

**FY 2011-12 SPRING FISCAL ANALYSIS  
RC ESTIMATED ACTUAL  
GENERAL FUND**

	<u>Income</u>	<u>Expense</u>	<u>Projected Net Operating</u>	<u>30-Jun-11 Fund Balance</u>	<u>30-Jun-12 Fund Balance</u>	<u>Guideline Reserve</u>	<u>July 1, 2011 Actual ISR Reserve</u>
Business	16,203,151	15,485,213	717,938	3,850,505	4,568,443	561,384	935,641
Columbus	11,864,733	11,809,633	55,100	2,106,495	2,161,595	379,145	379,145
Dentistry	36,788,125	36,339,606	448,519	2,739,605	3,188,123	1,091,706	1,091,706
Education	7,503,633	7,369,840	133,793	2,696,431	2,830,224	237,084	250,000
Engr. & Tech	24,486,797	24,379,256	107,541	5,011,275	5,118,816	707,562	707,562
Health & Rehab	4,965,250	4,928,070	37,180	1,713,590	1,750,770	152,967	300,000
Herron	6,327,389	6,557,933	(230,544)	943,027	712,483	201,294	209,333
Informatics	8,108,552	7,807,017	301,536	1,153,656	1,455,191	202,234	202,234
Journalism	1,439,195	1,328,838	110,356	458,098	568,455	53,378	53,378
Law	24,961,841	24,559,118	402,723	5,359,218	5,761,942	740,894	740,894
Liberal Arts	32,448,510	33,085,245	(636,735)	6,763,447	6,126,712	990,255	990,255
Medicine	143,290,544	142,888,074	402,470	19,346,023	19,748,493	4,349,963	4,349,963
Nursing	17,249,348	16,733,391	515,957	5,417,191	5,933,148	495,098	495,098
Other Academic	1,614,119	2,032,029	(417,910)	1,121,840	703,930	61,995	65,000
Physical Education	6,339,558	6,331,273	8,285	5,343,184	5,351,469	178,672	650,000
Science	39,354,726	38,621,252	733,474	3,260,419	3,993,893	1,168,995	1,168,995
Social Work	8,129,863	7,416,620	713,243	8,340,495	9,053,738	341,651	341,651
SPEA	<u>7,058,096</u>	<u>6,955,477</u>	<u>102,619</u>	<u>1,504,423</u>	<u>1,607,042</u>	<u>213,830</u>	<u>213,830</u>
Subtotal Academic	398,133,431	394,627,887	3,505,545	77,128,921	80,634,466	12,128,107	13,144,685
Academic Support	35,642,042	35,556,469	85,573	8,190,174	8,275,747	1,127,012	1,127,012
Executive Management	23,884,290	24,276,678	(392,388)	10,279,253	9,886,865	721,221	721,222
External Affairs	3,240,768	3,237,029	3,739	219,562	223,301	96,750	96,750
Finance & Administration	15,324,646	15,303,600	21,046	832,891	853,937	476,753	476,753
Library	9,723,332	9,643,789	79,543	1,745,499	1,825,042	285,168	285,168
Physical Plant	49,913,308	49,922,984	(9,676)	1,829,063	1,819,387	1,532,237	1,532,237
Student Life	1,854,739	1,790,290	64,449	185,772	250,221	59,644	59,644
UIITS	15,372,183	15,263,368	108,815	3,533,980	3,642,795	543,606	543,606
University College	8,374,740	8,392,216	(17,476)	1,599,557	1,582,081	243,603	243,603
University Tax	22,887,947	22,887,947	-	-	-	724,896	-
Facility Debt	<u>15,529,220</u>	<u>15,529,220</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>536,217</u>	<u>-</u>
Subtotal Supports	201,747,215	201,803,590	(56,375)	28,415,751	28,359,376	6,347,108	5,085,995
Balance Sheet	<u>-</u>	<u>-</u>	<u>-</u>	<u>(813,768)</u>	<u>(813,768)</u>	<u>-</u>	<u>-</u>
	599,880,646	596,431,477	3,449,169	104,730,904	108,180,074	18,475,215	18,230,680