

**2021-22 YEAR-END CLOSING
ACTUAL BY RESPONSIBILITY CENTER
GENERAL FUND
Final Closing July 15, 2022**

Report run on 07/19/2022

	2021-22 Year-End			30-Jun-21	30-Jun-22	2022-23
	Income	Expense	Net Operating	Fund Balance*	Fund Balance	Income Shortfall Reserve
Business	18,495,667	17,976,423	519,244	3,041,820	3,561,063	565,435
Columbus	11,530,726	11,699,528	(168,802)	210,745	41,943	356,664
Dentistry	51,965,974	49,981,964	1,984,010	7,535,481	9,519,491	1,674,308
Education	6,900,165	6,697,586	202,580	1,046,843	1,249,423	203,657
Engr. & Tech	27,370,944	30,248,709	(2,877,764)	6,622,472	3,744,708	844,394
Health & Human Sciences	17,225,751	16,823,256	402,495	12,607,615	13,010,110	555,264
Herron	6,481,949	6,345,033	136,916	429,756	566,672	194,664
Informatics	16,365,059	15,529,345	835,714	6,237,314	7,073,029	470,863
Law	25,455,014	25,432,746	22,268	4,604,514	4,626,782	806,399
Liberal Arts	22,987,190	23,025,960	(38,770)	69,728	30,959	671,806
Medicine	185,165,909	172,332,079	12,833,830	29,819,348	42,653,178	5,376,352
Nursing	19,140,148	17,376,215	1,763,933	9,593,975	11,357,907	610,646
Other Academic-FW Nursing	4,732,847	3,863,016	869,831	2,974,620	3,844,451	135,444
Philanthropy	4,428,778	4,424,536	4,241	285,744	289,985	146,924
Public Health	11,417,740	11,134,557	283,182	2,045,774	2,328,957	328,865
Science	36,312,165	39,658,179	(3,346,014)	5,973,303	2,627,289	1,119,517
Social Work	13,343,372	12,750,640	592,732	7,119,429	7,712,160	387,853
SPEA	5,601,400	5,817,126	(215,726)	1,188,586	972,859	183,631
Subtotal Academic	484,920,799	471,116,898	13,803,901	101,407,067	115,210,967	14,632,686
Acad Support	46,499,742	45,688,334	811,409	16,551,516	17,362,925	1,426,911
Executive Management	31,208,740	31,158,498	50,242	1,880,781	1,931,023	1,048,693
Community Engagement	2,204,685	2,204,660	24	62,141	62,165	50,450
Finance & Administration	9,315,757	9,311,896	3,861	375,095	378,956	258,200
Library	9,793,590	9,484,452	309,137	2,738,341	3,047,478	296,678
Physical Plant	51,402,022	50,252,925	1,149,097	2,584,693	3,733,791	1,571,506
Student Life	3,565,877	3,558,737	7,140	536,005	543,145	106,556
UITS	4,132,045	4,132,045	-	-	-	-
Undergraduate Education	16,248,111	12,803,380	3,444,730	4,145,936	7,590,667	481,464
VP University Academic Affairs	6,000,087	5,494,319	505,768	246,474	752,242	-
Budget & Fiscal Affairs	12,375,327	12,112,285	263,042	793,424	1,056,466	-
University Tax	53,346,373	53,346,373	-	-	-	-
Facility Debt	13,917,279	13,917,279	-	-	-	-
Subtotal Support	260,009,634	253,465,184	6,544,450	29,914,408	36,458,858	5,240,458
Balance Sheet	-	(56,411)	56,411	(546,693)	(490,282)	-
Campus Total	744,930,433	724,525,671	20,404,762	130,774,782	151,179,544	19,873,144
Campus Total w/o Medicine	559,764,524	552,193,592	7,570,932	100,955,433	108,526,365	
Acad Supp-Acad Affairs	12,889,159	13,437,664	(548,504)	15,424,327	14,875,823	430,264
Acad Supp-Enrl Svcs	31,822,212	30,818,194	1,004,019	622	1,004,641	961,700
Acad Supp-Research	1,788,370	1,432,476	355,894	1,126,567	1,482,461	34,947
Acad Support	46,499,742	45,688,334	811,409	16,551,516	17,362,925	1,426,911
Executive Management-w/o PLAN	30,479,656	30,429,456	50,200	1,874,122	1,924,322	1,027,110
Executive Management-Planning	729,084	729,042	43	6,659	6,701	21,583
Executive Management	31,208,740	31,158,498	50,242	1,880,781	1,931,023	1,048,693

* adjusted beginning fund balance for Medicine, Dentistry, Social Work, Columbus, Finance & Administration and Budget & Fiscal Affairs for the entry done on obj code 9896 to record beginning balances for real estate leases, per GASB87