

Line	Current Unrestricted (Section A)		Designated Funds (Section B)		Current Restricted (Section C)		Endowment & Loan (Section D)		Total Funds		
	FY11 Forecast	FY12 Budget	FY 11 Forecast	FY 12 Budget	FY 11 Forecast	FY 12 Budget	FY 11 Forecast	FY 12 Budget	FY 11 Forecast	FY12 Budget	
<b>REVENUES</b>											
<b>Tuition and Fees</b>											
1	Undergraduate Resident	\$30.65	\$33.67							\$30.65	\$33.67
2	Undergraduate Resident COF	\$5.04	\$5.04							\$5.04	\$5.04
3	Undergraduate NonResident	\$27.20	\$30.73							\$27.20	\$30.73
4	Graduate Resident	\$8.10	\$9.09							\$8.10	\$9.09
5	Graduate NonResident	\$11.09	\$12.01							\$11.09	\$12.01
6	Continuing Education	\$2.50	\$2.50							\$2.50	\$2.50
7	Fees	\$3.79	\$3.85	9.70	9.89					\$13.49	\$13.74
8	<b>Subtotal-Tuition and Fees</b>	<b>88.37</b>	<b>96.89</b>	9.70	9.89	-	-	-	-	<b>\$98.07</b>	<b>\$106.79</b>
<b>Grants and Contracts</b>											
9	Federal	0.87	\$0.00			37.45	37.45			\$38.32	\$37.45
10	Private	0.00	\$0.00	0.02		15.04	15.04			\$15.06	\$15.04
11	State	0.00	\$0.00			2.83	2.72			\$2.83	\$2.72
12	Indirect Cost Recoveries	9.70	\$9.70							\$9.70	\$9.70
13	<b>Subtotal-Grants and Contracts</b>	<b>10.57</b>	<b>9.70</b>	0.02	-	55.31	55.20	-	-	<b>\$65.90</b>	<b>\$64.90</b>
14	<b>Investment Income</b>	<b>1.10</b>	<b>\$1.10</b>	-	-	-	-	2.54	2.54	<b>\$3.64</b>	<b>\$3.64</b>
<b>Other Income</b>											
15	Fee For Service	\$15.54	\$11.21							\$15.54	\$11.21
16	Auxiliaries	\$10.74	\$12.04	2.33	2.33	0.03	0.03			\$13.10	\$14.40
17	Other	\$1.71	\$1.71	0.40	0.40	11.85	11.85			\$13.96	\$13.96
18	<b>Subtotal-Other Income</b>	<b>28.00</b>	<b>24.97</b>	2.74	2.74	11.88	11.88	-	-	<b>\$42.61</b>	<b>\$39.58</b>
19	<b>TOTAL REVENUES</b>	<b>128.04</b>	<b>132.66</b>	<b>12.46</b>	<b>12.63</b>	<b>67.19</b>	<b>67.08</b>	<b>2.54</b>	<b>2.54</b>	<b>\$210.23</b>	<b>\$214.91</b>
<b>EXPENDITURES</b>											
20	Instruction	\$46.26	51.27	0.30	0.30	4.02	4.02	-	-	\$50.58	\$55.59
21	Research	\$8.97	6.76	(3.96)	(3.96)	53.74	53.74	-	-	\$58.76	\$56.55
22	Academic Support	\$11.84	12.08	(0.48)	(0.48)	0.44	0.44	-	-	\$11.80	\$12.04
23	Student Services	\$3.35	3.47	0.48	0.48	0.39	0.39	-	-	\$4.22	\$4.34
24	Institutional Support	\$8.85	9.37	0.01	0.01	0.35	0.35	0.35	0.35	\$9.56	\$10.07
25	Operation & Maintenance of Plant	\$16.37	18.92	1.92	1.99	0.36	0.36	-	-	\$18.65	\$21.27
26	Scholarships & Fellowships	\$10.32	12.83	-	-	7.67	7.56	0.14	0.14	\$18.13	\$20.52
27	Auxiliaries	\$15.85	17.15	6.81	6.91	-	-	-	-	\$22.66	\$24.06
28	<b>TOTAL EXPENDITURES</b>	<b>121.82</b>	<b>131.85</b>	<b>5.07</b>	<b>5.24</b>	<b>66.97</b>	<b>66.86</b>	<b>0.49</b>	<b>0.49</b>	<b>\$194.36</b>	<b>\$204.44</b>
29	<b>NET BEFORE TRANSFERS</b>	<b>6.22</b>	<b>0.81</b>	<b>7.38</b>	<b>7.39</b>	<b>0.22</b>	<b>0.22</b>	<b>2.05</b>	<b>2.05</b>	<b>\$15.86</b>	<b>10.47</b>
31	Banner Loan Repayment	4.10	-							\$4.10	\$0.00
	Operating Transfers			(\$0.35)	\$0.00	(\$0.11)	\$0.00	0.10		(\$0.35)	\$0.00
32	<b>NET ACTIVITY</b>	<b>2.12</b>	<b>0.81</b>	<b>7.73</b>	<b>7.39</b>	<b>0.33</b>	<b>0.22</b>	<b>1.94</b>	<b>2.05</b>	<b>\$12.11</b>	<b>10.47</b>