | 245,188 |
| Summer Programs | - | (12,544) | - | - | - | (12,544) |
| Total College of Conservatory of Music | 1,720,328 | 231,173 | 154,337 | 9,500 | 44,549 | 2,159,887 |
| College of Design, Arch, Art, Planning | | | | | | |
| DAAP College Office | 1,295,506 | 630,533 | 198,126 | 1,390 | 7,072 | 2,132,628 |
| DAAP Horticulture | 310 | - | - | - | - | 310 |
| Galleries | 132,967 | - | 14,440 | 2,390 | - | 149,797 |
| School of Architecture & Interior Design | 337,335 | 3,827 | - | - | 100 | 341,262 |

UNIVERSITY OF CINCINNATI
 CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
 ALL CAMPUSES
 FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

20 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Academic Support | | | | | | |
| College of Design, Arch, Art, Planning | | | | | | |
| School of Art | 212,756 | 14,953 | 27 | 64 | 1,277 | 229,078 |
| School of Design | 323,967 | 9,352 | 42,997 | - | 1,878 | 378,194 |
| School of Planning | 218,549 | 9,287 | - | - | - | 227,836 |
| Total College of Design, Arch, Art, Planning | 2,521,389 | 667,952 | 255,591 | 3,844 | 10,328 | 3,459,103 |
| College of Ed, C Justice, & Human Serv | | | | | | |
| Arlitt Center | - | 1,533 | - | - | - | 1,533 |
| CECH College Office | 1,930,271 | 730,651 | 58,186 | 19,524 | 18,211 | 2,756,844 |
| CECH Information Technology | 2,899 | - | - | - | - | 2,899 |
| Criminal Justice | 23,546 | 3,930 | - | - | - | 27,476 |
| Economics Center | 1,069 | - | - | 4,121 | - | 5,190 |
| Educational Studies | (12,792) | - | - | - | - | (12,792) |
| Human Services | 2,807 | - | - | - | - | 2,807 |
| Interdisciplinary Support | 175 | - | - | - | - | 175 |
| Teachers Education | 208,069 | 56,722 | 1,000 | 1,907 | 14,520 | 282,218 |
| Total College of Ed, C Justice, & Human Serv | 2,156,044 | 792,836 | 59,186 | 25,552 | 32,732 | 3,066,350 |
| College of Engineering & Applied Science | | | | | | |
| CEAS Academic | 19,819 | - | - | - | - | 19,819 |
| CEAS Administration | 7,116,807 | 813,788 | 5,999 | 3,430 | 143,515 | 8,083,539 |
| CEAS-Interdisciplinary Support | 343,535 | 2,824 | - | - | 524 | 346,883 |
| CQU Joint Coop Inst | - | 293,012 | - | - | - | 293,012 |
| Dept Civil,Architect Engr,Construct Mgmt | 178,587 | 4,242 | - | - | 1,215 | 184,044 |
| Dept of Aerospace Engr & Engr Mechanics | 258,059 | 5,358 | - | - | 350 | 263,767 |
| Dept of Biomed, Chemical, & Envir Engr | 479,611 | 154,568 | - | - | 33,987 | 668,165 |
| Dept of Electrical Engr & Computing Sys | 355,348 | 6,708 | - | - | 2,453 | 364,509 |
| Dept of Engineering Education | 47,286 | (102) | - | - | - | 47,184 |
| Dept of Mechanical & Materials Engr | 64,266 | 7,032 | - | - | (24) | 71,275 |
| Total College of Engineering & Applied Science | 8,863,317 | 1,287,431 | 5,999 | 3,430 | 182,020 | 10,342,197 |
| College of Law | | | | | | |
| Law Dean Office | 885,524 | 77,998 | 947,892 | 173,215 | 16,298 | 2,100,928 |
| Law Instruction | 106 | - | 116,868 | - | 270 | 117,244 |
| Law Library | 1,214,196 | - | 110,081 | 1,038 | 15,000 | 1,340,315 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

21 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|---|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Academic Support | | | | | | |
| College of Law | | | | | | |
| Total College of Law | 2,099,826 | 77,998 | 1,174,841 | 174,253 | 31,569 | 3,558,486 |
| College of Medicine | | | | | | |
| AHC Finance & Administration Operations | 604,370 | 1,426,983 | - | - | 2,773,988 | 4,805,341 |
| CONMED | - | 458,866 | - | - | 49,999 | 508,866 |
| Dermatology | - | - | - | - | 73 | 73 |
| Emergency Medicine | - | - | 64,186 | - | 1,176 | 65,362 |
| Fac Affairs - Med General | 306,040 | 3,998 | - | - | - | 310,039 |
| Faculty Practice Plan | - | (22,820) | - | - | - | (22,820) |
| Family Medicine | - | - | - | - | 9,507 | 9,507 |
| Internal Medicine | - | - | 12,623 | - | 1,129 | 13,752 |
| Medical Education-MD | 150,134 | 90,891 | - | 2,674,192 | - | 2,915,217 |
| Medicine College Office | 1,047,152 | 8,631,709 | 419,465 | 2,267,105 | 1,445,992 | 13,811,424 |
| Neurology | - | - | - | - | 7,299 | 7,299 |
| Obstetrics & Gynecology | - | 2,448 | - | - | 6,520 | 8,968 |
| Ophthalmology | - | - | - | - | 38 | 38 |
| Orthopaedic Surgery | - | - | - | - | 31,576 | 31,576 |
| Otolaryngology | - | 8,177 | - | - | 1,962 | 10,139 |
| Pathology & Laboratory Medicine | - | - | - | - | 384 | 384 |
| Primary Care Network | - | - | - | - | 198 | 198 |
| Research & Graduate Education | 714,347 | 865,030 | - | - | 1,531,307 | 3,110,685 |
| Surgery | 4,019 | - | 12,985 | - | 3,176 | 20,179 |
| University Health Services | - | 914 | - | - | - | 914 |
| Total College of Medicine | 2,826,063 | 11,466,197 | 509,260 | 4,941,298 | 5,864,323 | 25,607,140 |
| College of Nursing | | | | | | |
| Academic Nursing | 578,525 | 256,166 | 1,561 | - | - | 836,251 |
| Administration | 978,304 | 2,787 | 47,233 | - | 325 | 1,028,649 |
| CATER | 842,352 | 20,745 | - | 19,017 | - | 882,114 |
| Center for Living with Dignity | 7,543 | - | - | - | - | 7,543 |
| Community Engagement/Clinical Practice | 1,179 | - | - | - | - | 1,179 |
| Institute for Nursing Research | 46,206 | 12,143 | - | - | - | 58,349 |
| Nursing College Office | 276,558 | 62,045 | 6,161 | - | 25,779 | 370,544 |
| Student Affairs | 379,690 | - | - | - | - | 379,690 |

UNIVERSITY OF CINCINNATI
 CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
 ALL CAMPUSES
 FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

22 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|---|--------------|-------------|--------------------|---------------------|--------------------------|-------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General | | | | | | |
| Academic Support | | | | | | |
| College of Nursing | | | | | | |
| Telehealth/Entrepreneurship | 231,647 | - | - | - | - | 231,647 |
| Total College of Nursing | 3,342,004 | 353,886 | 54,955 | 19,017 | 26,105 | 3,795,966 |
| College of Pharmacy | | | | | | |
| Academic | - | 20 | - | - | - | 20 |
| Administration | - | (500) | 601 | - | - | 101 |
| COP | 1,153,077 | 10,933 | 148,614 | - | 2,478 | 1,315,103 |
| Total College of Pharmacy | 1,153,077 | 10,453 | 149,215 | - | 2,478 | 1,315,224 |
| Controller's Office Admin | | | | | | |
| Controller's Office Admin | - | - | - | 2,274,997 | - | 2,274,997 |
| Division of Professional Practice | | | | | | |
| Assessment and Undergrad Studies | 2,923 | - | - | - | - | 2,923 |
| Division of Professional Practice | 1,483,507 | (61,507) | - | (499,450) | 86,835 | 1,009,383 |
| Faculty Development | 579,217 | - | - | - | - | 579,217 |
| Learning Communities | 1,042,922 | 216,025 | - | 57,426 | - | 1,316,373 |
| Total Division of Professional Practice | 3,108,568 | 154,518 | - | (442,024) | 86,835 | 2,907,896 |
| Fringe Benefits | | | | | | |
| Fringe Benefits | - | (2,444,506) | - | - | - | (2,444,506) |
| Graduate School | | | | | | |
| Graduate Program Review | - | 16,629 | - | - | - | 16,629 |
| Graduate School Administration | 555,049 | 135,897 | 4,300 | - | - | 695,246 |
| Records Management | 624,622 | 441,197 | - | - | - | 1,065,819 |
| Recruitment and Retention | 1,707 | 2,250 | - | - | - | 3,957 |
| Total Graduate School | 1,181,378 | 595,973 | 4,300 | - | - | 1,781,652 |
| Indirect Cost | | | | | | |
| Indirect Cost | (1,190,892) | - | - | - | - | (1,190,892) |
| Info Tech & CIO Administration | | | | | | |
| UCit | 465,878 | 5,688,692 | - | - | - | 6,154,570 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

23 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|------------|--------------------|---------------------|--------------------------|-----------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General | | | | | | |
| Academic Support | | | | | | |
| Lab Animal Medical Services | | | | | | |
| Lab Animal Medical Services-Hvs | - | 7,160 | - | - | - | 7,160 |
| LAMS Service Center | - | (72,947) | - | - | - | (72,947) |
| Total Lab Animal Medical Services | - | (65,786) | - | - | - | (65,786) |
| Office of Sponsored Programs | | | | | | |
| Office of Sponsored Programs | - | (104) | - | - | - | (104) |
| Office of Sr VP Provost Bacc & Grad Ed | | | | | | |
| Provost Administration | 20,806 | 85,999 | 30,814 | - | 269 | 137,889 |
| Provost Initiatives | 119,759 | - | - | - | - | 119,759 |
| Total Office of Sr VP Provost Bacc & Grad Ed | 140,564 | 85,999 | 30,814 | - | 269 | 257,647 |
| Office of the President | | | | | | |
| Next Lives Here | 623,047 | - | - | 1,872 | - | 624,920 |
| President's Office Administration | - | - | 4,875 | - | - | 4,875 |
| Total Office of the President | 623,047 | - | 4,875 | 1,872 | - | 629,795 |
| Office of VP for Research | | | | | | |
| VP for Research Admin | - | 5,286 | - | - | - | 5,286 |
| Provost Units | | | | | | |
| IGSA/ISSO | 834,500 | 528,822 | - | - | 1,365 | 1,364,687 |
| Institute for Policy Research | 269,791 | 236,133 | - | - | - | 505,924 |
| Total Provost Units | 1,104,291 | 764,954 | - | - | 1,365 | 1,870,611 |
| UC Blue Ash | | | | | | |
| Academic Affairs | 127,217 | 11,565 | - | - | - | 138,782 |
| Academic Departments | 718,746 | 278,515 | - | 6,580 | 42,795 | 1,046,635 |
| Administrative Services | 180,935 | - | - | - | - | 180,935 |
| College Relations | 369,122 | - | - | 1,093 | - | 370,216 |
| Networking Service | 298,854 | 438,563 | - | - | - | 737,417 |
| Raymond Walters College Office | 823,462 | 164,340 | - | 16,714 | - | 1,004,516 |
| Student Life | - | 3,328 | - | - | - | 3,328 |
| Total UC Blue Ash | 2,518,336 | 896,311 | - | 24,387 | 42,795 | 3,481,829 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

24 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|------------------------------------|--------------|------------|--------------------|---------------------|--------------------------|-------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General | | | | | | |
| Academic Support | | | | | | |
| UC Clermont | | | | | | |
| Clermont College Office | 1,595,864 | 467,846 | - | 18,184 | 188,973 | 2,270,867 |
| Enrollment Services | 683,220 | 183,285 | - | - | - | 866,505 |
| Public Information | 487,363 | - | - | 3,277 | - | 490,639 |
| Total UC Clermont | 2,766,446 | 651,131 | - | 21,460 | 188,973 | 3,628,011 |
| University Honors Scholars Program | | | | | | |
| University Honors Scholars Program | 1,487,632 | 10,508 | - | - | - | 1,498,140 |
| University Libraries | | | | | | |
| Administration | 5,628,770 | 266,062 | 330,833 | 7,750 | 105,697 | 6,339,112 |
| Health Science Library | 1,098,456 | 424,911 | 57,364 | 12,085 | 2,034 | 1,594,850 |
| Libraries | 2,716,775 | 36,577 | 24,966 | 14,367 | 11,048 | 2,803,734 |
| Library Collection | 9,240,903 | 305,611 | 581,673 | - | 637 | 10,128,823 |
| Press | 311,515 | - | - | - | 57 | 311,572 |
| University Libraries | 271,708 | 133,702 | - | - | 9,211 | 414,622 |
| Total University Libraries | 19,268,127 | 1,166,862 | 994,836 | 34,202 | 128,686 | 21,592,712 |
| Vice President for Finance | | | | | | |
| Campus Services | - | (952,431) | - | - | - | (952,431) |
| VP Academic Health Center Units | | | | | | |
| Medical Center Public Relations | - | 1,064 | - | - | - | 1,064 |
| VP Student Affairs & Services | | | | | | |
| Leadership & Engagement | - | 22,009 | - | - | - | 22,009 |
| Total Academic Support | 68,962,676 | 25,575,560 | 3,802,775 | 7,116,838 | 7,284,445 | 112,742,295 |
| Student Services | | | | | | |
| Budgeted Reserves | | | | | | |
| Budgeted Reserves | - | 233 | - | - | - | 233 |
| Cincinnati Online | | | | | | |
| Cincinnati Online | 1,502,907 | 1,724,970 | - | - | - | 3,227,877 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

