

**2019-20 YEAR-END CLOSING
ACTUAL BY RESPONSIBILITY CENTER
GENERAL FUND
Final Closing July 23, 2020**

Report run on 07.24.2020

| | 2019-20 Year-End | | | 30-Jun-19 | 30-Jun-20 | 2020-21 |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| | Income | Expense | Net Operating | Fund Balance | Fund Balance | Income Shortfall Reserve |
| Business | 17,762,428 | 17,902,262 | (139,834) | 769,864 | 630,029 | 616,173 |
| Columbus | 13,858,877 | 14,335,137 | (476,261) | 479,849 | 3,588 | 403,620 |
| Dentistry | 46,873,295 | 47,542,439 | (669,144) | 2,581,297 | 1,912,152 | 1,370,178 |
| Education | 6,786,416 | 7,333,869 | (547,454) | 1,535,817 | 988,363 | 209,713 |
| Engr. & Tech | 29,597,552 | 30,619,172 | (1,021,620) | 10,453,639 | 9,432,019 | 856,346 |
| Health & Human Sciences | 17,253,912 | 17,022,941 | 230,971 | 11,985,089 | 12,216,060 | 498,283 |
| Herron | 6,828,013 | 6,690,342 | 137,671 | 88,466 | 226,137 | 206,574 |
| Informatics | 14,662,324 | 16,234,742 | (1,572,418) | 6,021,587 | 4,449,169 | 399,494 |
| Law | 26,514,822 | 26,460,532 | 54,290 | 4,497,330 | 4,551,620 | 785,379 |
| Liberal Arts | 27,087,559 | 27,213,262 | (125,703) | 126,077 | 374 | 706,259 |
| Medicine | 173,236,110 | 179,306,880 | (6,070,770) | 26,046,751 | 19,975,981 | 5,156,150 |
| Nursing | 19,003,483 | 19,080,806 | (77,323) | 9,471,118 | 9,393,795 | 615,915 |
| Other Academic-FW Nursing | 4,190,968 | 2,825,548 | 1,365,420 | 368,830 | 1,734,251 | 110,323 |
| Philanthropy | 3,999,941 | 4,225,917 | (225,977) | 476,261 | 250,285 | 206,675 |
| Public Health | 9,195,184 | 9,141,538 | 53,646 | 1,046,786 | 1,100,432 | 283,097 |
| Science | 44,654,850 | 42,819,802 | 1,835,048 | 3,761,443 | 5,596,491 | 1,301,995 |
| Social Work | 12,084,700 | 11,681,182 | 403,518 | 6,330,347 | 6,733,865 | 500,001 |
| SPEA | 6,844,719 | 6,603,362 | 241,357 | 929,090 | 1,170,447 | 206,359 |
| Subtotal Academic | 480,435,152 | 487,039,735 | (6,604,583) | 86,969,642 | 80,365,059 | 14,432,534 |
| Acad Support | 46,279,859 | 46,221,513 | 58,346 | 17,918,677 | 17,977,023 | 1,554,042 |
| Executive Management | 32,120,549 | 31,402,726 | 717,824 | 2,783,476 | 3,501,300 | 682,385 |
| Community Engagement | 2,020,121 | 2,422,849 | (402,728) | 463,172 | 60,443 | 52,636 |
| Finance & Administration | 8,880,997 | 8,836,249 | 44,748 | 472,154 | 516,902 | 282,036 |
| Library | 10,259,094 | 10,118,608 | 140,486 | 2,343,941 | 2,484,427 | 291,704 |
| Physical Plant | 52,276,224 | 52,874,530 | (598,306) | 2,888,995 | 2,290,689 | 1,699,170 |
| Student Life | 3,565,349 | 3,552,349 | 13,001 | 516,918 | 529,919 | 111,742 |
| UITS | 4,164,052 | 4,164,052 | - | - | - | - |
| Undergraduate Education | 17,108,152 | 16,213,450 | 894,702 | 1,839,004 | 2,733,706 | 491,926 |
| VP University Academic Affairs | 7,702,923 | 7,809,785 | (106,862) | 322,050 | 215,188 | 214,278 |
| FW Budget | 9,402,624 | 10,192,298 | (789,674) | 534,873 | (254,801) | - |
| University Tax | 49,705,410 | 49,735,976 | (30,566) | - | (30,566) | - |
| Facility Debt | 14,056,960 | 14,056,960 | - | - | - | - |
| Subtotal Support | 257,542,314 | 257,601,344 | (59,029) | 30,083,259 | 30,024,230 | 5,379,919 |
| Balance Sheet | - | - | (23,129) | (609,536) | (632,665) | - |
| Campus Total | 737,977,466 | 744,664,208 | (6,686,742) | 116,443,365 | 109,756,623 | 19,812,453 |

23,129