

Chancellor

K. Kokrashvili

December 27, 2018

Budget of LEPL Georgian Technical University for 2018

(GEL)

Name	Codes	Amount
<b>Total incomings</b>		<b>98,391,022</b>
<b>Balances at the beginning of the period</b>		<b>5,733,859</b>
Including		
SDSU- Millennium Challenge Foundation -“Professional Education in Economic Development”	1.4.2.3.2.9	1,163,499
Education Promotion Program for Citizens of Foreign Countries in Georgia. Subprogram “Door to Knowledge” (program code 32 04 03 04)	1.4.2.3.2.9	900
Educational and scientific infrastructure development program	1.3.3.1.2.2	740,206
Grants of LEPL Shota Rustaveli National Science Foundation of Georgia	1.3.3.1.2.1	698,205
International grants		74,354
Tuition costs considering training grants, program and targeted funding	1.4.2.3.2.9	2,816,360
Revenues from contractual communities and centers	1.4.2.3.2.9	211,335
Income from renting out or transferring into management of buildings and constructions	1.4.2.3.2.1	29,000
<b>Total incomings for current year</b>		<b>92,657,163</b>
Including		
<b>Tuition costs considering training grants, program and targeted funding</b>	1.4.2.3.2.9	<b>47,977,598</b>
<b>Promoting the education of students with special educational needs</b>	1.4.2.3.2.9	<b>26,000</b>
<b>Program funding received from the state budget incl.</b>		<b>37,394,192</b>
Education Promotion Program for Citizens of Foreign Countries in Georgia. Subprogram “Door to Knowledge” (program code 32 04 02 04)	1.4.2.3.2.9	3,000
State scholarships for students (32 04 02 03 02)		1,134,900
Program for promotion of scientific research (32 05 04 04 03)		5,329,339
Educational and scientific infrastructure development program (program code 32 07 02 03)	1.3.3.1.2.2	5,601,222
Program “Promoting events dedicated to Georgian Language Day, and Independence Day of Georgia - 26 May by Higher Education Institutions” (program code-32 04 05 13)		1,595
Program “Promotion of Science” (program code-32 05 05)		1,174,136
“Project of the Research Institute of Power Engineering and Hydraulic Engineering of Georgia” (program code-32 11)		24,150,000
<b>Scientific research grants incl.</b>		<b>1,861,912</b>
Grants of LEPL Shota Rustaveli National Science Foundation of Georgia	1.3.3.1.2.1	1,540,407
International grants		321,505
<b>Other incomes authorized by law</b>		<b>5,397,461</b>
1. Income from renting out or transferring into management of buildings and constructions	1.4.2.3.2.1	965,386
2. Income from interest accrued on deposits and accounts	1.4.1.1.5	246,000

3. Revenues from contractual communities and centers	1.4.2.3.2.9	2,413,864
4. Millennium Challenge Foundation -“Professional Education in Economic Development”	1.4.2.3.2.9	1,533,863
5. Other revenues from goods and services sold through non-marketing means (University of San Diego)	1.4.2.3.3	238,348
<b>Consolidated Budget payments for 2018</b>		
<b>Total allocation</b>		<b>98,391,022</b>
<b>Expenses</b>	<b>2</b>	<b>64,893,627</b>
<b>Wages</b>	<b>21</b>	<b>31,584,228</b>
<b>Goods and Services</b>	<b>22</b>	<b>26,946,282</b>
Remuneration of non-staff workers	221	17,070,850
Business trip	222	1,298,665
Office expenses	223	5,463,500
Representation expenses	224	472,950
Food expenses	225	0
Medical expenses	226	6,078
Costs related to the acquisition of soft equipment and uniforms and personal hygiene products	227	79,974
Operation and maintenance costs of transportation, equipment and tools	228	168,232
All other goods and services	2210	2,386,034
<b>Interests</b>	<b>24</b>	<b>91,875</b>
<b>Subsidies</b>	<b>25</b>	<b>0</b>
<b>Grants</b>	<b>26</b>	<b>43,936</b>
<b>Social security</b>	<b>27</b>	<b>286,722</b>
<b>Other expenses</b>	<b>28</b>	<b>5,940,584</b>
<b>Growth of non-financial assets</b>	<b>31</b>	<b>13,197,396</b>
<b>Fixed assets</b>	<b>311</b>	<b>13,194,931</b>
Buildings and constructions	3111	6,563,087
Machinery and equipment	3112	6,481,597
Other fixed assets	3113	150,247
<b>Materiel inventories</b>	<b>312</b>	<b>1,700</b>
<b>Non-produced assets</b>	<b>314</b>	<b>765</b>
<b>Financial assets</b>	<b>32</b>	<b>20,300,000</b>
<b>1. Expenditures for tuition fees and other income authorized by law as part of an instructional (faculty), administrative, research activity</b>		
<b>Total allocation</b>		<b>57,595,254</b>
<b>Expenses</b>	<b>2</b>	<b>55,649,899</b>
<b>Wages</b>	<b>21</b>	<b>27,364,568</b>
<b>Goods and Services</b>	<b>22</b>	<b>23,776,942</b>
Remuneration of non-staff workers	221	15,384,071
Business trip	222	605,419
Office expenses	223	4,940,778
Representation expenses	224	405,794
Food expenses	225	0
Medical expenses	226	5,978
Costs related to the acquisition of soft equipment and uniforms and personal hygiene products	227	70,274
Operation and maintenance costs of transportation, equipment and tools	228	88,837
All other goods and services	2210	2,275,792
<b>Interests</b>	<b>24</b>	<b>91,875</b>