25 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|------------|--------------------|---------------------|--------------------------|-----------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General | | | | | | |
| Student Services | | | | | | |
| College of Allied Health Sciences | | | | | | |
| Allied Health College Office | 85,915 | - | - | - | - | 85,915 |
| Rehabilitation Sciences | 382 | - | - | - | - | 382 |
| Total College of Allied Health Sciences | 86,297 | - | - | - | - | 86,297 |
| College of Arts & Sciences | | | | | | |
| Sociology | - | - | - | 37 | - | 37 |
| The News Record | (88) | 91,636 | - | - | - | 91,548 |
| Women's Studies | - | - | - | 2,051 | - | 2,051 |
| Total College of Arts & Sciences | (88) | 91,636 | - | 2,088 | - | 93,635 |
| College of Business | | | | | | |
| Business Dean Administration | 211,874 | 4,030 | - | - | 12,567 | 228,471 |
| College of Conservatory of Music | | | | | | |
| BearCast Radio | - | 18,400 | - | - | - | 18,400 |
| College of Design, Arch, Art, Planning | | | | | | |
| DAAP College Office | 58,603 | - | - | - | - | 58,603 |
| College of Ed, C Justice, & Human Serv | | | | | | |
| CECH College Office | 1,522,541 | - | - | 19,748 | 66,600 | 1,608,889 |
| CECH Information Technology | 48,639 | - | - | - | - | 48,639 |
| Educational Studies | 12,792 | - | - | - | - | 12,792 |
| Human Services | - | - | - | - | - | - |
| Teachers Education | 17,781 | - | - | - | - | 17,781 |
| Total College of Ed, C Justice, & Human Serv | 1,601,753 | - | - | 19,748 | 66,600 | 1,688,100 |
| College of Engineering & Applied Science | | | | | | |
| CEAS Administration | - | - | - | - | 178 | 178 |
| CEAS-Interdisciplinary Support | - | - | - | - | - | - |
| Dept of Aerospace Engr & Engr Mechanics | - | - | - | - | 107 | 107 |
| Dept of Biomed, Chemical, & Envir Engr | - | - | - | - | 283 | 283 |
| Total College of Engineering & Applied Science | - | - | - | - | 567 | 567 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

26 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|---|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General | | | | | | |
| Student Services | | | | | | |
| College of Law | | | | | | |
| Law Dean Office | 454,305 | - | 139,856 | - | 523 | 594,684 |
| Law Instruction | - | - | 2,107 | - | - | 2,107 |
| Total College of Law | 454,305 | - | 141,963 | - | 523 | 596,790 |
| College of Medicine | | | | | | |
| Medical Education-MD | - | - | - | 158 | - | 158 |
| Medicine College Office | - | 11,152,789 | - | 13,025 | 3,254 | 11,169,068 |
| Research & Graduate Education | 157 | 51 | - | - | 429 | 637 |
| University Health Services | 521,361 | 3,706,962 | - | - | - | 4,228,323 |
| Total College of Medicine | 521,517 | 14,859,802 | - | 13,183 | 3,683 | 15,398,185 |
| College of Nursing | | | | | | |
| Academic Nursing | 313 | (152,503) | - | - | - | (152,190) |
| CATER | 28 | - | - | - | - | 28 |
| Student Affairs | 560,428 | - | - | - | - | 560,428 |
| Total College of Nursing | 560,769 | (152,503) | - | - | - | 408,266 |
| Controller's Office Admin | | | | | | |
| Controller's Office Admin | - | - | - | 591,860 | - | 591,860 |
| Division of Professional Practice | | | | | | |
| Division of Professional Practice | 2,923 | 421,343 | - | - | 57,421 | 481,687 |
| Learning Communities | 192,595 | - | - | - | - | 192,595 |
| Total Division of Professional Practice | 195,518 | 421,343 | - | - | 57,421 | 674,282 |
| Dual Enrollment | | | | | | |
| Dual Enrollment | 355,648 | - | - | - | - | 355,648 |
| Enrollment Management | | | | | | |
| Admissions | 3,435,204 | - | - | 12,458 | 146,384 | 3,594,046 |
| Enrollment Management Administration | 754,530 | 664 | - | - | - | 755,193 |
| One-Stop | 1,928,453 | - | - | 7,358 | - | 1,935,811 |
| PPAC | 1,907,094 | 447,680 | - | 984 | - | 2,355,758 |
| Registrar | 1,069,233 | 68,722 | - | - | - | 1,137,955 |
| Student financial Aid | 2,467,097 | - | - | 287,508 | - | 2,754,605 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

27 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General | | | | | | |
| Student Services | | | | | | |
| Enrollment Management | | | | | | |
| Total Enrollment Management | 11,561,611 | 517,066 | - | 308,308 | 146,384 | 12,533,369 |
| Fringe Benefits | | | | | | |
| Fringe Benefits | - | (996,571) | - | - | - | (996,571) |
| International Pathways | | | | | | |
| International Pathways | 101,982 | - | - | - | - | 101,982 |
| Office of Sponsored Programs | | | | | | |
| Office of Sponsored Programs | - | 1,270 | - | - | - | 1,270 |
| Office of Sr VP Provost Bacc & Grad Ed | | | | | | |
| Distance Learning | 2,896,994 | - | - | - | - | 2,896,994 |
| Provost Administration | 115 | 38,140 | - | - | - | 38,256 |
| Total Office of Sr VP Provost Bacc & Grad Ed | 2,897,109 | 38,140 | - | - | - | 2,935,249 |
| Office of the President | | | | | | |
| Next Lives Here | 721,826 | - | - | - | - | 721,826 |
| Provost Units | | | | | | |
| Communications Board/News Record | - | 1 | - | - | - | 1 |
| IGSA/ISSO | 865,177 | 224,847 | - | 736 | 73,533 | 1,164,293 |
| Total Provost Units | 865,177 | 224,848 | - | 736 | 73,533 | 1,164,294 |
| UC Blue Ash | | | | | | |
| Academic Affairs | 763,025 | 133,177 | - | - | - | 896,202 |
| Raymond Walters College Office | 224 | 1,349 | - | 107 | - | 1,680 |
| Student Life | 177,671 | 549,413 | - | (56) | 1,101 | 728,129 |
| Total UC Blue Ash | 940,920 | 683,940 | - | 51 | 1,101 | 1,626,011 |
| UC Clermont | | | | | | |
| Clermont College Office | - | 9,082 | 14,449 | 3,891 | 25,821 | 53,243 |
| Enrollment Services | 369,255 | 282,085 | - | - | - | 651,341 |
| Public Information | 559,590 | - | - | 3,890 | - | 563,479 |
| Total UC Clermont | 928,845 | 291,168 | 14,449 | 7,780 | 25,821 | 1,268,063 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

28 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--------------------------------------|--------------|-------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General | | | | | | |
| Student Services | | | | | | |
| Vice President for Finance | | | | | | |
| Campus Services | - | - | - | - | - | - |
| VP Equity & Inclusion | | | | | | |
| VP Equity & Inclusion | 8,472 | - | - | - | - | 8,472 |
| VP Student Affairs & Services | | | | | | |
| Health & Wellness | 595,686 | 675,736 | - | - | - | 1,271,422 |
| Inclusion & Retention | 91,058 | 534,274 | - | 16,187 | 500 | 642,019 |
| Leadership & Engagement | 129,924 | 1,195,115 | - | 1,063 | 8,461 | 1,334,562 |
| Student Affairs & Services Units | 2,210,509 | 3,354,341 | - | 4,674 | 141,386 | 5,710,910 |
| Student Affairs & Services VP Office | 303,967 | 1,713,150 | - | 71,884 | 2,433 | 2,091,435 |
| Total VP Student Affairs & Services | 3,331,144 | 7,472,616 | - | 93,808 | 152,780 | 11,050,348 |
| Total Student Services | 26,906,188 | 25,200,388 | 156,412 | 1,037,561 | 540,980 | 53,841,529 |
| Institutional Support | | | | | | |
| Administration & Finance | | | | | | |
| Administration & Finance | 589,238 | 939,216 | - | - | - | 1,528,454 |
| Alumni Office | | | | | | |
| Alumni Office | - | 13,594 | - | - | - | 13,594 |
| Board of Trustees | | | | | | |
| Board of Trustees | 167,509 | - | - | - | - | 167,509 |
| Budgeted Reserves | | | | | | |
| Budgeted Reserves | 12,982,885 | 54,836 | - | - | - | 13,037,721 |
| Campus Planning & Design | | | | | | |
| Campus Planning & Design | 2,017,150 | (1,058,260) | - | - | - | 958,889 |
| Community Groups | 297,532 | - | - | - | - | 297,532 |
| Total Campus Planning & Design | 2,314,681 | (1,058,260) | - | - | - | 1,256,421 |
| Chief Investment Officer | | | | | | |
| Chief Investment Officer | - | - | 2,822,817 | - | - | 2,822,817 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

29 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Institutional Support | | | | | | |
| Cincinnati Online Cincinnati Online | 12,179,813 | 4,690,367 | - | - | - | 16,870,180 |
| College of Allied Health Sciences Nutritional Sciences | - | - | 1,071 | - | - | 1,071 |
| College of Arts & Sciences Arts & Sciences College Office | - | - | 1,841 | - | - | 1,841 |
| College of Business | | | | | | |
| Accounting | - | 455 | - | - | - | 455 |
| Business Dean Administration | - | 301 | - | - | - | 301 |
| COB Business Scholar | - | - | 3,915 | - | - | 3,915 |
| Finance | - | - | 16,350 | - | - | 16,350 |
| Total College of Business | - | 756 | 20,265 | - | - | 21,021 |
| College of Conservatory of Music | | | | | | |
| Conservatory of Music College Office | - | - | 10,343 | - | - | 10,343 |
| Performance Management | - | 34 | - | - | - | 34 |
| Total College of Conservatory of Music | - | 34 | 10,343 | - | - | 10,377 |
| College of Engineering & Applied Science | | | | | | |
| CEAS Administration | - | - | 1,513 | - | - | 1,513 |
| CQU Joint Coop Inst | 100,272 | - | - | - | - | 100,272 |
| Dept of Aerospace Engr & Engr Mechanics | - | 130 | - | - | - | 130 |
| Total College of Engineering & Applied Science | 100,272 | 130 | 1,513 | - | - | 101,915 |
| College of Law | | | | | | |
| Law Dean Office | - | - | 284 | - | - | 284 |
| College of Medicine | | | | | | |
| Medicine College Office | - | 2,889 | 147,386 | - | - | 150,275 |
| Ophthalmology | - | - | 4,920 | - | - | 4,920 |
| Surgery | - | - | 312 | - | - | 312 |
| UC Cancer Programs | - | - | - | - | 25,886 | 25,886 |
| UC Heart & Lung Vascular Institute | - | - | - | - | 11 | 11 |

UNIVERSITY OF CINCINNATI
 CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
 ALL CAMPUSES
 FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

30 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|------------|--------------------|---------------------|--------------------------|-------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Institutional Support | | | | | | |
| College of Medicine | | | | | | |
| University Health Services | 24,380 | 1,141 | - | - | - | 25,521 |
| Total College of Medicine | 24,380 | 4,030 | 152,618 | - | 25,896 | 206,924 |
| College of Nursing | | | | | | |
| Academic Nursing | - | 1,597 | - | - | - | 1,597 |
| Controller's Office Admin | | | | | | |
| Controller's Office Admin | - | 144,582 | - | 7,345,900 | - | 7,490,482 |
| Division of Professional Practice | | | | | | |
| Assessment and Undergrad Studies | 414,045 | 1,296 | - | - | - | 415,341 |
| Faculty Development | 488 | - | - | - | - | 488 |
| Learning Communities | 37,783 | - | - | - | - | 37,783 |
| Total Division of Professional Practice | 452,316 | 1,296 | - | - | - | 453,612 |
| Enrollment Management | | | | | | |
| Scholarships | - | - | 8,038 | - | - | 8,038 |
| Fringe Benefits | | | | | | |
| Fringe Benefits | 54,081 | 13,027,195 | - | - | - | 13,081,276 |
| Government Cost Compliance | | | | | | |
| Government Cost Compliance Admin | - | 529,772 | - | - | - | 529,772 |
| Human Resources | | | | | | |
| Human Resources | 3,139,871 | 32,873 | - | 731 | - | 3,173,474 |
| Indirect Cost | | | | | | |
| Indirect Cost | (2,887,535) | - | - | - | - | (2,887,535) |
| Indirect Costs | | | | | | |
| Indirect Costs | (2,015,106) | - | - | - | - | (2,015,106) |
| Info Tech & CIO Administration | | | | | | |
| UCit | 449,587 | 2,730,424 | - | - | - | 3,180,012 |
| VP Info Tech & CIO Administration | 379 | - | - | - | - | 379 |

