

**2016-17 YEAR-END CLOSING**  
**ACTUAL BY RESPONSIBILITY CENTER**  
**GENERAL FUND**  
**Final Closing July 25, 2017**

	2016-17 Year-End			30-Jun-16	30-Jun-17	2017-18
	Income	Expense	Net Operating	Fund Balance	Fund Balance	Income Shortfall Reserve
Business	17,846,113	19,819,089	(1,972,975)	5,612,236	3,639,261	659,865
Columbus	13,769,159	13,603,382	165,777	993,424	1,159,201	439,910
Dentistry	42,275,909	44,158,969	(1,883,060)	4,548,245	2,665,184	1,349,843
Education	7,541,186	7,500,586	40,600	3,302,727	3,343,327	223,685
Engr. & Tech	30,590,345	26,905,431	3,684,914	13,551,568	17,236,482	882,206
Health & Rehab	8,821,281	9,061,199	(239,917)	3,024,188	2,784,271	263,490
Herron	7,042,802	7,193,611	(150,809)	513,891	363,081	221,487
Informatics	13,548,711	14,248,287	(699,575)	4,342,209	3,642,633	395,939
Law	24,933,174	25,147,584	(214,411)	5,805,892	5,591,481	794,000
Liberal Arts	27,471,782	27,917,153	(445,371)	582,269	136,898	838,265
Medicine	150,453,278	144,745,813	5,707,465	21,673,217	27,380,682	4,493,215
Nursing	17,269,481	15,755,861	1,513,620	7,222,769	8,736,389	545,885
Philanthropy	3,935,360	4,235,477	(300,118)	756,566	456,448	199,614
Physical Education	9,182,496	8,888,063	294,434	6,819,688	7,114,122	242,279
Public Health	7,892,761	7,889,749	3,012	1,117,172	1,120,184	271,997
Science	41,769,832	42,020,352	(250,520)	4,852,798	4,602,278	1,268,675
Social Work	10,954,809	10,743,586	211,222	9,415,292	9,626,514	456,213
SPEA	6,511,548	6,735,224	(223,675)	1,119,798	896,123	223,057
<b>Subtotal Academic</b>	<b>441,810,028</b>	<b>436,569,416</b>	<b>5,240,611</b>	<b>95,253,949</b>	<b>100,494,560</b>	<b>13,769,625</b>
Acad Support	45,157,719	42,252,389	2,905,330	13,640,854	16,546,184	1,598,844
Executive Management	28,444,892	28,008,581	436,311	12,523,472	12,959,783	877,001
Community Engagement	5,475,040	5,727,249	(252,209)	626,307	374,097	104,892
Finance & Administration	11,068,097	11,002,185	65,913	1,478,295	1,544,207	316,562
Library	10,049,613	10,086,389	(36,776)	2,335,313	2,298,537	302,040
Other Academic	6,392,348	6,392,348	-	-	-	-
Physical Plant	50,732,971	51,095,801	(362,830)	3,373,467	3,010,637	1,683,762
Student Life	2,847,360	2,829,796	17,564	319,128	336,692	88,933
UITS	3,306,555	3,306,555	-	-	-	-
Undergraduate Education	10,398,123	10,705,781	(307,658)	2,475,465	2,167,807	309,261
VP University Academic Affairs	6,610,331	6,508,274	102,057	246,770	348,828	214,893
University Tax	46,082,490	46,082,490	-	-	-	-
Facility Debt	18,607,264	18,607,264	-	-	-	-
<b>Subtotal Support</b>	<b>245,172,803</b>	<b>242,605,102</b>	<b>2,567,702</b>	<b>37,019,070</b>	<b>39,586,772</b>	<b>5,496,188</b>
Balance Sheet	-	23,448	(23,448)	(914,052)	(937,500)	-
<b>Campus Total</b>	<b>686,982,831</b>	<b>679,197,966</b>	<b>7,784,865</b>	<b>131,358,967</b>	<b>139,143,832</b>	<b>19,265,813</b>
Acad Supp-Acad Affairs	17,882,197	14,712,495	3,169,702	8,365,063	11,534,765	684,079
Acad Supp-Enrl Svcs	24,722,590	25,206,411	(483,821)	4,345,834	3,862,013	866,513
Acad Supp-Research	2,552,932	2,333,483	219,449	929,958	1,149,406	48,252
Acad Support	45,157,719	42,252,389	2,905,330	13,640,854	16,546,184	1,598,844
Executive Management-w/o PLAN	26,679,538	26,120,043	559,495	12,299,668	12,859,163	855,867
Executive Management-Planning	1,765,354	1,888,538	(123,184)	223,804	100,620	21,134
Executive Management	28,444,892	28,008,581	436,311	12,523,472	12,959,783	877,001