

## Fiscal 2021-2022

### Overview

2021-10-31

	21-22 FTE	21-22 Budget	21-22 Forecast	21-22 Actual	Percent Budget to Actual	Notes
<b>Expenditures</b>						
Chancellor's Office	5.00	1,013,022.42	1,013,022.42	335,860.10	33%	
Athletics	41.39	5,092,003.61	5,092,003.61	1,379,973.55	27%	
IRP	4.50	458,503.29	458,503.29	98,363.04	21%	
EDI	36.35	3,378,775.99	3,378,775.99	821,543.97	24%	
Academic Affairs	832.59	83,332,741.38	83,332,741.38	19,550,090.78	23%	
Administrative Affairs	151.10	17,853,248.97	17,853,248.97	5,404,169.22	30%	
Student Affairs	144.97	39,262,396.25	39,262,396.25	13,561,724.83	35%	
University Relations	17.38	1,274,331.13	1,274,331.13	323,411.31	25%	
GPR - Fringe		24,351,250.00	24,351,250.00	6,929,169.25	28%	
<b>Total Expenditures</b>	<b>1,233.28</b>	<b>\$ 176,016,273.04</b>	<b>\$ 176,016,273.04</b>	<b>\$ 48,404,306.05</b>	<b>27%</b>	
<b>Revenues</b>						
Tuition and Fees		89,797,386.82	87,729,104.97	45,476,480.08	51%	
Auxiliary Revenue		47,750,493.49	48,245,857.12	23,511,717.61	49%	
State Appropriations		26,132,038.00	26,132,038.00		0%	
Camps and Clinics Revenue		2,894,012.78	2,894,012.78	668,061.25	23%	
Sales Credits		4,270,485.00	4,270,485.00	5,273,702.14	123%	
Other Revenue		4,158,821.71	4,158,821.71	587,598.17	14%	
<b>Total Revenues</b>		<b>\$ 175,003,237.80</b>	<b>\$ 173,430,319.58</b>	<b>\$ 75,517,559.25</b>	<b>43%</b>	
<b>Net Revenues</b>		<b>\$ (1,013,035.24)</b>	<b>\$ (2,585,953.46)</b>	<b>\$ 27,113,253.20</b>		
<b>University Wide and Pass Thru Expenses</b>						
Grants	13.71	4,721,790.53	27,415,051.13	12,972,537.82	275%	
Gifts	16.85	6,234,602.72	6,234,602.72	1,885,025.54	30%	
Aid to Individuals	-	79,450,857.00	79,450,857.00	34,910,422.69	44%	
GPR Debt Service	-	10,772,900.00	10,772,900.00	-	0%	
<b>Total Expenditures</b>	<b>30.56</b>	<b>\$ 101,180,150.25</b>	<b>\$ 123,873,410.85</b>	<b>\$ 49,767,986.05</b>	<b>49%</b>	
<b>University Wide and Pass Thru Revenues</b>						
Grants		5,353,092.57	28,046,353.17	8,878,218.82	166%	
Gifts		6,425,787.46	6,425,787.46	1,815,884.60	28%	
Aid to Individuals		79,832,857.00	79,832,857.00	34,624,946.21	43%	
GPR Debt Service		10,772,900.00	10,772,900.00	-	0%	
<b>Total Revenues</b>		<b>\$ 102,384,637.03</b>	<b>\$ 125,077,897.63</b>	<b>\$ 45,319,049.63</b>	<b>44%</b>	
<b>Net Revenues</b>		<b>\$ 1,204,486.78</b>	<b>\$ 1,204,486.78</b>	<b>\$ (4,448,936.42)</b>		
<b>Total All Expenses</b>		<b>\$ 277,196,423.29</b>	<b>\$ 299,889,683.89</b>	<b>\$ 98,172,292.10</b>	<b>35%</b>	
<b>Total All Revenues</b>		<b>\$ 277,387,874.83</b>	<b>\$ 298,508,217.21</b>	<b>\$ 120,836,608.88</b>	<b>44%</b>	
<b>Total All Net Revenues</b>		<b>\$ 191,451.54</b>	<b>\$ (1,381,466.68)</b>	<b>\$ 22,664,316.78</b>		

