

Fiscal 2021-2022

Overview

2021-11-30

	21-22 FTE	21-22 Budget	21-22 Forecast	21-22 Actual	Percent Budget to Actual	Notes
Expenditures						
Chancellor's Office	5.00	1,013,022.42	1,013,022.42	449,928.18	44%	
Athletics	41.39	5,092,003.61	5,092,003.61	1,993,532.45	39%	
IRP	4.50	458,503.29	458,503.29	139,914.01	31%	
EDI	36.35	3,378,775.99	3,378,775.99	1,154,909.71	34%	
Academic Affairs	832.59	83,248,216.73	83,248,216.73	28,230,055.70	34%	
Administrative Affairs	151.10	17,853,248.97	17,853,248.97	7,243,538.64	41%	
Student Affairs	144.97	39,262,354.47	39,262,354.47	16,865,258.08	43%	
University Relations	17.38	1,274,331.13	1,274,331.13	441,744.42	35%	
GPR - Fringe		24,368,902.00	24,368,902.00	9,833,497.14	40%	
Total Expenditures	1,233.28	\$ 175,949,358.61	\$ 175,949,358.61	\$ 66,352,378.33	38%	
Revenues						
Tuition and Fees		89,797,386.82	87,729,104.97	47,267,507.70	53%	
Auxiliary Revenue		47,750,493.49	48,245,857.12	25,164,697.81	53%	
State Appropriations		26,238,795.00	26,238,795.00	-	0%	
Camps and Clinics Revenue		2,894,012.78	2,894,012.78	723,584.29	25%	
Sales Credits		4,270,485.00	4,270,485.00	5,543,754.20	130%	
Other Revenue		3,981,642.05	3,981,642.05	761,812.76	19%	
Total Revenues		\$ 174,932,815.14	\$ 173,359,896.92	\$ 79,461,356.76	45%	
Net Revenues		\$ (1,016,543.47)	\$ (2,589,461.69)	\$ 13,108,978.43		
University Wide and Pass Thru Expenses						
Grants	13.71	4,991,906.53	27,685,167.13	13,315,731.46	267%	
Gifts	16.85	6,255,487.72	6,255,487.72	2,169,172.65	35%	
Aid to Individuals		79,450,857.00	79,450,857.00	36,055,124.21	45%	
GPR Debt Service		10,772,900.00	10,772,900.00	-	0%	
Total Expenditures		\$ 101,471,151.25	\$ 124,164,411.85	\$ 51,540,028.32	51%	
University Wide and Pass Thru Revenues						
Grants		5,623,208.57	28,316,469.17	13,307,356.18	237%	
Gifts		6,446,672.46	6,446,672.46	2,121,034.35	33%	
Aid to Individuals		79,832,857.00	79,832,857.00	35,907,756.20	45%	
GPR Debt Service		10,772,900.00	10,772,900.00	-	0%	
Total Revenues		\$ 102,675,638.03	\$ 125,368,898.63	\$ 51,336,146.73	50%	
Net Revenues		\$ 1,204,486.78	\$ 1,204,486.78	\$ (203,881.59)		
Total All Expenses		\$ 277,420,509.86	\$ 300,113,770.46	\$ 117,892,406.65	42%	
Total All Revenues		\$ 277,608,453.17	\$ 298,728,795.55	\$ 130,797,503.49	47%	
Total All Net Revenues		\$ 187,943.31	\$ (1,384,974.91)	\$ 12,905,096.84		