UNIVERSITY OF CINCINNATI
 CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
 ALL CAMPUSES
 FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

31 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|------------|--------------------|---------------------|--------------------------|-----------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Institutional Support | | | | | | |
| Info Tech & CIO Administration | | | | | | |
| Total Info Tech & CIO Administration | 449,966 | 2,730,424 | - | - | - | 3,180,390 |
| International Pathways | | | | | | |
| International Pathways | 100 | - | - | - | - | 100 |
| Lab Animal Medical Services | | | | | | |
| Lab Animal Medical Services-Hvs | - | 115 | - | - | - | 115 |
| LAMS Service Center | - | 6,480 | - | - | - | 6,480 |
| Total Lab Animal Medical Services | - | 6,594 | - | - | - | 6,594 |
| Legal Affairs and General Counsel | | | | | | |
| Internal Audit | 590,830 | - | - | - | - | 590,830 |
| Legal Affairs & General Counsel Admin | 2,336,512 | 138,471 | - | - | - | 2,474,983 |
| Risk Management & Insurance | 702,876 | - | - | - | - | 702,876 |
| Total Legal Affairs and General Counsel | 3,630,218 | 138,471 | - | - | - | 3,768,689 |
| Office of Innovation | | | | | | |
| Office of Innovation | 3,121,981 | 797,450 | - | - | 1,294 | 3,920,725 |
| Technology Transfer & Commercialization | 1,702,904 | 317,049 | - | - | - | 2,019,953 |
| Total Office of Innovation | 4,824,884 | 1,114,499 | - | - | 1,294 | 5,940,678 |
| Office of Sponsored Programs | | | | | | |
| Office of Sponsored Programs | - | 2,526,709 | - | - | - | 2,526,709 |
| Office of Sr VP Provost Bacc & Grad Ed | | | | | | |
| Distance Learning | - | 22,635 | - | - | - | 22,635 |
| Provost Administration | 3,330,033 | 636,209 | 1,877 | 5,178 | 1,049 | 3,974,346 |
| Provost Initiatives | 67,042 | 25 | - | - | - | 67,067 |
| Total Office of Sr VP Provost Bacc & Grad Ed | 3,397,076 | 658,868 | 1,877 | 5,178 | 1,049 | 4,064,047 |
| Office of the President | | | | | | |
| Governmental Relations | 509,386 | - | - | - | - | 509,386 |
| Marketing + Communications | 2,484,503 | 335,810 | - | - | - | 2,820,312 |
| Next Lives Here | 1,600,458 | - | - | - | - | 1,600,458 |
| President's Office Administration | 2,361,603 | 200,735 | 51,514 | - | - | 2,613,853 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

32 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Institutional Support | | | | | | |
| Office of the President | | | | | | |
| Total Office of the President | 6,955,950 | 536,544 | 51,514 | - | - | 7,544,009 |
| Office of VP for Research | | | | | | |
| Business Operations | 267,431 | 126,758 | - | - | - | 394,189 |
| Information Technology | - | 495,457 | - | - | - | 495,457 |
| Research Development | 67,931 | 35,680 | - | - | - | 103,611 |
| Research Programs | 22,875 | 621,799 | - | - | - | 644,674 |
| UCIT Agreements | - | 344,019 | - | - | - | 344,019 |
| VP for Research Admin | 1,155,246 | 727,302 | 26,424 | - | 327 | 1,909,299 |
| Total Office of VP for Research | 1,513,483 | 2,351,016 | 26,424 | - | 327 | 3,891,249 |
| Professional Services & Fund Raising | | | | | | |
| Professional Services & Fund Raising | - | - | 8,488,231 | - | - | 8,488,231 |
| Provost Units | | | | | | |
| Emeriti | 3,617 | - | - | - | - | 3,617 |
| IGSA/ISSO | 906,224 | 419,436 | - | - | - | 1,325,660 |
| Office of Institutional Research | 1,101,473 | - | - | - | 957 | 1,102,430 |
| Total Provost Units | 2,011,314 | 419,436 | - | - | 957 | 2,431,707 |
| Public Safety | | | | | | |
| Public Safety | 13,027,270 | 1,285,872 | - | - | - | 14,313,141 |
| Purchasing Administration | | | | | | |
| Purchasing Administration | 122,525 | 1,597,794 | - | - | - | 1,720,320 |
| Rentals | | | | | | |
| Rentals Administration | 324,816 | - | - | - | - | 324,816 |
| Research Compliance | | | | | | |
| Radiation Safety | - | 167,583 | - | - | - | 167,583 |
| Research Compliance Units | 185,884 | 2,083,527 | - | - | - | 2,269,411 |
| Total Research Compliance | 185,884 | 2,251,110 | - | - | - | 2,436,994 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

33 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE CONTRACTS/ GIFT FUNDS | TOTAL |
|--|--------------|------------|--------------------|---------------------|-------------------------------------|---------|
| | UNDESIGNATED | DESIGNATED | | | | |
| Educational and General Institutional Support | | | | | | |
| Safety, Health & Environmental Affairs | | | | | | |
| Chemical Waste Disposal | - | 100 | - | - | - | 100 |
| Trademark & Licensing | | | | | | |
| Trademark & Licensing | - | 426,156 | - | - | - | 426,156 |
| Tuition | | | | | | |
| Tuition | 45,067 | - | - | - | - | 45,067 |
| UC Blue Ash | | | | | | |
| Academic Affairs | 224,395 | 991 | - | - | - | 225,385 |
| Academic Departments | 4,695 | - | - | - | - | 4,695 |
| Administrative Services | 189,768 | - | - | - | - | 189,768 |
| College Relations | 103,715 | - | - | - | - | 103,715 |
| Raymond Walters College Office | 15,043 | 8,108 | - | 87,615 | - | 110,766 |
| Student Life | 6 | - | - | - | - | 6 |
| Total UC Blue Ash | 537,621 | 9,099 | - | 87,615 | - | 634,335 |
| UC Clermont | | | | | | |
| Building Maintenance | - | - | - | - | - | - |
| Business | - | - | - | - | - | - |
| Clermont College Office | 4,327 | (28,967) | - | 61,533 | - | 36,892 |
| Humanities | - | 92 | - | - | - | 92 |
| Instruction Services | 36,277 | 152 | - | - | - | 36,429 |
| Public Information | 283,482 | - | - | 624 | - | 284,106 |
| Total UC Clermont | 324,086 | (28,723) | - | 62,157 | - | 357,520 |
| UC Foundation | | | | | | |
| UC Foundation Administration | - | - | 180 | - | - | 180 |
| University Libraries | | | | | | |
| Health Science Library | - | - | 2,540 | - | - | 2,540 |
| Library Collection | - | - | 1,130 | - | - | 1,130 |
| Total University Libraries | - | - | 3,670 | - | - | 3,670 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

34 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|------------|--------------------|---------------------|--------------------------|-------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Institutional Support | | | | | | |
| University-wide | | | | | | |
| Other Gen, Insurance & Campus Life Fee | 4,605,299 | 115,989 | 3,784 | - | (271) | 4,724,801 |
| Vice President for Finance | | | | | | |
| Admin & Finance Business Affairs | 405,238 | - | - | - | - | 405,238 |
| Budget Management | 513,210 | - | - | - | - | 513,210 |
| Business Core Systems | 5,677,585 | 4,540,011 | - | - | - | 10,217,596 |
| Campus Services | - | 1,231,629 | - | - | - | 1,231,629 |
| Controller's Office | 3,389,830 | 234,480 | - | - | - | 3,624,311 |
| Facilities Management | (417,281) | 331,741 | - | - | - | (85,540) |
| Finance Administration | 367,226 | 79,252 | - | - | - | 446,478 |
| Treasurer's Office | 949,659 | 164,074 | - | - | - | 1,113,733 |
| Total Vice President for Finance | 10,885,467 | 6,581,188 | - | - | - | 17,466,654 |
| VP Academic Health Center Office | | | | | | |
| Sr VP & Provost Medical Center Admin | - | 121 | - | - | - | 121 |
| VP Academic Health Center Units | | | | | | |
| Medical Center Public Relations | - | (1,064) | - | - | - | (1,064) |
| VP Equity & Inclusion | | | | | | |
| VP Equity & Inclusion | 1,813,267 | 21,326 | - | - | - | 1,834,593 |
| VP Student Affairs & Services | | | | | | |
| Health & Wellness | - | - | - | - | 6,309 | 6,309 |
| Student Affairs & Services VP Office | - | 1,325 | - | - | - | 1,325 |
| Total VP Student Affairs & Services | - | 1,325 | - | - | 6,309 | 7,634 |
| Total Institutional Support | 81,756,696 | 41,124,872 | 11,594,472 | 7,501,580 | 35,561 | 142,013,180 |
| Operations Maintenance | | | | | | |
| Campus Planning & Design | | | | | | |
| Campus Planning & Design | - | 54,083 | - | - | - | 54,083 |
| College of Business | | | | | | |
| Business Dean Administration | - | - | - | - | 1,471 | 1,471 |

UNIVERSITY OF CINCINNATI
 CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
 ALL CAMPUSES
 FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

35 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|---|--------------|------------|--------------------|---------------------|--------------------------|-----------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Operations Maintenance | | | | | | |
| College of Design, Arch, Art, Planning DAAP College Office | - | - | - | - | 4,570 | 4,570 |
| Controller's Office Admin Controller's Office Admin | - | - | - | 1,029,596 | - | 1,029,596 |
| Fringe Benefits Fringe Benefits | - | (805,858) | - | - | - | (805,858) |
| Indirect Cost Indirect Cost | (412,323) | - | - | - | - | (412,323) |
| Indirect Costs Indirect Costs | (513,866) | - | - | - | - | (513,866) |
| Rentals Rentals Administration | 1,148,000 | - | - | - | - | 1,148,000 |
| Safety, Health & Environmental Affairs Chemical Waste Disposal | - | (54,268) | - | - | - | (54,268) |
| Infectious Waste Disposal | 1 | (36,471) | - | - | - | (36,470) |
| Safety, Health & Environmental Affairs | 1,222,450 | - | - | - | - | 1,222,450 |
| Total Safety, Health & Environmental Affairs | 1,222,451 | (90,739) | - | - | - | 1,131,712 |
| UC Blue Ash Administrative Services | (53,455) | - | - | - | - | (53,455) |
| Raymond Walters College Office | 4,659 | - | - | 1,256 | - | 5,915 |
| Total UC Blue Ash | (48,796) | - | - | 1,256 | - | (47,540) |
| UC Clermont Building Maintenance | (34,189) | - | - | - | - | (34,189) |
| Clermont College Office | - | - | - | 30,461 | - | 30,461 |
| Public Information | - | - | - | - | - | - |
| Total UC Clermont | (34,189) | - | - | 30,461 | - | (3,728) |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

36 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|---|--------------|--------------|--------------------|---------------------|--------------------------|--------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Operations Maintenance | | | | | | |
| University-wide | | | | | | |
| Other | - | 219,367 | - | - | - | 219,367 |
| Vice President for Finance | | | | | | |
| Admin & Finance Business Affairs | 42 | - | - | - | - | 42 |
| Budget Management | - | 260,500 | - | - | - | 260,500 |
| Consolidated Utilities | - | (14,027,181) | - | - | - | (14,027,181) |
| Facilities Management | 18,907,837 | 6,984,957 | - | - | - | 25,892,794 |
| General Funds Utilities | 26,938,094 | 678,497 | - | - | - | 27,616,591 |
| Total Vice President for Finance | 45,845,973 | (6,103,228) | - | - | - | 39,742,745 |
| Total Operations Maintenance | 47,207,249 | (6,726,373) | - | 1,061,313 | 6,041 | 41,548,230 |
| Scholarship Fellowship | | | | | | |
| Alumni Office | | | | | | |
| Alumni Office | - | - | 27,982 | - | 22,750 | 50,732 |
| Budgeted Reserves | | | | | | |
| Budgeted Reserves | 309,468 | 262,635 | - | - | - | 572,103 |
| College of Allied Health Sciences | | | | | | |
| Allied Health College Office | 92,960 | - | 2,500 | - | 87,094 | 182,554 |
| Analytical & Diagnostic Sciences | 17,993 | - | 3,000 | - | 1,000 | 21,993 |
| Communications Sciences & Disorders | 501,245 | (3,434) | 10,467 | 272,735 | 29,667 | 810,679 |
| Nutritional Sciences | 123,501 | - | 4,000 | - | 5,000 | 132,501 |
| Rehabilitation Sciences | 304,164 | 1,200 | 26,507 | - | - | 331,871 |
| School of Social Work | 283,415 | - | 5,000 | 295,428 | 10,590 | 594,432 |
| Total College of Allied Health Sciences | 1,323,277 | (2,234) | 51,474 | 568,162 | 133,350 | 2,074,029 |
| College of Arts & Sciences | | | | | | |
| Anthropology | 86,261 | - | 12,330 | - | - | 98,591 |
| Arts & Sciences College Office | 1,091,301 | - | 380,954 | - | 91,479 | 1,563,734 |
| Biological Sciences | 864,451 | 20,536 | 1,000 | 15,563 | 4,100 | 906,779 |
| C.P.Taft Memorial Chair Contingency | - | - | 362,292 | - | - | 362,292 |
| Chemistry | 2,277,977 | 19,684 | 95,135 | 3,096 | 45,486 | 2,441,378 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

