## Summary of Operating & Capital Funds by Fund Group for the FY 2012 Budget

### Total Funds

<table>
<thead>
<tr>
<th>Total</th>
<th>Unrestricted Funds</th>
<th>Auxiliary/Enterprise Funds</th>
<th>Restricted Purpose Funds</th>
<th>Total Operating Funds</th>
<th>Capital Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance-July 1, 2011</td>
<td>14,461,252</td>
<td>-</td>
<td>14,461,252</td>
<td>14,461,252</td>
<td>123,500,000</td>
<td>137,961,252</td>
</tr>
<tr>
<td>Fund Balance To Be Reserved</td>
<td>9,961,444</td>
<td>-</td>
<td>9,961,444</td>
<td>9,961,444</td>
<td>-</td>
<td>9,961,444</td>
</tr>
<tr>
<td>Fund Balance To Be Appropriated (a)</td>
<td>4,499,808</td>
<td>-</td>
<td>4,499,808</td>
<td>4,499,808</td>
<td>123,500,000</td>
<td>127,999,808</td>
</tr>
</tbody>
</table>

### 2012 Revenues

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted Funds</th>
<th>Auxiliary/Enterprise Funds</th>
<th>Restricted Purpose Funds</th>
<th>Total Operating Funds</th>
<th>Capital Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated 2010 Tax Levy</td>
<td>61,626,691</td>
<td>-</td>
<td>61,626,691</td>
<td>61,626,691</td>
<td>-</td>
<td>61,626,691</td>
</tr>
<tr>
<td>Estimated 2011 Tax Levy</td>
<td>61,626,691</td>
<td>-</td>
<td>61,626,691</td>
<td>61,626,691</td>
<td>-</td>
<td>61,626,691</td>
</tr>
<tr>
<td>Back Taxes Revenue</td>
<td>(1,232,534)</td>
<td>-</td>
<td>(1,232,534)</td>
<td>(1,232,534)</td>
<td>-</td>
<td>(1,232,534)</td>
</tr>
<tr>
<td>Estimated Loss and Cost</td>
<td>(3,697,601)</td>
<td>-</td>
<td>(3,697,601)</td>
<td>(3,697,601)</td>
<td>-</td>
<td>(3,697,601)</td>
</tr>
<tr>
<td>Local Government Grants (less PPRT)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,184,377</td>
<td>6,184,377</td>
<td>-</td>
</tr>
<tr>
<td>Local Government Total</td>
<td>118,323,247</td>
<td>-</td>
<td>118,323,247</td>
<td>124,507,624</td>
<td>3,408,000</td>
<td>127,915,624</td>
</tr>
<tr>
<td>Personal Property Replacement Tax</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>14,500,000</td>
<td>14,500,000</td>
<td>-</td>
</tr>
<tr>
<td>State Government</td>
<td>64,865,243</td>
<td>-</td>
<td>64,865,243</td>
<td>91,262,614</td>
<td>29,397,371</td>
<td>120,660,385</td>
</tr>
<tr>
<td>Federal Government</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>156,963,659</td>
<td>156,963,659</td>
<td>-</td>
</tr>
<tr>
<td>Tuition and Fees</td>
<td>119,668,109</td>
<td>-</td>
<td>119,668,109</td>
<td>143,684,141</td>
<td>-</td>
<td>143,684,141</td>
</tr>
<tr>
<td>Auxiliary/Enterprise</td>
<td>1,500,000</td>
<td>11,147,769</td>
<td>12,647,769</td>
<td>-</td>
<td>12,647,769</td>
<td>-</td>
</tr>
<tr>
<td>Investment Revenue</td>
<td>1,000,000</td>
<td>-</td>
<td>1,000,000</td>
<td>-</td>
<td>1,000,000</td>
<td>-</td>
</tr>
<tr>
<td>Other Sources</td>
<td>2,415,761</td>
<td>100,945</td>
<td>2,516,706</td>
<td>1,262,816</td>
<td>3,779,522</td>
<td>-</td>
</tr>
<tr>
<td>Revenue Total (b)</td>
<td>307,772,360</td>
<td>11,248,714</td>
<td>319,021,074</td>
<td>190,808,223</td>
<td>509,829,296</td>
<td>528,837,296</td>
</tr>
<tr>
<td>Resource Total (a + b)</td>
<td>312,272,167</td>
<td>11,248,714</td>
<td>323,520,881</td>
<td>190,808,223</td>
<td>514,329,104</td>
<td>656,837,104</td>
</tr>
</tbody>
</table>

