

**FD-2A CONSOLIDATED CURRENT FUNDS EXPENSES AND TRANSFERS BY FUNCTIONAL  
NATURAL OBJECT CODE  
ACTUAL FISCAL YEAR 2011-12  
DUE DATE: November 1  
INSTITUTION: Western Kentucky University**

| <b><u>By Function</u></b>                      | <b>Actual FY 2011-12</b> |                   |              |
|--|--------------------------|-------------------|--------------|
|  | <b>Unrestricted</b>      | <b>Restricted</b> | <b>Total</b> |
| <b>Educational and General (E&amp;G)</b>       |                          |                   |              |
| Instruction                                    | 100,462,300              | 2,175,400         | 102,637,700  |
| Research                                       | 1,673,700                | 8,639,100         | 10,312,800   |
| Public Service                                 | 6,056,700                | 9,344,300         | 15,401,000   |
| Libraries                                      | 6,022,600                | 1,400             | 6,024,000    |
| Academic Support                               | 19,493,600               | 456,400           | 19,950,000   |
| Student Services                               | 29,539,700               | 152,700           | 29,692,400   |
| Institutional Support                          | 29,706,600               | -                 | 29,706,600   |
| Operation and Maintenance of Plant*            | 24,613,900               | -                 | 24,613,900   |
| Student Financial Aid                          | 9,743,600                | 18,211,400        | 27,955,000   |
| Depreciation                                   | -                        | -                 | -            |
| Other Educational and General Expenses         | -                        | -                 | -            |
| <i>Subtotal E&amp;G</i>                        | 227,312,700              | 38,980,700        | 266,293,400  |
| Mandatory Transfers                            | -                        | -                 | -            |
| Nonmandatory Transfers                         | 32,029,800               | 1,455,800         | 33,485,600   |
| <b>Total Educational and General (E&amp;G)</b> | 259,342,500              | 40,436,500        | 299,779,000  |
| <b>Auxiliary Enterprises</b>                   |                          |                   |              |
| Auxiliary Enterprise Operations                | 19,939,400               | -                 | 19,939,400   |
| Mandatory Transfers                            | 4,268,800                | -                 | 4,268,800    |
| Nonmandatory Transfers                         | -                        | -                 | -            |
| <b>Total Auxiliary Enterprises</b>             | 24,208,200               | -                 | 24,208,200   |
| <b>Hospitals</b>                               |                          |                   |              |
| Hospital Operations                            | -                        | -                 | -            |
| Mandatory Transfers                            | -                        | -                 | -            |
| Nonmandatory Transfers                         | -                        | -                 | -            |
| <b>Total Hospitals</b>                         | -                        | -                 | -            |
| <b>TOTAL EXPENSES/TRANSFERS BY FUNCTION</b>    | 283,550,700              | 40,436,500        | 323,987,200  |
| <b><u>By Natural Object</u></b>                |                          |                   |              |
| Personnel Costs                                | 177,260,300              | 9,888,500         | 187,148,800  |
| Operating Expenses                             | 62,471,300               | 7,348,000         | 69,819,300   |
| Grants, Loans, or Benefits                     | 9,622,300                | 17,765,800        | 27,388,100   |
| Debt Service                                   | 5,728,000                | 1,455,800         | 7,183,800    |
| Capital Outlay                                 | 28,468,800               | 3,978,400         | 32,447,200   |
| <b>TOTAL EXPENDITURES BY NATURAL OBJECT</b>    | 283,550,700              | 40,436,500        | 323,987,200  |

Are affiliated corporation funds included? yes\_\_\_ no X

If yes, are the affiliated corporations those included in Table 25? yes\_\_\_ no\_\_\_

If no, provide explanation.

\*See Reporting Supplement