37 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|---|-------------------|----------------|--------------------|---------------------|--------------------------|-------------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Scholarship Fellowship | | | | | | |
| College of Arts & Sciences | | | | | | |
| Classics | 662,146 | - | 353,149 | - | - | 1,015,296 |
| Communication | 283,471 | - | 5,250 | - | 1,750 | 290,471 |
| English & Comparative Literature | 1,360,504 | 999 | 40,872 | - | 12,283 | 1,414,659 |
| Environmental Studies | - | - | - | - | (500) | (500) |
| Geography | 225,135 | 1,500 | - | - | 500 | 227,135 |
| Geology | 366,142 | 4,000 | 91,573 | - | 14,377 | 476,092 |
| German Studies | 173,526 | - | 12,734 | - | 1,125 | 187,385 |
| History | 428,537 | 36,100 | 46,745 | - | 19,920 | 531,302 |
| Journalism | - | 12,000 | 5,688 | - | 10,812 | 28,500 |
| Judaic Studies | - | - | 4,900 | - | - | 4,900 |
| Mathematical Sciences | 794,118 | 4,000 | 36,190 | 74,688 | 113 | 909,110 |
| Philosophy | 367,217 | 8,500 | 1,000 | - | - | 376,717 |
| Physics | 853,766 | 5,000 | 66,028 | 22,000 | 720 | 947,514 |
| Political Science | 377,439 | 3,875 | 2,500 | - | 6,408 | 390,223 |
| Psychology | 1,119,865 | 15,295 | 12,169 | 14,377 | - | 1,161,706 |
| Romance Languages and Literature | 454,727 | 610 | 1,100 | - | 1,350 | 457,787 |
| Sociology | 408,319 | 750 | 4,740 | - | 2,459 | 416,269 |
| Women's Studies | 268,254 | 1,924 | 10,220 | - | - | 280,398 |
| Total College of Arts & Sciences | 12,463,157 | 134,773 | 1,546,570 | 129,724 | 212,382 | 14,487,736 |
| College of Business | | | | | | |
| Business Dean Administration | 3,482,824 | 550 | 195,435 | - | 724 | 3,679,534 |
| COB Business Scholar | 28,250 | - | 554,103 | - | 197,460 | 779,813 |
| CoB Econ | - | 1,000 | 3,750 | - | 66,502 | 71,252 |
| Finance | - | - | 45,650 | - | 21,000 | 66,650 |
| Honors Plus | 261,461 | - | 195,087 | - | - | 456,548 |
| Kolodzik Business Scholars | 191,537 | - | 12,310 | - | - | 203,847 |
| Management | - | 9,500 | - | - | 1,000 | 10,500 |
| QAOM | - | - | 12,000 | - | - | 12,000 |
| Total College of Business | 3,964,072 | 11,050 | 1,018,336 | - | 286,686 | 5,280,143 |
| College of Conservatory of Music | | | | | | |
| Composition/Musicology/Theory | 69,586 | - | - | - | - | 69,586 |
| Conservatory of Music College Office | 1,354,637 | 90,000 | 1,447,627 | - | 494,264 | 3,386,529 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

38 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|---|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Scholarship Fellowship | | | | | | |
| College of Conservatory of Music | | | | | | |
| Dance | - | - | 11,000 | - | - | 11,000 |
| Electronic Media Department | - | - | 1,000 | - | 15,500 | 16,500 |
| Ensembles | - | - | 10,000 | - | 1,500 | 11,500 |
| Keyboard | - | - | 13,700 | - | - | 13,700 |
| Music Education | 7,991,776 | - | 7,700 | - | 1,000 | 8,000,476 |
| OMDA | 115,500 | - | 299,113 | - | 16,507 | 431,120 |
| Performance Studies | - | - | 77,008 | - | 3,188 | 80,196 |
| Total College of Conservatory of Music | 9,531,499 | 90,000 | 1,867,148 | - | 531,958 | 12,020,606 |
| College of Design, Arch, Art, Planning | | | | | | |
| DAAP College Office | 763,147 | 2,500 | 84,500 | - | 61,815 | 911,961 |
| School of Architecture & Interior Design | 303,966 | - | 80,100 | - | 36,198 | 420,264 |
| School of Art | 139,663 | - | 20,750 | - | 11,250 | 171,663 |
| School of Design | 244,255 | - | 53,250 | - | 94,522 | 392,026 |
| School of Planning | 603,262 | - | 11,800 | - | 4,555 | 619,617 |
| Total College of Design, Arch, Art, Planning | 2,054,292 | 2,500 | 250,400 | - | 208,339 | 2,515,531 |
| College of Ed, C Justice, & Human Serv | | | | | | |
| Arlitt Center | - | - | - | - | 2,100 | 2,100 |
| CECH College Office | 539,374 | 6,000 | 286,892 | 79,031 | 200,129 | 1,111,426 |
| CECH Information Technology | 521,969 | - | - | 58,315 | 18,633 | 598,917 |
| Criminal Justice | 1,410,575 | 40,107 | 5,000 | 724 | 6,600 | 1,463,006 |
| Economics Center | 32,484 | - | - | - | - | 32,484 |
| Educational Studies | - | - | 4,500 | - | - | 4,500 |
| Human Services | 962,993 | - | 1,435 | 148,274 | 800 | 1,113,501 |
| Teachers Education | 1,702,805 | 22,703 | 106,732 | 214,625 | 1,000 | 2,047,866 |
| Total College of Ed, C Justice, & Human Serv | 5,170,201 | 68,809 | 404,559 | 500,969 | 229,262 | 6,373,800 |
| College of Engineering & Applied Science | | | | | | |
| CEAS Administration | 1,970,462 | 80,751 | 986,959 | 67,932 | 308,297 | 3,414,401 |
| CQU Joint Coop Inst | 3,987,449 | - | - | - | - | 3,987,449 |
| Dept Civil,Architect Engr,Construct Mgmt | 811,152 | 127,316 | 73,400 | - | 38,625 | 1,050,494 |
| Dept of Aerospace Engr & Engr Mechanics | 1,218,081 | 132,281 | 277,168 | 75,042 | 3,533 | 1,706,105 |
| Dept of Biomed, Chemical, & Envir Engr | 1,017,481 | 166,995 | 77,200 | 50,501 | 20,433 | 1,332,609 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

39 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|---|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Scholarship Fellowship | | | | | | |
| College of Engineering & Applied Science | | | | | | |
| Dept of Electrical Engr & Computing Sys | 3,646,833 | 268,054 | 211,150 | 221,457 | 33,652 | 4,381,146 |
| Dept of Engineering Education | - | 59,689 | - | 325,350 | - | 385,039 |
| Dept of Mechanical & Materials Engr | 2,542,197 | 208,634 | 181,000 | 135,819 | 242,655 | 3,310,305 |
| Total College of Engineering & Applied Science | 15,193,655 | 1,043,720 | 1,806,877 | 876,101 | 647,195 | 19,567,547 |
| College of Law | | | | | | |
| Law Dean Office | 5,206,241 | - | 800,670 | - | 91,247 | 6,098,157 |
| Law Instruction | 108,000 | - | 2,346 | - | - | 110,346 |
| Total College of Law | 5,314,241 | - | 803,016 | - | 91,247 | 6,208,503 |
| College of Medicine | | | | | | |
| Anesthesia | - | 368 | - | - | - | 368 |
| Biomedical Informatics | 396,051 | 28,310 | - | - | - | 424,361 |
| Cancer Biology | 662,024 | 42,320 | 28,696 | 167,427 | 2,684 | 903,151 |
| Cell Biology, Neurobiology & Anatomy | - | - | - | 2,500 | - | 2,500 |
| Dermatology | - | - | 750 | - | - | 750 |
| Emergency Medicine | - | - | - | - | 6,000 | 6,000 |
| Environmental Health | 670,012 | 1,482 | 5,000 | 384,467 | 32,903 | 1,093,864 |
| Family Medicine | - | 12,700 | 7,950 | 7,000 | 8,500 | 36,150 |
| Internal Medicine | 428,025 | 44,261 | 22,860 | 68,412 | 110,492 | 674,049 |
| Medical Education-MD | - | - | 38,700 | 8,625 | - | 47,325 |
| Medicine College Office | 122,000 | - | 1,628,910 | 416,723 | 695,343 | 2,862,975 |
| Molecular Genetics | 358,795 | 25,646 | 31,074 | 352,501 | 28,677 | 796,692 |
| Neurology | - | 19,538 | - | 28,640 | 41,232 | 89,410 |
| Neurosurgery | - | - | 3,000 | - | 12,000 | 15,000 |
| Obstetrics & Gynecology | 24,000 | - | - | - | - | 24,000 |
| Ophthalmology | - | - | 4,500 | - | 4,791 | 9,291 |
| Orthopaedic Surgery | - | - | 2,500 | - | - | 2,500 |
| Otolaryngology | - | 12,108 | - | - | 600 | 12,708 |
| Pathology & Laboratory Medicine | - | 4,109 | 2,122 | 51,794 | 2,152 | 60,177 |
| Pediatrics | 1,625,943 | 244,619 | 985 | 111,009 | - | 1,982,555 |
| Pharm & System Phys | 656,191 | 35,542 | 19,914 | 228,813 | 10,652 | 951,113 |
| Psychiatry | - | - | (250) | - | 2,500 | 2,250 |
| Radiation Oncology | 47,684 | - | - | - | 8,494 | 56,178 |

UNIVERSITY OF CINCINNATI
 CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
 ALL CAMPUSES
 FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

40 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|---|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General Scholarship Fellowship | | | | | | |
| College of Medicine | | | | | | |
| Research & Graduate Education | 687,667 | 756,193 | 91,074 | 646,179 | 434,227 | 2,615,340 |
| Surgery | - | - | - | 738 | 19,410 | 20,148 |
| UC Cancer Programs | - | - | - | - | 2,000 | 2,000 |
| Undergraduate Program | 1,500 | - | - | - | - | 1,500 |
| University Health Services | - | - | - | - | 628 | 628 |
| Total College of Medicine | 5,679,891 | 1,227,196 | 1,887,786 | 2,474,826 | 1,423,284 | 12,692,982 |
| College of Nursing | | | | | | |
| Academic Nursing | 779,440 | - | - | - | - | 779,440 |
| Administration | - | - | - | - | 14,665 | 14,665 |
| Institute for Nursing Research | 33,333 | 1,000 | 3,000 | 195,407 | 53,446 | 286,186 |
| Nursing College Office | 123,000 | - | 432,385 | 39,374 | 679,181 | 1,273,940 |
| Total College of Nursing | 935,773 | 1,000 | 435,385 | 234,781 | 747,292 | 2,354,231 |
| College of Pharmacy | | | | | | |
| Academic | 1,036,484 | - | - | 2,966 | - | 1,039,451 |
| Administration | 26,712 | - | 267,500 | - | 15,105 | 309,317 |
| COP | - | 9,243 | 2,049 | - | - | 11,292 |
| Total College of Pharmacy | 1,063,196 | 9,243 | 269,549 | 2,966 | 15,105 | 1,360,060 |
| Controller's Office Admin | | | | | | |
| Controller's Office Admin | - | - | - | 7,411,812 | - | 7,411,812 |
| Division of Professional Practice | | | | | | |
| Air Force | - | - | 3,000 | - | 2,500 | 5,500 |
| Division of Professional Practice | 2,130 | - | 2,358 | 403,017 | - | 407,504 |
| Total Division of Professional Practice | 2,130 | - | 5,358 | 403,017 | 2,500 | 413,004 |
| Dual Enrollment | | | | | | |
| Dual Enrollment | 309,757 | - | - | - | - | 309,757 |
| Enrollment Management | | | | | | |
| Enrollment Management Administration | 500 | - | - | - | - | 500 |
| Scholarships | 24,816,739 | 215,450 | 1,486,470 | - | 239,407 | 26,758,066 |
| Student financial Aid | - | - | 22,000 | 42,514,898 | - | 42,536,898 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

