		Quan	iou					
		2021-1	10-0	l				
21-22 FTE		21-22 Budget	21	I-22 Forecast		21-22 Actual	Percent Budget to Actual	Notes
5.00		1,013,022.42		1,013,022.42		335,860.10	33%	
41.39		5,092,003.61		5,092,003.61		1,379,973.55	27%	
4.50		458,503.29		458,503.29		98,363.04		
		3,378,775.99				821,543.97		
832.59		83,332,741.38		83,332,741.38		19,550,090.78		
151.10		17,853,248.97		17,853,248.97		5,404,169.22	30%	
144.97		39,262,396.25		39,262,396.25		13,561,724.83		
17.38								
1,233.28	\$	176,016,273.04	\$	176,016,273.04	\$	48,404,306.05	27%	
	-		-		-			-
						23,511,717.61		
	\$	175,003,237.80	\$	173,430,319.58	\$	75,517,559.25	43%	
					•			
	\$	(1,013,035.24)	\$	(2,585,953.46)	\$	27,113,253.20		
enses								
13.71	1	4,721,790.53	Ι	27,415,051.13		12,972,537.82	275%	
16.85		6,234,602.72		6,234,602.72		1,885,025.54	30%	
-		79,450,857.00		79,450,857.00		34,910,422.69	44%	
-		10,772,900.00		10,772,900.00		-		
30.56	\$	101,180,150.25	\$	123,873,410.85	\$	49,767,986.05	49%	
enues								
		5,353,092.57		28,046,353.17		8,878,218.82	166%	
		6,425,787.46		6,425,787.46		1,815,884.60	28%	
		79,832,857.00		79,832,857.00		34,624,946.21	43%	
		10,772,900.00		10,772,900.00		-	0%	
	\$	102,384,637.03	\$	125,077,897.63	\$	45,319,049.63	44%	
	\$	1,204.486.78	\$	1,204.486.78	\$	(4,448.936.42)		
	,	, ,	,	, ,		(, , , , , , , , , , , , , , , , , , ,		
	\$	277,196,423.29	\$	299,889,683.89	\$	98,172,292.10	35%	
	\$	277,387,874.83	\$	298,508,217.21	\$	120,836,608.88	44%	
	\$	191,451.54	\$	(1,381,466.68)	\$	22,664,316.78		
	FTE 5.00 41.39 4.50 36.35 832.59 151.10 144.97 17.38 1,233.28 enses 13.71 16.85	FTE 5.00 41.39 4.50 36.35 832.59 151.10 144.97 17.38 1,233.28 \$ 1,233.28 \$ 11,233.28 \$ 11,233.28 \$ 11,233.28 \$ 11,233.28 \$ 11,233.28 \$ 11,233.28 \$ 11,233.28 \$ 11,233.28 \$ \$ \$ 13,71 16.85 - 30.56 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021 21-22 FTE 21-22 Budget 5.00 1,013,022.42 41.39 5,092,003.61 4.50 458,503.29 36.35 3,378,775.99 832.59 83,332,741.38 151.10 17,853,248.97 144.97 39,262,396.25 17.38 1,274,331.13 24,351,250.00 1,233.28 1,233.28 \$ 176,016,273.04 89,797,386.82 47,750,493.49 26,132,038.00 2,894,012.78 4,270,485.00 4,158,821.71 \$ 175,003,237.80 2,894,012.78 4,270,485.00 4,158,821.71 \$ 175,003,237.80 2,894,012.78 4,270,485.00 4,158,821.71 \$ 175,003,237.80 2,894,012.78 \$ 175,003,237.80 2,894,012.78 \$ 175,003,237.80 2,894,012.78 \$ 175,003,237.80 3,16.85 \$ 175,003,237.80 10,772,900.00 \$ 10,772,900.00 30.56 101,180,150.25 enues 5,353,092.57 6,425,787.46	2021-10-3 21-22 FTE 21-22 Budget 21 5.00 1,013,022.42 21 41.39 5,092,003.61 4.50 4.50 458,503.29 36.35 36.35 3,378,775.99 832.59 832.59 83,332,741.38 151.10 17,853,248.97 144.97 39,262,396.25 17.38 1,274,331.13 24,351,250.00 1,233.28 \$ 176,016,273.04 \$ 89,797,386.82 47,750,493.49 26,132,038.00 2,894,012.78 