

**2018-19 YEAR-END CLOSING
ACTUAL BY RESPONSIBILITY CENTER
GENERAL FUND
Final Closing July 22, 2019**

	CHANGE IN FUND BALANCE					COMPONENTS OF FUND BALANCE			
	2018-19 Year-End			30-Jun-18	30-Jun-19	Carried Forward to Accounts	Income Shortfall Reserve	Available Balance	Total Fund Balance
	Income	Expense	Net Operating	Fund Balance	Fund Balance				
Business	18,145,318	19,422,456	(1,277,137)	2,047,001	769,864	-	646,080	123,784	769,864
Columbus	13,770,590	14,251,599	(481,009)	960,858	479,849	29,842	434,834	15,173	479,849
Dentistry	47,201,348	47,275,021	(73,673)	2,654,969	2,581,297	-	1,475,754	1,105,543	2,581,297
Education	6,895,632	8,357,390	(1,461,759)	2,997,576	1,535,817	-	218,241	1,317,576	1,535,817
Engr. & Tech	30,314,149	29,532,601	781,548	9,672,091	10,453,639	408,800	906,729	9,138,110	10,453,639
Health & Human Sciences	17,586,570	16,907,503	679,067	11,306,022	11,985,089	27,901	551,989	11,405,199	11,985,089
Herron	6,538,349	6,713,865	(175,516)	263,983	88,466	-	215,304	(126,838)	88,466
Informatics	14,321,366	13,399,516	921,850	5,099,736	6,021,587	75,933	404,922	5,540,732	6,021,587
Law	25,867,549	26,214,589	(347,039)	4,844,370	4,497,330	308,673	792,210	3,396,447	4,497,330
Liberal Arts	26,748,751	26,778,535	(29,784)	155,861	126,077	9,133,311	769,742	(9,776,976)	126,077
Medicine	169,870,603	164,459,509	5,411,094	20,635,657	26,046,751	25,296,622	5,146,642	(4,396,513)	26,046,751
Nursing	18,714,268	18,218,670	495,598	8,975,520	9,471,118	1,950,705	602,039	6,918,374	9,471,118
Other Academic-FW Nursing	3,968,191	3,600,417	367,774	1,056	368,830	-	111,584	257,246	368,830
Philanthropy	4,454,668	4,442,157	12,511	463,751	476,261	34,943	210,286	231,032	476,261
Public Health	8,852,647	8,851,233	1,415	1,045,371	1,046,786	164	299,436	747,186	1,046,786
Science	42,961,595	42,973,288	(11,693)	3,773,136	3,761,443	2,411,085	1,344,784	5,575	3,761,443
Social Work	11,517,025	10,775,810	741,215	5,589,132	6,330,347	-	535,413	5,794,934	6,330,347
SPEA	6,998,511	6,987,276	11,235	917,856	929,090	-	222,890	706,200	929,090
Subtotal Academic	474,727,130	469,161,434	5,565,696	81,403,945	86,969,641	39,677,978	14,888,879	32,402,785	86,969,641
Acad Support	42,055,084	39,703,533	2,351,551	15,567,126	17,918,677	1,041,994	1,495,176	15,381,507	17,918,677
Executive Management	30,446,939	33,464,329	(3,017,391)	5,800,867	2,783,476	43,748	921,699	1,818,030	2,783,476
Community Engagement	1,974,218	2,051,637	(77,419)	540,590	463,172	52,001	58,182	352,989	463,172
Finance & Administration	9,973,257	9,954,691	18,566	453,588	472,154	597,939	296,400	(422,186)	472,154
Library	10,231,425	10,073,662	157,763	2,186,178	2,343,941	8,296	307,809	2,027,836	2,343,941
Physical Plant	51,671,791	51,282,873	388,918	2,500,078	2,888,995	-	1,729,875	1,159,120	2,888,995
Student Life	3,374,883	3,194,706	180,177	336,742	516,919	-	114,047	402,872	516,919
UITS	3,806,925	3,806,925	-	-	-	-	-	-	-
Undergraduate Education	18,527,884	18,971,899	(444,015)	2,283,019	1,839,004	134,595	590,518	1,113,891	1,839,004
VP University Academic Affairs	6,777,538	6,767,936	9,602	312,448	322,050	-	221,672	100,378	322,050
FW Administration	10,015,310	9,480,438	534,872	-	534,872	-	-	534,872	534,872
University Tax	49,210,783	49,210,783	-	-	-	-	-	-	-
Facility Debt	16,572,583	16,572,583	-	-	-	-	-	-	-
Subtotal Support	254,638,619	254,535,995	102,624	29,980,636	30,083,259	1,878,573	5,735,378	22,469,308	30,083,259
Balance Sheet	-	(65,012)	65,012	(674,548)	(609,536)	-	-	(609,536)	(609,536)
Campus Total	729,365,749	723,632,418	5,733,332	110,710,033	116,443,365	41,556,551	20,624,257	54,262,557	116,443,365