41 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|------------|--------------------|---------------------|--------------------------|------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General | | | | | | |
| Scholarship Fellowship | | | | | | |
| Enrollment Management | | | | | | |
| Total Enrollment Management | 24,817,239 | 215,450 | 1,508,470 | 42,514,898 | 239,407 | 69,295,464 |
| Graduate School | | | | | | |
| Graduate School Administration | 2,633,047 | - | 189,289 | 253,305 | - | 3,075,641 |
| Recruitment and Retention | 419,080 | - | - | - | - | 419,080 |
| Total Graduate School | 3,052,127 | - | 189,289 | 253,305 | - | 3,494,722 |
| International Pathways | | | | | | |
| International Pathways | 43,000 | - | - | - | - | 43,000 |
| Office of Sr VP Provost Bacc & Grad Ed | | | | | | |
| Provost Administration | 3,000 | 31,570 | - | - | - | 34,570 |
| Office of the President | | | | | | |
| Next Lives Here | 11,000 | - | - | - | - | 11,000 |
| Office of VP for Research | | | | | | |
| Information Technology | - | 1,395 | - | - | - | 1,395 |
| Provost Units | | | | | | |
| Emeriti | 2,000 | - | - | - | - | 2,000 |
| IGSA/ISSO | 4,883 | 42,422 | - | - | - | 47,304 |
| Office of Institutional Research | 1,180 | - | - | - | - | 1,180 |
| Total Provost Units | 8,063 | 42,422 | - | - | - | 50,484 |
| Scholarships | | | | | | |
| Scholarships | (4,272) | - | - | - | - | (4,272) |
| UC Blue Ash | | | | | | |
| Academic Affairs | 117,500 | - | - | - | - | 117,500 |
| Academic Departments | 135 | - | - | - | 45,200 | 45,335 |
| Raymond Walters College Office | 372,004 | 1,000 | 43,119 | 10,094,767 | 48,715 | 10,559,606 |
| Student Life | - | - | - | - | 26,582 | 26,582 |
| Total UC Blue Ash | 489,639 | 1,000 | 43,119 | 10,094,767 | 120,497 | 10,749,023 |

UNIVERSITY OF CINCINNATI
 CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
 ALL CAMPUSES
 FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

42 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|--|--------------|-------------|--------------------|---------------------|--------------------------|---------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Educational and General | | | | | | |
| Scholarship Fellowship | | | | | | |
| UC Clermont | | | | | | |
| Clermont College Office | - | 1,277 | 2,472 | 68,228 | - | 71,976 |
| College Scholarship | 335,362 | 1,000 | 56,723 | 4,527,842 | 68,648 | 4,989,575 |
| Humanities | - | - | - | - | 947 | 947 |
| Total UC Clermont | 335,362 | 2,277 | 59,195 | 4,596,070 | 69,595 | 5,062,499 |
| University Libraries | | | | | | |
| Administration | 9,081 | - | - | - | - | 9,081 |
| University-wide | | | | | | |
| Other Gen, Insurance & Campus Life Fee | 23,766 | - | - | - | - | 23,766 |
| VP Student Affairs & Services | | | | | | |
| Inclusion & Retention | - | 1,100 | 27,000 | 20,407 | 13,850 | 62,357 |
| Leadership & Engagement | - | 152,620 | - | - | 700 | 153,320 |
| Student Affairs & Services Units | 251,600 | 500 | 35,800 | - | 34,100 | 322,000 |
| Student Affairs & Services VP Office | - | 7,475 | - | - | - | 7,475 |
| Total VP Student Affairs & Services | 251,600 | 161,695 | 62,800 | 20,407 | 48,650 | 545,152 |
| Total Scholarship Fellowship | 92,354,214 | 3,304,499 | 12,237,313 | 70,081,805 | 5,029,498 | 183,008,459 |
| Total Educational and General | 589,853,815 | 229,671,674 | 54,057,252 | 209,893,382 | 55,590,136 | 1,141,993,103 |
| Auxiliary Enterprises | | | | | | |
| Auxiliary | | | | | | |
| Athletics | | | | | | |
| Administration | 10,221,954 | 16,648 | 7,143 | - | 113,267 | 10,359,012 |
| Football | 12,395,013 | - | 186,853 | - | 3,189,442 | 15,771,308 |
| Men's Basketball | 3,636,301 | - | 45,396 | - | 866,389 | 4,548,086 |
| Olympic Men's Sports | 1,924,287 | - | 128,022 | - | 1,202,072 | 3,254,381 |
| Olympic Women's Sports | 3,474,995 | 1,347,844 | 195,906 | - | 1,222,088 | 6,240,833 |
| Women's Basketball | 1,371,293 | 425,289 | 48,829 | - | 490,080 | 2,335,491 |
| Total Athletics | 33,023,843 | 1,789,782 | 612,149 | - | 7,083,339 | 42,509,112 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURE DETAIL BY FUNCTIONAL AREA BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2

43 of 43

| | UNRESTRICTED | | ENDOWMENT FUNDS | GOVERNMENT FUNDS | PRIVATE | TOTAL |
|---|---------------|---------------|--------------------|---------------------|--------------------------|-----------------|
| | UNDESIGNATED | DESIGNATED | | | CONTRACTS/ GIFT FUNDS | |
| Auxiliary Enterprises | | | | | | |
| Auxiliary | | | | | | |
| Controller's Office Admin | | | | | | |
| Controller's Office Admin | - | - | - | 56,491,811 | - | 56,491,811 |
| Fringe Benefits | | | | | | |
| Fringe Benefits | - | (860,983) | - | - | - | (860,983) |
| UC Blue Ash | | | | | | |
| Administrative Services | (19,675) | - | - | - | - | (19,675) |
| UC Clermont | | | | | | |
| Clermont College Office | (1,133) | - | - | - | - | (1,133) |
| Vice President for Finance | | | | | | |
| Campus Services | 16,214,426 | (186,742) | - | 586 | 3,000 | 16,031,270 |
| Facilities Management | 165 | - | - | - | - | 165 |
| Total Vice President for Finance | 16,214,591 | (186,742) | - | 586 | 3,000 | 16,031,435 |
| Total Auxiliary | 49,217,625 | 742,057 | 612,149 | 56,492,397 | 7,086,339 | 114,150,567 |
| Total Auxiliary Enterprises | 49,217,625 | 742,057 | 612,149 | 56,492,397 | 7,086,339 | 114,150,567 |
| Total Current Expenditures By Fund Source | \$639,071,440 | \$230,413,731 | \$54,669,400 | \$266,385,779 | \$62,676,475 | \$1,256,143,671 |

UNIVERSITY OF CINCINNATI
 CURRENT FUNDS - EXPENDITURES BY COLLEGE/DEPARTMENT
 ALL CAMPUSES
 FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2-b

1 of 11

| | SALARIES WAGES | FRINGE BENEFITS | OPERATING EXPENDITURES | CAPITAL EXPENDITURES | STUDENT FINANCIAL AID | OTHER EXPENDITURES | TOTAL |
|---|-------------------|--------------------|---------------------------|-------------------------|--------------------------|-----------------------|-------------|
| Administration & Finance | | | | | | | |
| Administration & Finance | \$334,147 | \$104,922 | \$1,089,385 | \$ - | \$ - | \$ - | \$1,528,454 |
| Alumni Office | | | | | | | |
| Alumni Office | - | - | 13,594 | - | 50,732 | - | 64,325 |
| Athletics | | | | | | | |
| Administration | 4,675,725 | 1,311,845 | 4,190,327 | - | 181,115 | - | 10,359,012 |
| Football | 7,549,155 | 842,109 | 4,021,644 | - | 3,358,400 | - | 15,771,308 |
| Men's Basketball | 2,483,449 | 394,107 | 1,038,910 | 7,700 | 623,920 | - | 4,548,086 |
| Olympic Men's Sports | 649,079 | 146,544 | 744,213 | - | 1,714,545 | - | 3,254,381 |
| Olympic Women's Sports | 1,381,134 | 366,572 | 993,596 | - | 3,499,531 | - | 6,240,833 |
| Women's Basketball | 874,391 | 202,574 | 639,760 | - | 618,766 | - | 2,335,491 |
| Total Athletics | 17,612,932 | 3,263,752 | 11,628,451 | 7,700 | 9,996,277 | - | 42,509,112 |
| Board of Trustees | | | | | | | |
| Board of Trustees | 104,608 | 30,086 | 32,816 | - | - | - | 167,509 |
| Budgeted Reserves | | | | | | | |
| Budgeted Reserves | 14,342 | - | 13,036,667 | - | 572,103 | - | 13,623,112 |
| Campus Planning & Design | | | | | | | |
| Campus Planning & Design | 3,271,509 | 1,006,265 | (3,264,801) | - | - | - | 1,012,973 |
| Community Groups | - | - | 678,751 | - | - | - | 678,751 |
| Total Campus Planning & Design | 3,271,509 | 1,006,265 | (2,586,050) | - | - | - | 1,691,724 |
| Chief Investment Officer | | | | | | | |
| Chief Investment Officer | 1,329,286 | 378,979 | 1,114,552 | - | - | - | 2,822,817 |
| Cincinnati Online | | | | | | | |
| Cincinnati Online | 4,876,904 | 1,516,289 | 15,478,260 | - | - | - | 21,871,453 |
| College of Allied Health Sciences | | | | | | | |
| Allied Health College Office | 1,939,187 | 604,760 | 193,050 | - | 182,554 | - | 2,919,551 |
| Analytical & Diagnostic Sciences | 2,497,730 | 752,401 | 81,355 | - | 21,993 | - | 3,353,478 |
| CAHS Faculty Development | 337 | 24 | 2,220 | - | - | - | 2,581 |
| Communications Sciences & Disorders | 2,670,443 | 764,264 | 321,979 | 105,102 | 810,679 | - | 4,672,466 |
| Nutritional Sciences | 954,765 | 281,685 | 23,468 | - | 132,501 | - | 1,392,418 |
| Rehabilitation Sciences | 2,180,824 | 675,996 | 625,467 | - | 331,871 | - | 3,814,158 |
| School of Social Work | 2,070,485 | 606,796 | 112,117 | - | 594,432 | - | 3,383,831 |
| Total College of Allied Health Sciences | 12,313,771 | 3,685,926 | 1,359,656 | 105,102 | 2,074,029 | - | 19,538,484 |
| College of Arts & Sciences | | | | | | | |
| African and African American Studies | 653,863 | 213,355 | 10,216 | 5,106 | - | - | 882,540 |
| Anthropology | 855,071 | 270,454 | 65,346 | 63,748 | 98,591 | - | 1,353,211 |
| Arts & Sciences College Office | 3,872,146 | 1,169,104 | 231,429 | - | 1,563,734 | - | 6,836,412 |
| Biological Sciences | 5,409,957 | 1,503,109 | 747,275 | 201,686 | 906,779 | (23,817) | 8,744,989 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURES BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2-b

2 of 11

| | SALARIES WAGES | FRINGE BENEFITS | OPERATING EXPENDITURES | CAPITAL EXPENDITURES | STUDENT FINANCIAL AID | OTHER EXPENDITURES | TOTAL |
|---|-------------------|--------------------|---------------------------|-------------------------|--------------------------|-----------------------|--------------------|
| College of Arts & Sciences | | | | | | | |
| C.P.Taft Memorial Chair Contingency | 1,015,228 | 213,723 | 308,063 | 30,578 | 362,292 | - | 1,929,884 |
| Chemistry | 6,357,090 | 1,429,829 | 1,438,884 | 300,956 | 2,441,378 | - | 11,968,137 |
| Classics | 2,261,537 | 578,989 | 330,992 | 260 | 1,015,296 | - | 4,187,074 |
| Communication | 2,651,513 | 804,155 | 60,116 | - | 290,471 | - | 3,806,254 |
| Digital Media | 489,848 | 120,417 | 11,363 | - | - | - | 621,628 |
| English & Comparative Literature | 5,917,095 | 1,657,848 | 251,679 | 654 | 1,414,659 | - | 9,241,935 |
| Environmental Studies | 134,403 | 33,362 | 1,252 | - | (500) | - | 168,517 |
| Field Studies | 182,482 | 53,219 | 21,268 | - | - | - | 256,969 |
| Geography | 1,274,493 | 374,203 | 65,816 | - | 227,135 | - | 1,941,647 |
| Geology | 1,910,290 | 559,082 | 182,353 | 24,736 | 476,092 | - | 3,152,554 |
| German Studies | 1,157,307 | 334,706 | 36,970 | 542 | 187,385 | - | 1,716,910 |
| History | 2,364,501 | 703,859 | 31,824 | - | 531,302 | - | 3,631,486 |
| Journalism | 689,006 | 224,855 | 15,025 | - | 28,500 | - | 957,386 |
| Judaic Studies | 332,182 | 104,792 | 7,041 | - | 4,900 | - | 448,915 |
| Language Resource Center | 59,242 | 16,390 | 5,632 | - | - | - | 81,265 |
| Mathematical Sciences | 6,699,894 | 1,986,204 | (12,843) | 5,130 | 909,110 | - | 9,587,494 |
| Neuroscience | 107,194 | 34,994 | 12,690 | - | - | - | 154,878 |
| Philosophy | 1,540,431 | 436,439 | (261) | - | 376,717 | - | 2,353,327 |
| Physics | 5,601,380 | 1,466,553 | 265,694 | 67,718 | 947,514 | - | 8,348,859 |
| Political Science | 2,149,436 | 642,600 | 610,506 | 1,247 | 390,223 | - | 3,794,011 |
| Psychology | 4,518,757 | 1,231,947 | 2,099,198 | 13,410 | 1,161,706 | - | 9,025,018 |
| Romance Languages and Literature | 2,824,956 | 807,645 | 65,712 | 49 | 457,787 | - | 4,156,149 |
| Sociology | 1,488,367 | 407,672 | 184,248 | - | 416,269 | - | 2,496,555 |
| The News Record | 62,075 | 8,621 | 20,852 | - | - | - | 91,548 |
| Women's Studies | 889,003 | 265,309 | 25,633 | - | 280,398 | - | 1,460,342 |
| Total College of Arts & Sciences | 63,468,746 | 17,653,433 | 7,093,974 | 715,819 | 14,487,736 | (23,817) | 103,395,891 |
| College of Business | | | | | | | |
| Accounting | 3,025,976 | 950,123 | 59,772 | - | - | - | 4,035,871 |
| Business Dean Administration | 5,920,649 | 1,617,618 | 1,419,371 | 246,007 | 3,679,534 | (69,201) | 12,813,978 |
| COB Business Scholar | - | - | 7,006 | - | 779,813 | - | 786,818 |
| CoB Econ | 2,157,960 | 672,647 | 65,301 | - | 71,252 | - | 2,967,160 |
| Finance | 3,499,654 | 1,098,501 | 117,748 | - | 66,650 | - | 4,782,553 |
| Honors | 52,793 | 16,714 | 3,890 | - | - | - | 73,397 |
| Honors Plus | 98,424 | 28,431 | 6,787 | - | 456,548 | - | 590,191 |
| Kolodzik Business Scholars | 22,752 | 7,284 | 3,461 | - | 203,847 | - | 237,344 |
| Management | 2,715,633 | 796,042 | 60,370 | - | 10,500 | - | 3,582,546 |
| Marketing | 3,575,087 | 1,117,999 | 71,332 | - | - | - | 4,764,418 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURES BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2-b

