

**FY 2006-07 FALL FISCAL ANALYSIS
RC ESTIMATED ACTUAL
GENERAL FUND**

	<u>Income</u>	<u>Expense</u>	<u>Projected Net Operating</u>	<u>30-Jun-06 Fund Balance</u>	<u>30-Jun-07 Fund Balance</u>	<u>Guideline Reserve</u>	<u>July 1, 2006 Actual ISR Reserve</u>
Business	20,875,327	21,829,948	(954,621)	2,388,466	1,433,845	642,785	800,000
Columbus	7,107,845	7,032,934	74,911	208,010	282,921	213,501	204,626
Dentistry	30,502,135	30,486,386	15,749	2,179,736	2,195,485	916,656	916,656
Education	6,007,260	6,568,297	(561,037)	1,309,831	748,794	176,843	234,775
Engr. & Tech	14,013,974	14,179,605	(165,631)	507,272	341,641	424,225	221,465
Health & Rehab	3,407,063	3,231,834	175,229	181,510	356,739	94,277	94,277
Herron	4,642,446	4,471,965	170,481	174,302	344,782	126,446	168,597
Informatics	5,685,941	5,758,582	(72,641)	1,542,650	1,470,008	176,418	177,489
Journalism	753,410	723,593	29,817	303,502	333,319	22,487	30,000
Law	17,278,858	16,734,019	544,839	(731,683)	(186,844)	505,514	0
Liberal Arts	24,625,950	24,825,043	(199,093)	3,790,373	3,591,281	730,709	730,709
Medicine	118,640,671	115,602,429	3,038,242	24,347,090	27,385,332	3,729,430	3,729,430
Nursing	12,165,652	13,100,142	(934,490)	1,374,070	439,580	399,454	399,454
Other Academic	4,387,161	4,049,970	337,191	2,199,776	2,536,967	155,142	155,142
Physical Education	4,373,626	4,303,380	70,246	2,137,501	2,207,747	129,924	259,848
Science	22,361,926	24,014,561	(1,652,635)	2,062,773	410,138	673,236	674,348
Social Work	4,464,225	4,540,505	(76,280)	1,263,044	1,186,764	156,598	202,971
SPEA	5,223,881	5,265,032	(41,151)	810,390	769,239	161,000	161,000
University College	<u>8,316,720</u>	<u>8,187,878</u>	<u>128,842</u>	<u>1,896,895</u>	<u>2,025,737</u>	<u>247,553</u>	<u>247,553</u>
Subtotal Academic	314,834,074	314,906,105	(72,031)	47,945,507	47,873,476	9,682,198	9,408,340
Academic Support	25,071,160	25,624,135	(552,975)	4,276,162	3,723,187	746,758	746,758
Admin & Finance	13,364,078	13,537,410	(173,332)	1,121,785	948,453	406,368	430,535
Executive Management	25,429,984	17,093,138	8,336,846	9,144,500	17,481,345	654,557	693,439
External Affairs	2,839,815	2,829,948	9,867	327,270	337,137	85,284	85,284
UITS	10,527,105	10,506,159	20,946	2,932,404	2,953,350	378,970	378,970
Library	9,001,816	9,178,773	(176,957)	1,333,782	1,156,825	266,355	266,355
Physical Plant	43,122,312	44,230,841	(1,108,529)	275,321	(833,208)	1,260,002	275,321
Student Life	2,527,796	2,560,454	(32,658)	218,852	186,194	75,295	75,295
University Tax	13,310,754	13,310,754	0	0	0	436,789	0
Facility Debt	<u>19,075,670</u>	<u>19,075,670</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>589,427</u>	<u>0</u>
Subtotal Supports	164,270,490	157,947,281	6,323,208	19,630,076	25,953,285	4,899,805	2,951,957
Balance Sheet	<u>0</u>	<u>0</u>	<u>0</u>	<u>(105,380)</u>	<u>(105,380)</u>	<u>0</u>	<u>0</u>
Campus Total	479,104,563	472,853,386	6,251,178	67,470,203	73,721,380	14,582,003	12,360,298