

**FY 2007-08 SPRING 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>
Business	25,258,212	25,248,966	9,246	1,331,740	1,340,986	714,105
Columbus	8,592,248	8,364,104	228,144	326,849	554,993	255,851
Dentistry	32,550,112	33,425,808	(875,696)	2,357,428	1,481,732	947,188
Education	6,609,130	6,603,248	5,882	620,252	626,134	206,948
Engr. & Tech	15,657,556	15,246,980	410,576	327,811	738,387	435,173
Health & Rehab	3,633,388	3,572,797	60,591	407,313	467,904	109,801
Herron	5,324,765	5,323,258	1,507	170,520	172,027	145,182
Informatics	6,197,892	5,950,500	247,392	1,100,408	1,347,800	176,815
Journalism	764,163	731,351	32,812	350,290	383,102	22,767
Law	19,884,170	18,904,195	979,975	1,037,630	2,017,605	576,718
Liberal Arts	26,868,330	26,623,367	244,963	4,598,678	4,843,641	778,926
Medicine	120,087,994	117,116,458	2,971,536	24,509,331	27,480,866	3,768,186
Nursing	15,343,490	14,423,708	919,782	406,221	1,326,003	415,834
Optometry	2,785,331	2,785,331	-	-	-	83,560
Other Academic	3,559,751	3,374,870	184,881	3,290,865	3,475,746	186,508
Physical Education	5,049,696	4,583,132	466,564	2,702,768	3,169,332	140,632
Science	27,041,206	27,428,377	(387,171)	1,196,200	809,029	735,765
Social Work	7,136,343	6,589,436	546,907	1,788,969	2,335,875	174,584
SPEA	5,945,347	5,938,897	6,450	809,745	816,195	177,060
University College	8,806,796	8,828,473	(21,677)	1,313,815	1,292,138	256,714
Subtotal Academic	347,095,919	341,063,256	6,032,663	48,646,832	54,679,495	10,308,317
Academic Support	28,314,994	26,302,394	2,012,600	4,990,291	7,002,891	825,961
Admin & Finance	14,506,426	14,484,377	22,049	753,216	775,265	444,323
Executive Management	21,006,215	22,667,317	(1,661,102)	14,188,678	12,527,576	599,631
External Affairs	3,296,955	3,326,873	(29,918)	190,483	160,565	88,155
UITS	10,786,977	10,673,702	113,275	3,748,783	3,862,058	395,562
Library	9,123,464	9,220,278	(96,814)	1,215,749	1,118,935	272,307
Physical Plant	46,649,775	46,917,869	(268,095)	286,363	18,269	1,385,881
Student Life	2,651,014	2,641,715	9,299	256,989	266,288	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	174,987,879	174,886,584	101,295	25,630,554	25,731,848	5,286,036
Balance Sheet	-	-	-	(305,075)	(305,075)	-
Campus Total	522,083,797	515,949,840	6,133,957	73,972,311	80,106,268	15,594,353