3 of 11

| | SALARIES WAGES | FRINGE BENEFITS | OPERATING EXPENDITURES | CAPITAL EXPENDITURES | STUDENT FINANCIAL AID | OTHER EXPENDITURES | TOTAL |
|--|-------------------|--------------------|---------------------------|-------------------------|--------------------------|-----------------------|------------|
| College of Business | | | | | | | |
| QAOM | 4,771,685 | 1,447,754 | 180,361 | - | 12,000 | - | 6,411,800 |
| Total College of Business | 25,840,612 | 7,753,114 | 1,995,399 | 246,007 | 5,280,143 | (69,201) | 41,046,074 |
| College of Conservatory of Music | | | | | | | |
| BearCast Radio | - | - | 18,400 | - | - | - | 18,400 |
| Composition/Musicology/Theory | 1,841,623 | 563,476 | 26,001 | - | 69,586 | - | 2,500,685 |
| Conservatory of Music College Office | 1,325,539 | 389,973 | 337,333 | - | 3,386,529 | - | 5,439,373 |
| Dance | 441,333 | 133,227 | 39,009 | - | 11,000 | - | 624,569 |
| Digital Media | (1,522) | (414) | - | - | - | - | (1,936) |
| Electronic Media Department | 720,582 | 224,033 | 34,430 | - | 16,500 | - | 995,545 |
| Electronic Media Video Production | - | - | 1,164 | - | - | - | 1,164 |
| Ensembles | 1,211,309 | 369,999 | (2,625) | - | 11,500 | - | 1,590,183 |
| General Studies | 403,094 | 119,730 | 1,939 | - | - | - | 524,763 |
| Interdisciplinary Studies | 968 | 69 | 54 | - | - | - | 1,091 |
| Keyboard | 1,246,072 | 406,832 | 5,489 | - | 13,700 | - | 1,672,093 |
| Men's and Women's Choruses | 4,845 | 344 | (13,588) | - | - | - | (8,399) |
| Music Education | 1,468,556 | 194,099 | 14,984 | - | 8,000,476 | - | 9,678,114 |
| OMDA | 2,914,534 | 916,124 | 2,995 | 7,100 | 431,120 | - | 4,271,873 |
| Performance Management | 663,315 | 190,897 | 178,002 | - | - | - | 1,032,214 |
| Performance Studies | 3,201,860 | 998,137 | 69,972 | - | 80,196 | - | 4,350,165 |
| Preparatory | 524,772 | 128,210 | (437,835) | - | - | - | 215,147 |
| Public Information | 191,625 | 59,908 | (5,025) | - | - | - | 246,508 |
| Summer Programs | 70,117 | 19,240 | (15,362) | - | - | - | 73,995 |
| Summer School | 122,026 | 38,321 | - | - | - | - | 160,347 |
| Total College of Conservatory of Music | 16,350,648 | 4,752,203 | 255,338 | 7,100 | 12,020,606 | - | 33,385,894 |
| College of Design, Arch, Art, Planning | | | | | | | |
| DAAP College Office | 2,475,708 | 733,058 | (746,176) | 178,379 | 911,961 | - | 3,552,931 |
| DAAP Horticulture | 181,741 | 49,105 | 6,874 | - | - | - | 237,720 |
| Galleries | 99,504 | 27,087 | 23,206 | - | - | - | 149,797 |
| School of Architecture & Interior Design | 2,735,924 | 803,083 | 127,450 | - | 420,264 | - | 4,086,720 |
| School of Art | 1,977,379 | 579,055 | 155,467 | 1,653 | 171,663 | - | 2,885,217 |
| School of Design | 3,042,576 | 867,306 | 224,510 | - | 392,026 | - | 4,526,418 |
| School of Planning | 1,777,533 | 506,138 | 118,739 | - | 619,617 | - | 3,022,026 |
| Total College of Design, Arch, Art, Planning | 12,290,366 | 3,564,832 | (89,931) | 180,032 | 2,515,531 | - | 18,460,831 |
| College of Ed, C Justice, & Human Serv | | | | | | | |
| Arlitt Center | 1,104,512 | 301,894 | 166,593 | - | 2,100 | - | 1,575,099 |
| CECH College Office | 4,811,729 | 1,335,402 | 891,077 | - | 1,111,426 | - | 8,149,635 |
| CECH Information Technology | 5,001,361 | 1,336,546 | 841,451 | 272,583 | 598,917 | (272,583) | 7,778,275 |

UNIVERSITY OF CINCINNATI
 CURRENT FUNDS - EXPENDITURES BY COLLEGE/DEPARTMENT
 ALL CAMPUSES
 FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2-b

4 of 11

| | SALARIES WAGES | FRINGE BENEFITS | OPERATING EXPENDITURES | CAPITAL EXPENDITURES | STUDENT FINANCIAL AID | OTHER EXPENDITURES | TOTAL |
|--|-------------------|--------------------|---------------------------|-------------------------|--------------------------|-----------------------|------------|
| College of Ed, C Justice, & Human Serv | | | | | | | |
| Criminal Justice | 6,765,637 | 1,778,816 | 2,228,741 | - | 1,463,006 | - | 12,236,199 |
| Economics Center | 51,114 | 15,412 | 29,077 | - | 32,484 | - | 128,087 |
| Educational Studies | (5,353) | (1,570) | 1,152 | - | 4,500 | - | (1,271) |
| Human Services | 4,313,049 | 1,205,058 | 257,136 | 1,210 | 1,113,501 | - | 6,889,954 |
| Interdisciplinary Support | - | - | 194 | - | - | - | 194 |
| Systems Development & Improvement Ctr | 788,893 | 209,726 | 3,979,969 | - | - | - | 4,978,588 |
| Teachers Education | 8,834,325 | 2,619,604 | 820,010 | 1,367 | 2,047,866 | - | 14,323,171 |
| Total College of Ed, C Justice, & Human Serv | 31,665,266 | 8,800,888 | 9,215,399 | 275,160 | 6,373,800 | (272,583) | 56,057,930 |
| College of Engineering & Applied Science | | | | | | | |
| Biomedical Engineering | - | - | 10 | - | - | - | 10 |
| CEAS Academic | 97,042 | 21,810 | (4,633) | - | - | - | 114,220 |
| CEAS Administration | 6,028,984 | 1,814,296 | 2,164,645 | 308,767 | 3,414,401 | - | 13,731,094 |
| CEAS-Interdisciplinary Support | 421,376 | 115,923 | 3,400 | - | - | - | 540,699 |
| CQU Joint Coop Inst | 278,512 | 87,394 | 218,499 | - | 3,987,449 | 214,076 | 4,785,929 |
| Dept Civil,Architect Engr,Construct Mgmt | 3,323,100 | 908,566 | 531,928 | 404,099 | 1,050,494 | (82,380) | 6,135,807 |
| Dept of Aerospace Engr & Engr Mechanics | 4,920,574 | 1,395,969 | 460,098 | 636,060 | 1,706,105 | 161,650 | 9,280,456 |
| Dept of Biomed, Chemical, & Envir Engr | 8,017,359 | 2,336,023 | 1,376,284 | 361,342 | 1,332,609 | (82,880) | 13,340,737 |
| Dept of Electrical Engr & Computing Sys | 9,129,126 | 2,682,778 | 865,988 | 97,100 | 4,381,146 | - | 17,156,138 |
| Dept of Engineering Education | 1,908,143 | 491,899 | 109,476 | 41,466 | 385,039 | - | 2,936,023 |
| Dept of Mechanical & Materials Engr | 8,218,473 | 2,178,498 | 802,195 | 638,570 | 3,310,305 | 65,700 | 15,213,739 |
| Total College of Engineering & Applied Science | 42,342,689 | 12,033,155 | 6,527,890 | 2,487,405 | 19,567,547 | 276,166 | 83,234,853 |
| College of Law | | | | | | | |
| Law Dean Office | 2,298,372 | 631,402 | 313,528 | 227,417 | 6,098,157 | - | 9,568,876 |
| Law Instruction | 5,588,443 | 1,784,917 | 100,301 | 185 | 110,346 | - | 7,584,192 |
| Law Library | 650,238 | 207,993 | 27,534 | 454,550 | - | - | 1,340,315 |
| Total College of Law | 8,537,053 | 2,624,311 | 441,364 | 682,151 | 6,208,503 | - | 18,493,383 |
| College of Medicine | | | | | | | |
| AHC Finance & Administration Operations | 3,615,480 | 1,177,008 | 79,495 | - | - | - | 4,871,983 |
| Anesthesia | 9,423,878 | 3,208,529 | 616,013 | 49,127 | 368 | (38,098) | 13,259,816 |
| Biomedical Informatics | 1,203,110 | 249,610 | (423,145) | 25,659 | 424,361 | - | 1,479,594 |
| Cancer Biology | 4,655,996 | 1,177,448 | 1,854,051 | 403,244 | 903,151 | - | 8,993,890 |
| Cell Biology, Neurobiology & Anatomy | - | - | - | - | 2,500 | - | 2,500 |
| CONMED | 427,273 | 132,563 | (104,021) | - | - | - | 455,815 |
| Department of Medical Education | 1,044,642 | 345,924 | 12,665 | - | - | - | 1,403,232 |
| Dermatology | 1,361,287 | 442,143 | 148,388 | - | 750 | - | 1,952,568 |
| Emergency Medicine | 8,826,773 | 2,961,894 | 5,367,982 | 13,594 | 6,000 | - | 17,176,243 |
| Environmental Health | 8,326,296 | 2,391,354 | 2,944,985 | 265,812 | 1,093,864 | - | 15,022,311 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURES BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2-b

