

**FY 2012-13 FALL FISCAL ANALYSIS  
RC ESTIMATED ACTUAL  
GENERAL FUND**

	<u>Income</u>	<u>Expense</u>	<u>Projected Net Operating</u>	<u>30-Jun-12 Fund Balance</u>	<u>30-Jun-13 Fund Balance</u>	<u>Guideline Reserve</u>
Business	15,120,996	15,257,964	(136,968)	4,466,621	4,329,653	507,258
Columbus	12,438,870	12,358,137	80,733	2,348,571	2,429,304	387,134
Dentistry	36,278,427	35,764,289	514,138	3,302,699	3,816,837	1,098,014
Education	7,201,885	7,217,159	(15,274)	3,113,258	3,097,984	218,860
Engr. & Tech	23,920,201	22,937,604	982,597	5,134,111	6,116,708	693,127
Health & Rehab	5,637,188	5,624,773	12,415	2,054,885	2,067,300	160,802
Herron	5,874,876	6,211,111	(336,235)	541,172	204,937	182,904
Informatics	8,104,733	7,667,877	436,856	1,389,075	1,825,931	223,034
Journalism	1,467,466	1,468,019	(553)	502,044	501,491	45,219
Law	24,905,073	25,273,132	(368,059)	5,758,133	5,390,074	723,933
Liberal Arts	32,368,304	32,208,496	159,808	7,000,273	7,160,081	948,588
Medicine	142,391,657	141,753,000	638,657	17,824,054	18,462,711	4,198,517
Nursing	16,934,636	16,715,124	219,512	5,667,836	5,887,348	502,513
Other Academic	1,306,390	1,403,685	(97,295)	571,495	474,200	47,737
Physical Education	5,844,024	5,718,012	126,012	5,444,061	5,570,073	177,825
Public Health*	4,901,217	4,848,521	52,696	1,409,771	1,462,467	129,958
Science	38,763,531	37,207,322	1,556,209	3,439,891	4,996,100	1,127,298
Social Work	8,574,025	8,398,286	175,739	8,449,184	8,624,923	368,761
SPEA	<u>7,196,523</u>	<u>7,118,835</u>	<u>77,688</u>	<u>1,351,747</u>	<u>1,429,435</u>	<u>202,830</u>
Subtotal Academic	399,230,021	395,151,346	4,078,676	79,768,882	83,847,557	11,944,311
Academic Support	37,016,843	36,809,482	207,361	8,217,404	8,424,765	1,167,238
Executive Management	23,166,494	23,163,328	3,166	10,390,156	10,393,322	794,280
External Affairs	2,054,159	2,050,871	3,288	285,340	288,628	60,733
Finance & Administration	16,137,316	16,112,386	24,930	866,501	891,431	510,080
Library	9,837,232	10,020,779	(183,547)	2,172,731	1,989,184	290,339
Physical Plant	50,423,626	50,382,745	40,881	1,968,695	2,009,576	1,548,713
Student Life	2,886,307	2,889,803	(3,496)	210,543	207,047	59,619
UITS	15,831,800	15,746,394	85,406	3,686,475	3,771,880	546,723
University College	8,276,115	8,187,740	88,375	1,663,805	1,752,180	246,642
University Tax	27,003,116	27,003,116	-	-	-	848,454
Facility Debt	<u>18,586,663</u>	<u>18,586,663</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>627,857</u>
Subtotal Supports	211,219,671	210,953,307	266,364	29,461,649	29,728,013	6,700,679
Balance Sheet	<u>-</u>	<u>-</u>	<u>-</u>	<u>(876,366)</u>	<u>(876,366)</u>	<u>-</u>
	610,449,693	606,104,653	4,345,040	108,354,165	112,699,205	18,644,989

Note\*-FY12 Fund balance for Public Health was previously recorded as part of Fund Balance for school of Medicine