

**FY 2011-12 FALL 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	16,059,570	15,832,515	227,055	3,850,505	4,077,560	561,384	935,641
Columbus	12,308,166	12,121,866	186,300	2,106,495	2,292,795	379,145	379,145
Dentistry	36,800,005	36,740,490	59,515	2,739,605	2,799,120	1,091,706	1,091,706
Education	7,627,815	7,583,587	44,228	2,696,431	2,740,659	237,084	250,000
Engr. & Tech	24,716,205	24,604,221	111,984	5,011,275	5,123,258	707,562	707,562
Health & Rehab	4,925,270	5,286,910	(361,640)	1,713,590	1,351,951	152,967	300,000
Herron	6,448,905	6,438,377	10,528	943,027	953,555	201,294	209,333
Informatics	7,718,265	7,634,072	84,194	1,153,656	1,237,849	202,234	202,234
Journalism	1,410,095	1,405,013	5,082	458,098	463,180	53,378	53,378
Law	24,674,346	24,629,010	45,336	5,359,218	5,404,554	740,894	740,894
Liberal Arts	32,729,352	32,862,562	(133,210)	6,763,447	6,630,237	990,255	990,255
Medicine	143,871,611	143,529,475	342,136	19,346,023	19,688,159	4,349,963	4,349,963
Nursing	16,987,501	16,693,770	293,731	5,417,191	5,710,922	495,098	495,098
Other Academic	1,647,890	1,994,985	(347,095)	1,121,840	774,745	61,995	65,000
Physical Education	5,898,140	5,859,493	38,647	5,343,184	5,381,831	178,672	650,000
Science	39,758,800	39,491,003	267,796	3,260,419	3,528,215	1,168,995	1,168,995
Social Work	7,898,227	7,850,070	48,158	8,340,495	8,388,653	341,651	341,651
SPEA	<u>6,965,896</u>	<u>6,912,866</u>	<u>53,030</u>	<u>1,504,423</u>	<u>1,557,452</u>	<u>213,830</u>	<u>213,830</u>
Subtotal Academic	398,446,058	397,470,284	975,774	77,128,921	78,104,696	12,128,107	13,144,685
Academic Support	35,640,255	35,637,825	2,430	8,190,174	8,192,604	1,127,012	1,127,012
Executive Management	24,873,568	24,856,985	16,583	10,279,253	10,295,836	721,221	721,222
External Affairs	3,263,068	3,261,870	1,198	219,562	220,760	96,750	96,750
Finance & Administration	15,378,129	15,365,890	12,239	832,891	845,130	476,753	476,753
Library	9,702,282	9,661,198	41,084	1,745,499	1,786,583	285,168	285,168
Physical Plant	49,569,361	49,518,859	50,502	1,829,063	1,879,565	1,532,237	1,532,237
Student Life	1,827,739	1,821,405	6,334	185,772	192,106	59,644	59,644
UIITS	15,371,969	15,320,556	51,413	3,533,980	3,585,392	543,606	543,606
University College	8,391,691	8,407,393	(15,702)	1,599,557	1,583,855	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	202,435,229	202,269,149	166,080	28,415,751	28,581,831	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>
	600,881,287	599,739,433	1,141,855	104,730,904	105,872,759	18,475,215	18,230,680