

	11-12 Actuals	12-13 Working Budget	12-13 Actuals	13-14 Adoption Budget	13-14 Updated P1	Change
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	82,749,046	82,749,046	83,617,446	83,617,465	
Base, Non Credit	643,687	178,642	178,642	236,396	253,003	
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		0	0	0	0	
TOTAL BASE	83,784,326	83,784,326	83,784,326	84,710,480	84,727,106	16,626
COLA, Credit	0	0	0	1,213,255	1,213,256	
COLA, Non Credit	0	0	0	3,711	3,972	
COLA, Base	0	0	0	118,746	112,988	
TOTAL COLA	0	0	0	1,335,712	1,330,216	(5,496)
Growth/Restoration	0	718,819	926,153	1,775,824	2,245,056	469,232
Subtotal	83,784,326	84,503,145	84,710,479	87,822,016	88,302,378	480,361
State Deficit to Apportionment	(1,968,463)	0	(1,694,210)	0	0	
Subtotal State General Revenue	81,815,863	84,503,145	83,016,269	87,822,016	88,302,378	480,361
District Budgeted Deficit - 4%	0	(1,270,657)	0	(3,512,881)	(3,850,408)	(337,527)
Prior Year Adjustments	175,235	0	344,488	0	1,520,708	1,520,708
Pending BOG Allocation	0	0	0	0	0	
Total State General Revenue	81,991,098	83,232,488	83,360,757	84,309,135	85,972,678	1,663,543
STATE, OTHER						
Lottery	2,287,811	2,287,811	2,044,306	2,240,280	2,240,280	
Lottery PY Adjustment	36,245	0	110,424	0	0	
Parity Allocation	390,859	390,859	390,859	390,859	390,859	
Mandates/Block Grant	0	470,757	470,757	476,420	476,420	
Student Financial Aid Admin	123,627	299,978	299,978	269,384	269,384	
Total Other State	2,838,542	3,449,405	3,316,323	3,376,943	3,376,943	0
Sub-Total Apportionment and Other State Income	84,829,640	86,681,893	86,677,080	87,686,078	89,349,621	1,663,543
Total State Income Reduction						
Total Apportionment and Other State Income	84,829,640	86,681,893	86,677,080	87,686,078	89,349,621	1,663,543
<i>CAP = 16,804 ftes</i>	<i>COLA = 0%</i>	<i>Rest. = 0%</i>	<i>Deficit = 1.94%</i>	<i>State Red = 7.65%</i>		
<i>CAP = 16,967 ftes</i>	<i>COLA = 0%</i>	<i>Rest. = .94%</i>	<i>Deficit = 4%</i>	<i>State Red = 0%</i>		
<i>CAP = 17,015 ftes</i>	<i>COLA = 0%</i>	<i>Rest. = 1.25%</i>	<i>Deficit = 2%</i>	<i>State Red = 0%</i>		
<i>CAP = 17,398 ftes</i>	<i>COLA = 1.57%</i>	<i>Rest. = 2.3%</i>	<i>Deficit = 4%</i>	<i>State Red = 0%</i>		
<i>CAP = 17,510 ftes</i>	<i>COLA = 1.57%</i>	<i>Rest. = 2.9%</i>	<i>Deficit = 4.36%</i>	<i>State Red = 0%</i>		

	11-12 Actuals	12-13 Working Budget	12-13 Actuals	13-14 Adoption Budget	13-14 Updated P1	Change
LOCAL, NON-APPORTIONMENT						
8850 Rentals	24,253	24,300	31,581	25,209	25,209	
8860 Interest	72,266	75,000	42,700	50,000	50,000	
8878 Athletic Insurance	10,652	10,000	10,335	10,000	10,000	
8879 Transcripts	97,016	89,000	87,153	90,036	90,036	
8885 Enrollment Fee (2%)	131,986	120,000	145,921	120,000	120,000	
8887 Tuition - Out of State	969,742	925,505	694,487	638,719	638,719	
8888 Tuition - International	3,343,416	3,164,434	3,763,061	3,344,897	3,344,897	
8856 Student Fees - YE Accrual	(16,911)	0	(42,718)	0	0	
8890 Other Local	94,828	60,000	182,312	60,000	60,000	
8893 Telephone Commissions	0	0	0	0	0	
8889 Catalogs	4,014	3,000	3,334	3,000	3,000	
8889 Library Fines	15,665	13,800	14,741	13,800	13,800	
8890 Subpoena Fees	865	710	304	510	510	
8890 Miscellaneous	280	100	555	260	260	
8890 Cellular Transmitters	81,438	70,000	112,817	90,000	90,000	
8897 Overaged Checks	17,863	13,000	24,118	13,000	13,000	
8899 C.P.I. Pass Through	359,910	359,910	380,095	359,910	359,910	
District Budgeted Deficit - 4%	0	0	0	(192,774)	(192,774)	
Total Local, Non-Apportionment	5,207,283	4,928,759	5,450,795	4,626,567	4,626,567	0
OTHER INCOME						
8912 Sale Equipment & Surplus Supplies	27,666	0	11,645	0	0	
8992 Transfers Out - To Restricted	(3,727,052)	(2,624,507)	(2,624,507)	0	0	
8992 Transfers In - from Restricted	8,222,029	3,965,115	3,965,115	2,306,619	2,306,619	
Total Other Income	4,522,643	1,340,608	1,352,253	2,306,619	2,306,619	0
TOTAL REVENUE	94,559,566	92,951,260	93,480,128	94,619,264	96,282,807	1,663,543

Income AB Page 6
Plus Transfer Page 2