

FY24 Budget	Total	State Appropriation	Trust Funds - Operating													Trust Funds Designated			Scholarship Funding		Auxiliary			Endowments	Financial Aid	Grants	Fund Type 94 Debt			
		C81	T99	T65	T65P	T10	T15	T19	T24	T26	B105	T31H	T31A	T36	T11F	T16	T12	T37	T38	T22	Type 18	T25	Type 27	Type 23	Type 24/25/26	N91	N93			
		State Maint	Out of State Tuition	University Fee	University Fee Payroll	GCE	Academic Partnership	PDC /CPS	General	Student FA	Rec Center	Grant OH	Academic Affairs	Sum Conf	SGA	Tech	Athletics	Bookstore	Parking	Dorm Auth	T22P/T20	Food Service	Endowments	Financial Aid	Grants	HEFA - Rec Cent	MSCBA			
BUDGETED REVENUE																														
State Appropriation	37,687,632	37,687,632																												
Collective Bargaining	833,676	833,676																												
PF State Appropriation	1,053,598	1,053,598																												
DCAM /Energy	0																													
Financial Aid	7,250,343																							7,250,343						
Grants	1,596,181																								1,596,181					
Auxiliary Services																														
Dorm Authority - Housing	8,772,203																			8,772,203										
Food Service	3,200,000																				3,200,000									
Tuition and Fees																														
Tuition and Fees	24,585,815			18,039,450										189,225	1,777,290											477,074	4,084,776			
Tuition and Fees - operating transfer	0			7,779,110		(3,533,610)	(4,245,500)																							
Retained Out of State Tuition	1,250,000	1,250,000																												
Non State Supported Tuition	875,000			875,000																										
GCE	10,398,705				9,912,009		486,696																							
Accelerated Programs (AP)	11,099,805					11,099,805																								
Investment Income	1,402,500			1,277,500				25,000																						
Sales & Service & Other Income	1,853,100			1,203,176				90,000	31,200	5,000	30,000	10,000	97,000	11,724		175,000	150,000	50,000												
Reserve from Fund Balance	1,336,502													199,051	221,000					18,307							898,144			
Transfer - Foundation, etc.	342,000			342,000																										
Total Revenue	113,537,060	39,574,906	1,250,000	29,516,236	0	6,378,399	6,854,305	486,696	115,000	31,200	5,000	30,000	10,000	97,000	400,000	1,998,290	175,000	150,000	50,000	8,772,203	36,307	3,200,000	100,000	7,250,343	1,596,181	477,074	4,982,920			
BUDGETED EXPENSES (adjusted)	Total	State Maint	Out of State Tuition	University Fee	University Fee Payroll	GCE	Academic Partnership	PDC /CPS	General	Student FA	Rec Center	Grant OH	Academic Affairs	Sum Conf	SGA	Tech	Athletics	Bookstore	Parking	Dorm Auth	T22P/T20	Food Service	Endowments	Financial Aid	Grants	HEFA - Rec Cent	MSCBA			
Regular Employee Compensation	49,030,008	38,628,507	1,127,022	195,992	5,142,755	1,336,738	490,469	174,377																						
Regular Employee Related Expenses	384,653			306,701		55,750	4,500	1,000		6,686		2,991	3,025																	
Special Employee/Contracted Services	7,639,879			3,143,505		2,824,039	1,164,020	110,127		2,200	5,000	1,000	5,000	2,500	5,000									224,928						
Pension & Insurance Related Expenditures	5,568,625	946,399	27,612	335,791	2,355,896	680,961	253,203	82,580						150																
Administrative Expenses	1,678,278			474,090		677,935	20,000	18,250	15,600	1,814		4,200	175	78,000	36,818		10,000					9,000	11,700							
Facility Operational Supplies	1,205,200			1,008,951		36,000		12,000	229			12,948					42,000					67,000	11,907							
Energy Costs and Space Rental Expenses	6,202,574			5,101,464				29,410																						
Consultant Services	1,613,854			1,295,489		100,000		27,000				1,000			183,365							1,071,700								
Operational Services	6,484,890			800,833	219,100	4,957,387	26,450	7,093	20,000					15,350	1,137							14,000	2,500							
Equipment Purchase	172,377			139,625		(12,478)									1,230		3,000					41,000								
Equipment Lease Rental Maint & Repair	803,112			823,226		(35,274)	2,000			500					2,460							6,000	4,200							
Student Related Travel Reimbursements	268,178			118,678											28,000		120,000					1,500								
Construction and Improvements Building	6,186,310			5,700,310					5,000																					
Grants and External Subsidies	0																													
Benefit Programs	10,446,606			3,116,011		15,000		180											150,000	50,000				90,000	7,025,415					
Loans and Special Payments	17,470,338			2,651,087		15,000	28,000					8,861			126,411	39,875						6,398,184	3,050,000				0	5,152,920		
Information Technology Expenses	5,205,709			3,416,775		25,105		800							1,414	1,737,415						23,400								
TOTAL EXPENSES	120,360,591	39,574,906	1,154,634	28,828,528	7,498,651	5,970,628	6,854,305	486,696	115,000	31,200	5,000	30,000	10,000	97,000	400,000	1,777,290	175,000	150,000	50,000	10,214,441	36,307	3,050,000	90,000	7,250,343	1,616,820	0	5,152,920			
DIFFERENCE (Revenue - Expenses)	(6,823,531)	0	95,366	(6,610,943)	407,771	0	0	0	0	0	0	0	0	0	(0)	221,000	0	0	0	(1,442,238)	0	150,000	10,000	0	(20,639)	477,074	(170,000)			
	53,373,073.30																													