

FY23 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	35,938,368	35,938,368																									
Collective Bargaining	0																										
Other State Appropriations	900,000	900,000																									
DCAM /Energy	0																										
Financial Aid	7,300,000																							7,300,000			
Grants	1,492,410																								1,492,410		
Auxiliary Services																											
Dorm Authority - Housing	9,169,871																			9,169,871							
Food Service	3,200,000																				3,200,000						
Tuition and Fees																											
Tuition and Fees	29,131,044			21,788,022											223,110	1,707,636										515,000	4,897,276
Tuition and Fees - operating transfer	0			6,584,820		(3,031,274)	(3,553,546)																				
Retained Out of State Tuition	1,250,000		1,250,000																								
Non State Supported Tuition	875,000			875,000																							
GCE	9,442,413					9,021,419		420,994																			
Accelerated Programs (AP)	11,005,881						11,005,881																				
Investment Income	1,650,000			1,525,000					25,000														100,000				
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	640,986														165,166												475,820
Transfer - Foundation, etc.	266,000			266,000																							
Total Revenue	114,115,073	36,838,368	1,250,000	32,242,018	0	5,990,145	7,452,335	420,994	115,000	31,200	5,000	30,000	10,000	97,000	400,000	1,707,636	175,000	150,000	50,000	9,169,871	0	3,200,000	100,000	7,300,000	1,492,410	515,000	5,373,096
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	45,982,232	36,143,368	1,198,676	198,267	4,889,181	1,272,845	454,097	179,822												1,225,518					420,458		
Regular Employee Related Expenses	395,671			315,969		60,500	1,500	1,000		6,686		2,991	3,025							4,000							
Special Employee/Contracted Services	7,397,476			3,185,581		2,536,579	1,128,435	110,127		2,200	5,000	1,000	5,000	2,500	5,000					141,469				274,585			
Pension & Insurance Related Expenditures	4,597,116	695,000	23,734	340,491	2,052,478	547,320	202,724	75,489						150						483,222					176,508		
Administrative Expenses	1,646,112			420,974		688,985	20,500	22,650	15,600	1,814		4,200	175	78,000	36,818		10,000		5,000	9,000	11,700				320,696		
Facility Operational Supplies	1,198,779			1,036,030		2,500		12,000	229			12,948			14,165		42,000			67,000	11,907						
Energy Costs and Space Rental Expenses	4,720,686			3,777,776				29,410												913,500							
Consultant Services	1,583,619			1,262,754		100,000		29,500					1,000		183,365					1,000	6,000						
Operational Services	6,706,972			979,545		252,620	4,957,387	36,300	7,093	20,000				15,350	1,137					14,000	2,500				421,040		
Equipment Purchase	175,674			131,444											1,230		3,000			40,000							
Equipment Lease Rental Maint & Repair	834,393			819,233				2,000		500					2,460					6,000	4,200						
Student Related Travel Reimbursements	258,323			108,823											28,000		120,000			1,500							
Construction and Improvements Building	6,212,210			5,700,010					5,000					1,000		26,200				480,000							
Grants and External Subsidies	0																										
Benefit Programs	10,557,474			3,251,859		15,000		200										150,000	25,000				90,000	7,025,415			
Loans and Special Payments	18,222,767			2,653,661					28,000			8,861			126,411					6,582,176		3,050,000				400,562	5,373,096
Information Technology Expenses	5,092,223			3,362,868		25,105		800					800		1,414	1,681,436				19,800							
TOTAL EXPENSES	115,581,726	36,838,368	1,222,410	27,545,285	6,941,659	5,501,454	6,764,643	499,298	115,000	31,200	5,000	30,000	10,000	97,000	400,000	1,707,636	175,000	150,000	30,000	9,988,185	36,307	3,050,000	90,000	7,300,000	1,338,701	400,562	5,373,096
DIFFERENCE (Revenue - Expenses)	(1,466.653)	0	27.590	(2,244,926)		488,691	687,692	(78,304)	0	0	0	0	0	0	(0)	0	0	0	20,000	(818,314)	(36,307)	150,000	10,000	0	153,709	114,438	0