

	11-12 Actuals	12-13 Adoption Budget	12-13 Working Budget	12-13 Projected Income	13-14 Tentative Budget
STATE GENERAL REVENUE					
Basic Allocation	7,196,681	7,196,681	7,196,681	7,196,681	7,196,681
Base, credit	82,284,001	82,230,716	82,749,046	82,749,046	83,675,199
Base, Non Credit	643,687	696,972	178,642	178,642	178,642
Work Load Reduction - 2011/2012	(6,340,043)	(6,340,043)	(6,340,043)	(6,340,043)	(6,340,043)
Work Load Reduction - 2012/2013		(5,579,564)	0	0	0
TOTAL BASE	83,784,326	78,204,762	83,784,326	83,784,326	84,710,479
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/Restoration	0	0	718,819	926,153	0
Subtotal	83,784,326	78,204,762	84,503,145	84,710,479	84,710,479
State Deficit to Apportionment	(1,968,463)	0	0	(1,270,657)	0
Subtotal State General Revenue	81,815,863	78,204,762	84,503,145	83,439,822	84,710,479
District Budgeted Deficit - 4%	0	0	(3,380,126)	0	(3,508,419)
Prior Year Adjustments	175,235	0	0	346,757	0
Pending BOG Allocation	0	0	0	0	3,000,000
Total State General Revenue	81,991,098	78,204,762	81,123,019	83,786,579	84,202,060
STATE, OTHER					
Lottery	2,287,811	2,287,811	2,287,811	2,287,811	2,287,811
Lottery PY Adjustment	36,245	0	0	110,424	0
Parity Allocation	390,859	390,859	390,859	390,859	390,859
Mandates/Block Grant	0	0	470,757	470,757	476,398
Student Financial Aid Admin	123,627	299,978	299,978	299,978	299,978
Total Other State	2,838,542	2,978,648	3,449,405	3,559,829	3,455,046
Sub-Total Apportionment and Other State Income	84,829,640	81,183,410	84,572,424	87,346,408	87,657,106
Total State Income Reduction					
Total Apportionment and Other State Income	84,829,640	81,183,410	84,572,424	87,346,408	87,657,106
	CAP = 16,813 ftes COLA = 0% Rest. = 0% Deficit = 2.35% State Red = 7.56%	Base = 15,586 ftes COLA = 0% Rest. = 0% Deficit = 0% State Red = 7.3 %	Base = 16,813 ftes COLA = 0% Rest. = .94% Deficit = 4% State Red = 0%	Base = 16,804 ftes COLA = 0% Rest. = 1.2% Deficit = 0% State Red = 0%	Base = 17,014 ftes COLA = Rest. = Deficit = 4% State Red = 0%

	11-12 Actuals	12-13 Adoption Budget	12-13 Working Budget	12-13 Projected Income	13-14 Tentative Budget
LOCAL, NON-APPORTIONMENT					
8850 Rentals	24,253	24,300	24,300	25,034	25,209
8860 Interest	72,266	75,000	75,000	49,374	50,000
8878 Athletic Insurance	10,652	10,000	10,000	10,000	10,000
8879 Transcripts	97,016	89,000	89,000	90,702	90,036
8885 Enrollment Fee (2%)	131,986	120,000	120,000	120,000	120,000
8887 Tuition - Out of State	969,742	925,505	925,505	706,729	616,014
8888 Tuition - International	3,343,416	3,164,434	3,164,434	3,281,928	3,322,488
8856 Student Fees - YE Accrual	(16,911)	0	0	0	0
8890 Other Local	94,828	60,000	60,000	60,000	60,000
8893 Telephone Commissions	0	0	0	0	0
8889 Catalogs	4,014	3,000	3,000	2,938	3,000
8889 Library Fines	15,665	13,800	13,800	13,275	13,800
8890 Subpoena Fees	865	710	710	453	510
8890 Miscellaneous	280	100	100	385	260
8890 Cellular Transmitters	81,438	70,000	70,000	104,280	90,000
8897 Overaged Checks	17,863	13,000	13,000	13,000	13,000
8899 C.P.I. Pass Through	359,910	359,910	359,910	359,910	359,910
District Budgeted Deficit - 4%	0	0	(197,150)	0	(190,969)
Total Local, Non-Apportionment	5,207,283	4,928,759	4,731,609	4,838,008	4,583,258
OTHER INCOME					
8912 Sale Equipment & Surplus Supplies	27,666	0	0	8,097	0
8992 Transfers Out - To Restricted	(3,727,052)	0	0	(2,306,619)	0
8992 Transfers In - from Restricted	8,222,029	3,965,115	3,965,115	3,965,115	2,306,619
Total Other Income	4,522,643	3,965,115	3,965,115	1,666,593	2,306,619
TOTAL REVENUE	94,559,566	90,077,284	93,269,148	93,851,009	94,546,983

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