

**FY 200-10 SPRING FISCAL ANALYSIS
RC ESTIMATED ACTUAL
GENERAL FUND**

	<u>Income</u>	<u>Expense</u>	<u>Projected Net Operating</u>	<u>Appropriation Reduction</u>	<u>30-Jun-09 Fund Balance</u>	<u>30-Jun-10 Fund Balance</u>	<u>Guideline Reserve</u>	<u>July 1, 2009 Actual ISR Reserve</u>
Business	16,607,548	15,041,233	1,566,315	(61,181)	3,618,567	5,184,882	485,267	855,751
Columbus	10,878,708	9,958,754	919,954	(158,826)	1,467,093	2,387,047	311,750	311,750
Dentistry	36,180,973	34,737,036	1,443,937	(466,457)	1,965,770	3,409,707	1,084,598	1,084,598
Education	8,159,069	6,804,702	1,354,367	(74,832)	1,577,455	2,931,822	220,542	234,775
Engr. & Tech	22,880,676	19,873,148	3,007,528	(322,311)	4,459,244	7,466,772	532,314	532,314
Health & Rehab	4,350,979	4,072,940	278,039	(82,459)	1,145,488	1,423,527	127,828	300,000
Herron	6,304,769	6,140,466	164,303	(134,920)	834,943	999,246	215,071	215,071
Informatics	6,690,228	6,513,914	176,314	(166,092)	1,028,345	1,204,659	207,919	207,919
Journalism	1,084,355	1,047,857	36,498	(15,036)	339,310	375,808	28,736	30,000
Law	23,592,157	23,015,548	576,609	(241,577)	4,557,425	5,134,034	669,816	705,900
Liberal Arts	29,181,516	28,902,518	278,998	(204,920)	6,237,296	6,516,294	859,637	864,346
Medicine	135,819,161	122,187,351	13,631,810	(3,317,453)	22,951,307	36,583,117	4,013,173	4,013,173
Nursing	17,244,273	14,481,734	2,762,539	(329,290)	5,406,640	8,169,179	453,233	453,233
Optometry	2,839,826	2,839,826	-	-	-	-	85,195	-
Other Academic	2,194,477	1,839,121	355,356	(18,391)	918,223	1,273,579	59,886	59,886
Physical Education	5,130,976	4,731,499	399,477	(68,039)	4,490,805	4,890,282	155,409	650,000
Science	34,496,078	32,305,854	2,190,224	(183,985)	2,335,971	4,526,195	937,580	937,580
Social Work	7,208,282	7,047,463	160,819	(127,946)	7,363,073	7,523,892	298,991	298,991
SPEA	7,559,748	6,857,558	702,190	(100,025)	1,362,818	2,065,008	224,195	224,195
University College	<u>9,624,200</u>	<u>9,150,694</u>	<u>473,506</u>	<u>(247,021)</u>	<u>1,752,708</u>	<u>2,226,214</u>	<u>283,829</u>	<u>283,829</u>
Subtotal Academic	388,028,001	357,549,217	30,478,784	(6,320,761)	73,812,479	104,291,263	11,254,969	12,263,311
Academic Support	31,376,902	30,631,258	745,644	(474,769)	7,530,765	8,276,409	865,215	876,271
Executive Management	21,573,627	10,904,986	10,668,641	(203,359)	10,673,243	21,341,884	666,402	666,402
External Affairs	3,367,617	3,328,439	39,178	(99,958)	198,377	237,555	99,853	80,962
Finance & Administration	16,314,501	15,858,155	456,346	(374,036)	607,833	1,064,180	502,255	502,255
UITS	12,895,419	12,739,465	155,954	(262,684)	4,386,710	4,542,664	476,008	476,008
Library	9,617,063	9,493,933	123,130	(151,277)	1,285,893	1,409,023	289,907	289,907
Physical Plant	54,067,613	52,431,059	1,636,554	(686,130)	2,623,417	4,259,970	1,696,506	1,270,592
Student Life	1,881,208	1,781,438	99,770	(48,762)	175,120	274,890	59,961	79,970
University Tax	20,672,248	20,672,248	-	-	1,002	1,002	658,165	-
Facility Debt	<u>24,193,564</u>	<u>24,193,564</u>	-	-	-	-	795,997	-
Subtotal Supports	195,959,763	182,034,545	13,925,217	(2,300,975)	27,482,360	41,407,578	6,110,269	4,242,367
Balance Sheet	-	-	-	-	<u>(821,944)</u>	<u>(821,944)</u>	-	-
Campus Total	583,987,763	539,583,762	44,404,001	(8,621,737)	100,472,895	144,876,896	17,365,238	16,505,678