

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	753,753	753,753																										
PF State Appropriation	1,053,598	1,053,598																										
Fair Share Act Appropriation	2,500,000	2,500,000																										
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	24,324,940			18,039,450										189,225	1,516,415											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														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	1,336,502														199,051	221,000											898,144	
Transfer - Foundation, etc.	342,000			342,000																								
Total Revenue	115,696,262	41,994,983	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	1,737,415	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	
A Regular Employee Compensation	48,460,505	40,990,711	1,167,442	195,992	2,329,151	1,310,283	452,597	169,845																		585,999		
B Regular Employee Related Expenses	385,653			306,701		55,750	5,500	1,000		6,686		2,991	3,025															
C Special Employee/Contracted Services	7,648,729			3,151,505		2,824,039	1,164,870	110,127		2,200	5,000	1,000	5,000	2,500	5,000									224,928				
D Pension & Insurance Related Expenditures	4,222,041	1,004,272	28,602	335,791	1,066,984	668,842	248,165	80,504						150													268,446	
E Administrative Expenses	1,675,778			474,090		677,935	17,500	18,250	15,600	1,814		4,200	175	78,000	36,818		10,000										320,696	
F Facility Operational Supplies	1,205,200			1,008,951		36,000		12,000	229			12,948			14,165		42,000											
G Energy Costs and Space Rental Expenses	6,255,274			5,154,164				29,410																				
H Consultant Services	1,614,354			1,295,489		100,000		27,500					1,000		183,365													
J Operational Services	6,484,890			800,833		219,100	4,957,387	26,450	7,093	20,000				15,350	1,137												421,040	
K Equipment Purchase	184,855			139,625											1,230		3,000											
L Equipment Lease Rental Maint & Repair	838,386			823,226				2,000		500					2,460													
M Student Related Travel Reimbursements	268,178			118,678											28,000		120,000											
N Construction and Improvements Building	6,212,510			5,700,310					5,000					1,000		26,200												
P Grants and External Subsidies	0																											
R Benefit Programs	10,563,906			3,233,311		15,000		180										150,000	50,000				90,000	7,025,415				
T Loans and Special Payments	17,362,463			2,753,087				15,000	28,000			8,861			126,411											0	4,982,920	
U Information Technology Expenses	5,179,509			3,416,775		25,105		800					800		1,414	1,711,215												
TOTAL EXPENSES	118,562,231	41,994,983	1,196,044	28,908,528	3,396,135	5,932,054	6,846,019	493,066	115,000	31,200	5,000	30,000	10,000	97,000	400,000	1,737,415	175,000	150,000	50,000	10,048,114	36,307	3,050,000	90,000	7,250,343	1,596,181	0	4,982,920	
DIFFERENCE (Revenue - Expenses)	(2,865,969)	0	53,956	(2,788,427)		446,345	8,286	(6,370)	0	0	0	0	0	0	(0)	0	0	0	0	(1,275,911)	0	150,000	10,000	0	0	477,074	0	
	53,411,900.30																											
FUND BALANCE as of June 30, 2019 FY20	34,884,007		-472,502	28,323,412	-21,402,366	11,390,546	0	2,446,982	2,060,219	98,457	88,634	291,550	153,254	106,584	546,376	1,088,098	70,541	445,183	278,431	1,927,607	339,480	16,917	458,337	0	16,342	1,639,084	4,972,842	
FUND BALANCE as of June 30, 2020 FY21	31,574,806		322,619	34,308,715	-30,375,223	11,554,023	-111,086	2,398,131	2,153,721	105,014	89,583	280,602	148,349	125,754	607,898	1,411,171	98,319	421,185	255,273	532,742	352,126	-62,530	412,403	0	16,341	2,669,514	3,860,161	
FUND BALANCE as of June 30, 2021 FY22	43,719,743		78,640	14,881,781	-2,370,203	12,191,807	-139,078	2,194,448	2,295,248	96,186	89,668	161,868	149,312	122,273	532,004	2,053,239	142,048	425,893	244,413	4,152,563	115,015	187,153	474,923	0	-5,074,654	2,873,694	7,841,501	
FUND BALANCE as of June 30, 2022 FY23	41,782,783		65,724	9,256,092	-1,105,534	12,050,115	-472,916	1,921,551	2,301,432	78,545	90,330	192,805	133,084	121,120	438,306	1,880,665	177,647	394,393	316,890	3,191,690	115,677	222,001	278,619	0	35,242	1,304,537	8,794,767	