## Fiscal 2021-2022

Chancellor Office  
2021-10-31

Expenditure Categories	21-22 FTE		21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
<b>Personnel</b>						
Faculty Salary	-		-	19,252.02		
Academic Staff Salary	3.00		429,891.00	170,580.83		
University Staff Salary	2.00		103,667.00	36,223.12		
Graduate - PA Salary	-		-	-		
Student Salary			5,000.00	5,717.82		
LTE Salary			-	-		
Salary - Other			23,521.00	-		
Fringe			-	-		
<b>Total Personnel Cost</b>	<b>5.00</b>		<b>\$ 562,079.00</b>	<b>\$ 231,773.79</b>	41%	
<b>Operating</b>						
Supplies and Expense			449,189.42	102,586.31		
Utilities Expenses			-	-		
Capital Expense			-	-		
<b>Total Operating Cost</b>			<b>\$ 449,189.42</b>	<b>\$ 102,586.31</b>	23%	
<b>Debt Service</b>						
Debt Service			-	-		
Central Funds Out			-	-		
<b>Total Debt Service Cost</b>			<b>\$ -</b>	<b>-</b>	0%	
<b>Aid to Individuals</b>						
Aid to Individuals (Non-Pass Thru)			1,754.00	1,500.00		
<b>Total Aids to Individuals</b>			<b>\$ 1,754.00</b>	<b>\$ 1,500.00</b>	86%	
<b>Subtotal</b>			<b>\$ 1,013,022.42</b>	<b>\$ 335,860.10</b>	33%	
<b>Sales Credits</b>						
Less: Sales Credits*			(343,601.00)	(27,323.60)		
<b>Total Sales Credits</b>			<b>\$ (343,601.00)</b>	<b>\$ (27,323.60)</b>	8%	
<b>Total</b>	<b>5.00</b>		<b>\$ 669,421.42</b>	<b>\$ 308,536.50</b>	46%	
<b>Other Funding Sources</b>						
		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%
<b>Total Other Funding Sources</b>		<b>-</b>	<b>\$ 17,232.28</b>	<b>\$ 17,232.28</b>	<b>\$ -</b>	

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

## Fiscal 2021-2022

### Intercollegiate Athletics

2021-10-31

Expenditure Categories	21-22 FTE	21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
<b>Personnel</b>					
Faculty Salary	-	-	-		
Academic Staff Salary	36.39	1,988,101.00	449,604.97		
University Staff Salary	5.00	184,018.00	59,179.66		
Graduate - PA Salary	-	-	3,605.31		
Student Salary		450,437.00	105,455.52		
LTE Salary		-	-		
Salary - Other		188,797.00	-		
Fringe		210,037.58	76,106.66		
<b>Total Personnel Cost</b>	<b>41.39</b>	<b>\$ 3,021,390.58</b>	<b>\$ 693,952.12</b>	23%	
<b>Operating</b>					
Supplies and Expense		1,608,938.73	579,834.39		
Utilities Expenses		-	-		
Capital Expense		38,365.90	4,092.96		
<b>Total Operating Cost</b>		<b>\$ 1,647,304.63</b>	<b>\$ 583,927.35</b>	35%	
<b>Debt Service</b>					
Debt Service		378,432.15	102,094.08		
Central Funds Out		-	-		
<b>Total Debt Service Cost</b>		<b>\$ 378,432.15</b>	<b>102,094.08</b>	27%	
<b>Aid to Individuals</b>					
Aid to Individuals (Non-Pass Thru)		44,876.25	-		
<b>Total Aids to Individuals</b>		<b>\$ 44,876.25</b>	<b>\$ -</b>	0%	
<b>Subtotal</b>		<b>\$ 5,092,003.61</b>	<b>\$ 1,379,973.55</b>	27%	
<b>Sales Credits</b>					
Less: Sales Credits*		-	-		
<b>Total Sales Credits</b>		<b>\$ -</b>	<b>\$ -</b>	0%	
<b>Total</b>	<b>41.39</b>	<b>\$ 5,092,003.61</b>	<b>\$ 1,379,973.55</b>	27%	
<b>Other Funding Sources</b>					
	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	75,123.24	39%
Aid to Individuals (Pass Thru)		-	-	-	0%
GPR Debt Service		-	-	-	0%
<b>Total Other Funding Sources</b>	<b>1.77</b>	<b>\$ 203,255.11</b>	<b>\$ 194,135.89</b>	<b>\$ 75,123.24</b>	

