

**FY 2007-08 FALL FISCAL ANALYSIS
RC ESTIMATED ACTUAL
GENERAL FUND**

	<u>Income</u>	<u>Expense</u>	<u>Projected Net Operating</u>	<u>30-Jun-07 Fund Balance</u>	<u>30-Jun-08 Fund Balance</u>	<u>Guideline Reserve</u>	<u>July 1, 2007 Actual ISR Reserve</u>
Business	24,964,396	25,017,230	(52,834)	1,331,740	1,278,906	714,105	800,000
Columbus	8,371,194	8,227,054	144,140	326,849	470,989	255,851	255,851
Dentistry	32,104,034	32,091,249	12,785	2,357,428	2,370,213	947,188	947,188
Education	6,599,801	6,723,432	(123,631)	620,252	496,621	206,948	234,775
Engr. & Tech	15,177,295	15,232,129	(54,834)	327,811	272,977	435,173	65,687
Health & Rehab	3,802,856	3,704,966	97,890	407,313	505,203	109,801	109,801
Herron	4,997,816	4,898,363	99,453	170,520	269,973	145,182	168,597
Informatics	6,101,290	5,875,976	225,314	1,100,408	1,325,722	176,815	177,489
Journalism	760,706	753,299	7,407	350,290	357,697	22,767	30,000
Law	19,510,609	19,100,268	410,341	1,037,630	1,447,971	576,718	576,718
Liberal Arts	26,211,335	26,742,824	(531,489)	4,598,678	4,067,189	778,926	778,926
Medicine	118,179,956	114,608,380	3,571,576	24,509,331	28,080,907	3,768,186	3,768,186
Nursing	14,698,158	13,373,864	1,324,295	406,221	1,730,515	415,834	-
Optometry	2,785,331	2,785,331	-	-	-	83,560	-
Other Academic	3,480,185	3,295,625	184,560	3,290,865	3,475,425	186,508	100,902
Physical Education	4,854,461	4,726,058	128,403	2,702,768	2,831,171	140,632	425,000
Science	25,732,576	26,002,492	(269,916)	1,196,200	926,284	735,765	735,765
Social Work	6,810,063	6,744,037	66,026	1,788,969	1,854,995	174,584	288,577
SPEA	5,988,720	5,777,471	211,249	809,745	1,020,994	177,060	177,060
University College	8,644,428	8,709,552	(65,124)	1,313,815	1,248,691	256,714	256,714
Subtotal Academic	339,775,210	334,389,599	5,385,611	48,646,832	54,032,443	10,308,317	9,897,236
Academic Support	26,323,426	24,934,528	1,388,898	4,990,291	6,379,189	825,961	825,961
Admin & Finance	14,496,322	14,449,096	47,226	753,216	800,442	444,323	444,323
Executive Management	23,067,935	20,974,547	2,093,388	14,188,678	16,282,066	599,631	695,535
External Affairs	2,938,502	2,956,065	(17,563)	190,483	172,920	88,155	88,155
UIITS	10,779,784	10,663,858	115,926	3,748,783	3,864,709	395,562	395,562
Library	9,146,904	9,246,050	(99,146)	1,215,749	1,116,603	272,307	272,307
Physical Plant	46,300,537	46,802,179	(501,642)	286,363	(215,278)	1,385,881	286,363
Student Life	2,659,759	2,566,606	93,153	256,989	350,142	76,949	76,949
University Tax	13,592,209	13,592,209	-	-	-	445,471	-
Facility Debt	25,059,850	25,059,850	-	0	0	751,796	-
Subtotal Supports	174,365,229	171,244,988	3,120,241	25,630,554	28,750,795	5,286,036	3,085,155
Balance Sheet	-	-	-	(305,075)	(305,075)	-	-
Campus Total	514,140,439	505,634,587	8,505,852	73,972,311	82,478,162	15,594,353	12,982,391