4,270,485.00 4,158,821.71 26,132,038.00 2,894,012.78 4,270,485.00 4,158,821.71 \$ 175,003,237.80 \$ 13.71 4,721,790.53 \$ 16.85 6,234,602.72 \$ - 79,450,857.00 \$ 10,772,900.00 \$ 10,772,900.00 30.56 101,180,150.25 \$ enues \$,353,092.57 \$ 10,772,900.00 \$ 10,772,900.00 \$ 1,204,486.78 <td>FTE Budget 21-22 Forecast 5.00 1,013,022.42 1,013,022.42 41.39 5,092,003.61 5,092,003.61 4.50 458,503.29 458,503.29 36.35 3,378,775.99 3,378,775.99 332.59 83,332,741.38 83,332,741.38 151.10 17,853,248.97 17,853,248.97 144.97 39,262,396.25 39,262,396.25 17.38 1,274,331.13 1,274,331.13 24,351,250.00 24,351,250.00 1,233.28 \$ 176,016,273.04 \$ 176,016,273.04 V </td> <td>2021-10-31 21-22 FTE 21-22 Budget Forecast 5.00 1.013,022.42 1.013,022.42 41.39 5.092,003.61 5.092,003.61 4.50 458,503.29 458,503.29 36.35 3.378,775.99 3.378,775.99 832.59 83,332,741.38 83,332,741.38 151.10 17,853,248.97 17,853,248.97 144.97 39,262,396.25 39,262,396.25 17.38 1,274,331.13 1,274,331.13 24,351,250.00 24,351,250.00 1,233.28 \$ 176,016,273.04 \$ 176,016,273.04 89,797,386.82 87,729,104.97 47,750,493.49 48,245,857.12 26,132,038.00 26,132,038.00 2,894,012.78 2,894,012.78 4,270,485.00 4,270,485.00 4,270,485.00 4,270,485.00 4,270,485.00 4,270,485.00 4,158,821.71 4,158,821.71 16.85 6,234,602.72 6,234,602.72 - 79,450,857.00 79,450,857.00 - 10</td> <td>2021-10-31 21-22 FTE 21-22 Budget Forecast 21-22 Actual 5.00 1.013.022.42 1.013.022.42 335.860.10 41.39 5.092.003.61 5.092.003.61 1.379.973.55 4.50 458.503.29 458.503.29 98.363.04 36.35 3.378.775.99 3.378.775.99 821.543.97 832.59 83.332.741.38 83.332.741.38 19.550.090.78 151.10 17.853.248.97 17.853.248.97 5.404.169.22 144.97 39.262.396.25 39.262.396.25 13.561.724.83 17.38 1.274.331.13 1.274.331.13 323.411.31 24.351.250.00 24.351.250.00 6.929.169.25 1.233.28 \$ 176.016.273.04 \$ 176.016.273.04 \$ 48.404.306.05 47.750.493.49 48.245.857.12 23.511.717.61 26.132.038.00 26.132.038.00 5.273.702.14 4.158.821.71 4.158.821.71 587.598.17 270.485.00 4.270.485.00 5.273.702.14 4.158.821.71 587.598.17 587.598.17</td> <td>2021-10-31 21-22 Forecast 21-22 Actual Percent Budget 5.00 1.013,022.42 1.013,022.42 335,860.10 33% 41.39 5.092,003.61 5.092,003.61 1.379,975.55 27% 4.50 458,503.29 458,503.29 98,363.04 21% 832.59 83,332,741.38 83,332,741.38 19,550,090.78 23% 151.10 17.853,248.97 5,404,169.22 30% 144.97 39,262,396.25 13,561,724.83 35% 17.38 1.274,331.13 1274,331.13 2284,11.31 228% 1.233.28 \$ 176,016,273.04 \$ 176,016,273.04 \$ 48,404,306.05 27% 1.233.28 \$ 176,016,273.04 \$ 176,016,273.04 \$ 48,404,306.05 27% 4.270,485.00 26,132,038.00 26,132,038.00 26,132,038.00 23,511,717.61 284,012.78 2.894,012.78 668,061.25 23% 23% 4.270,485.00 5,273,702.14 123% 14% 5 132,033,092.57 28,046,353.17</td>	FTE Budget 21-22 Forecast 5.00 1,013,022.42 1,013,022.42 41.39 5,092,003.61 5,092,003.61 4.50 458,503.29 