Fiscal 2021-2022

Chancellor Office

2021-11-30

Expenditure Categories	21-22 FTE		21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
Personnel						
Faculty Salary	-		-	23,370.03		
Academic Staff Salary	3.00		429,891.00	260,220.21		
University Staff Salary	2.00		103,667.00	50,082.67		
Graduate - PA Salary	-		-	-		
Student Salary			5,000.00	10,773.38		
LTE Salary			-	-		
Salary - Other			23,521.00	-		
Fringe			-	-		
Total Personnel Cost	5.00		\$ 562,079.00	\$ 344,446.29	61%	
Operating						
Supplies and Expense			449,189.42	103,981.89		
Utilities Expenses			-	-		
Capital Expense			-	-		
Total Operating Cost			\$ 449,189.42	\$ 103,981.89	23%	
Debt Service						
Debt Service			-	-		
Central Funds Out			-	-		
Total Debt Service Cost			\$ -	-	0%	
Aid to Individuals						
Aid to Individuals (Non-Pass Thru)			1,754.00	1,500.00		
Total Aids to Individuals			\$ 1,754.00	\$ 1,500.00	86%	
Subtotal			\$ 1,013,022.42	\$ 449,928.18	44%	
Sales Credits						
Less: Sales Credits*			(343,601.00)	(27,323.60)		
Total Sales Credits			\$ (343,601.00)	\$ (27,323.60)	8%	
Total	5.00		\$ 669,421.42	\$ 422,604.58	63%	
Other Funding Sources						
	2021-22 Projected FTE	2021-22 Projected Revenue	2021-22 Projected Expenses			
Fund 144 Grants	-	-	-	-	0%	
Fund 133, 233 Gifts	-	17,232.28	17,232.28	-	0%	
Aid to Individuals (Pass Thru)		-	-	-	0%	
GPR Debt Service		-	-	-	0%	
Total Other Funding Sources	-	\$ 17,232.28	\$ 17,232.28	\$ -		

*Sales credit amount may include refund of lost revenues for COVID through HEERF funding.

Fiscal 2021-2022

Intercollegiate Athletics

2021-11-30

Expenditure Categories	21-22 FTE		21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
Personnel						
Faculty Salary	-		-	-		
Academic Staff Salary	36.39		1,988,101.00	712,654.01		
University Staff Salary	5.00		184,018.00	77,321.90		
Graduate - PA Salary	-		-	356.74		
Student Salary			450,437.00	171,511.46		
LTE Salary			-	4,899.20		
Salary - Other			188,797.00	-		
Fringe			210,037.58	103,806.68		
Total Personnel Cost	41.39		\$ 3,021,390.58	\$ 1,070,549.99	35%	
Operating						
Supplies and Expense			1,608,938.73	816,795.42		
Utilities Expenses			-	-		
Capital Expense			38,365.90	4,092.96		
Total Operating Cost			\$ 1,647,304.63	\$ 820,888.38	50%	
Debt Service						
Debt Service			378,432.15	102,094.08		
Central Funds Out			-	-		
Total Debt Service Cost			\$ 378,432.15	102,094.08	27%	
Aid to Individuals						
Aid to Individuals (Non-Pass Thru)			44,876.25	-		
Total Aids to Individuals			\$ 44,876.25	\$ -	0%	
Subtotal			\$ 5,092,003.61	\$ 1,993,532.45	39%	
Sales Credits						
Less: Sales Credits*			-	-		
Total Sales Credits			\$ -	\$ -	0%	
Total	41.39		\$ 5,092,003.61	\$ 1,993,532.45	39%	
Other Funding Sources						
	2021-22 Projected FTE	2021-22 Projected Revenue	2021-22 Projected Expenses			
Fund 144 Grants	-	-	-	-	0%	
Fund 133, 233 Gifts	1.77	203,255.11	194,135.89	90,061.31	46%	
Aid to Individuals (Pass Thru)		-	-	-	0%	
GPR Debt Service		-	-	-	0%	
Total Other Funding Sources	1.77	\$ 203,255.11	\$ 194,135.89	\$ 90,061.31		

*Sales credit amount may include refund of lost revenues for COVID through HEERF funding.

