

**2006-07 YEAR-END CLOSING
ACTUAL BY RESPONSIBILITY CENTER
GENERAL FUND
FINAL CLOSING, JULY 27, 2007**

	30-Jun-2006	2006-07 Year-End			30-Jun-2007	2007-08	State
	Fund Balance	Income	Expense	Net Operating*	Fund Balance	Guideline Reserve	Appropriation Receivable
Business	2,388,466	22,476,127	23,532,853	(1,056,726)	1,331,739.56	714,105	248,145
Columbus	208,010	7,303,570	7,184,730	118,840	326,849.18	255,851	182,552
Dentistry	2,179,736	30,037,859	29,860,167	177,692	2,357,428.49	947,188	1,244,540
Education	1,309,831	6,175,814	6,865,393	(689,579)	620,252.32	206,948	178,960
Engr. & Tech	507,272	14,882,929	15,062,390	(179,460)	327,811.27	435,173	718,894
Health & Rehab	181,510	3,359,579	3,133,777	225,802	407,312.66	109,801	205,106
Herron	174,302	4,828,319	4,832,101	(3,782)	170,519.71	145,182	271,020
Informatics	1,542,650	6,066,238	6,508,479	(442,241)	1,100,408.20	176,815	405,820
Journalism	303,502	792,739	745,952	46,788	350,289.64	22,767	40,472
Law	(731,683)	18,547,275	16,777,962	1,769,313	1,037,629.82	576,718	614,778
Liberal Arts	4,638,180	24,521,785	24,084,816	436,969	5,075,148.27	748,013	588,233
Liberal Arts-Philanthropy	(847,807)	1,104,172	732,836	371,336	(476,470.65)	30,913	-
Medicine	24,347,090	119,861,348	119,699,108	162,241	24,509,330.57	3,768,186	7,364,192
Nursing	1,374,070	12,747,646	13,715,494	(967,849)	406,220.82	415,834	836,683
Optometry	-	-	-	-	-	83,560	-
Oth Acad-Labor Studies	1,423,449	1,314,514	127,566	1,186,948	2,610,397.54	85,606	109,838
Oth Acad-Music	305,991	1,673,242	1,683,022	(9,781)	296,210.75	52,839	29,371
Oth Acad-SLIS	470,336	1,547,500	1,633,579	(86,079)	384,256.62	48,063	46,154
Physical Education	2,137,501	5,105,601	4,540,334	565,267	2,702,767.89	140,632	183,778
Science	2,062,773	24,464,075	25,330,648	(866,573)	1,196,200.19	735,765	513,662
Social Work	1,263,044	4,935,892	4,409,967	525,925	1,788,968.86	174,584	178,757
SPEA	810,390	5,976,319	5,976,964	(645)	809,744.89	177,060	214,919
University College	1,896,895	8,466,846	9,049,926	(583,080)	1,313,815.23	256,714	719,714
Subtotal Academic	47,945,507	326,189,391	325,488,065	701,325	48,646,831.83	10,308,317	14,895,585
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Acad Support	4,276,162	26,895,780	26,181,651	714,129	4,990,290.82	825,961	-
Admin & Finance	1,121,785	14,746,977	15,115,546	(368,569)	753,216.38	444,323	78,748
Executive Management	8,995,639	18,231,727	13,127,259	5,104,468	14,100,106.34	551,393	577,087
Executive Management-Planning	148,861	1,591,889	1,652,178	(60,289)	88,571.62	48,238	-
External Affairs	327,270	3,306,214	3,443,001	(136,787)	190,483.17	88,155	-
Facility Debt	0	19,075,670	19,075,670	-	0.45	751,796	-
Library	1,333,782	9,081,197	9,199,230	(118,033)	1,215,749.27	272,307	-
Physical Plant	275,321	43,058,572	43,047,530	11,042	286,363.48	1,385,881	127,398
Student Life & Diversity	218,852	2,592,351	2,554,213	38,138	256,989.24	76,949	-
UIITS	2,932,404	10,631,905	9,815,526	816,379	3,748,783.12	395,562	-
University Tax	-	13,310,754	13,310,754	-	-	445,471	209,294
Subtotal Support	19,630,076	162,523,036	156,522,558	6,000,478	25,630,553.89	5,286,036	992,526
Balance Sheet	(105,381)	-	199,695	(199,695)	(305,075.25)	-	-
Campus Total	67,470,202	488,712,427	482,210,318	6,502,108	73,972,310.47	15,594,353	15,888,111

* Net Operating includes the State Appropriation Receivable