

**2010-11 YEAR-END CLOSING  
ACTUAL BY RESPONSIBILITY CENTER  
GENERAL FUND  
FINAL CLOSING, JULY 26TH, 2011**

	2010-11 Year-End			30-Jun-10	30-Jun-11	2011-12
	Income	Expense	Net Operating	Fund Balance	Fund Balance	Guideline Reserve
Business	16,760,641	16,392,546	368,095	3,482,410	3,850,505	561,384
Columbus	11,669,916	11,528,991	140,924	1,965,571	2,106,495	379,145
Dentistry	36,476,191	36,210,704	265,488	2,474,117	2,739,605	1,091,706
Education	7,986,205	7,502,649	483,556	2,212,875	2,696,431	237,084
Engr. & Tech	25,245,203	24,547,832	697,372	4,313,903	5,011,275	707,562
Health & Rehab	4,559,113	4,245,617	313,496	1,400,094	1,713,590	152,967
Herron	6,586,244	6,530,217	56,027	887,000	943,027	201,294
Informatics	7,494,042	7,437,560	56,483	1,097,173	1,153,656	202,234
Journalism	1,478,740	1,420,611	58,129	399,969	458,098	53,378
Law	23,978,683	23,709,380	269,303	5,089,915	5,359,218	740,894
Liberal Arts	32,488,932	31,963,265	525,667	6,237,780	6,763,447	990,255
Medicine	146,924,481	145,699,652	1,224,829	18,121,194	19,346,023	4,349,963
Nursing	16,988,653	17,125,812	(137,159)	5,554,350	5,417,191	495,098
Oth Acad-SLIS	2,038,437	2,025,648	12,788	1,109,052	1,121,840	61,995
Physical Education	5,950,250	5,132,453	817,797	4,525,387	5,343,184	178,672
Science	37,730,677	36,918,466	812,211	2,448,208	3,260,419	1,168,995
Social Work	7,936,357	7,818,055	118,301	8,222,194	8,340,495	341,651
SPEA	<u>6,556,828</u>	<u>6,524,843</u>	<u>31,986</u>	<u>1,472,437</u>	<u>1,504,423</u>	<u>213,830</u>
Subtotal Academic	398,849,594	392,734,301	6,115,292	71,013,629	77,128,921	12,128,107
Acad Support	34,088,782	33,588,273	500,509	7,689,665	8,190,174	1,127,012
Executive Management	19,696,984	19,661,507	35,477	10,243,777	10,279,253	721,222
External Affairs	3,621,409	3,617,703	3,706	215,856	219,562	96,750
Finance & Administration	15,654,538	15,452,989	201,548	631,342	832,891	476,753
Library	9,586,722	9,274,738	311,984	1,433,515	1,745,499	285,168
Physical Plant	49,787,606	50,076,148	(288,542)	2,117,604	1,829,063	1,532,237
Student Life	1,812,994	1,836,493	(23,499)	209,271	185,772	59,644
UITS	11,975,883	12,831,453	(855,570)	4,389,550	3,533,980	543,606
University College	8,463,171	8,401,679	61,492	1,538,065	1,599,557	243,603
University Tax	22,313,150	22,313,150	-	-	-	724,896
Facility Debt	16,917,061	16,917,061	-	-	-	536,217
Subtotal Support	193,918,300	193,971,195	(52,895)	28,468,646	28,415,751	6,347,108
Balance Sheet	-	70,053	(70,053)	(743,715)	(813,768)	-
<b>Campus Total</b>	<b>592,767,894</b>	<b>586,775,549</b>	<b>5,992,345</b>	<b>98,738,560</b>	<b>104,730,904</b>	<b>18,475,215</b>
Acad Supp-Acad Affairs	16,275,768	15,003,883	1,271,885	4,635,528	5,907,413	603,943
Acad Supp-CLN	1,728,181	2,082,199	(354,018)	424,836	70,818	44,318
Acad Supp-Enrl Svcs	14,972,571	14,502,955	469,616	722,151	1,191,767	448,633
Acad Supp-Research	1,112,262	1,999,237	(886,974)	1,907,150	1,020,176	30,118
Acad Support	34,088,782	33,588,273	500,509	7,689,665	8,190,174	1,127,012
Liberal Arts-w/o CHPL	31,453,552	31,197,759	255,793	6,250,554	6,506,347	955,551
Liberal Arts-Philanthropy	1,035,380	765,507	269,874	(12,774)	257,100	34,704
Liberal Arts	32,488,932	31,963,265	525,667	6,237,780	6,763,447	990,255
Medicine-w/o Public Health	141,991,127	141,343,041	648,086	21,694,881	22,342,968	4,206,953
Medicine-Public Health	4,933,354	4,356,612	576,742	(3,573,687)	(2,996,945)	143,010
Medicine	146,924,481	145,699,652	1,224,829	18,121,194	19,346,023	4,349,963
Executive Management-w/o PLAN	17,864,906	17,855,956	8,950	10,123,235	10,132,185	668,835
Executive Management-Planning	1,832,078	1,805,551	26,527	120,542	147,069	52,387
Executive Management	19,696,984	19,661,507	35,477	10,243,777	10,279,253	721,222