

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

	<u>Income</u>	<u>Appropriation Reduction</u>	<u>Net 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	29,239,894	(12,259)	29,227,635	28,748,683	478,952	1,938,715	2,417,667	855,751	855,751
Columbus	10,260,542	(23,638)	10,236,904	9,875,820	361,084	809,937	1,171,020	304,970	304,970
Dentistry	34,187,608	(73,284)	34,114,324	33,931,927	182,397	2,611,542	2,793,939	1,010,951	1,010,951
Education	7,213,611	(12,298)	7,201,313	7,015,944	185,369	793,437	978,806	212,297	234,775
Engr. & Tech	20,078,051	(48,328)	20,029,723	18,299,110	1,730,613	1,910,117	3,640,729	502,177	502,177
Health & Rehab	4,184,852	(12,787)	4,172,065	4,117,588	54,477	311,503	365,980	125,295	125,295
Herron	6,252,106	(21,470)	6,230,636	6,243,849	(13,213)	264,175	250,962	165,992	168,597
Informatics	6,727,696	(26,092)	6,701,604	6,448,197	253,407	983,405	1,236,812	194,462	194,462
Journalism	917,067	(2,423)	914,644	876,271	38,373	414,984	453,357	23,963	30,000
Law	22,326,389	(37,847)	22,288,542	21,363,310	925,232	3,070,836	3,996,068	705,900	705,900
Liberal Arts	28,750,719	(31,438)	28,719,281	28,675,426	43,855	5,359,160	5,403,015	826,434	831,276
Medicine	128,305,568	(512,135)	127,793,433	132,016,239	(4,222,807)	24,468,317	20,245,510	3,909,436	3,909,436
Nursing	17,082,223	(50,269)	17,031,954	14,779,622	2,252,332	2,741,758	4,994,090	441,109	441,109
Optometry	2,839,826		2,839,826	2,839,826	-	-	-	85,195	-
Other Academic	1,942,934	(2,837)	1,940,097	1,861,752	78,345	837,375	915,720	56,148	56,148
Physical Education	5,286,902	(10,963)	5,275,939	4,931,766	344,174	3,760,777	4,104,951	150,807	527,567
Science	31,332,603	(30,148)	31,302,455	28,863,409	2,439,046	1,827,861	4,266,907	845,051	845,051
Social Work	7,109,536	(19,722)	7,089,814	7,006,543	83,271	6,287,984	6,371,255	287,914	289,744
SPEA	6,895,072	(15,083)	6,879,989	6,201,062	678,927	1,086,406	1,765,333	188,864	188,864
University College	<u>9,644,229</u>	<u>(55,292)</u>	<u>9,588,937</u>	<u>9,706,134</u>	<u>(117,197)</u>	<u>1,637,873</u>	<u>1,520,676</u>	<u>271,107</u>	<u>271,107</u>
Subtotal Academic	380,577,427	(998,313)	379,579,114	373,802,479	5,776,636	61,116,163	66,892,799	11,163,821	11,493,180
Academic Support	28,393,604	(182,471)	28,211,133	28,276,676	(65,543)	6,687,051	6,621,509	800,738	800,738
Executive Management	21,809,930	(196,184)	21,613,746	23,441,748	(1,828,002)	11,924,108	10,096,106	602,830	602,830
External Affairs	3,378,314	(33,037)	3,345,277	3,321,590	23,687	239,039	262,726	99,411	99,411
Finance & Administration	16,194,805	(136,810)	16,057,995	15,966,561	91,434	936,561	1,027,995	465,646	465,646
UITS	10,873,222	(102,214)	10,771,008	11,070,898	(299,890)	4,125,635	3,825,745	403,691	403,691
Library	9,659,718	(96,762)	9,562,956	9,610,787	(47,831)	1,198,421	1,150,590	279,787	279,787
Physical Plant	49,893,461	(215,439)	49,678,022	48,883,277	794,745	391,576	1,186,321	1,483,628	391,576
Student Life	2,119,180	(18,289)	2,100,891	2,078,829	22,062	107,253	129,315	79,970	79,970
University Tax	20,208,184	-	20,208,184	20,208,184	-	-	-	651,627	-
Facility Debt	<u>25,116,609</u>	<u>-</u>	<u>25,116,609</u>	<u>25,116,609</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>753,498</u>	<u>-</u>
Subtotal Supports	187,647,028	(981,206)	186,665,822	187,975,159	(1,309,337)	25,609,644	24,300,307	5,620,825	3,123,648
Balance Sheet	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(572,499)</u>	<u>(572,499)</u>	<u>-</u>	<u>-</u>
Campus Total	568,224,455	(1,979,519)	566,244,936	561,777,637	4,467,298	86,153,308	90,620,607	16,784,646	14,616,828