458,503.29 36.35 3,378,775.99 3,378,775.99 332.59 83,332,741.38 83,332,741.38 151.10 17,853,248.97 17,853,248.97 144.97 39,262,396.25 39,262,396.25 17.38 1,274,331.13 1,274,331.13 24,351,250.00 24,351,250.00 1,233.28 \$ 176,016,273.04 \$ 176,016,273.04 V	2021-10-31 21-22 FTE 21-22 Budget Forecast 5.00 1.013,022.42 1.013,022.42 41.39 5.092,003.61 5.092,003.61 4.50 458,503.29 458,503.29 36.35 3.378,775.99 3.378,775.99 832.59 83,332,741.38 83,332,741.38 151.10 17,853,248.97 17,853,248.97 144.97 39,262,396.25 39,262,396.25 17.38 1,274,331.13 1,274,331.13 24,351,250.00 24,351,250.00 1,233.28 \$ 176,016,273.04 \$ 176,016,273.04 89,797,386.82 87,729,104.97 47,750,493.49 48,245,857.12 26,132,038.00 26,132,038.00 2,894,012.78 2,894,012.78 4,270,485.00 4,270,485.00 4,270,485.00 4,270,485.00 4,270,485.00 4,270,485.00 4,158,821.71 4,158,821.71 16.85 6,234,602.72 6,234,602.72 - 79,450,857.00 79,450,857.00 - 10	2021-10-31 21-22 FTE 21-22 Budget Forecast 21-22 Actual 5.00 1.013.022.42 1.013.022.42 335.860.10 41.39 5.092.003.61 5.092.003.61 1.379.973.55 4.50 458.503.29 458.503.29 98.363.04 36.35 3.378.775.99 3.378.775.99 821.543.97 832.59 83.332.741.38 83.332.741.38 19.550.090.78 151.10 17.853.248.97 17.853.248.97 5.404.169.22 144.97 39.262.396.25 39.262.396.25 13.561.724.83 17.38 1.274.331.13 1.274.331.13 323.411.31 24.351.250.00 24.351.250.00 6.929.169.25 1.233.28 \$ 176.016.273.04 \$ 176.016.273.04 \$ 48.404.306.05 47.750.493.49 48.245.857.12 23.511.717.61 26.132.038.00 26.132.038.00 5.273.702.14 4.158.821.71 4.158.821.71 587.598.17 270.485.00 4.270.485.00 5.273.702.14 4.158.821.71 587.598.17 587.598.17	2021-10-31 21-22 Forecast 21-22 Actual Percent Budget 5.00 1.013,022.42 1.013,022.42 335,860.10 33% 41.39 5.092,003.61 5.092,003.61 1.379,975.55 27% 4.50 458,503.29 458,503.29 98,363.04 21% 832.59 83,332,741.38 83,332,741.38 19,550,090.78 23% 151.10 17.853,248.97 5,404,169.22 30% 144.97 39,262,396.25 13,561,724.83 35% 17.38 1.274,331.13 1274,331.13 2284,11.31 228% 1.233.28 \$ 176,016,273.04 \$ 176,016,273.04 \$ 48,404,306.05 27% 1.233.28 \$ 176,016,273.04 \$ 176,016,273.04 \$ 48,404,306.05 27% 4.270,485.00 26,132,038.00 26,132,038.00 26,132,038.00 23,511,717.61 284,012.78 2.894,012.78 668,061.25 23% 23% 4.270,485.00 5,273,702.14 123% 14% 5 132,033,092.57 28,046,353.17

	Fi	scal 2021-2	02	2			
		Chancellor Office	9				
		2021-10-31	1				
Expenditure Categories	21-22 FTE			21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
Personnel							
Faculty Salary Academic Staff Salary University Staff Salary Graduate - PA Salary	3.00 2.00			- 429,891.00 103,667.00 -	19,252.02 170,580.83 36,223.12		
Student Salary LTE Salary				5,000.00 -	5,717.82 -		
Salary - Other Fringe				23,521.00 -	-		
Total Personnel Cost	5.00		\$	562,079.00	\$ 231,773.79	41%	
