

**2015-16 YEAR-END CLOSING
ACTUAL BY RESPONSIBILITY CENTER
GENERAL FUND
Final Closing July 25, 2016**

	CHANGE IN FUND BALANCE			COMPONENTS OF FUND BALANCE					
	2015-16 Year-End	2015-16 Year-End	Net Operating	30-Jun-15	30-Jun-16	Carried Forward to Accounts	Income Shortfall Reserve	Available Balance	Total Fund Balance
	Income	Expense	Net Operating	Fund Balance	Fund Balance				
Business	18,405,372.20	18,273,170.13	132,202.07	5,480,034.28	5,612,236.35	-	617,693.73	4,994,542.62	5,612,236.35
Columbus	13,438,632.86	13,660,692.30	(222,059.44)	1,215,483.38	993,423.94	69,528.68	444,093.78	479,801.48	993,423.94
Dentistry	41,343,541.58	40,898,207.52	445,334.06	4,102,910.55	4,548,244.61	-	1,301,838.39	3,246,406.22	4,548,244.61
Education	7,637,257.85	7,501,607.35	135,650.50	3,167,076.72	3,302,727.22	-	227,759.13	3,074,968.09	3,302,727.22
Engr. & Tech	28,280,002.34	26,503,264.72	1,776,737.62	11,774,830.48	13,551,568.10	67,144.05	842,595.66	12,641,828.39	13,551,568.10
Health & Rehab	7,905,187.25	7,721,217.02	183,970.23	2,840,218.14	3,024,188.37	-	241,900.17	2,782,288.20	3,024,188.37
Herron	7,175,957.99	7,152,772.52	23,185.47	490,705.03	513,890.50	-	229,902.39	283,988.11	513,890.50
Informatics	11,960,201.99	11,009,166.06	951,035.93	3,391,172.67	4,342,208.60	27,018.14	360,053.31	3,955,137.15	4,342,208.60
Law	24,424,441.94	24,015,635.55	408,806.39	5,397,085.32	5,805,891.71	292,973.42	728,884.71	4,784,033.58	5,805,891.71
Liberal Arts	29,245,991.80	31,688,672.80	(2,442,681.00)	3,024,950.49	582,269.49	7,237,621.70	800,889.15	(7,456,241.36)	582,269.49
Medicine	147,520,843.06	144,846,413.85	2,674,429.21	18,998,788.15	21,673,217.36	24,807,163.02	4,398,360.15	(7,532,305.81)	21,673,217.36
Nursing	17,241,274.08	17,180,765.22	60,508.86	7,162,260.14	7,222,769.00	1,551,354.97	551,567.94	5,119,846.09	7,222,769.00
Philanthropy	2,150,087.41	2,836,684.57	(686,597.16)	1,443,162.79	756,565.63	-	191,251.77	565,313.86	756,565.63
Physical Education	8,077,659.91	8,313,485.40	(235,825.49)	7,055,513.59	6,819,688.10	(86,295.77)	223,057.47	6,682,926.40	6,819,688.10
Public Health	7,879,895.77	7,778,803.76	101,092.01	1,016,079.96	1,117,171.97	2,583.15	252,297.21	862,291.61	1,117,171.97
Science	42,171,564.17	40,211,370.18	1,960,193.99	2,892,603.77	4,852,797.76	3,580,732.66	1,271,315.19	749.91	4,852,797.76
Social Work	9,539,424.75	9,285,861.15	253,563.60	9,161,728.00	9,415,291.60	-	418,301.52	8,996,990.08	9,415,291.60
SPEA	6,576,155.63	6,702,432.44	(126,276.81)	1,246,075.07	1,119,798.26	-	216,609.30	903,188.96	1,119,798.26
Subtotal Academic	430,973,492.58	425,580,222.54	5,393,270.04	89,860,678.53	95,253,948.57	37,549,824.02	13,318,370.97	44,385,753.58	95,253,948.57
Acad Support	44,905,724.30	44,518,060.05	387,664.25	13,228,055.98	13,615,720.23	1,044,859.77	1,452,142.71	11,118,717.75	13,615,720.23
Executive Management	25,815,135.37	25,486,098.20	329,037.17	12,194,435.07	12,523,472.24	177,977.98	866,037.21	11,479,457.05	12,523,472.24
Community Engagement	5,442,703.93	5,357,845.53	84,858.40	566,582.32	651,440.72	134,359.19	161,735.16	355,346.37	651,440.72
Finance & Administration	11,165,104.55	11,144,270.49	20,834.06	1,457,460.44	1,478,294.50	658,087.51	348,031.02	472,175.97	1,478,294.50
Library	9,979,850.67	9,959,301.74	20,548.93	2,314,764.04	2,335,312.97	13,832.98	299,875.50	2,021,604.49	2,335,312.97
Physical Plant	50,240,639.47	49,989,738.10	250,901.37	3,122,565.65	3,373,467.02	-	1,676,752.68	1,696,714.34	3,373,467.02
Student Life	2,326,928.93	2,312,631.29	14,297.64	304,830.00	319,127.64	-	86,597.46	232,530.18	319,127.64
UIITS	3,306,555.00	3,306,555.00	-	-	-	-	-	-	-
Undergraduate Education	9,183,429.71	9,164,630.85	18,798.86	2,456,665.71	2,475,464.57	200,922.17	300,946.35	1,973,596.05	2,475,464.57
VP University Academic Affairs	6,279,536.09	5,964,373.14	315,162.95	(68,392.48)	246,770.47	-	207,596.04	39,174.43	246,770.47
University Tax	43,648,471.00	43,648,471.00	-	-	-	-	-	-	-
Facility Debt	18,672,921.64	18,672,921.64	-	-	-	-	-	-	-
Subtotal Support	230,967,000.66	229,524,897.03	1,442,103.63	35,576,966.73	37,019,070.36	2,230,039.60	5,399,714.13	29,389,316.63	37,019,070.36
Balance Sheet	-	172,493.14	(172,493.14)	(741,559.00)	(914,052.14)	-	-	(914,052.14)	(914,052.14)
Campus Total	661,940,493.24	655,277,612.71	6,662,880.53	124,696,086.26	131,358,966.79	39,779,863.62	18,718,085.10	72,861,018.07	131,358,966.79