

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

	CHANGE IN FUND BALANCE			COMPONENTS OF FUND BALANCE					
	2016-17 Year-End			30-Jun-16	30-Jun-17	Carried Forward to Accounts	Income Shortfall Reserve	Available Balance	Total Fund Balance
	Income	Expense	Net Operating	Fund Balance	Fund Balance				
Business	17,846,113	19,819,089	(1,972,975)	5,612,236	3,639,261	-	659,865	2,979,396	3,639,261
Columbus	13,769,159	13,603,382	165,777	993,424	1,159,201	32,666	439,910	686,624	1,159,201
Dentistry	42,275,909	44,158,969	(1,883,060)	4,548,245	2,665,184	-	1,349,843	1,315,341	2,665,184
Education	7,541,186	7,500,586	40,600	3,302,727	3,343,327	-	223,685	3,119,642	3,343,327
Engr. & Tech	30,590,345	26,905,431	3,684,914	13,551,568	17,236,482	141,344	882,206	16,212,932	17,236,482
Health & Rehab	8,821,281	9,061,199	(239,917)	3,024,188	2,784,271	-	263,490	2,520,781	2,784,271
Herron	7,042,802	7,193,611	(150,809)	513,891	363,081	-	221,487	141,594	363,081
Informatics	13,548,711	14,248,287	(699,575)	4,342,209	3,642,633	84,237	395,939	3,162,457	3,642,633
Law	24,933,174	25,147,584	(214,411)	5,805,892	5,591,481	349,952	794,000	4,447,529	5,591,481
Liberal Arts	27,471,782	27,917,153	(445,371)	582,269	136,898	6,792,251	838,265	(7,493,617)	136,898
Medicine	150,453,278	144,745,813	5,707,465	21,673,217	27,380,682	28,194,410	4,493,215	(5,306,943)	27,380,682
Nursing	17,269,481	15,755,861	1,513,620	7,222,769	8,736,389	1,713,731	545,885	6,476,773	8,736,389
Philanthropy	3,935,360	4,235,477	(300,118)	756,566	456,448	75,197	199,614	181,637	456,448
Physical Education	9,182,496	8,888,063	294,434	6,819,688	7,114,122	(249,439)	242,279	7,121,282	7,114,122
Public Health	7,892,761	7,889,749	3,012	1,117,172	1,120,184	21,937	271,997	826,251	1,120,184
Science	41,769,832	42,020,352	(250,520)	4,852,798	4,602,278	3,330,213	1,268,675	3,390	4,602,278
Social Work	10,954,809	25,147,584	(14,192,775)	211,222	9,415,292	-	456,213	9,170,301	9,626,514
SPEA	6,511,548	6,735,224	(223,675)	1,119,798	896,123	-	223,057	673,066	896,123
<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>40,486,499</b>	<b>13,769,625</b>	<b>46,238,436</b>	<b>100,494,560</b>
Acad Support	45,157,719	42,252,389	2,905,330	13,640,854	16,546,184	2,048,088	1,598,844	12,899,252	16,546,184
Executive Management	28,444,892	28,008,581	436,311	12,523,472	12,959,783	(29,099)	877,001	12,111,881	12,959,783
Community Engagement	5,475,040	5,727,249	(252,209)	626,307	374,097	119,533	104,892	149,673	374,097
Finance & Administration	11,068,097	11,002,185	65,913	1,478,295	1,544,207	898,582	316,562	329,063	1,544,207
Library	10,049,613	10,086,389	(36,776)	2,335,313	2,298,537	10,408	302,040	1,986,089	2,298,537
Other Academic	6,392,348	6,392,348	-	3,373,467	-	-	-	-	-
Physical Plant	50,732,971	51,095,801	(362,830)	319,128	3,010,637	-	1,683,762	1,326,875	3,010,637
Student Life	2,847,360	2,829,796	17,564	2,475,465	336,692	-	88,933	247,759	336,692
UITS	3,306,555	3,306,555	-	2,475,465	2,475,465	-	-	2,475,465	2,475,465
Undergraduate Education	10,398,123	10,705,781	(307,658)	246,770	(60,887)	148,090	309,261	(518,238)	(60,887)
VP University Academic Affairs	6,610,331	6,508,274	102,057	-	102,057	-	214,893	(112,836)	102,057
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>39,494,535</b>	<b>39,586,772</b>	<b>3,195,602</b>	<b>5,496,188</b>	<b>30,894,982</b>	<b>39,586,772</b>
Balance Sheet	-	23,448	(23,448)	(914,052)	(937,500)	-	-	(937,500)	(937,500)
<b>Campus Total</b>	<b>686,982,831</b>	<b>679,197,966</b>	<b>7,784,865</b>	<b>133,834,431</b>	<b>139,143,832</b>	<b>43,682,101</b>	<b>19,265,813</b>	<b>76,195,918</b>	<b>139,143,832</b>