Fiscal 2021-2022

Institutional Research

2021-11-30

Expenditure Categories	21-22 FTE		21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
Personnel						
Faculty Salary	-		-	-		
Academic Staff Salary	4.00		322,928.00	115,736.66		
University Staff Salary	0.50		18,959.00	2,664.90		
Graduate - PA Salary	-		-	-		
Student Salary			17,155.00	1,686.00		
LTE Salary			-	-		
Salary - Other			-	-		
Fringe			24,815.75	13,878.84		
Total Personnel Cost	4.50		\$ 383,857.75	\$ 133,966.40	35%	
Operating						
Supplies and Expense			73,645.54	5,947.61		
Utilities Expenses			-	-		
Capital Expense			1,000.00	-		
Total Operating Cost			\$ 74,645.54	\$ 5,947.61	8%	
Debt Service						
Debt Service			-	-		
Central Funds Out			-	-		
Total Debt Service Cost			\$ -	-	0%	
Aid to Individuals						
Aid to Individuals (Non-Pass Thru)			-	-		
Total Aids to Individuals			\$ -	-	0%	
Subtotal			\$ 458,503.29	\$ 139,914.01	31%	
Sales Credits						
Less: Sales Credits*			-	-		
Total Sales Credits			\$ -	-	0%	
Total	4.50		\$ 458,503.29	\$ 139,914.01	31%	
Other Funding Sources						
	2021-22 Projected FTE	2021-22 Projected Revenue	2021-22 Projected Expenses			
Fund 144 Grants	-	-	-	-	0%	
Fund 133, 233 Gifts	-	-	-	-	0%	
Aid to Individuals (Pass Thru)		-	-	-	0%	
GPR Debt Service		-	-	-	0%	
Total Other Funding Sources	-	\$ -	\$ -	\$ -		

*Sales credit amount may include refund of lost revenues for COVID through HEERF funding.

Fiscal 2021-2022

Equity Diversity and Inclusion

2021-11-30

Expenditure Categories	21-22 FTE	21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
Personnel					
Faculty Salary	1.00	95,772.00	86,261.25		
Academic Staff Salary	24.85	1,433,458.00	544,306.01		
University Staff Salary	6.50	257,277.00	82,710.28		
Graduate - PA Salary	4.00	87,559.00	15,256.37		
Student Salary		288,635.00	93,737.69		
LTE Salary		-	600.00		
Salary - Other		176,882.00	-		
Fringe		328,829.43	130,132.06		
Total Personnel Cost	36.35	\$ 2,668,412.43	\$ 953,003.66	36%	
Operating					
Supplies and Expense		674,339.20	193,654.37		
Utilities Expenses		13,500.00	-		
Capital Expense		22,524.36	6,751.68		
Total Operating Cost		\$ 710,363.56	\$ 200,406.05	28%	
Debt Service					
Debt Service		-	-		
Central Funds Out		-	-		
Total Debt Service Cost		\$ -	-	0%	
Aid to Individuals					
Aid to Individuals (Non-Pass Thru)		-	1,500.00		
Total Aids to Individuals		\$ -	\$ 1,500.00	0%	
Subtotal		\$ 3,378,775.99	\$ 1,154,909.71	34%	
Sales Credits					
Less: Sales Credits*		(500.00)	-		
Total Sales Credits		\$ (500.00)	\$ -	0%	
Total	36.35	\$ 3,378,275.99	\$ 1,154,909.71	34%	
Other Funding Sources					
	2021-22 Projected FTE	2021-22 Projected Revenue	2021-22 Projected Expenses		
Fund 144 Grants	7.30	999,993.71	353,242.51	341,962.96	97%
Fund 133, 233 Gifts	-	31,768.22	20,506.22	22,013.55	107%
Aid to Individuals (Pass Thru)		-	-	-	0%
GPR Debt Service		-	-	-	0%
Total Other Funding Sources	7.30	\$ 1,031,761.93	\$ 373,748.73	\$ 363,976.51	

*Sales credit amount may include refund of lost revenues for COVID through HEERF funding.

