University - All Funds Budget
FY 2012 Budget / Actual Expenditures 1/31/12

Type of Funds	A	B	C	D		E	F	G		H	I	J		K	L	M		N
	Beginning Balance As of July 1, 2011	Total Revenue Budget	Total Revenue Actual	Total Revenue Difference	%	Salaries & Benefits Budget	Salaries & Benefits Actual	Salaries & Benefits Difference	%	Supplies & Other Services Budget	Supplies & Other Services Actual	Supplies & Other Services Difference	%	Total Expense Budget Budget	Total Expense Budget Actual	Total Expense Budget Difference	%	Ending Balance 1/31/2012
0373 State Appropriations: For University and Land Grant Match		12,835,859	**8,599,845**	4,236,014	67.00%	10,927,589	4,877,816	6,049,773	44.64%	1,908,000	938,774		49.20%	12,835,589 0	**5,816,590** **0**	7,018,999 0	45.32%	**7,018,999**
4611 Tuition and Fees: 50 some sub-funds	**1,460,689**	12,477,415	**7,384,379**	5,093,036	59.18%	7,950,790	4,628,040	3,322,750	58.21%	5,555,870	3,561,041	1,994,829	64.10%	13,506,660	**8,189,082**	5,317,578	60.63%	**655,987**
4612 Auxiliary Fees: Bookstore, Housing, Dining Athletics, Public Safety	**1,214,003**	8,656,747	**4,587,242**	4,069,505	52.99%	2,332,301	1,525,012	807,289	65.39%	6,730,684	3,415,337	3,315,347	50.74%	9,062,985	**4,940,349**	4,122,636	54.51%	**860,896**
4613 Capital Fees:																		
Capital Activity	**1,182,304**	1,230,000	**601,127**	628,873	48.87%	50,000	27,284	22,716	54.57%	16,481,000	819,925	15,661,075	4.97%	16,531,000	**847,209**	15,683,791	5.12%	
Transfers from HEPC		16,204,777	**262,921**	15,941,856	1.62%													
Grand Total	**1,182,304**	**17,434,777**	**864,048**	**16,570,729**	4.96%	**50,000**	**27,284**	**22,716**		**16,481,000**	**819,925**	**15,661,075**		**16,531,000**	**847,209**	**15,683,791**		**1,199,144**
4614 State Grants:	**316,859**	2,597,053	**2,092,013**	505,040	80.55%	167,498	93,606	73,892	55.88%	2,490,787	1,956,384	534,403	78.54%	2,658,285	**2,049,990**	608,295	77.12%	**358,883**
8775 Federal Funds:	**125,096**	1,346,520	**871,988**	474,532	64.76%	831,197	482,731	348,466	58.08%	546,037	429,433	116,604	78.65%	1,377,234	**912,164**	465,070	66.23%	**84,920**
Grand Total	**4,298,951**	**55,348,371**	**24,399,516**	**30,948,855**		**22,259,375**	**11,634,489**	**10,624,886**		**33,712,378**	**11,120,894**	**21,622,258**		**55,971,753**	**22,755,383**	**33,216,370**		**10,178,828**
- Fleming Hall Activity:	**10,905**	14,500,000	**192,921**	14,307,079						13,500,000	228,096	13,271,904		13,500,000	**228,096**	13,271,904	1.69%	**-24,270**

Note:

- Ending Balance = Columns A + C-L
- shaded area funds have a net activity of zero

2/29/2012
9:57 AM

New BOG Form Jan12