

**FY 2010-11 SPRING FISCAL ANALYSIS  
RC ESTIMATED ACTUAL  
GENERAL FUND**

	<u>Income</u>	<u>Expense</u>	<u>Projected Net Operating</u>	<u>30-Jun-10 Fund Balance</u>	<u>30-Jun-11 Fund Balance</u>	<u>Guideline Reserve</u>	<u>July 1, 2010 Actual ISR Reserve</u>
Business	17,025,794	16,765,935	259,859	3,482,410	3,742,269	503,246	838,744
Columbus	11,348,550	10,775,204	573,346	1,965,571	2,538,917	342,477	342,477
Dentistry	36,343,784	36,157,628	186,156	2,474,117	2,660,273	1,082,675	1,082,675
Education	8,052,131	7,862,080	190,051	2,212,875	2,402,926	239,801	239,801
Engr. & Tech	23,774,082	23,564,645	209,437	4,313,903	4,523,340	541,957	541,957
Health & Rehab	4,399,735	4,090,191	309,544	1,400,094	1,709,637	130,120	300,000
Herron	6,568,451	6,506,224	62,227	887,000	949,227	209,333	209,333
Informatics	7,113,515	7,045,468	68,047	1,097,173	1,165,220	205,457	205,457
Journalism	1,408,746	1,195,488	213,258	399,969	613,226	32,259	32,259
Law	23,787,590	23,486,137	301,453	5,089,915	5,391,368	679,396	705,900
Liberal Arts	31,620,318	31,199,499	420,819	6,237,780	6,658,600	894,039	894,039
Medicine	141,600,807	141,566,098	34,709	18,121,194	18,155,903	4,225,179	4,225,179
Nursing	17,536,004	17,523,435	12,569	5,554,350	5,566,920	448,011	448,011
Other Academic	2,186,668	2,090,339	96,329	1,109,052	1,205,381	64,800	64,800
Physical Education	5,817,047	5,700,335	116,712	4,525,387	4,642,099	165,870	650,000
Science	37,670,217	36,332,737	1,337,480	2,448,208	3,785,687	1,042,710	1,042,710
Social Work	7,888,008	7,514,173	373,836	8,222,194	8,596,030	300,419	304,693
SPEA	<u>6,407,323</u>	<u>6,176,926</u>	<u>230,397</u>	<u>1,472,437</u>	<u>1,702,834</u>	<u>179,908</u>	<u>179,908</u>
Subtotal Academic	390,548,769	- 385,552,541	4,996,228	71,013,630	76,009,858	11,287,658	12,307,943
Academic Support	33,591,973	33,306,834	285,139	7,689,665	7,974,804	1,034,700	1,034,700
Executive Management	22,563,652	22,561,891	1,761	10,243,777	10,245,538	631,172	631,172
External Affairs	3,403,516	3,400,756	2,760	215,856	218,616	95,237	95,237
Finance & Administration	14,993,644	14,941,571	52,073	631,342	683,415	458,937	458,937
Library	9,575,977	9,689,940	(113,963)	1,433,515	1,319,552	280,710	280,710
Physical Plant	49,684,462	49,648,191	36,272	2,117,604	2,153,875	1,511,673	1,047,516
Student Life	1,830,356	1,833,629	(3,273)	209,271	205,998	57,568	57,568
UITS	12,088,436	11,735,093	353,343	4,389,550	4,742,893	459,080	459,080
University College	8,485,411	8,634,236	(148,825)	1,538,065	1,389,240	238,448	238,448
University Tax	22,298,817	22,298,817	-	-	-	707,020	-
Facility Debt	<u>16,917,063</u>	<u>16,917,063</u>	-	-	-	<u>577,804</u>	-
Subtotal Supports	195,433,307	194,968,021	465,286	28,468,645	28,933,930	6,052,350	- 4,303,368
Balance Sheet	<u>-</u>	<u>-</u>	<u>-</u>	<u>(743,715)</u>	<u>(743,715)</u>	<u>-</u>	<u>-</u>
	585,982,076	580,520,563	5,461,514	98,738,560	104,200,073	17,340,008	16,611,312