Subsidies	25	0
Grants	26	39,000
Social security	27	286,722
Other expenses	28	4,090,792
Growth of non-financial assets	31	1,945,356
Fixed assets	311	1,943,291
Buildings and constructions	3111	402,929
Machinery and equipment	3112	1,410,515
Other fixed assets	3113	129,847
Material inventories	312	1,700
Financial assets	32	0
<b>2. Funding of grants for scientific research</b>		
Total allocation		2,634,471
Expenses	2	1,960,337
Wages	21	0
Goods and Services	22	1,264,565
Remuneration of non-staff workers	221	599,728
Business trip	222	319,242
Office expenses	223	209,972
Representation expenses	224	42,131
All other goods and services	2210	85,792
Interests	24	0
Subsidies	25	0
Grants	26	0
Social security	27	0
Other expenses	28	695,772
Growth of non-financial assets	31	674,134
Fixed assets	311	673,734
Buildings and constructions	3111	0
Machinery and equipment	3112	653,334
Other fixed assets	3113	20,400
Financial assets	32	0
<b>3.State educational master grants and youth incentive program, Subprogram "Door to Knowledge" (program code 32 04 02 04)</b>		
Total allocation		3,900
Expenses	2	3,900
Wages	21	0
Goods and Services	22	0
Interests	24	0
Subsidies	25	0
Grants	26	0
Social security	27	0
Other expenses	28	3,900
Growth of non-financial assets	31	0
Financial assets	32	0
<b>4. Educational and scientific infrastructure development program</b>		
Total allocation		6,341,427
Expenses	2	0
Wages	21	0
Goods and Services	22	0
Interests	24	0
Subsidies	25	0

