General Fund Budget 2013-14

<table>
<thead>
<tr>
<th>FY 2011-12 Actual</th>
<th>FY 2012-13 Original</th>
<th>FY 2012-13 Mid Year</th>
<th>FY 2013-14 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SOURCE OF FUNDS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Unrestricted Revenue:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants &amp; Contracts F&amp;A</td>
<td>18,913,787</td>
<td>19,050,000</td>
<td>17,981,000</td>
</tr>
<tr>
<td>American Recovery and Reinvestment Act F&amp;A</td>
<td>1,043,785</td>
<td>425,000</td>
<td>436,000</td>
</tr>
<tr>
<td><em>Total Facilities &amp; Administrative Cost Recovery</em></td>
<td>19,957,572</td>
<td>19,475,000</td>
<td>18,417,000</td>
</tr>
<tr>
<td>Self-Support Programs Fees</td>
<td>2,883,208</td>
<td>2,750,000</td>
<td>2,835,000</td>
</tr>
<tr>
<td><strong>Facilities Rents</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program Facilities</td>
<td>843,787</td>
<td>805,000</td>
<td>836,000</td>
</tr>
<tr>
<td>Commercial</td>
<td>4,756,974</td>
<td>4,665,000</td>
<td>4,552,000</td>
</tr>
<tr>
<td>University</td>
<td>1,406,193</td>
<td>1,409,000</td>
<td>1,391,000</td>
</tr>
<tr>
<td>Housing</td>
<td>2,969,644</td>
<td>2,942,000</td>
<td>2,994,000</td>
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<tr>
<td><em>Total Facilities Rents</em></td>
<td>9,976,598</td>
<td>9,821,000</td>
<td>9,773,000</td>
</tr>
<tr>
<td>Royalties and Other TTO Income</td>
<td>81,745</td>
<td>90,000</td>
<td>165,000</td>
</tr>
<tr>
<td>Investments</td>
<td>1,884,047</td>
<td>1,925,000</td>
<td>1,975,000</td>
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<tr>
<td><strong>Total Unrestricted Revenue</strong></td>
<td>34,783,170</td>
<td>34,061,000</td>
<td>33,165,000</td>
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<tr>
<td><strong>USE OF FUNDS</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>Basic Support</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration &amp; Operations</td>
<td>14,675,092</td>
<td>14,343,000</td>
<td>14,193,000</td>
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<tr>
<td>Facilities Operating Expenses</td>
<td>7,957,164</td>
<td>8,139,000</td>
<td>8,072,000</td>
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<tr>
<td>Capital Improvements</td>
<td>280,672</td>
<td>263,000</td>
<td>261,000</td>
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<tr>
<td>Tenant Improvements</td>
<td>491,491</td>
<td>503,000</td>
<td>499,000</td>
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<tr>
<td>Debt Service Payments</td>
<td>5,873,626</td>
<td>5,904,000</td>
<td>4,669,000</td>
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<tr>
<td><em>Total Facilities Rents</em></td>
<td>14,602,953</td>
<td>14,809,000</td>
<td>13,501,000</td>
</tr>
<tr>
<td><strong>Total Basic Support</strong></td>
<td>29,278,045</td>
<td>29,152,000</td>
<td>27,694,000</td>
</tr>
<tr>
<td><strong>Net Remaining after Providing Basic Support</strong></td>
<td>5,505,125</td>
<td>4,909,000</td>
<td>5,471,000</td>
</tr>
<tr>
<td><strong>Allocations for Enhanced Program Support:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Direct Support of Research</td>
<td>4,621,966</td>
<td>3,708,000</td>
<td>3,629,000</td>
</tr>
<tr>
<td>Support of Research Infrastructure</td>
<td>1,390,802</td>
<td>1,614,000</td>
<td>1,676,000</td>
</tr>
<tr>
<td>Investment in Enhanced Service Initiatives</td>
<td>180,000</td>
<td>662,000</td>
<td>662,000</td>
</tr>
<tr>
<td><strong>Total Allocations</strong></td>
<td>6,192,768</td>
<td>5,984,000</td>
<td>5,967,000</td>
</tr>
<tr>
<td><strong>RESERVES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Working Capital</td>
<td>(217,643)</td>
<td>(1,075,000)</td>
<td>(1,192,000)</td>
</tr>
<tr>
<td>RSF - ARRA</td>
<td>(470,000)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Debt Service</td>
<td>-</td>
<td>-</td>
<td>696,000</td>
</tr>
<tr>
<td><strong>Net Funds to (from) Reserves</strong></td>
<td>(687,643)</td>
<td>(1,075,000)</td>
<td>(496,000)</td>
</tr>
<tr>
<td><strong>TOTAL SOURCE OF FUNDS</strong></td>
<td>35,470,813</td>
<td>35,136,000</td>
<td>34,357,000</td>
</tr>
<tr>
<td><strong>TOTAL USE OF FUNDS</strong></td>
<td>35,470,813</td>
<td>35,136,000</td>
<td>34,357,000</td>
</tr>
</tbody>
</table>

The Research Foundation’s general fund budget is approved annually by the Research Foundation’s board of directors. It outlines the Research Foundation’s operating budget based on anticipated unrestricted revenues, basic support expenses and allocations.

Certain reclassifications have been made to the prior year’s amounts to conform to the current year’s presentation.