

**2020-21 YEAR-END CLOSING  
ACTUAL BY RESPONSIBILITY CENTER  
GENERAL FUND  
Final Closing July 22, 2021**

Report run on 07/23/2021

	2020-21 Year-End			30-Jun-20	30-Jun-21	2021-22
	Income	Expense	Net Operating	Fund Balance	Fund Balance	Income Shortfall Reserve
Business	19,581,483	17,169,692	2,411,791	630,029	3,041,820	695,211
Columbus	12,675,291	12,467,948	207,343	3,588	210,931	394,946
Dentistry	51,225,674	45,601,755	5,623,919	1,912,152	7,536,071	1,582,321
Education	7,136,846	7,078,366	58,480	988,363	1,046,843	208,209
Engr. & Tech	26,960,127	29,769,673	(2,809,546)	9,432,019	6,622,472	861,472
Health & Human Sciences	16,968,715	16,577,160	391,555	12,216,060	12,607,615	540,364
Herron	6,299,497	6,095,878	203,619	226,137	429,756	189,877
Informatics	14,535,394	12,747,248	1,788,145	4,449,169	6,237,314	431,133
Law	26,060,903	26,008,010	52,894	4,551,620	4,604,514	791,700
Liberal Arts	25,101,593	25,032,239	69,354	374	69,728	722,559
Medicine	174,984,554	165,095,632	9,888,922	19,975,981	29,864,903	5,541,394
Nursing	19,996,601	19,796,422	200,180	9,393,795	9,593,975	620,294
Other Academic-FW Nursing	4,775,178	3,533,752	1,241,425	1,733,195	2,974,620	141,489
Philanthropy	5,175,169	5,139,710	35,459	250,285	285,744	224,425
Public Health	11,299,724	10,354,382	945,342	1,100,432	2,045,774	331,001
Science	41,884,482	41,507,670	376,812	5,596,491	5,973,303	1,308,918
Social Work	11,800,791	11,412,876	387,915	6,733,865	7,121,780	542,356
SPEA	6,341,612	6,323,474	18,138	1,170,447	1,188,586	206,282
Subtotal Academic	482,803,634	461,711,888	21,091,746	80,364,003	101,455,748	15,333,951
Acad Support	46,291,468	47,716,975	(1,425,507)	17,977,023	16,551,516	1,572,455
Executive Management	28,589,034	30,178,987	(1,589,953)	3,470,734	1,880,781	916,308
Community Engagement	2,087,462	2,085,764	1,698	60,443	62,141	52,609
Finance & Administration	9,003,013	9,144,609	(141,596)	516,902	375,306	292,004
Library	9,708,880	9,454,966	253,914	2,484,427	2,738,341	294,811
Physical Plant	51,107,247	50,813,243	294,004	2,290,689	2,584,693	1,742,794
Student Life	3,479,646	3,473,559	6,086	529,919	536,005	113,897
UITS	4,519,547	4,519,547	-	-	-	-
Undergraduate Education	16,104,962	14,692,732	1,412,230	2,733,706	4,145,936	494,019
VP University Academic Affairs	6,694,818	6,663,532	31,286	215,188	246,474	220,771
Budget & Fiscal Affairs	11,905,059	10,849,121	1,055,938	(254,801)	801,137	-
University Tax	50,818,805	50,818,805	-	-	-	-
Facility Debt	17,589,289	17,589,289	-	-	-	-
Subtotal Support	257,899,230	258,001,129	(101,899)	30,024,230	29,922,331	5,699,668
Balance Sheet	-	(85,972)	85,972	(632,665)	(546,693)	-
<b>Campus Total</b>	<b>740,702,864</b>	<b>719,627,044</b>	<b>21,075,819</b>	<b>109,755,567</b>	<b>130,831,386</b>	<b>21,033,619</b>
Acad Supp-Acad Affairs	12,556,259	13,001,748	(445,489)	15,869,817	15,424,327	454,275
Acad Supp-Enrl Svcs	31,704,815	32,837,815	(1,133,000)	1,133,622	622	1,072,007
Acad Supp-Research	2,030,394	1,877,412	152,983	973,584	1,126,567	46,173
Acad Support	46,291,468	47,716,975	(1,425,507)	17,977,023	16,551,516	1,572,455
Executive Management-w/o PLAN	27,740,910	29,331,514	(1,590,604)	3,464,726	1,874,122	895,021
Executive Management-Planning	848,124	847,473	651	6,008	6,659	21,287
Executive Management	28,589,034	30,178,987	(1,589,953)	3,470,734	1,880,781	916,308