		C	С			С	С	С								С		C	C								
		State Appropriation		Trust Funds - Operating							Trust Funds Designated Scholarship Funding			Auxiliary			Endowments	Financial Aid	Grants	Fund Typ	e 94 De						
		C81	Т99	T65 T65P		T10	T15	T19	T24	T26	B105	ТЗ1Н	T31A	T36	T11F	T16	T12 T37		T38	T22 Type 18		T25	Type 27	Type 23	Type 24/25/26	N91	N93
FY25 Budget	Total		133	100	1001	110	110	113	124	120	<u> </u>	10	IVIA	100		110	112	101	100	122	Турс то	120	1990 27	1990 20	24/20/20	1401	1100
		State Maint	Out of State Tuition	University Fee	University Fee Payroll		Academic	c ip PDC /CPS Ger	General	Student FA		Grant OH	Academic Affairs	Sum Conf	SGA	Tech	Athletics	Bookstore	Parking	Dorm Auth T2	T22P/T20	Food Service	Endowments	Financial Aid	Grants	HEFA - Rec Cent	MSCE
BUDGETED REVENUE			10.00					1 2070.0		.,,		- Crume Gri	7				71111101100			7.00.1		5511155		7.1.4	- Cruino		
State Appropriation	41,993,969	\$ 41,993,969																									
Collective Bargaining	1,287,474	1,287,474																									
PF State Appropriation	1,149,474	1,149,474																									
DCAM /Energy	0																										
Financial Aid	7,250,343																							7,250,343			
Grants	1,896,181																								1,896,181		
Auxiliary Services																											
Dorm Authority - Housing	9,401,856																			9,401,856							
Food Service	3,540,000																					3,540,000					
Tuition and Fees																											
Tuition and Fees	24,960,579			18,499,680											187,920	1,693,129					18,000					477,074	4,08
Tuition and Fees - operating transfer	0			6,490,098	8	(3,534,050)	(2,956,048)	)																			
Retained Out of State Tuition	1,375,000		1,375,000																								
Non State Supported Tuition	875,000			875,000	U																						
GCE	9,861,190					9,861,190		F20 044																			
CPS	532,011							532,011																			
Accelerated Programs (AP)	9,397,415			1 077 500			9,397,415																400.000				
Investment Income Sales & Service & Other Income	1,402,500 1,763,100			1,277,500					25,000	2.00			10,000	97,000	11.724		175,000	80,000	30,000				100,000				
	39,000			1,203,176	0			39,000	90,000	31,200	5,000	30,000	10,000	97,000	11,724		175,000	80,000	30,000								
Reserve from Fund Balance -GCE Reserve from Fund Balance -Day	1.442.190							39,000							199.051	236,688		70,000	20,000		18,307						898
Transfer - Foundation, etc.	338,000			266,000	0										199,051	72,000		70,000	20,000		10,307						090
Total Revenue	118,505,282	44,430,917	1,375,000			6.327.140	6,441,367	571,011	115,000	31,200	5,000	30,000	10,000	97,000	398,695			150,000	50,000	9,401,856	36,307	3.540.000	100,000	7,250,343	1,896,181	477,074	4.982
Total Revenue	110,000,202	44,400,011	1,070,000	20,011,40	, ,	0,021,140	0,441,001	071,011	110,000	01,200	0,000	00,000	10,000	07,000	000,000	2,001,011	110,000	100,000	00,000	0,401,000	00,007	0,040,000	100,000	1,200,040	1,000,101	411,014	4,002
BUDGETED EXPENSES (adjusted)	Total	State Maint	Out of State Tuition	University Fee			Academic	PDC /CPS	Canaral	Student FA	Rec Center	Grant OH	Academic Affairs	Sum Conf	SGA	Tech	Athletics	Dockstore	Parking	Dorm Auth	T22P/T20	Food	Endowments	Financial Aid	Crento	HEFA -	MSCB
Danida Fardana Camanastia	50,594,815	42,251,927		22.040	Payroll 0 3,114,288		·		General	ГА	Center	Grant On	Allalis	COIII	SGA	recii	Atmetics	DOOKSLOTE	Parking	1,448,274	1227/120	Service	Endowments	Alu	<b>Grants</b> 573,602	Rec Cent	IVISCE
Regular Employee Compensation Regular Employee Related Expenses	374,359	,	1,193,679	295,907		56,250	4,500	, , , , ,		6,686		2,991	3,025							4,000					573,002		
Special Employee/Contracted Services	7,996,912			3,371,997		2,825,539				2,200	5,000			2,500	5,000					163,635				224,928			