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

## Fiscal 2021-2022

### Institutional Research 2021-10-31

Expenditure Categories	21-22 FTE		21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
<b>Personnel</b>						
Faculty Salary	-		-	-		
Academic Staff Salary	4.00		322,928.00	79,841.09		
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	9,771.09		
<b>Total Personnel Cost</b>	<b>4.50</b>		<b>\$ 383,857.75</b>	<b>\$ 93,963.08</b>	24%	
<b>Operating</b>						
Supplies and Expense			73,645.54	4,399.96		
Utilities Expenses			-	-		
Capital Expense			1,000.00	-		
<b>Total Operating Cost</b>			<b>\$ 74,645.54</b>	<b>\$ 4,399.96</b>	6%	
<b>Debt Service</b>						
Debt Service			-	-		
Central Funds Out			-	-		
<b>Total Debt Service Cost</b>			<b>\$ -</b>	<b>-</b>	0%	
<b>Aid to Individuals</b>						
Aid to Individuals (Non-Pass Thru)			-	-		
<b>Total Aids to Individuals</b>			<b>\$ -</b>	<b>-</b>	0%	
<b>Subtotal</b>			<b>\$ 458,503.29</b>	<b>\$ 98,363.04</b>	21%	
<b>Sales Credits</b>						
Less: Sales Credits*			-	-		
<b>Total Sales Credits</b>			<b>\$ -</b>	<b>-</b>	0%	
<b>Total</b>	<b>4.50</b>		<b>\$ 458,503.29</b>	<b>\$ 98,363.04</b>	21%	
<b>Other Funding Sources</b>						
	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%	
<b>Total Other Funding Sources</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

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

## Fiscal 2021-2022

### Equity Diversity and Inclusion

2021-10-31

Expenditure Categories	21-22 FTE		21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
<b>Personnel</b>						
Faculty Salary	1.00		95,772.00	71,527.11		
Academic Staff Salary	24.85		1,433,458.00	365,991.80		
University Staff Salary	6.50		257,277.00	58,347.62		
Graduate - PA Salary	4.00		87,559.00	9,341.40		
Student Salary			288,635.00	62,339.14		
LTE Salary			-	600.00		
Salary - Other			176,882.00	-		
Fringe			328,829.43	92,399.70		
<b>Total Personnel Cost</b>	<b>36.35</b>		<b>\$ 2,668,412.43</b>	<b>\$ 660,546.77</b>	25%	
<b>Operating</b>						
Supplies and Expense			674,339.20	154,869.88		
Utilities Expenses			13,500.00	-		
Capital Expense			22,524.36	4,627.32		
<b>Total Operating Cost</b>			<b>\$ 710,363.56</b>	<b>\$ 159,497.20</b>	22%	
<b>Debt Service</b>						
Debt Service			-	-		
Central Funds Out			-	-		
<b>Total Debt Service Cost</b>			<b>\$ -</b>	<b>-</b>	0%	
<b>Aid to Individuals</b>						
Aid to Individuals (Non-Pass Thru)			-	1,500.00		
<b>Total Aids to Individuals</b>			<b>\$ -</b>	<b>\$ 1,500.00</b>	0%	
<b>Subtotal</b>			<b>\$ 3,378,775.99</b>	<b>\$ 821,543.97</b>	24%	
<b>Sales Credits</b>						
Less: Sales Credits*			(500.00)	-		
<b>Total Sales Credits</b>			<b>\$ (500.00)</b>	<b>\$ -</b>	0%	
<b>Total</b>	<b>36.35</b>		<b>\$ 3,378,275.99</b>	<b>\$ 821,543.97</b>	24%	
<b>Other Funding Sources</b>						
	2021-22 Projected FTE	2021-22 Projected Revenue	2021-22 Projected Expenses			
Fund 144 Grants	7.30	999,993.71	353,242.51	263,782.96	75%	
Fund 133, 233 Gifts	-	31,768.22	20,506.22	14,866.74	72%	
Aid to Individuals (Pass Thru)		-	-	-	0%	
GPR Debt Service		-	-	-	0%	
<b>Total Other Funding Sources</b>	<b>7.30</b>	<b>\$ 1,031,761.93</b>	<b>\$ 373,748.73</b>	<b>\$ 278,649.70</b>		