Operating Supplies and Expense Utilities Expenses				449,189.42 -	102,586.31 -		
Capital Expense Total Operating Cost			\$	- 449,189.42	- \$ 102,586.31	23%	
Debt Service			·				
Debt Service Central Funds Out			•	-	-	0%	
Total Debt Service Cost Aid to Individuals			\$	•	-	0%	
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	\$ 335,860.10	33%	
Sales Credits							
Less: Sales Credits*				(343,601.00)			
Total Sales Credits			\$	(343,601.00)			
Total	5.00		\$	669,421.42	\$ 308,536.50	46%	
Other Funding Sources	2021-22 Projected FTE	2021-22 Projected Revenue		2021-22 Projected Expenses			
Fund 144 Grants	-	-				0%	
Fund 133, 233 Gifts Aid to Individuals (Pass Thru) GPR Debt Service	-	17,232.28		17,232.28 - -	-	0% 0% 0%	
Total Other Funding Sources	-	\$ 17,232.28	\$	17,232.28	\$-		

	Fi	scal 2021-2	02	2			
		ntercollegiate Athle	etics				
	T	2021-10-31	1				
Expenditure Categories	21-22 FTE			21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
Personnel	•						
Faculty Salary Academic Staff Salary University Staff Salary	- 36.39 5.00			- 1,988,101.00 184,018.00	- 449,604.97 59,179.66		
Graduate - PA Salary Student Salary LTE Salary Salary - Other	-			450,437.00 - 188,797.00	3,605.31 105,455.52 -		
Fringe Total Personnel Cost	41.39		\$	210,037.58 3,021,390.58	76,106.66 693,952.12	23%	
Operating Supplies and Expense Utilities Expenses				1,608,938.73 -	579,834.39 -		
Capital Expense Total Operating Cost			\$	38,365.90 1,647,304.63	4,092.96 \$ 583,927.35	35%	
Debt Service Debt Service Central Funds Out				378,432.15 -	102,094.08		
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	\$ 1,379,973.55	27%	
Sales Credits Less: Sales Credits*				-	-		
Total Sales Credits			\$	•	\$-	0%	
Total	41.39		\$	5,092,003.61	\$ 1,379,973.55	27%	
Other Funding Sources	2021-22 Projected FTE	2021-22 Projected Revenue		2021-22 Projected Expenses			
Fund 144 Grants Fund 133, 233 Gifts Aid to Individuals (Pass Thru) GPR Debt Service	1.77	203,255.11 - -		194,135.89 - -	75,123.24	0% 39% 0% 0%	
Total Other Funding Sources	1.77	\$ 203,255.11	\$	194,135.89	\$ 75,123.24	·	

Faculty Salary .			Fi	scal 2021-2	202	22			
2021-10-31 Expenditure Categories 21-22 FTE 21-22 Budget 21-22 RCTUAL FISCAL TOTAL Percent Budget to Actual Notes Personnel -				Institutional Resea	urch				
Expenditure Categories Z1-2Z FTE Z1-2Z Budget ZCTUAL PisCAL TOTAL Percent Budget to Actual Notes Personnel FisCAL TOTAL FisCAL TOTAL ACTUAL FisCAL TOTAL Percent Budget to Actual Notes Personnel FisCAL TOTAL FisCAL TOTAL ACTUAL FisCAL TOTAL Percent Budget to Actual Notes Mademic Staff Salary 0.50 322.928.00 79.841.09 2.64.90 Graduate - PA Salary - - - - Student Salary - - - - Total Personnel Cost 4.50 \$ 383.857.75 \$ 9.771.09 24% Operating - - - - - Total Personnel Cost 4.50 \$ 383.857.75 \$ 9.771.09 24% Operating Cost - - - - - Total Personnel Cost 4.50 \$ 383.857.75 \$ 9.771.09 24% Debt Service - - - - - Total Operating Cost - -									
