

**FY 2008-09 FALL FISCAL ANALYSIS  
RC ESTIMATED ACTUAL  
GENERAL FUND**

	<u>Income</u>	<u>Expense</u>	<u>Projected Net Operating</u>	<u>30-Jun-08 Fund Balance</u>	<u>30-Jun-09 Fund Balance</u>	<u>Guideline Reserve</u>	<u>July 1, 2008 Actual ISR Reserve</u>
Business	29,103,180	28,854,071	249,109	1,938,715	2,187,824	855,751	855,751
Columbus	9,944,316	9,645,909	298,407	809,937	1,108,344	304,970	304,970
Dentistry	33,953,156	33,758,365	194,791	2,611,542	2,806,332	1,010,951	1,010,951
Education	7,195,762	6,876,071	319,691	793,437	1,113,128	212,297	234,775
Engr. & Tech	19,300,851	17,349,351	1,951,500	1,910,117	3,861,617	502,177	502,177
Health & Rehab	4,074,901	4,071,969	2,932	311,503	314,435	125,295	125,295
Herron	6,065,217	5,733,973	331,245	264,175	595,420	165,992	168,597
Informatics	6,610,967	6,326,825	284,142	983,405	1,267,547	194,462	194,462
Journalism	838,110	808,241	29,869	414,984	444,853	23,963	30,000
Law	22,952,214	22,329,381	622,833	3,070,836	3,693,669	705,900	705,900
Liberal Arts	27,904,405	28,417,104	(512,700)	5,359,160	4,846,461	826,434	831,276
Medicine	127,708,166	125,764,675	1,943,491	24,468,317	26,411,808	3,909,436	3,909,436
Nursing	16,595,720	15,779,575	816,146	2,741,758	3,557,904	441,109	441,109
Optometry	2,839,826	2,839,826	-	-	-	85,195	-
Other Academic	1,901,346	1,900,305	1,041	837,375	838,416	56,148	56,148
Physical Education	5,195,111	5,189,238	5,873	3,760,777	3,766,650	150,807	527,567
Science	30,057,627	27,602,054	2,455,573	1,827,861	4,283,434	845,051	845,051
Social Work	7,092,240	6,971,208	121,032	6,287,984	6,409,016	287,914	289,744
SPEA	6,369,180	5,856,643	512,537	1,086,406	1,598,943	188,864	188,864
University College	9,600,628	9,756,567	(155,939)	1,637,873	1,481,935	271,107	271,107
Subtotal Academic	375,302,925	365,831,351	9,471,574	61,116,163	70,587,737	11,163,821	11,493,180
Academic Support	26,460,631	26,885,396	(424,765)	6,687,051	6,262,286	800,738	800,738
Executive Management	22,050,782	19,200,881	2,849,901	11,924,108	14,774,009	602,830	602,830
External Affairs	3,400,913	3,347,869	53,044	239,039	292,083	99,411	99,411
Finance & Administration	15,465,021	15,458,321	6,700	936,561	943,261	465,646	465,646
UITS	10,855,122	10,881,877	(26,755)	4,125,635	4,098,880	403,691	403,691
Library	9,676,218	9,647,884	28,334	1,198,421	1,226,755	279,787	279,787
Physical Plant	49,870,350	49,831,046	39,304	391,576	430,880	1,483,628	391,576
Student Life	2,118,180	2,120,116	(1,936)	107,253	105,317	79,970	79,970
University Tax	20,208,184	20,208,184	-	-	-	651,627	-
Facility Debt	25,116,609	25,116,609	-	-	-	753,498	-
Subtotal Supports	185,222,010	182,698,183	2,523,827	25,609,644	28,133,471	5,620,825	3,123,648
Balance Sheet	-	-	-	(572,499)	(572,499)	-	-
Campus Total	560,524,935	548,529,534	11,995,401	86,153,308	98,148,709	16,784,646	14,616,828