Fiscal 2021-2022

Academic Affairs

2021-11-30

Expenditure Categories	21-22 FTE		21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
Personnel						
Faculty Salary	381.45		29,851,739.25	11,309,074.44		
Academic Staff Salary	299.86		18,821,579.15	8,443,813.98		
University Staff Salary	106.34		4,716,479.00	1,684,469.55		
Graduate - PA Salary	44.95		535,732.00	172,278.12		
Student Salary			1,276,542.00	608,187.98		
LTE Salary			-	133,798.45		
Salary - Other			6,175,211.37	-		
Fringe			4,978,225.08	1,961,450.72		
Total Personnel Cost	832.59		\$ 66,355,507.85	\$ 24,313,073.24	37%	
Operating						
Supplies and Expense			14,890,448.30	2,947,781.91		
Utilities Expenses			232,697.67	81,352.25		
Capital Expense			793,162.91	145,103.16		
Total Operating Cost			\$ 15,916,308.88	\$ 3,174,237.32	20%	
Debt Service						
Debt Service			-	-		
Central Funds Out			6,801.00	-		
Total Debt Service Cost			\$ 6,801.00	-	0%	
Aid to Individuals						
Aid to Individuals (Non-Pass Thru)			969,599.00	742,745.14		
			-	-		
Total Aids to Individuals			\$ 969,599.00	\$ 742,745.14	77%	
Subtotal			\$ 83,248,216.73	\$ 28,230,055.70	34%	
Sales Credits						
Less: Sales Credits*			(1,380,029.00)	(662,178.44)		
Total Sales Credits			\$ (1,380,029.00)	\$ (662,178.44)	48%	
Total	832.59		\$ 81,868,187.73	\$ 27,567,877.26	34%	
Other Funding Sources						
	2021-22 Projected FTE	2021-22 Projected Revenue	2021-22 Projected Expenses			
Fund 144 Grants	5.52	3,029,215.06	2,490,541.35	850,555.34	34%	
Fund 133, 233 Gifts	0.20	1,563,591.30	1,441,804.13	772,613.41	54%	
Aid to Individuals (Pass Thru)		13,151.00	13,151.00	500.00	4%	
GPR Debt Service		-	-	-	0%	
Total Other Funding Sources	5.72	\$ 4,605,957.36	\$ 3,945,496.48	\$ 1,623,668.75		

*Sales credit amount may include refund of lost revenues for COVID through HEERF funding.

Fiscal 2021-2022

Admin Aff Divison

2021-11-30

Expenditure Categories	21-22 FTE		21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
Personnel						
Faculty Salary	-		-	30,196.35		
Academic Staff Salary	27.60		2,147,947.16	842,329.58		
University Staff Salary	123.50		5,835,136.00	2,401,199.79		
Graduate - PA Salary	-		-	1,408.33		
Student Salary			391,536.00	185,720.03		
LTE Salary			-	34,854.17		
Salary - Other			498,308.00	-		
Fringe			283,140.23	173,194.61		
Total Personnel Cost	151.10		\$ 9,156,067.39	\$ 3,668,902.86	40%	
Operating						
Supplies and Expense			4,702,152.75	1,419,234.08		
Utilities Expenses			3,079,871.83	1,971,994.71		
Capital Expense			303,777.00	21,328.80		
Total Operating Cost			\$ 8,085,801.58	\$ 3,412,557.59	42%	
Debt Service						
Debt Service			240,380.00	162,078.19		
Central Funds Out			371,000.00	-		
Total Debt Service Cost			\$ 611,380.00	162,078.19	27%	
Aid to Individuals						
Aid to Individuals (Non-Pass Thru)			-	-		
Total Aids to Individuals			\$ -	\$ -	0%	
Subtotal			\$ 17,853,248.97	\$ 7,243,538.64	41%	
Sales Credits						
Less: Sales Credits*			(2,548,155.00)	(4,854,232.16)		
Total Sales Credits			\$ (2,548,155.00)	\$ (4,854,232.16)	190%	
Total	151.10		\$ 15,305,093.97	\$ 2,389,306.48	16%	
Other Funding Sources						
	2021-22 Projected FTE	2021-22 Projected Revenue	2021-22 Projected Expenses			
Fund 144 Grants	-	238,669.49	1,238,377.05	11,839,804.88	956%	
Fund 133, 233 Gifts	-	1,030,410.86	1,018,797.55	679,668.30	67%	
Aid to Individuals (Pass Thru)		79,819,706.00	79,437,706.00	36,054,624.21	45%	
GPR Debt Service		10,772,900.00	10,772,900.00	-	0%	
Total Other Funding Sources	-	\$ 91,861,686.35	\$ 92,467,780.60	\$ 48,574,097.39		