<b>Grants</b>	<b>26</b>	<b>0</b>
<b>Social security</b>	<b>27</b>	<b>0</b>
<b>Other expenses</b>	<b>28</b>	<b>0</b>
<b>Growth of non-financial assets</b>	<b>31</b>	<b>6,341,427</b>
<b>Fixed assets</b>	<b>311</b>	<b>6,341,427</b>
Buildings and constructions	3111	6,100,804
Machinery and equipment	3112	240,623
Other fixed assets	3113	0
<b>Financial assets</b>	<b>32</b>	<b>0</b>
<b>5. Promoting the education of students with special educational needs</b>		
<b>Total allocation</b>		<b>26,000</b>
<b>Expenses</b>	<b>2</b>	<b>23,100</b>
<b>Wages</b>	<b>21</b>	<b>12,600</b>
<b>Goods and Services</b>	<b>22</b>	<b>9,500</b>
Office expenses	223	5,500
Representation expenses	224	2,000
All other goods and services	2210	2,000
<b>Interests</b>	<b>24</b>	<b>0</b>
<b>Subsidies</b>	<b>25</b>	<b>0</b>
<b>Grants</b>	<b>26</b>	<b>0</b>
<b>Social security</b>	<b>27</b>	<b>0</b>
<b>Other expenses</b>	<b>28</b>	<b>1,000</b>
<b>Growth of non-financial assets</b>	<b>31</b>	<b>2,900</b>
<b>Fixed assets</b>	<b>311</b>	<b>2,900</b>
Buildings and constructions	3111	0
Machinery and equipment	3112	2,900
Other fixed assets	3113	0
<b>Financial assets</b>	<b>32</b>	<b>0</b>
<b>6. Program for promotion of scientific research (State budget)</b>		
<b>Total allocation</b>		<b>5,329,339</b>
<b>Expenses</b>	<b>2</b>	<b>4,945,760</b>
<b>Wages</b>	<b>21</b>	<b>4,207,060</b>
<b>Goods and Services</b>	<b>22</b>	<b>726,075</b>
Remuneration of non-staff workers	221	102,400
Business trip	222	189,455
Office expenses	223	307,250
Representation expenses	224	23,025
Food expenses	225	0
Medical expenses	226	100
Costs related to the acquisition of soft equipment and uniforms and personal hygiene products	227	6,200
Operation and maintenance costs of transportation, equipment and tools	228	75,195
All other goods and services	2210	22,450
<b>Interests</b>	<b>24</b>	<b>0</b>
<b>Subsidies</b>	<b>25</b>	<b>0</b>
<b>Grants</b>	<b>26</b>	<b>0</b>
<b>Social security</b>	<b>27</b>	<b>0</b>
<b>Other expenses</b>	<b>28</b>	<b>12,625</b>
<b>Growth of non-financial assets</b>	<b>31</b>	<b>383,579</b>
<b>Fixed assets</b>	<b>311</b>	<b>383,579</b>
Buildings and constructions	3111	59,354
Machinery and equipment	3112	324,225

Other fixed assets	3113	0
<b>Financial assets</b>	<b>32</b>	<b>0</b>
<b>7.State scholarships for students (32 04 02 03 02)</b>		
<b>Total allocation</b>		<b>1,134,900</b>
Expenses	2	1,134,900
Wages	21	0
Goods and Services	22	0
Interests	24	0
Subsidies	25	0
Grants	26	0
Social security	27	0
Other expenses	28	1,134,900
Growth of non-financial assets	31	0
Financial assets	32	0
<b>8. Program “Promoting events dedicated to Georgian Language Day, and Independence Day of Georgia - 26 May by Higher Education Institutions” (program code-32 04 05 13)</b>		
<b>Total allocation</b>		<b>1,595</b>
Expenses	2	1,595
Wages	21	0
Goods and Services	22	0
Interests	24	0
Subsidies	25	0
Grants	26	0
Social security	27	0
Other expenses	28	1,595
Growth of non-financial assets	31	0
Financial assets	32	0
<b>9. Program “Promotion of Science” (program code-32 05 05)</b>		
<b>Total allocation</b>		<b>1,174,136</b>
Expenses	2	1,174,136
Wages	21	0
Goods and Services	22	1,169,200
Remuneration of non-staff workers	221	984,651
Business trip	222	184,549
Interests	24	0
Subsidies	25	0
Grants	26	4,936
Social security	27	0
Other expenses	28	0
Growth of non-financial assets	31	0
Financial assets	32	0
<b>10. “Project of the Research Institute of Power Engineering and Hydraulic Engineering of Georgia” (program code-32 11)</b>		
<b>Total allocation</b>		<b>24,150,000</b>
Expenses	2	0
Wages	21	0
Goods and Services	22	0
Interests	24	0
Subsidies	25	0
Grants	26	0
Social security	27	0

<b>Other expenses</b>	<b>28</b>	<b>0</b>
<b>Growth of non-financial assets</b>	<b>31</b>	<b>3,850,000</b>
<b>Fixed assets</b>	<b>311</b>	<b>3,850,000</b>
Buildings and constructions	3111	0
Machinery and equipment	3112	3,850,000
Other fixed assets	3113	0
<b>Financial assets</b>	<b>32</b>	<b>20,300,000</b>
<b>Ending balance</b>		<b>0</b>

Head of Planning and Finance Department

K. Kurtsikidze