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

## Fiscal 2021-2022

### Academic Affairs

2021-10-31

Expenditure Categories	21-22 FTE		21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
<b>Personnel</b>						
Faculty Salary	381.45		29,804,389.25	7,090,403.89		
Academic Staff Salary	299.86		18,821,579.15	5,613,366.37		
University Staff Salary	106.34		4,716,479.00	1,237,350.35		
Graduate - PA Salary	44.95		535,732.00	89,537.80		
Student Salary			1,247,342.00	452,060.29		
LTE Salary			-	117,844.96		
Salary - Other			6,182,363.37	-		
Fringe			4,978,225.08	1,456,971.52		
<b>Total Personnel Cost</b>	<b>832.59</b>		<b>\$ 66,286,109.85</b>	<b>\$ 16,057,535.18</b>	24%	
<b>Operating</b>						
Supplies and Expense			15,044,370.95	2,544,141.42		
Utilities Expenses			232,697.67	65,960.56		
Capital Expense			793,162.91	134,708.48		
<b>Total Operating Cost</b>			<b>\$ 16,070,231.53</b>	<b>\$ 2,744,810.46</b>	17%	
<b>Debt Service</b>						
Debt Service			-	-		
Central Funds Out			6,801.00	-		
<b>Total Debt Service Cost</b>			<b>\$ 6,801.00</b>	<b>-</b>	0%	
<b>Aid to Individuals</b>						
Aid to Individuals (Non-Pass Thru)			969,599.00	747,745.14		
<b>Total Aids to Individuals</b>			<b>\$ 969,599.00</b>	<b>\$ 747,745.14</b>	77%	
<b>Subtotal</b>			<b>\$ 83,332,741.38</b>	<b>\$ 19,550,090.78</b>	23%	
<b>Sales Credits</b>						
Less: Sales Credits*			(1,380,029.00)	(657,213.42)		
<b>Total Sales Credits</b>			<b>\$ (1,380,029.00)</b>	<b>\$ (657,213.42)</b>	48%	
<b>Total</b>	<b>832.59</b>		<b>\$ 81,952,712.38</b>	<b>\$ 18,892,877.36</b>	23%	
<b>Other Funding Sources</b>						
	2021-22 Projected FTE	2021-22 Projected Revenue	2021-22 Projected Expenses			
Fund 144 Grants	5.52	2,759,099.06	2,220,425.35	679,576.20	31%	
Fund 133, 233 Gifts	0.20	1,542,706.30	1,420,919.13	682,840.05	48%	
Aid to Individuals (Pass Thru)		13,151.00	13,151.00	500.00	4%	
GPR Debt Service		-	-	-	0%	
<b>Total Other Funding Sources</b>	<b>5.72</b>	<b>\$ 4,314,956.36</b>	<b>\$ 3,654,495.48</b>	<b>\$ 1,362,916.25</b>		

