

	09-10 Actuals	10-11 Tentative Budget	10-11 Adoption Budget	10-11 Working Budget	10-11 YTD Projections	11-12 Tentative Budget
STATE GENERAL REVENUE						
Base, credit	78,178,792	78,178,792	78,178,792	79,304,915	79,381,190	81,768,091
Base, Non Credit	2,625,936	2,684,353	2,625,936	1,422,793	1,422,793	1,422,793
Basic Allocation	7,196,681	7,196,681	7,196,681	7,196,681	7,196,681	7,196,681
TOTAL BASE	88,001,409	88,059,826	88,001,409	87,924,389	88,000,664	90,387,565
COLA, Credit	0	0	0	0	0	0
COLA, Non Credit	0	0	0	0	0	0
COLA, Base	0	0	0	0	0	0
TOTAL COLA	0	0	0	0	0	0
Growth, Regular	0	0	0	0	2,386,901	0
TOTAL GROWTH	0	0	0	2,386,901	2,386,901	0
Subtotal	88,001,409	88,059,826	88,001,409	90,311,290	90,387,565	90,387,565
State Adjustment to Apportionment	0	(3,522,393)	0	0	0	(8,188,000)
Subtotal State General Revenue	88,001,409	84,537,433	88,001,409	90,311,290	90,387,565	82,199,565
07/08 Property Tax Backfill	0	0	0	0	0	0
Deficit/Revenue Adjustment	(155,324)	0	(3,520,056)	(740,476)	(740,476)	(3,287,983)
Prior Year Adjustments	171,130	0	0	0	67,859	0
Total State General Revenue	88,017,215	84,537,433	84,481,353	89,570,814	89,714,948	78,911,582
STATE, OTHER						
Lottery	2,320,670	2,250,000	2,529,885	2,529,885	2,529,885	2,529,885
Lottery PY Adjustment	168,989	0	0	0	28,882	0
Parity Allocation	390,859	390,859	390,859	390,859	390,859	390,859
Mandates	0	0	0	372,267	372,267	0
Student Financial Aid Admin	80,101	73,595	80,101	80,101	80,101	80,101
Total Other State	2,960,619	2,714,454	3,000,845	3,373,112	3,401,994	3,000,845
Sub-Total Apportionment and Other State Income	90,977,834	87,251,887	87,482,198	92,943,926	93,116,942	81,912,427
Total State Income Reduction						
Total Apportionment and Other State Income	90,977,834	87,251,887	87,482,198	92,943,926	93,116,942	81,912,427
	<i>Base = 18,083 ftes COLA = 0% Growth = 0% Deficit = .113166%</i>	<i>Base = 18,052 ftes COLA = 0% Growth = 0% Deficit = 4%</i>	<i>Base = 17,938.72 ftes COLA = 0% Growth = 0% Deficit = 4%</i>	<i>Base = 17,909.08 ftes COLA = 0% Growth = 2.21% Deficit = .81922%</i>	<i>Base = 17,908.085 ftes COLA = 0% Growth = 2.21% Deficit = -.81922%</i>	<i>Base = 16,659 ftes COLA = 0% Growth = 0% Deficit = 4% State Red = 9.1%</i>
FEDERAL REVENUE						
Other Federal Income	517,215	0	0	0	0	0

	09-10 Actuals	10-11 Tentative Budget	10-11 Adoption Budget	10-11 Working Budget	10-11 YTD Projections	11-12 Tentative Budget
Total Federal Revenue	517,215	-	-	-	-	-
LOCAL, NON-APPORTIONMENT						
8850 Donations	0	0	0	0	0	0
8850 Rentals	46,386	30,000	30,000	30,000	30,000	30,000
8860 Interest	121,743	110,000	110,000	110,000	110,000	110,000
8878 Athletic Insurance	10,251	10,000	10,000	10,000	10,000	10,000
8879 Transcripts	106,548	90,500	90,500	90,500	90,500	90,500
8885 Enrollment Fee (2%)	142,510	136,192	136,192	136,192	136,192	136,192
8887 Tuition - Out of State	1,295,988	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000
8888 Tuition - International	4,244,061	3,774,412	3,774,412	3,774,412	3,645,000	3,774,412
8856 Student Fees - YE Accrual	238,063	200,000	200,000	200,000	200,000	200,000
8890 Other Local	90,710	85,000	85,000	85,000	85,000	85,000
8893 Telephone Commissions	51	51	51	51	51	51
8889 Catalogs	7,366	9,000	9,000	9,000	9,000	9,000
8889 Library Fines	17,485	14,800	14,800	14,800	14,800	14,800
8890 Subpoena Fees	600	510	510	510	570	510
8890 Miscellaneous	177	110	110	110	110	110
8890 Cellular Transmitters	97,608	75,000	75,000	75,000	75,000	75,000
8897 Overaged Checks	10,033	22,000	22,000	22,000	22,000	22,000
8899 C.P.I. Pass Through	354,215	354,215	354,215	354,215	354,215	354,215
Local Income Reduction	0	(238,272)	(238,272)	0	0	(238,272)
Total Local, Non-Apportionment	6,783,795	5,718,518	5,718,518	5,956,790	5,827,438	5,718,518
OTHER INCOME						
8912 Sales	4,361	0	0	0	0	0
8992 Transfers Between Rest. & Unrestricted	(2,070,137)	3,968,859	4,352,828	(3,869,201)	(3,869,201)	8,222,029
Total Other Income	(2,065,776)	3,968,859	4,352,828	(3,869,201)	(3,869,201)	8,222,029
TOTAL REVENUE	96,213,068	96,939,264	97,553,544	95,031,515	95,075,179	95,852,974

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