### 2012 Expenditures by Program

<table>
<thead>
<tr>
<th>Program</th>
<th>Unrestricted Funds</th>
<th>Auxiliary/Enterprise Funds</th>
<th>Restricted Purpose Funds</th>
<th>Total Operating Funds</th>
<th>Capital Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>117,927,172</td>
<td>2,986,950</td>
<td>120,914,122</td>
<td>22,770,019</td>
<td>143,684,141</td>
<td>-</td>
</tr>
<tr>
<td>Academic Support</td>
<td>25,994,116</td>
<td>1,633,593</td>
<td>27,627,709</td>
<td>14,363,182</td>
<td>42,190,892</td>
<td>-</td>
</tr>
<tr>
<td>Student Services</td>
<td>34,121,807</td>
<td>44,400</td>
<td>34,166,207</td>
<td>6,814,853</td>
<td>42,351,059</td>
<td>-</td>
</tr>
<tr>
<td>Public Service</td>
<td>1,810,116</td>
<td>3,856,299</td>
<td>5,666,415</td>
<td>8,575,854</td>
<td>14,242,270</td>
<td>-</td>
</tr>
<tr>
<td>Organized Research</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>810,944</td>
<td>810,944</td>
<td>-</td>
</tr>
<tr>
<td>Auxiliary/Enterprise</td>
<td>1,902,332</td>
<td>2,364,249</td>
<td>4,266,581</td>
<td>141,981</td>
<td>4,408,562</td>
<td>-</td>
</tr>
<tr>
<td>Operations and Maintenance</td>
<td>51,239,387</td>
<td>-</td>
<td>51,239,387</td>
<td>55,721,730</td>
<td>142,508,000</td>
<td>198,229,730</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>71,278,434</td>
<td>163,223</td>
<td>71,441,657</td>
<td>6,990,318</td>
<td>78,431,976</td>
<td>-</td>
</tr>
<tr>
<td>Scholarships, Grants, Waivers</td>
<td>7,968,803</td>
<td>-</td>
<td>7,968,803</td>
<td>124,487,727</td>
<td>132,456,530</td>
<td>-</td>
</tr>
<tr>
<td>Expenditure Total</td>
<td>312,272,167</td>
<td>11,248,714</td>
<td>323,520,881</td>
<td>190,808,223</td>
<td>514,329,104</td>
<td>656,837,104</td>
</tr>
</tbody>
</table>

### 2012 Expenditures by Object

<table>
<thead>
<tr>
<th>Object</th>
<th>Unrestricted Funds</th>
<th>Auxiliary/Enterprise Funds</th>
<th>Restricted Purpose Funds</th>
<th>Total Operating Funds</th>
<th>Capital Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>191,849,316</td>
<td>4,465,813</td>
<td>196,315,129</td>
<td>19,572,499</td>
<td>215,887,628</td>
<td>-</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>33,694,856</td>
<td>1,246,134</td>
<td>34,940,990</td>
<td>36,809,370</td>
<td>71,850,360</td>
<td>-</td>
</tr>
<tr>
<td>Contractual Services</td>
<td>31,915,524</td>
<td>1,405,680</td>
<td>33,321,203</td>
<td>4,065,834</td>
<td>37,387,037</td>
<td>-</td>
</tr>
<tr>
<td>Materials and Supplies</td>
<td>19,145,063</td>
<td>1,335,271</td>
<td>20,480,334</td>
<td>4,451,544</td>
<td>24,931,879</td>
<td>-</td>
</tr>
<tr>
<td>Travel and Conference</td>
<td>2,760,780</td>
<td>72,500</td>
<td>2,833,280</td>
<td>511,214</td>
<td>3,344,494</td>
<td>-</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>222,900</td>
<td>70,000</td>
<td>292,900</td>
<td>186,169</td>
<td>479,069</td>
<td>142,508,000</td>
</tr>
<tr>
<td>Fixed Charges</td>
<td>3,390,565</td>
<td>9,250</td>
<td>3,399,815</td>
<td>247,195</td>
<td>3,647,010</td>
<td>-</td>
</tr>
<tr>
<td>Utilities</td>
<td>12,463,182</td>
<td>8,500</td>
<td>12,471,682</td>
<td>3,338</td>
<td>12,475,021</td>
<td>-</td>
</tr>
<tr>
<td>Other Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Bad Debt</td>
<td>3,388,685</td>
<td>-</td>
<td>3,388,685</td>
<td>-</td>
<td>3,388,685</td>
<td>-</td>
</tr>
<tr>
<td>Waivers and Scholarships</td>
<td>6,508,803</td>
<td>-</td>
<td>6,508,803</td>
<td>124,488,727</td>
<td>130,997,530</td>
<td>-</td>
</tr>
<tr>
<td>Other Expenditures</td>
<td>6,966,493</td>
<td>2,635,566</td>
<td>9,622,059</td>
<td>372,332</td>
<td>9,994,391</td>
<td>-</td>
</tr>
<tr>
<td>Expenditure Total</td>
<td>312,272,167</td>
<td>11,248,714</td>
<td>323,520,881</td>
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<td>514,329,104</td>
<td>656,837,104</td>
</tr>
</tbody>
</table>

### Resource less Expenditure

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted Funds</th>
<th>Auxiliary/Enterprise Funds</th>
<th>Restricted Purpose Funds</th>
<th>Total Operating Funds</th>
<th>Capital Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Fund Balance at 06/30/2011</td>
<td>9,961,444</td>
<td>-</td>
<td>9,961,444</td>
<td>-</td>
<td>9,961,444</td>
<td>-</td>
</tr>
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</table>