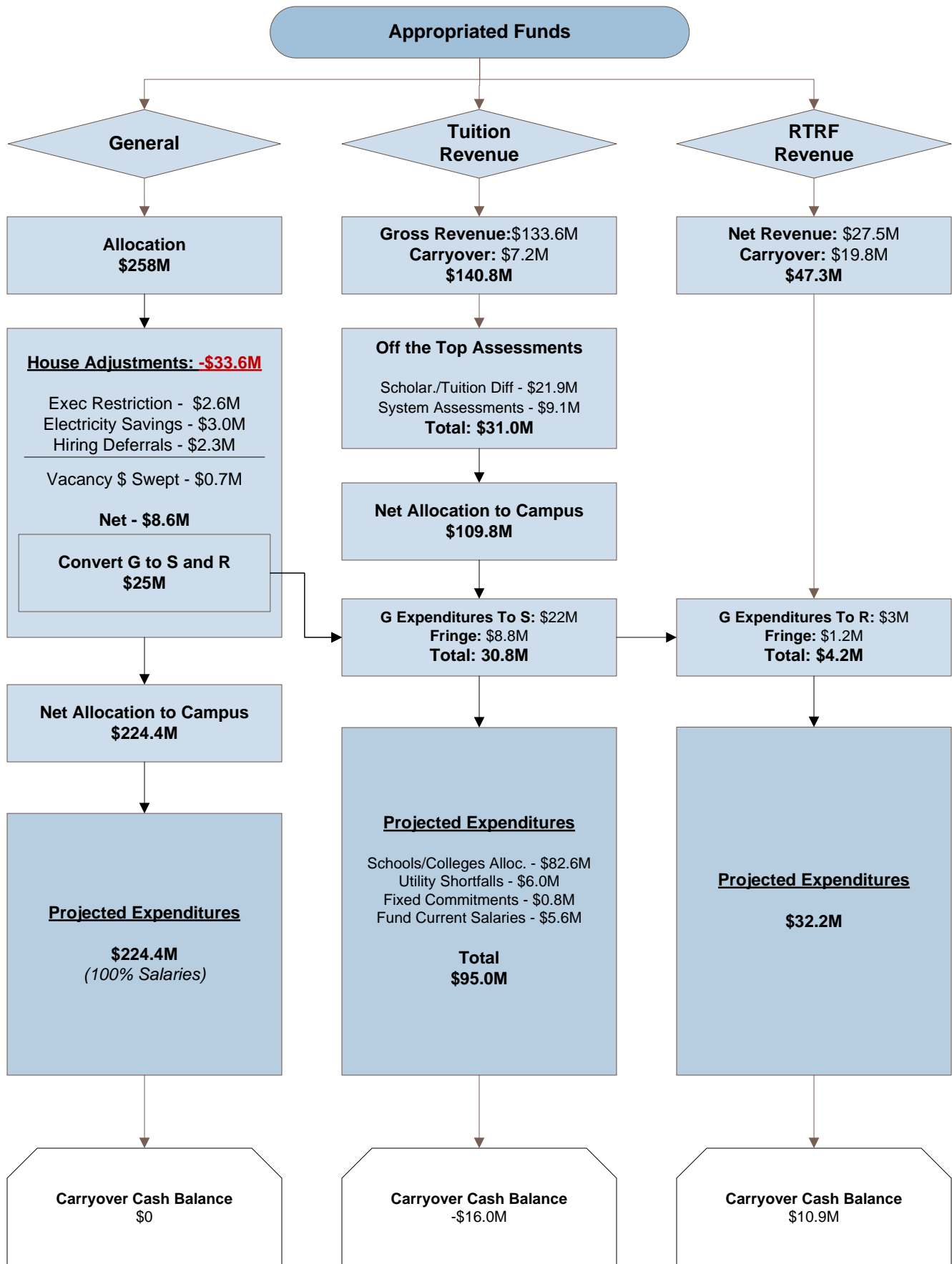


FY2009-2011 Appropriated Fund Distribution House Version



Appropriated Funds

General

Allocation
\$258M

House Adjustments: -\$33.6M

Exec Restriction - \$2.6M
Electricity Savings - \$3.0M
Hiring Deferrals - \$2.3M

Vacancy \$ Swept - \$0.7M

Net - \$8.6M

Convert G to S and R
\$25M

Net Allocation to Campus
\$224.4M

Projected Expenditures

\$224.4M
(100% Salaries)

Carryover Cash Balance
\$0

Tuition
Revenue

Gross Revenue: \$133.6M
Carryover: \$7.2M
\$140.8M

Off the Top Assessments

Scholar./Tuition Diff - \$21.9M
System Assessments - \$9.1M

Total: \$31.0M

Net Allocation to Campus
\$109.8M

G Expenditures To S: \$22M
Fringe: \$8.8M
Total: 30.8M

Projected Expenditures

Schools/Colleges Alloc. - \$82.6M
Utility Shortfalls - \$6.0M
Fixed Commitments - \$0.8M
Fund Current Salaries - \$5.6M

Total
\$95.0M

Carryover Cash Balance
-\$16.0M

RTRF
Revenue

Net Revenue: \$27.5M
Carryover: \$19.8M
\$47.3M

G Expenditures To R: \$3M
Fringe: \$1.2M
Total: \$4.2M

Projected Expenditures

\$32.2M

Carryover Cash Balance
\$10.9M