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Fiscal 2021-2022

Student Affairs

2021-11-30

Expenditure Categories	21-22 FTE		21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
Personnel						
Faculty Salary	-		-	704.00		
Academic Staff Salary	66.97		4,251,036.09	1,537,399.84		
University Staff Salary	72.00		3,050,924.00	1,290,109.78		
Graduate - PA Salary	6.00		220,990.00	96,168.99		
Student Salary			1,792,623.00	642,585.93		
LTE Salary			-	51,334.05		
Salary - Other			315,960.80	-		
Fringe			2,860,905.15	1,324,879.53		
Total Personnel Cost	144.97		\$ 12,492,439.04	\$ 4,943,182.12	40%	
Operating						
Supplies and Expense			15,378,407.75	5,936,087.03		
Utilities Expenses			2,103,339.62	807,046.24		
Capital Expense			353,654.00	26,179.82		
Total Operating Cost			\$ 17,835,401.37	\$ 6,769,313.09	38%	
Debt Service						
Debt Service			8,844,909.54	4,765,062.87		
Central Funds Out			50,000.00	365,000.00		
Total Debt Service Cost			\$ 8,894,909.54	\$ 5,130,062.87	58%	
Aid to Individuals						
Aid to Individuals (Non-Pass Thru)			39,604.52	22,700.00		
			-	-		
Total Aids to Individuals			\$ 39,604.52	\$ 22,700.00	57%	
Subtotal			\$ 39,262,354.47	\$ 16,865,258.08	43%	
Sales Credits						
Less: Sales Credits*			1,800.00	(20.00)		
Total Sales Credits			\$ 1,800.00	\$ (20.00)	-1%	
Total	144.97		\$ 39,264,154.47	\$ 16,865,238.08	43%	
Other Funding Sources						
	2021-22 Projected FTE	2021-22 Projected Revenue	2021-22 Projected Expenses			
Fund 144 Grants	0.89	1,355,330.31	909,745.62	283,408.28	31%	
Fund 133, 233 Gifts	10.11	3,064,842.79	3,037,488.90	363,295.87	12%	
Aid to Individuals (Pass Thru)		-	-	-	0%	
GPR Debt Service		-	-	-	0%	
Total Other Funding Sources	11.00	\$ 4,420,173.10	\$ 3,947,234.52	\$ 646,704.15		

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Fiscal 2021-2022

University Relations

2021-11-30

Expenditure Categories	21-22 FTE		21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
Personnel						
Faculty Salary	-		-	-		
Academic Staff Salary	14.25		976,743.00	329,411.59		
University Staff Salary	3.13		129,644.00	52,579.39		
Graduate - PA Salary	-		-	-		
Student Salary			58,739.00	8,493.77		
LTE Salary			-	-		
Salary - Other			11,869.00	-		
Fringe			22,644.78	1,929.04		
Total Personnel Cost	17.38		\$ 1,199,639.78	\$ 392,413.79	33%	
Operating						
Supplies and Expense			74,691.35	47,093.75		
Utilities Expenses			-	-		
Capital Expense			-	2,236.88		
Total Operating Cost			\$ 74,691.35	\$ 49,330.63	66%	
Debt Service						
Debt Service			-	-		
Central Funds Out			-	-		
Total Debt Service Cost			\$ -	-	0%	
Aid to Individuals						
Aid to Individuals (Non-Pass Thru)			-	-		
Total Aids to Individuals			\$ -	-	0%	
Subtotal			\$ 1,274,331.13	\$ 441,744.42	35%	
Sales Credits						
Less: Sales Credits*			-	-		
Total Sales Credits			\$ -	-	0%	
Total	17.38		\$ 1,274,331.13	\$ 441,744.42	35%	
Other Funding Sources						
	2021-22 Projected FTE	2021-22 Projected Revenue	2021-22 Projected Expenses			
Fund 144 Grants	-	-	-	-	0%	
Fund 133, 233 Gifts	4.77	535,571.90	525,522.75	241,520.21	46%	
Aid to Individuals (Pass Thru)		-	-	-	0%	
GPR Debt Service		-	-	-	0%	
Total Other Funding Sources	4.77	\$ 535,571.90	\$ 525,522.75	\$ 241,520.21		

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