Pension & Insurance Related Expenditures	4,581,820	891,516	25,187	339,188	8 1.411.084		229,545	<u> </u>		2,200	5,000	1,000	5,000	150	3,000					663,454				224,320	260,174		
Administrative Expenses	2,165,235		23,107	578,835		974,138	,		15,600	1,814		4,200	175	78,000	36,818		10,000			9,000	11,700				320,696		
Facility Operational Supplies	1,160,195			964,446	6	35,500	· ·	12,000	229			12.948	.,,	7 0,000	14.165		42,000			67,000	11.907				020,000		
Energy Costs and Space Rental Expenses	6,266,547			5,051,706	6			24,141				12,010			,		,			1,190,700	,						
Consultant Services	1,442,438			1,133,824	4	87,249		30,000					1,000		183,365					1,000	6,000						
Operational Services	5,884,030			757,210	0	219,100	4,400,600	26,000	7,093	20,000				15,350	1,137					14,000	2,500				421,040		
Equipment Purchase	176,820			131,590	0										1,230		3,000			41,000							
Equipment Lease Rental Maint & Repair	842,444			823,284	4			6,000		500					2,460					6,000	4,200						
Student Related Travel Reimbursements	262,965			113,465											28,000		120,000			1,500							
Construction and Improvements Building	6,527,564			6,041,564	4				5,000					1,000						480,000							
Grants and External Subsidies	0																										
Benefit Programs	10,880,000			3,110,931		15,000		180										150,000	50,000	138,474			90,000	7,025,415	300,000		
Loans and Special Payments	17,641,519			2,307,699				25,000	28,000			8,861			126,411					6,582,753		3,370,000					5,152
Information Technology Expenses	5,064,067			3,215,464		64,105		800					800		1,414					23,400					20,669		
TOTAL EXPENSES	121,861,730	43,143,443	· · ·			6,290,462		<u> </u>	115,000	31,200	5,000	30,000	10,000	97,000				150,000	,	<u> </u>	36,307		90,000	<del>                                     </del>	1,896,181		5,152
DIFFERENCE (Revenue - Expenses)	(3,356,448)	1,287,474	156,134	(4,17	73,868)	36,678	C	94	0	0	0	0	0	0	(1,305)	224,527	0	0	0	(1,432,334)	0	170,000	10,000	0	0	477,074	(170,0
	53,890,983.30																										
																									Type 24/25/26		
TIND DALLANGE - 11	0:00/	C81	T99	T65		T10	T15	T19	T24	T26	B105	T31H	T31A	T36	T11F	T16	T12	T37	T38	T22	T22P/T20	T25	Type 27	Type 23		N91	N93
FUND BALANCE as of June 30, 2019 FY19	34,884,007 31,574,806		-472,502			11,390,546 11,442,937		2,446,982	2,060,219 2,153,721		88,634 89,583			106,584 125,754	546,376 607,898								458,337 412,403		16,342 16,341		
FUND BALANCE as of June 30, 2020 FY20 FUND BALANCE as of June 30, 2021 FY21	43,719,743		322,619 78,640			11,442,937		2,398,131	2,153,721					125,754 122,273				421,185 425,893					412,403		-5,074,654		
UND BALANCE as of June 30, 2022 FY22	40,677,249		65,724			11,577,199		1,921,551	2,301,432		90,330			121,120									278,619		35,242		
UND BALANCE as of June 30, 2023 FY23	34,823,279		185,913			12,112,153	C	1,884,405	2,419,052					125,833											930		
ASH BALANCE as of 3/11/24 FY24	55,680,651		838.305.52	12.427.219.61	1 (164.570.24)	16,525,030,83	1,745,604,49	9 1,920,502.18	2.461,630.30	64.986.04	93.698.28	213.091.54	119.051.53	145,896.81	234.879.75	2.548.440.00	196.575.74	212.828.13	298.703.16	1,740,400,16	410.372.37	978.845.76	355,088.00	(7.263.00)	2,579,152.00	1.359.506.48	8,382,67
				12, 121,210.0	(101,010.24)	.0,020,000.00	1,1 10,004.40	1,020,002.10	_,.0.,000.30	0.,000.04	20,000.20	2.0,001.04	,001.00	. 10,000.01	20.,010.70	2,010,110.00	100,010.14	2.2,020.10	200,100.10	1,7 10,400.10		0.0,040.70		(7,200.00)	2,0.0,102.00	1,000,000.40	0,302,01
		Summary by Fund Typ	ne.																								
	F	und Type 11																									
	F F	und Type 11 und Type 12																									
	F F F	und Type 11																									

## FY25 BOT Budget Summary

Fund Type 22	0			
Fund Type 22 FT- 23 Financial Aid FT-24 Federal Grants				
FT-24 Federal Grants				