5 of 11

| | SALARIES WAGES | FRINGE BENEFITS | OPERATING EXPENDITURES | CAPITAL EXPENDITURES | STUDENT FINANCIAL AID | OTHER EXPENDITURES | TOTAL |
|--|--------------------|--------------------|---------------------------|-------------------------|--------------------------|-----------------------|--------------------|
| College of Medicine | | | | | | | |
| Fac Affairs - Med General | 212,767 | 67,657 | 29,616 | - | - | - | 310,039 |
| Faculty Practice Plan | 585,151 | 202,371 | (810,282) | - | - | - | (22,759) |
| Family Medicine | 2,913,631 | 968,330 | (237,682) | 39 | 36,150 | - | 3,680,468 |
| Internal Medicine | 26,573,610 | 8,550,778 | 6,880,450 | 430,733 | 674,049 | - | 43,109,620 |
| Medical Education-MD | 1,467,882 | 447,735 | 1,791,695 | - | 47,325 | - | 3,754,636 |
| Medicine College Office | 3,070,159 | 969,004 | 12,780,719 | 33,402 | 2,862,975 | (22,455) | 19,693,804 |
| Molecular & Cellular Physiology | - | - | (389) | - | - | - | (389) |
| Molecular Genetics | 3,710,191 | 1,087,210 | 1,199,013 | 331,372 | 796,692 | - | 7,124,478 |
| Neurology | 10,117,278 | 3,219,505 | 9,903,181 | 1,164,134 | 89,410 | - | 24,493,508 |
| Neurosurgery | 2,337,693 | 755,281 | 690,702 | 18,271 | 15,000 | - | 3,816,947 |
| NMR Partnership | - | - | 100 | - | - | - | 100 |
| Obstetrics & Gynecology | 3,756,028 | 1,275,526 | 185,173 | - | 24,000 | - | 5,240,727 |
| Ophthalmology | 1,188,529 | 375,978 | 224,097 | 15,321 | 9,291 | - | 1,813,216 |
| Orthopaedic Surgery | 2,405,310 | 824,173 | 324,651 | - | 2,500 | - | 3,556,634 |
| Otolaryngology | 2,780,091 | 941,766 | 128,623 | - | 12,708 | 98,085 | 3,961,273 |
| Pathology & Laboratory Medicine | 4,957,040 | 1,511,378 | 1,409,640 | 35,372 | 60,177 | - | 7,973,605 |
| Pediatrics | 3,244,826 | 339,669 | 2,940,134 | - | 1,982,555 | - | 8,507,184 |
| Pharm & System Phys | 6,647,566 | 1,970,536 | 3,590,536 | 583,391 | 951,113 | - | 13,743,142 |
| Preclinical Research | 107,515 | 28,930 | 3,926 | - | - | - | 140,370 |
| Primary Care Network | 3,624,370 | 1,281,325 | (48,267) | - | - | - | 4,857,428 |
| Psychiatry | 11,272,204 | 3,734,086 | (707,882) | - | 2,250 | - | 14,300,658 |
| Radiation Oncology | 1,384,845 | 461,369 | 150,375 | 66,051 | 56,178 | - | 2,118,818 |
| Radiology | 3,844,572 | 1,292,368 | 425,142 | 8,801 | - | - | 5,570,883 |
| Research & Graduate Education | 3,917,354 | 1,076,546 | 4,299,591 | 19,125 | 2,615,340 | - | 11,927,957 |
| Surgery | 8,990,319 | 2,973,083 | 3,111,393 | 98,166 | 20,148 | 6,875 | 15,199,984 |
| UC Cancer Programs | 1,293,328 | 384,467 | 671,001 | 208,261 | 2,000 | 21,143 | 2,580,200 |
| UC Heart & Lung Vascular Institute | - | - | 32,917 | 13,587 | - | - | 46,504 |
| UC Neuroscience Center | 63,880 | 17,544 | (73,043) | - | - | - | 8,381 |
| Undergraduate Program | 224,583 | 59,237 | 73,368 | - | 1,500 | - | 358,688 |
| University Health Services | 858,452 | 298,391 | 3,082,915 | 15,000 | 628 | - | 4,255,386 |
| Total College of Medicine | 150,433,908 | 47,200,715 | 62,547,826 | 3,798,461 | 12,692,982 | 65,550 | 276,739,441 |
| College of Nursing | | | | | | | |
| Academic Nursing | 7,844,097 | 2,202,427 | 939,655 | - | 779,440 | - | 11,765,618 |
| Administration | 762,299 | 239,289 | 27,060 | - | 14,665 | - | 1,043,314 |
| CATER | 701,008 | 205,993 | 79,311 | - | - | - | 986,312 |
| Center for Living with Dignity | 149,144 | 46,000 | 126,261 | 78,925 | - | - | 400,330 |
| Community Engagement/Clinical Practice | - | - | 2,149 | - | - | - | 2,149 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURES BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2-b

6 of 11

| | SALARIES WAGES | FRINGE BENEFITS | OPERATING EXPENDITURES | CAPITAL EXPENDITURES | STUDENT FINANCIAL AID | OTHER EXPENDITURES | TOTAL |
|---|-------------------|--------------------|---------------------------|-------------------------|--------------------------|-----------------------|------------|
| College of Nursing | | | | | | | |
| Institute for Nursing Research | 2,082,378 | 659,369 | (310,951) | 121 | 286,186 | - | 2,717,103 |
| Nursing College Office | 291,753 | 98,180 | 184,675 | - | 1,273,940 | - | 1,848,547 |
| Student Affairs | 696,664 | 216,408 | 36,570 | - | - | - | 949,642 |
| Telehealth/Entrepreneurship | 236,090 | 74,132 | 58,102 | - | - | - | 368,324 |
| Total College of Nursing | 12,763,432 | 3,741,797 | 1,142,832 | 79,046 | 2,354,231 | - | 20,081,338 |
| College of Pharmacy | | | | | | | |
| Academic | 1,036,711 | 217,739 | 370,594 | - | 1,039,451 | - | 2,664,495 |
| Administration | 19,208 | 4,766 | 11,297 | - | 309,317 | - | 344,589 |
| COP | 6,413,503 | 1,948,259 | 227,868 | 34,082 | 11,292 | - | 8,635,005 |
| Total College of Pharmacy | 7,469,422 | 2,170,764 | 609,760 | 34,082 | 1,360,060 | - | 11,644,088 |
| Controller's Office Admin | | | | | | | |
| Controller's Office Admin | 27,493 | - | 56,464,318 | - | - | - | 56,491,811 |
| Controller's Office Admin | 1,435,928 | 1,155,770 | 10,599,332 | - | 7,411,812 | 163,800 | 20,766,642 |
| Total Controller's Office Admin | 1,463,421 | 1,155,770 | 67,063,651 | - | 7,411,812 | 163,800 | 77,258,454 |
| Division of Professional Practice | | | | | | | |
| Air Force | 55,381 | 17,390 | 6,991 | - | 5,500 | - | 85,261 |
| Army | 33,796 | 12,205 | 2,895 | 6,557 | - | - | 55,453 |
| Assessment and Undergrad Studies | 321,560 | 99,483 | 1,688 | - | - | - | 422,731 |
| Division of Professional Practice | 5,231,434 | 1,617,038 | 2,130,630 | - | 407,504 | - | 9,386,606 |
| Faculty Development | 426,667 | 133,974 | 19,064 | - | - | - | 579,705 |
| Learning Communities | 1,237,654 | 214,333 | 94,763 | - | - | - | 1,546,750 |
| Total Division of Professional Practice | 7,306,492 | 2,094,423 | 2,256,030 | 6,557 | 413,004 | - | 12,076,506 |
| Dual Enrollment | | | | | | | |
| Dual Enrollment | 260,823 | 82,291 | 12,534 | - | 309,757 | - | 665,405 |
| Enrollment Management | | | | | | | |
| Admissions | 2,303,458 | 689,827 | 600,761 | - | - | - | 3,594,046 |
| Enrollment Management Administration | 436,415 | 137,034 | 181,744 | - | 500 | - | 755,693 |
| One-Stop | 1,440,016 | 440,137 | 55,658 | - | - | - | 1,935,811 |
| PPAC | 1,711,830 | 468,473 | 175,455 | - | - | - | 2,355,758 |
| Registrar | 783,578 | 247,573 | 106,803 | - | - | - | 1,137,955 |
| Scholarships | - | - | 8,038 | - | 26,758,066 | - | 26,766,105 |
| Student financial Aid | 1,660,713 | 471,959 | 755,919 | - | 42,536,898 | - | 45,425,489 |
| Total Enrollment Management | 8,336,011 | 2,455,003 | 1,884,379 | - | 69,295,464 | - | 81,970,857 |
| Fringe Benefits | | | | | | | |
| Fringe Benefits | 167,940 | 8,353,244 | 244,580 | - | - | 20,586 | 8,786,350 |
| Fringe Benefits | - | (860,983) | - | - | - | - | (860,983) |
| Total Fringe Benefits | 167,940 | 7,492,261 | 244,580 | - | - | 20,586 | 7,925,368 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURES BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2-b

7 of 11

| | SALARIES WAGES | FRINGE BENEFITS | OPERATING EXPENDITURES | CAPITAL EXPENDITURES | STUDENT FINANCIAL AID | OTHER EXPENDITURES | TOTAL |
|----------------------------------|-------------------|--------------------|---------------------------|-------------------------|--------------------------|-----------------------|------------|
| Government Cost Compliance | | | | | | | |
| Government Cost Compliance Admin | 376,362 | 118,178 | 35,232 | - | - | - | 529,772 |
| Graduate School | | | | | | | |
| Graduate Program Review | - | - | 17,029 | - | - | - | 17,029 |
| Graduate School Administration | 555,840 | 130,375 | 81,265 | - | 3,075,641 | - | 3,843,120 |
| Records Management | 735,050 | 185,279 | 145,490 | - | - | - | 1,065,819 |
| Recruitment and Retention | 124,072 | 8,932 | 2,250 | - | 419,080 | - | 554,335 |
| Total Graduate School | 1,414,962 | 324,586 | 246,034 | - | 3,494,722 | - | 5,480,304 |
| Hoxworth Blood Center | | | | | | | |
| Administration | 331,651 | 107,020 | 247,058 | - | - | - | 685,728 |
| Apheresis | 617,952 | 214,495 | 1,684,934 | - | - | - | 2,517,381 |
| Biomedical Engineering | - | - | 3,462 | - | - | - | 3,462 |
| Blood Center Operations | 432,614 | 138,759 | 54,997 | - | - | - | 626,370 |
| Bone Marrow | 201,912 | 66,107 | 563,463 | - | - | - | 831,481 |
| Cellular Therapies | 959,730 | 337,508 | 1,198,144 | - | - | - | 2,495,382 |
| Compatibility Laboratory | 434,203 | 139,948 | 285,126 | - | - | - | 859,277 |
| Components Laboratory | 919,398 | 326,679 | 1,244,528 | - | - | - | 2,490,604 |
| Computer Operations | - | - | 1,198,052 | - | - | - | 1,198,052 |
| Donor Recruitment | 902,921 | 296,018 | 3,209,214 | - | - | - | 4,408,153 |
| Donor Services | 4,874,487 | 1,702,705 | 4,138,138 | - | - | - | 10,715,331 |
| Donor Testing | 658,060 | 234,091 | 4,404,897 | - | - | - | 5,297,048 |
| Financial Services | - | - | 2,318,977 | - | - | - | 2,318,977 |
| Fundraising | - | - | 13,609 | - | - | - | 13,609 |
| Human Resources | 126,979 | 39,871 | 10,027 | - | - | - | 176,877 |
| Materials Management | 329,352 | 112,708 | 42,105 | - | - | - | 484,165 |
| Physical Operations | 158,484 | 57,259 | 1,000,362 | 8,995 | - | - | 1,225,100 |
| Product Management | 327,328 | 116,263 | 1,362,084 | - | - | - | 1,805,675 |
| Public Relations | 183,216 | 57,530 | 2,023 | - | - | - | 242,768 |
| Quality Assurance | 736,292 | 234,155 | 121,577 | - | - | - | 1,092,024 |
| Reference Laboratory | 468,011 | 161,576 | 284,484 | 16,019 | - | - | 930,089 |
| Regenerative Medicine | 36,857 | 12,015 | 417,569 | - | - | - | 466,441 |
| Research | 368,649 | 125,110 | 156,664 | - | - | - | 650,422 |
| Transplantation Immunology | 1,058,492 | 368,586 | 3,686,053 | - | - | - | 5,113,131 |
| Volunteer Services | 104,200 | 32,719 | 11,934 | - | - | - | 148,853 |
| Total Hoxworth Blood Center | 14,230,787 | 4,881,122 | 27,659,480 | 25,013 | - | - | 46,796,402 |
| Human Resources | | | | | | | |
| Human Resources | 2,351,885 | 728,412 | 93,177 | - | - | - | 3,173,474 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURES BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2-b

8 of 11

| | SALARIES WAGES | FRINGE BENEFITS | OPERATING EXPENDITURES | CAPITAL EXPENDITURES | STUDENT FINANCIAL AID | OTHER EXPENDITURES | TOTAL |
|--|-------------------|--------------------|---------------------------|-------------------------|--------------------------|-----------------------|-------------|
| Indirect Cost | | | | | | | |
| Indirect Cost | - | - | (4,490,750) | - | - | - | (4,490,750) |
| Indirect Costs | | | | | | | |
| Indirect Costs | - | - | (2,528,973) | - | - | - | (2,528,973) |
| Info Tech & CIO Administration | | | | | | | |
| UCit | 11,570,658 | 3,385,502 | (6,069,601) | 448,022 | - | - | 9,334,582 |
| VP Info Tech & CIO Administration | - | - | 379 | - | - | - | 379 |
| Total Info Tech & CIO Administration | 11,570,658 | 3,385,502 | (6,069,222) | 448,022 | - | - | 9,334,960 |
| International Pathways | | | | | | | |
| International Pathways | 67,199 | 17,184 | 17,699 | - | 43,000 | - | 145,082 |
| Lab Animal Medical Services | | | | | | | |
| Lab Animal Medical Services-Hvs | - | - | 7,275 | - | - | - | 7,275 |
| LAMS Service Center | 1,840,296 | 577,894 | (2,484,657) | - | - | - | (66,467) |
| Total Lab Animal Medical Services | 1,840,296 | 577,894 | (2,477,382) | - | - | - | (59,192) |
| Legal Affairs and General Counsel | | | | | | | |
| Internal Audit | 324,520 | 101,899 | 164,412 | - | - | - | 590,830 |
| Legal Affairs & General Counsel Admin | 1,835,817 | 576,446 | 62,719 | - | - | - | 2,474,983 |
| Risk Management & Insurance | 490,680 | 154,298 | 57,898 | - | - | - | 702,876 |
| Total Legal Affairs and General Counsel | 2,651,016 | 832,644 | 285,029 | - | - | - | 3,768,689 |
| Office of Innovation | | | | | | | |
| Office of Innovation | 1,753,188 | 536,477 | 1,625,928 | 10,099 | - | - | 3,925,692 |
| Technology Transfer & Commercialization | 998,039 | 292,041 | 1,809,292 | 45,578 | - | - | 3,144,950 |
| Total Office of Innovation | 2,751,227 | 828,518 | 3,435,220 | 55,677 | - | - | 7,070,642 |
| Office of Sponsored Programs | | | | | | | |
| Office of Sponsored Programs | 1,828,625 | 572,948 | 13,839 | - | - | - | 2,415,411 |
| Office of Sr VP Provost Bacc & Grad Ed | | | | | | | |
| Distance Learning | - | - | 2,919,628 | - | - | - | 2,919,628 |
| Provost Administration | 2,659,507 | 832,516 | 701,794 | - | 34,570 | - | 4,228,387 |
| Provost Initiatives | 31,841 | 6,674 | 171,610 | 5,766 | - | - | 215,890 |
| Total Office of Sr VP Provost Bacc & Grad Ed | 2,691,348 | 839,189 | 3,793,032 | 5,766 | 34,570 | - | 7,363,905 |
| Office of the President | | | | | | | |
| Governmental Relations | 161,113 | 48,555 | 299,717 | - | - | - | 509,386 |
| Marketing + Communications | 1,637,209 | 508,408 | 674,695 | - | - | - | 2,820,312 |
| Next Lives Here | 1,480,951 | 433,164 | 1,133,568 | - | 11,000 | - | 3,058,682 |
| President's Office Administration | 1,679,092 | 539,348 | 400,288 | - | - | - | 2,618,728 |
| Total Office of the President | 4,958,365 | 1,529,475 | 2,508,268 | - | 11,000 | - | 9,007,108 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURES BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2-b

