

**FY 2013-14 SPRING FISCAL ANALYSIS  
RC ESTIMATED ACTUAL  
GENERAL FUND**

	<u>Income</u>	<u>Expense</u>	<u>Projected Net Operating</u>	<u>30-Jun-13 Fund Balance</u>	<u>30-Jun-14 Fund Balance</u>	<u>Guideline Reserve</u>
Business	17,468,372	17,393,170	75,202	4,615,486	4,690,688	584,766
Columbus	12,969,491	13,044,830	(75,339)	2,333,273	2,257,934	394,812
Dentistry	40,045,210	40,324,609	(279,400)	3,477,762	3,198,362	1,187,820
Education	6,672,187	6,622,132	50,055	2,861,314	2,911,369	205,619
Engr. & Tech	25,545,055	24,725,814	819,241	7,109,534	7,928,774	724,270
Health & Rehab	6,464,071	6,267,562	196,509	2,112,762	2,309,271	192,458
Herron	6,449,875	6,540,889	(91,013)	235,979	144,966	221,243
Informatics	9,670,147	9,561,026	109,120	1,947,224	2,056,345	272,432
Journalism	1,348,561	1,270,360	78,201	452,765	530,966	45,010
Law	23,655,005	24,107,164	(452,159)	6,148,366	5,696,207	706,495
Liberal Arts	29,951,069	30,153,991	(202,922)	6,116,081	5,913,159	911,970
Medicine	138,722,893	138,332,217	390,677	17,798,164	18,188,841	4,304,513
Nursing	17,408,348	16,212,777	1,195,571	6,819,093	8,014,663	525,211
Philanthropy	1,274,892	1,223,752	51,140	875,303	926,443	39,140
Physical Education	6,148,552	5,447,430	701,122	5,893,801	6,594,923	173,214
Public Health	5,608,024	6,283,831	(675,806)	1,425,427	749,621	165,629
Science	41,833,408	40,619,314	1,214,094	2,697,436	3,911,530	1,226,718
Social Work	9,158,075	8,925,413	232,662	8,440,985	8,673,648	379,416
SPEA	<u>6,715,810</u>	<u>6,753,588</u>	<u>(37,778)</u>	<u>1,288,930</u>	<u>1,251,153</u>	<u>207,378</u>
Subtotal Academic	407,109,046	403,809,870	3,299,177	82,649,685	85,948,862	12,468,114
Academic Support	43,028,853	42,635,787	393,066	8,584,953	8,978,020	1,321,522
Executive Management	25,557,191	25,517,493	39,698	10,613,995	10,653,692	868,423
External Affairs	2,229,396	2,165,918	63,478	289,490	352,968	60,579
Finance & Administration	16,820,699	16,994,502	(173,803)	868,600	694,797	521,355
Library	9,932,428	10,132,426	(199,998)	2,100,470	1,900,472	292,658
Physical Plant	48,609,748	48,441,208	168,540	2,407,948	2,576,488	1,530,879
Student Life	2,143,141	2,028,632	114,509	215,862	330,371	63,075
UITS	3,306,556	8,659,578	(5,353,022)	5,477,777	124,755	99,197
University College	8,671,123	8,495,844	175,279	1,763,503	1,938,782	255,325
University Tax	41,504,044	41,504,044	-	-	-	1,283,482
Facility Debt	<u>18,350,198</u>	<u>18,350,198</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>648,455</u>
Subtotal Supports	220,153,377	224,925,630	(4,772,253)	32,322,598	27,550,344	6,944,949
Balance Sheet	<u>-</u>	<u>-</u>	<u>-</u>	<u>(991,593)</u>	<u>(991,593)</u>	<u>-</u>
	627,262,423	628,735,500	(1,473,077)	113,980,690	112,507,614	19,413,063