

**2011-12 YEAR-END CLOSING  
ACTUAL BY RESPONSIBILITY CENTER  
GENERAL FUND  
FINAL CLOSING, JULY 26th, 2012**

	2011-12 Year-End			30-Jun-11	30-Jun-12	2012-13
	Income	Expense	Net Operating	Fund Balance	Fund Balance	Guideline Reserve
Business	15,801,389	15,185,273	616,116	3,850,505	4,466,621	507,258
Columbus	11,814,975	11,572,899	242,076	2,106,495	2,348,571	387,134
Dentistry	37,226,692	36,663,599	563,093	2,739,605	3,302,699	1,098,014
Education	7,673,127	7,256,300	416,827	2,696,431	3,113,258	218,860
Engr. & Tech	25,480,851	25,358,015	122,836	5,011,275	5,134,111	693,127
Health & Rehab	5,225,611	4,884,316	341,295	1,713,590	2,054,885	160,802
Herron	6,384,959	6,786,813	(401,855)	943,027	541,172	182,904
Informatics	8,229,077	7,993,657	235,420	1,153,655	1,389,075	223,034
Journalism	1,407,564	1,363,619	43,946	458,098	502,044	45,219
Law	26,018,171	25,619,257	398,915	5,359,219	5,758,133	723,933
Liberal Arts	33,408,704	33,171,878	236,826	6,763,447	7,000,273	948,588
Medicine	145,436,897	145,549,095	(112,198)	19,346,023	19,233,825	4,328,475
Nursing	17,253,193	17,002,548	250,645	5,417,191	5,667,836	502,513
Oth Acad-SLIS	1,489,326	2,039,672	(550,346)	1,121,840	571,495	47,737
Physical Education	6,397,097	6,296,221	100,877	5,343,184	5,444,061	177,825
Science	39,313,018	39,133,545	179,473	3,260,419	3,439,891	1,127,298
Social Work	8,399,539	8,290,851	108,689	8,340,496	8,449,184	368,761
SPEA	6,874,713	7,027,388	(152,675)	1,504,423	1,351,747	202,830
<b>Subtotal Academic</b>	<b>403,834,905</b>	<b>401,194,945</b>	<b>2,639,960</b>	<b>77,128,922</b>	<b>79,768,882</b>	<b>11,944,310</b>
Acad Support	36,130,337	36,103,107	27,230	8,190,174	8,217,404	1,167,238
Executive Management	20,296,869	20,185,967	110,902	10,279,253	10,390,156	794,280
External Affairs	3,610,694	3,544,916	65,778	219,562	285,340	60,733
Finance & Administration	16,256,420	16,222,811	33,610	832,891	866,501	510,080
Library	9,719,843	9,292,610	427,233	1,745,498	2,172,731	290,339
Physical Plant	50,226,907	50,087,274	139,633	1,829,062	1,968,695	1,548,713
Student Life	1,794,724	1,769,953	24,771	185,772	210,543	59,619
UITS	15,406,454	15,253,959	152,494	3,533,980	3,686,475	546,723
University College	8,247,396	8,183,148	64,248	1,599,557	1,663,805	246,642
University Tax	22,887,947	22,887,947	-	-	-	848,454
Facility Debt	15,479,743	15,479,743	-	0	0	627,857
<b>Subtotal Support</b>	<b>200,057,333</b>	<b>199,011,433</b>	<b>1,045,900</b>	<b>28,415,750</b>	<b>29,461,650</b>	<b>6,700,679</b>
Balance Sheet	0	62,598	(62,598)	(813,768)	(876,366)	-
<b>Campus Total</b>	<b>603,892,237</b>	<b>600,268,976</b>	<b>3,623,262</b>	<b>104,730,904</b>	<b>108,354,166</b>	<b>18,644,989</b>