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

## Fiscal 2021-2022

Admin Aff Divison

2021-10-31

Expenditure Categories	21-22 FTE		21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
<b>Personnel</b>						
Faculty Salary	-		-	35,651.67		
Academic Staff Salary	27.60		2,147,947.16	601,577.49		
University Staff Salary	123.50		5,835,136.00	1,741,437.80		
Graduate - PA Salary	-		-	-		
Student Salary			391,536.00	129,514.75		
LTE Salary			-	25,545.02		
Salary - Other			498,308.00	-		
Fringe			283,140.23	131,999.29		
<b>Total Personnel Cost</b>	<b>151.10</b>		<b>\$ 9,156,067.39</b>	<b>\$ 2,665,726.02</b>	29%	
<b>Operating</b>						
Supplies and Expense			4,702,152.75	1,157,797.80		
Utilities Expenses			3,079,871.83	1,342,582.41		
Capital Expense			303,777.00	10,984.80		
<b>Total Operating Cost</b>			<b>\$ 8,085,801.58</b>	<b>\$ 2,511,365.01</b>	31%	
<b>Debt Service</b>						
Debt Service			240,380.00	162,078.19		
Central Funds Out			371,000.00	65,000.00		
<b>Total Debt Service Cost</b>			<b>\$ 611,380.00</b>	<b>227,078.19</b>	37%	
<b>Aid to Individuals</b>						
Aid to Individuals (Non-Pass Thru)			-	-		
<b>Total Aids to Individuals</b>			<b>\$ -</b>	<b>\$ -</b>	0%	
<b>Subtotal</b>			<b>\$ 17,853,248.97</b>	<b>\$ 5,404,169.22</b>	30%	
<b>Sales Credits</b>						
Less: Sales Credits*			(2,548,155.00)	(4,589,165.12)		
<b>Total Sales Credits</b>			<b>\$ (2,548,155.00)</b>	<b>\$ (4,589,165.12)</b>	180%	
<b>Total</b>	<b>151.10</b>		<b>\$ 15,305,093.97</b>	<b>\$ 815,004.10</b>	5%	
<b>Other Funding Sources</b>						
	2021-22 Projected FTE	2021-22 Projected Revenue	2021-22 Projected Expenses			
Fund 144 Grants	-	238,669.49	1,238,377.05	11,781,628.14	951%	
Fund 133, 233 Gifts	-	1,030,410.86	1,018,797.55	681,623.04	67%	
Aid to Individuals (Pass Thru)		79,819,706.00	79,437,706.00	34,909,922.69	44%	
GPR Debt Service		10,772,900.00	10,772,900.00	-	0%	
<b>Total Other Funding Sources</b>	<b>-</b>	<b>\$ 91,861,686.35</b>	<b>\$ 92,467,780.60</b>	<b>\$ 47,373,173.87</b>		

