FY24 BOT Budget Summary TRUST FUND SUMMARY

PTAY Budget    Part   P	FY24 Budget	Total	State Appropriation												Trust Funds Designated			Scho Fun	Auxiliary			Endowments	Financial Aid		Fund Typ	e 94 Debt		
Part				T99	T65	T65P	T10	T15	T19	T24	T26	B105	T31H	Τ31Δ	T36	T11F	T16	T12	T37	T38	T22	Type 18	T25	Type 27	Type 23			N93
Mathematical   Math			State Maint	Out of State		University Fee			PDC /CPS		Student	Rec	Grant	Academic	Sum	SGA					Dorm		Food		Financial			MSCBA
Control proper   Cont	BUDGETED REVENUE																											
Secrit Methods   Secr	State Appropriation	37.687.632	37,687,632																									
Properties   1.500			833,676																									
Profession   1968   1968   1968   1968   1968   1968   1968   1969   1		1,053,598	1,053,598																									
Seminole 1.54	DCAM /Energy	0																										
Mathematic mathemati	Financial Aid	7,250,343																							7,250,343			
Mathematic	Grants	1,596,181																								1,596,181		
Mode of the Mode o																												
Marche   M		8,772,203																			8,772,203							
Manus	Food Service	3,200,000																					3,200,000					
Table supposed parameter   Table supposed para	Tuition and Fees																											
Marie Mari	Tuition and Fees	24,585,815			18,039,450											189,225	1,777,290	0				18,000					477,074	4,084,776
No. Most Register Flation (1970) (197		0			7,779,110		(3,533,610)	(4,245,500)																				
Column	Retained Out of State Tuition	1,250,000		1,250,000																								
Deciment Programs (AP)   1.000   1.0	Non State Supported Tuition	875,000			875,000																							
Mathematic Normatic	GCE	10,398,705					9,912,009		486,696																			
Procession Reservance   1,00,000   1,00,00	Accelerated Programs (AP)	11,099,805						11,099,805																				
Reserve Funch Funch Bustiers 13.15.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00		1,402,500			1,277,500					25,000														100,000				
Transfer - Foundation, etc.  Total Revenue 113,537,060 939,74,900 1,290,000 28,816,205 10 0,578,209 0,884,305 486,800 115,000 30,000 130,000 198,000 175,000 180,000 50,000 5,772,203 30,000 190,000 7,283,43 1,596,81 1,777,75 1,77	Sales & Service & Other Income	1,853,100			1,203,176					90,000	31,200	5,000	30,000	10,000	97,000	11,724	ı	175,000	150,000	50,000								
## Propries   Total Revenue   T1,537,969   33,574,099   1,250,099   2,256,259   0   6,278,399   6,845,099   486,699   115,009   31,209   5,009   31,209   5,009   175,009   150,009   5,009	Reserve from Fund Balance	1,336,502														199,051	221,000	0				18,307						898,144
BUGETED EXPENSES (adjusted) Total State Maint Tultion Tultion State Maint Tultion Tultion State Maint Tultion Tultion State Maint Tultion	Transfer - Foundation, etc.	342,000			342,000																							
State Main   State Main   State Main   State Main   Tultion   Fee   Part Million   Fee   Pa	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	0 175,000	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
State Main   State Main   State Main   State Main   Tultion   Fee   Part Million   Fee   Pa																												
Regular Employee Compensation 49,030,000 38,628,507 1,127,002 195,992 5,142,795 1,336,738 490,469 174,337	BUDGETED EXPENSES (adjusted)	Total	State Maint	State		Fee			PDC /CPS	General						SGA	Tech	Athletics	Bookstore	Parking		T22P/T20		Endowments		Grants		MSCBA
Regular Employee Related Expenses   7.589.79	Regular Employee Compensation	49,030,008	38,628,507																		1.333.994							
Special Employee/Contracted Services   7,639,879   3,143,505   2,244,039   1,164,020   1,1027   2,200   5,000   1,000   5,000   2,500   5,000   1,000   5,000   2,500   5,000   1,000   1,00		384,653		1,121,022	306,701						6.686		2.991	3.025												,		
Pension   September   Septem		7,639,879			3,143,505			1.164.020			2,200	5,000				5.000	,				152,560				224,928			
Construction and Experiments   1,205,200   1,008,981   3,6,000   12,000   229   12,948   14,165   4,2,000   6,700   11,907   11,907   11,907   12,907   11		5,568,625	946,399	27.612	335,791	2,355,896	680,961	253,203				, i													,	274,930		
Facility Operational Supplies 1.205.200 1.008.981 1.205.200 1.209.08 1.209.	Administrative Expenses	1,678,278			474,090		677.935	20,000	18,250	15,600	1.814		4.200	175	78,000	36.818	1	10.000			9.000	11,700				320,696		
Energy Costs and Space Rental Expenses   6,202,574   S,101,464		1,205,200			1,008,951		36,000		12,000	229			12,948			14,165		42,000			67,000	11,907						
Consideral Services   1.613,854   1.614,865   1.614,		6,202,574			5,101,464				29,410												1,071,700							
Operational Services 6,484,890		1,613,854			1,295,489		100,000							1,000		183,365						6,000						
Equipment Purchase 172.377	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				421,040		
Equipment Lease Rental Markin & Repair   90.112   823.226   (35.74)   2,000   500   500   2,400   500		172,377			139,625				(12,478)							1,230		3,000			41,000							
Student Related Travel Relmbursements 289.178		803,112			823,226			(35,274)			500					2,460					6,000	4,200						
Grafts and External Subsidies   0   1,446,606   3,116,011   15,000   180   15,000   2,8000   8,861   12,6411   39,875   6,398,184   3,05,000   0   0,244,411   36,307   3,05,000   3,05,000   0,244,411   36,307   3,05,000		268,178														28,000		120,000			1,500							
Grate And External Subsidies	Construction and Improvements Building	6,186,310			5,700,310					5,000					1,000						480,000							
Benefit Programs 10.446 60 10.446 10.		0																										
Contract Opposition Spring (1974) (19							15,000		180										150,000	50,000				90,000	7,025,415			
Information Technology Expenses 5.205,709 3,416,775 25,105 800 5,405,700 1,154,834 28,828,274,98,851 5,970,628 6,854,305 486,696 115,000 31,200 5,000 10,000 97,000 400,000 1,772,300 150,000 50,000 10,214,441 36,307 3,050,000 90,000 7,250,343 1,616,820 0	Loans and Special Payments	17,470,338							15,000	28,000			8,861			126,411	39,875	5			6,398,184		3,050,000				0	5,152,920
TOTAL EXPENSES 120,360,591 39,574,906 1,154,634 28,628,528 7,498,691 5,970,628 6,854,305 486,696 115,000 31,200 5,000 10,000 97,000 400,000 1,777,290 175,000 50,000 10,214,441 36,307 3,050,000 90,000 7,250,343 1,616,820 0		5,205,709			3,416,775		25,105		800					800		1,414	1,737,415	5			23,400							
		120,360,591	39,574,906	1,154,634	28,628,528	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	1,777,290	0 175,000	150,000	50,000	10,214,441	36,307	3,050,000	90,000	7,250,343	1,616,820	0	5,152,920
			0		(6,610	),943)		0	0	0	0	0	0	0	0	(0)			0	0	(1,442,238)	0			0		477,074	
53,373,073,30		E2 272 072 20																										

6/7/2023 TRUST FUND SUMMARY