

	10-11 Actuals	11-12 Adoption Budget	11-12 Working Budget	11-12 Projected Income	12-13 Tentative Budget
STATE GENERAL REVENUE					
Basic Allocation	7,196,681	7,196,681	7,196,681	7,196,681	7,196,681
Base, credit	79,381,191	82,242,311	82,230,716	82,230,716	82,230,716
Base, Non Credit	1,422,793	696,972	696,972	696,972	696,972
Work Load Reduction - 2011/2012		(6,300,000)	(6,333,851)	(6,333,851)	(6,333,851)
Work Load Reduction - 2012/2013					(4,262,582)
TOTAL BASE	88,000,665	83,835,964	83,790,518	83,790,518	79,527,936
COLA, Credit	0	0	0	0	0
COLA, Non Credit	0	0	0	0	0
COLA, Base	0	0	0	0	0
TOTAL COLA	0	0	0	0	0
Growth, Regular	2,135,299	0	0	0	0
TOTAL GROWTH	2,135,299	0	0	0	0
Subtotal	90,135,964	83,835,964	83,790,518	83,790,518	79,527,936
State Deficit to Apportionment	(478,077)	(3,353,439)	(2,865,003)	(2,865,003)	0
Subtotal State General Revenue	89,657,887	80,482,525	80,925,515	80,925,515	79,527,936
Prior Year Adjustments	98,843	0	175,235	175,235	0
Total State General Revenue	89,756,730	80,482,525	81,100,750	81,100,750	79,527,936
STATE, OTHER					
Lottery	2,572,560	2,352,793	2,352,793	2,352,793	2,352,793
Lottery PY Adjustment	28,882	0	0	36,245	0
Parity Allocation	390,859	390,859	390,859	390,859	390,859
Mandates	372,267	0	0	0	0
Student Financial Aid Admin	100,162	46,973	46,973	46,973	46,973
Total Other State	3,464,730	2,790,625	2,790,625	2,826,870	2,790,625
Sub-Total Apportionment and Other State Income	93,221,460	83,273,150	83,891,375	83,927,620	82,318,561
Total State Income Reduction					
Total Apportionment and Other State Income	93,221,460	83,273,150	83,891,375	83,927,620	82,318,561
Base = 17,908.085 ftes	COLA = 0%	Growth = 2.21%	Deficit = .530395%		
Base = 16,884 ftes	COLA = 0%	Growth = 0%	Deficit = 4%		
		State Red = 7.56 %			
CAP = 16,801 ftes	COLA = 0%	Growth = 0%	Deficit = 3.4%		
		State Red = 7.56 %			
CAP = 16,801 ftes	COLA = 0%	Growth = 0%	Deficit = 3.4%		
		State Red = 7.56%			
Base = 15,867 ftes	COLA = 0%	Growth = 0%	Deficit = 0%		
		State Red = 5.56 %			

	10-11 Actuals	11-12 Adoption Budget	11-12 Working Budget	11-12 Projected Income	12-13 Tentative Budget
LOCAL, NON-APPORTIONMENT					
8850 Rentals	38,803	29,000	29,000	23,142	24,000
8860 Interest	85,567	86,000	86,000	73,854	75,000
8878 Athletic Insurance	9,793	10,000	10,000	10,000	10,000
8879 Transcripts	104,541	90,500	90,500	90,500	88,500
8885 Enrollment Fee (2%)	121,164	120,000	120,000	120,000	120,000
8887 Tuition - Out of State	1,291,936	1,127,282	1,127,282	1,084,718	1,022,286
8888 Tuition - International	3,816,089	3,287,589	3,287,589	3,357,973	3,112,827
8856 Student Fees - YE Accrual	81,830	100,000	100,000	100,000	100,000
8890 Other Local	57,812	60,000	60,000	64,939	60,000
8893 Telephone Commissions	0	0	0	0	0
8889 Catalogs	4,059	4,000	4,000	3,675	3,000
8889 Library Fines	16,711	14,800	14,800	14,800	14,800
8890 Subpoena Fees	519	510	510	715	610
8890 Miscellaneous	105	110	110	215	150
8890 Cellular Transmitters	79,479	70,000	70,000	81,182	80,000
8897 Overaged Checks	13,030	13,000	13,000	13,000	13,000
8899 C.P.I. Pass Through	352,367	352,367	352,367	359,910	359,910
Local Income Reduction	0	(214,606)	0	0	0
Total Local, Non-Apportionment	6,073,805	5,150,552	5,365,158	5,398,623	5,084,083
OTHER INCOME					
8912 Sales	17,729	0	0	0	0
8992 Transfers Out - To Restricted	(8,222,029)	0	(3,727,052)	(3,727,052)	0
8992 Transfers In - from Restricted	4,352,828	8,222,029	8,222,029	8,222,029	3,965,115
Total Other Income	(3,851,472)	8,222,029	4,494,977	4,494,977	3,965,115
TOTAL REVENUE	95,443,793	96,645,731	93,751,510	93,821,220	91,367,759

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