

FY24 Budget	Total	State Appropriation	Trust Funds - Operating													Trust Funds Designated			Scholarship Funding		Auxiliary			Endowments	Financial Aid	Grants	Fund Type 94 Debt	
		C81	T99	T85	T85P	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	24,898,705			18,561,450											189,225	1,568,180												
Tuition and Fees - operating transfer	0			7,779,110			(3,533,610)	(4,245,500)																			477,074	
Retained Out of State Tuition	1,250,000		1,250,000																									
Non State Supported Tuition	875,000			875,000																								
GCE	10,469,955					9,983,259			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	113,921,200	39,574,906	1,250,000	30,038,236	0	6,449,649	6,854,305	486,696	115,000	31,200	5,000	30,000	10,000	97,000	400,000	1,789,180	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	49,030,008	38,628,507	1,127,022	195,992	5,142,755	1,336,738	490,469	174,377																				600,154
B Regular Employee Related Expenses	394,653			306,701		55,750	4,500	1,000		6,686		2,991	3,025															
C 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				
D Pension & Insurance Related Expenditures	5,568,625	946,399	27,612	335,791	2,355,896	680,961	253,203	82,580						150														274,930
E 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											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	6,202,574			5,101,464				29,410																				
H Consultant Services	1,613,854			1,295,489		100,000		27,000					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	172,377			139,625		(12,478)		2,000							1,230		3,000											
L Equipment Lease Rental Maint & Repair	803,112			823,226		(35,274)				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	10,446,606			3,116,011		15,000		180											150,000	50,000				90,000	7,025,415			
T Loans and Special Payments	17,430,463			2,651,087		15,000		28,000				8,861			126,411													0
U Information Technology Expenses	5,179,509			3,416,775		25,105		800							1,414	1,711,215												
TOTAL EXPENSES	120,320,716	39,574,906	1,154,634	26,628,528	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	1,737,415	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)	(6,399,516)	0	95,366	(6,088,943)	479,021	0	0	0	0	0	0	0	0	0	(0)	51,765	0	0	0	(1,442,238)	0	150,000	10,000	0	(20,639)	477,074	(170,000)	