9 of 11

| | SALARIES WAGES | FRINGE BENEFITS | OPERATING EXPENDITURES | CAPITAL EXPENDITURES | STUDENT FINANCIAL AID | OTHER EXPENDITURES | TOTAL |
|--|-------------------|--------------------|---------------------------|-------------------------|--------------------------|-----------------------|------------|
| Office of VP for Research | | | | | | | |
| Business Operations | 296,649 | 90,804 | 6,737 | - | - | - | 394,189 |
| Information Technology | 324,775 | 89,269 | 81,413 | - | 1,395 | - | 496,852 |
| Research Development | 27,640 | 8,019 | 67,952 | - | - | - | 103,611 |
| Research Programs | 464,155 | 134,353 | 46,165 | - | - | - | 644,674 |
| UCIT Agreements | - | - | 344,019 | - | - | - | 344,019 |
| VP for Research Admin | 1,181,972 | 349,863 | 892,524 | 1,188,120 | - | - | 3,612,480 |
| Total Office of VP for Research | 2,295,190 | 672,309 | 1,438,811 | 1,188,120 | 1,395 | - | 5,595,825 |
| Professional Services & Fund Raising | | | | | | | |
| Professional Services & Fund Raising | - | - | 8,488,231 | - | - | - | 8,488,231 |
| Provost Units | | | | | | | |
| Communications Board/News Record | - | - | 1 | - | - | - | 1 |
| Emeriti | 2,011 | 143 | 1,464 | - | 2,000 | - | 5,617 |
| IGSA/ISSO | 2,227,596 | 684,360 | 942,728 | - | 47,304 | - | 3,901,988 |
| Institute for Policy Research | 654,712 | 176,909 | 70,952 | - | - | - | 902,573 |
| Office of Institutional Research | 820,157 | 255,638 | 62,708 | - | 1,180 | - | 1,139,683 |
| Student Access Computing | - | - | 3,229 | - | - | - | 3,229 |
| Total Provost Units | 3,704,475 | 1,117,050 | 1,081,082 | - | 50,484 | - | 5,953,091 |
| Public Safety | | | | | | | |
| Public Safety | 9,873,467 | 3,379,260 | 1,054,609 | 9,337 | - | - | 14,316,673 |
| Purchasing Administration | | | | | | | |
| Purchasing Administration | 1,091,691 | 342,791 | 285,837 | - | - | - | 1,720,320 |
| Rentals | | | | | | | |
| Rentals Administration | - | - | 1,472,816 | - | - | - | 1,472,816 |
| Research Compliance | | | | | | | |
| Radiation Safety | 614,691 | 200,880 | (510,190) | - | - | - | 305,381 |
| Research Compliance Units | 1,612,848 | 495,369 | 161,194 | - | - | - | 2,269,411 |
| Total Research Compliance | 2,227,539 | 696,249 | (348,996) | - | - | - | 2,574,792 |
| Research Operations & Support | | | | | | | |
| Research Operations & Support | 418,182 | 135,228 | 3,755 | - | - | - | 557,165 |
| Safety, Health & Environmental Affairs | | | | | | | |
| Chemical Waste Disposal | 56,111 | 16,104 | (126,383) | - | - | - | (54,168) |
| Infectious Waste Disposal | 92,026 | 26,411 | (154,907) | - | - | - | (36,470) |
| Safety, Health & Environmental Affairs | 718,623 | 227,410 | 276,417 | - | - | - | 1,222,450 |
| Total Safety, Health & Environmental Affairs | 866,760 | 269,925 | (4,873) | - | - | - | 1,131,812 |
| Scholarships | | | | | | | |
| Scholarships | - | - | - | - | (4,272) | - | (4,272) |

UNIVERSITY OF CINCINNATI
 CURRENT FUNDS - EXPENDITURES BY COLLEGE/DEPARTMENT
 ALL CAMPUSES
 FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2-b

10 of 11

| | SALARIES WAGES | FRINGE BENEFITS | OPERATING EXPENDITURES | CAPITAL EXPENDITURES | STUDENT FINANCIAL AID | OTHER EXPENDITURES | TOTAL |
|------------------------------------|-------------------|--------------------|---------------------------|-------------------------|--------------------------|-----------------------|------------|
| Trademark & Licensing | | | | | | | |
| Trademark & Licensing | 172,220 | 54,077 | 199,860 | - | - | - | 426,156 |
| Tuition | | | | | | | |
| Tuition | - | - | 45,067 | - | - | - | 45,067 |
| UC Blue Ash | | | | | | | |
| Academic Affairs | 985,220 | 310,106 | 48,729 | - | 117,500 | - | 1,461,555 |
| Academic Departments | 17,950,440 | 5,626,440 | 704,978 | 148,384 | 45,335 | (13,250) | 24,462,327 |
| Administrative Services | (13,603) | (6,135) | 63 | - | - | - | (19,675) |
| Administrative Services | 272,515 | 85,528 | (45,353) | - | - | - | 312,691 |
| College Relations | 256,087 | 79,408 | 138,435 | - | - | - | 473,930 |
| Networking Service | 408,261 | 125,061 | 197,462 | 6,634 | - | - | 737,417 |
| Raymond Walters College Office | 786,917 | 235,180 | 237,525 | 5,485 | 10,559,606 | - | 11,824,713 |
| Student Life | 507,705 | 147,249 | 78,338 | - | 26,582 | - | 759,873 |
| Total UC Blue Ash | 21,153,543 | 6,602,836 | 1,360,177 | 160,502 | 10,749,023 | (13,250) | 40,012,831 |
| UC Clermont | | | | | | | |
| Building Maintenance | 2,844 | (1,817) | (35,217) | - | - | - | (34,189) |
| Business | 1,618,539 | 478,306 | 17,393 | - | - | - | 2,114,238 |
| Clermont College Office | (5,959) | (2,688) | 7,513 | - | - | - | (1,133) |
| Clermont College Office | 1,728,578 | 533,046 | 1,591,707 | 185,519 | 71,976 | - | 4,110,826 |
| College Scholarship | - | - | 205 | - | 4,989,575 | - | 4,989,780 |
| Enrollment Services | 1,138,203 | 353,222 | 118,925 | - | - | - | 1,610,350 |
| Humanities | 3,892,373 | 1,208,848 | 25,986 | - | 947 | - | 5,128,155 |
| Instruction Services | 669,826 | 187,051 | 66,706 | - | - | - | 923,582 |
| Public Information | 631,142 | 191,042 | 516,042 | - | - | - | 1,338,226 |
| SME | 3,456,719 | 1,011,776 | 198,367 | 71,126 | - | - | 4,737,987 |
| Total UC Clermont | 13,132,265 | 3,958,786 | 2,507,627 | 256,645 | 5,062,499 | - | 24,917,822 |
| UC Foundation | | | | | | | |
| UC Foundation Administration | - | - | 180 | - | - | - | 180 |
| University Honors Scholars Program | | | | | | | |
| University Honors Scholars Program | 922,702 | 281,490 | 294,046 | - | - | - | 1,498,239 |
| University Libraries | | | | | | | |
| Administration | 4,544,833 | 1,416,646 | 455,879 | 41,789 | 9,081 | - | 6,468,227 |
| Health Science Library | 1,166,427 | 360,711 | 64,380 | 18,530 | - | - | 1,610,047 |
| Libraries | 1,961,724 | 608,405 | 233,586 | 19 | - | - | 2,803,734 |
| Library Collection | - | - | 10,659 | 10,119,295 | - | - | 10,129,953 |
| Press | 185,384 | 55,117 | 79,934 | - | - | - | 320,434 |
| University Libraries | 23,206 | 3,120 | 388,296 | - | - | - | 414,622 |
| Total University Libraries | 7,881,574 | 2,443,998 | 1,232,732 | 10,179,632 | 9,081 | - | 21,747,017 |

UNIVERSITY OF CINCINNATI
CURRENT FUNDS - EXPENDITURES BY COLLEGE/DEPARTMENT
ALL CAMPUSES
FOR THE YEAR ENDED JUNE 30, 2021

SCHEDULE C-2-b

11 of 11

| | SALARIES WAGES | FRINGE BENEFITS | OPERATING EXPENDITURES | CAPITAL EXPENDITURES | STUDENT FINANCIAL AID | OTHER EXPENDITURES | TOTAL |
|--|-------------------|--------------------|---------------------------|-------------------------|--------------------------|-----------------------|-----------------|
| University-wide | | | | | | | |
| Other | 47,525 | 14,923 | 144,060 | - | - | 12,860 | 219,367 |
| Other Gen, Insurance & Campus Life Fee | 298,645 | 82,205 | 4,203,951 | - | 23,766 | 140,000 | 4,748,567 |
| Total University-wide | 346,170 | 97,128 | 4,348,011 | - | 23,766 | 152,860 | 4,967,934 |
| Vice President for Finance | | | | | | | |
| Admin & Finance Business Affairs | 295,573 | 93,240 | 16,468 | - | - | - | 405,280 |
| Budget Management | 379,146 | 119,021 | 275,543 | - | - | - | 773,710 |
| Business Core Systems | 4,200,419 | 1,315,326 | 4,701,851 | - | - | - | 10,217,596 |
| Campus Services | 9,072,808 | 2,851,683 | 2,119,996 | 14,700 | 1,970,829 | 1,254 | 16,031,270 |
| Campus Services | 579,183 | 173,252 | (473,238) | - | - | - | 279,198 |
| Consolidated Utilities | 4,161,513 | 1,347,287 | (19,535,981) | - | - | - | (14,027,181) |
| Controller's Office | 3,267,110 | 1,022,800 | (325,401) | - | - | - | 3,964,510 |
| Facilities Management | 13,684,586 | 4,854,977 | 7,210,985 | 51,550 | - | 5,156 | 25,807,253 |
| Facilities Management | - | - | 165 | - | - | - | 165 |
| Finance Administration | 334,580 | 105,058 | 6,839 | - | - | - | 446,478 |
| General Funds Utilities | - | - | 27,616,591 | - | - | - | 27,616,591 |
| Treasurer's Office | 666,068 | 208,845 | 238,819 | - | - | - | 1,113,733 |
| Total Vice President for Finance | 36,640,985 | 12,091,490 | 21,852,638 | 66,250 | 1,970,829 | 6,410 | 72,628,603 |
| VP Academic Health Center Office | | | | | | | |
| Sr VP & Provost Medical Center Admin | - | - | 121 | - | - | - | 121 |
| VP Academic Health Center Units | | | | | | | |
| Medical Center Public Relations | - | - | - | - | - | - | - |
| VP Equity & Inclusion | | | | | | | |
| VP Equity & Inclusion | 1,229,529 | 382,444 | 231,133 | - | - | - | 1,843,106 |
| VP Student Affairs & Services | | | | | | | |
| Health & Wellness | 913,496 | 279,491 | 122,635 | - | - | - | 1,315,622 |
| Inclusion & Retention | 551,801 | 142,291 | 67,183 | - | 62,357 | - | 823,632 |
| Leadership & Engagement | 844,322 | 249,128 | 385,730 | - | 153,320 | - | 1,632,500 |
| Student Affairs & Services Units | 3,891,227 | 1,021,198 | 803,300 | 80,290 | 322,000 | - | 6,118,015 |
| Student Affairs & Services VP Office | 876,390 | 269,930 | 946,439 | - | 7,475 | - | 2,100,234 |
| Total VP Student Affairs & Services | 7,077,237 | 1,962,037 | 2,325,287 | 80,290 | 545,152 | - | 11,990,004 |
| Total Current Expenditures By College/Department | \$584,320,590 | \$182,683,929 | \$272,757,187 | \$21,099,878 | \$194,975,565 | \$306,522 | \$1,256,143,671 |