

**FY 2006-07 SPRING 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	21,831,152	22,930,038	(1,098,886)	2,388,466	1,289,580	642,785	800,000
Columbus	7,230,067	7,366,357	(136,290)	208,010	71,720	213,501	204,626
Dentistry	30,603,191	30,688,465	(85,274)	2,179,736	2,094,462	916,656	916,656
Education	6,169,061	6,516,151	(347,090)	1,309,831	962,741	176,843	234,775
Engr. & Tech	14,155,040	14,331,196	(176,156)	507,272	331,116	424,225	221,465
Health & Rehab	3,489,849	3,390,795	99,054	181,510	280,565	94,277	94,277
Herron	4,968,628	4,574,163	394,465	174,302	568,766	126,446	168,597
Informatics	5,883,832	6,251,546	(367,714)	1,542,650	1,174,935	176,418	177,489
Journalism	757,508	715,111	42,397	303,502	345,899	22,487	30,000
Law	17,971,497	16,904,894	1,066,603	(731,683)	334,920	505,514	0
Liberal Arts	24,872,348	24,828,660	43,688	3,790,373	3,834,062	730,709	730,709
Medicine	120,911,719	119,395,149	1,516,570	24,347,090	25,863,660	3,729,430	3,729,430
Nursing	12,363,891	12,425,368	(61,477)	1,374,070	1,312,593	399,454	399,454
Other Academic	4,428,381	3,364,110	1,064,272	2,199,776	3,264,048	155,142	155,142
Physical Education	4,769,068	4,203,617	565,451	2,137,501	2,702,952	129,924	259,848
Science	23,968,341	24,758,071	(789,730)	2,062,773	1,273,043	673,236	674,348
Social Work	4,742,553	4,585,721	156,833	1,263,044	1,419,876	156,598	202,971
SPEA	5,755,780	5,837,920	(82,140)	810,390	728,250	161,000	161,000
University College	<u>8,448,128</u>	<u>8,673,413</u>	<u>(225,285)</u>	<u>1,896,895</u>	<u>1,671,610</u>	<u>247,553</u>	<u>247,553</u>
Subtotal Academic	323,320,035	321,740,743	1,579,291	47,945,507	49,524,798	9,682,198	9,408,340
Academic Support	25,570,640	25,372,035	198,605	4,276,162	4,474,766	746,758	746,758
Admin & Finance	13,770,643	13,841,958	(71,315)	1,121,785	1,050,470	406,368	430,535
Executive Management	21,979,811	17,666,279	4,313,532	9,144,500	13,458,032	654,557	693,439
External Affairs	2,767,916	2,923,443	(155,527)	327,270	171,743	85,284	85,284
UITS	10,526,664	10,422,005	104,659	2,932,404	3,037,063	378,970	378,970
Library	8,989,664	9,223,594	(233,930)	1,333,782	1,099,852	266,355	266,355
Physical Plant	42,783,330	43,052,476	(269,146)	275,321	6,175	1,260,002	275,321
Student Life	2,524,567	2,502,263	22,304	218,852	241,156	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	161,299,659	157,390,478	3,909,181	19,630,076	23,539,257	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	484,619,694	479,131,221	5,488,472	67,470,203	72,958,675	14,582,003	12,360,298