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

## Fiscal 2021-2022

### Student Affairs 2021-10-31

Expenditure Categories	21-22 FTE		21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
<b>Personnel</b>						
Faculty Salary	-		-	704.00		
Academic Staff Salary	66.97		4,251,036.09	1,066,921.77		
University Staff Salary	72.00		3,050,924.00	936,991.25		
Graduate - PA Salary	6.00		220,990.00	71,704.86		
Student Salary			1,792,623.00	429,334.23		
LTE Salary			-	41,144.34		
Salary - Other			315,960.80	-		
Fringe			2,860,905.15	970,077.11		
<b>Total Personnel Cost</b>	<b>144.97</b>		<b>\$ 12,492,439.04</b>	<b>\$ 3,516,877.56</b>	28%	
<b>Operating</b>						
Supplies and Expense			15,378,449.53	4,439,426.69		
Utilities Expenses			2,103,339.62	517,364.05		
Capital Expense			353,654.00	9,993.66		
<b>Total Operating Cost</b>			<b>\$ 17,835,443.15</b>	<b>\$ 4,966,784.40</b>	28%	
<b>Debt Service</b>						
Debt Service			8,844,909.54	4,765,062.87		
Central Funds Out			50,000.00	300,000.00		
<b>Total Debt Service Cost</b>			<b>\$ 8,894,909.54</b>	<b>5,065,062.87</b>	57%	
<b>Aid to Individuals</b>						
Aid to Individuals (Non-Pass Thru)			39,604.52	13,000.00		
<b>Total Aids to Individuals</b>			<b>\$ 39,604.52</b>	<b>\$ 13,000.00</b>	33%	
<b>Subtotal</b>			<b>\$ 39,262,396.25</b>	<b>\$ 13,561,724.83</b>	35%	
<b>Sales Credits</b>						
Less: Sales Credits*			1,800.00	-		
<b>Total Sales Credits</b>			<b>\$ 1,800.00</b>	<b>\$ -</b>	0%	
<b>Total</b>	<b>144.97</b>		<b>\$ 39,264,196.25</b>	<b>\$ 13,561,724.83</b>	35%	
<b>Other Funding Sources</b>						
		2021-22 Projected FTE	2021-22 Projected Revenue	2021-22 Projected Expenses		
Fund 144 Grants		0.89	1,355,330.31	909,745.62	247,550.52	27%
Fund 133, 233 Gifts		10.11	3,064,842.79	3,037,488.90	248,162.12	8%
Aid to Individuals (Pass Thru)			-	-	-	0%
GPR Debt Service			-	-	-	0%
<b>Total Other Funding Sources</b>		<b>11.00</b>	<b>\$ 4,420,173.10</b>	<b>\$ 3,947,234.52</b>	<b>\$ 495,712.64</b>	

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



## Fiscal 2021-2022

### University Relations 2021-10-31

Expenditure Categories	21-22 FTE		21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
<b>Personnel</b>						
Faculty Salary	-		-	-		
Academic Staff Salary	14.25		976,743.00	234,647.14		
University Staff Salary	3.13		129,644.00	35,975.94		
Graduate - PA Salary	-		-	-		
Student Salary			58,739.00	6,260.38		
LTE Salary			-	-		
Salary - Other			11,869.00	-		
Fringe			22,644.78	755.60		
<b>Total Personnel Cost</b>	<b>17.38</b>		<b>\$ 1,199,639.78</b>	<b>\$ 277,639.06</b>	23%	
<b>Operating</b>						
Supplies and Expense			74,691.35	45,772.25		
Utilities Expenses			-	-		
Capital Expense			-	-		
<b>Total Operating Cost</b>			<b>\$ 74,691.35</b>	<b>\$ 45,772.25</b>	61%	
<b>Debt Service</b>						
Debt Service			-	-		
Central Funds Out			-	-		
<b>Total Debt Service Cost</b>			<b>\$ -</b>	<b>\$ -</b>	0%	
<b>Aid to Individuals</b>						
Aid to Individuals (Non-Pass Thru)			-	-		
<b>Total Aids to Individuals</b>			<b>\$ -</b>	<b>\$ -</b>	0%	
<b>Subtotal</b>			<b>\$ 1,274,331.13</b>	<b>\$ 323,411.31</b>	25%	
<b>Sales Credits</b>						
Less: Sales Credits*			-	-		
<b>Total Sales Credits</b>			<b>\$ -</b>	<b>\$ -</b>	0%	
<b>Total</b>	<b>17.38</b>		<b>\$ 1,274,331.13</b>	<b>\$ 323,411.31</b>	25%	
<b>Other Funding Sources</b>						
	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	182,410.35	35%	
Aid to Individuals (Pass Thru)		-	-	-	0%	
GPR Debt Service		-	-	-	0%	
<b>Total Other Funding Sources</b>	<b>4.77</b>	<b>\$ 535,571.90</b>	<b>\$ 525,522.75</b>	<b>\$ 182,410.35</b>		

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