Faculty Salary .	Expenditure Cate	gories					ACTUAL	-	Notes
Academic Staff Salary 4.00 322,928.00 79,841.09 Graduate - P, Salary 0.50 18,959.00 2,664.30 Student Salary - - - Student Salary - - - Tet Salary - - - Fringe - - - Total Personnel Cost 4.50 \$ 383,857.75 \$ 9,771.09 Supplies and Expense - - - Utilities Expenses - - - Operating Supplies and Expense - - - Total Operating Cost 0 \$ 74,645.54 \$ 4,399.96 6% Debt Service - - - - - Total Operating Cost 5 74,645.54 \$ 4,399.96 6% Atd to Individuals (Non-Pass Thru) - - - - Total Aids to Individuals (Non-Pass Thru) - - - 0% Subtotal \$ - \$ - \$ -	Personnel						L		
Student Salary LTE Salary Salary - Other Fringe 17,155.00 1,686.00 Total Personnel Cost 4.50 \$ 333,857.75 \$ 9,771.09 Zeprating 24,815.75 9,771.09 24% Operating 73,645.54 4,399.96 24% Operating Expenses Capital Expenses 73,645.54 4,399.96 6% Total Operating Cost 1,000.00 - - Debt Service Central Funds Out - - - Total Operating Cost \$ 74,645.54 \$ 4,399.96 6% Aid to Individuals (Non-Pass Thru) - - - - Aid to Individuals (Non-Pass Thru) - - - 0% Subtotal \$ - \$ - 0% 21% Sales Credits* - - - - 0% Total Aber Sources 2021-22 Projected FTE \$ 458,503.29 \$ 98,363.04 21% Sales Credits* - - - - - - Total Abes Credits 4.50 \$	A U	cademic Staff Salary niversity Staff Salary	4.00						
Fringe 24,815.75 9,771.09 24% Total Personnel Cost 4.50 \$ 333,877.75 \$ 93,963.08 24% Operating	S L	tudent Salary TE Salary	-			- 17,155.00 - -	1,686.00 -		
Operating Supplies and Expense Utilities Expenses 73,645.54 4,399.96 Capital Expenses - - - Total Operating Cost \$ 74,645.54 \$ 4,399.96 6% Debt Service - - - - Total Operating Cost \$ 74,645.54 \$ 4,399.96 6% Debt Service - - - - Total Obert Service Cost \$ - - 0% Aid to Individuals (Non-Pass Thru) - - - Total Aids to Individuals (Non-Pass Thru) - - - Subtotal \$ - \$ - 0% - Subtotal \$ - \$ - 0% - Sales Credits* - - - - Total Sales Credits* \$ - \$ - 0% - Total Sales Credits* - - - 0% - Total Aids to Individuals (Pass Thru) \$ - \$ - 0% - - 0% -	F	ringe	4.50		\$			24%	
Supplies and Expense Utilities Expenses Capital Expense Total Operating Cost 73,645.54 - 4,399.96 - Debt Service Central Funds Out \$ 74,645.54 \$ 4,399.96 Debt Service Central Funds Out - - Total Ober Service Central Funds Out - - Aid to Individuals (Non-Pass Thru) - - Total Debt Service Cost \$ - 0% Aid to Individuals (Non-Pass Thru) - - Total Aids to Individuals \$ - 0% Subtotal \$ - \$ - Sales Credits - - Total Sales Credits \$ - \$ - Total Sales Credits - - Total Sales Credits - - Total Sales Credits - - Fund 144 Grants - - Fund 133, 233 Gifts - - - Aid to Individuals (Pass Thru) - - - 0% GPR Debt Service - - - 0% -	Operating					,			
Debt Service Debt Service Central Funds Out - - - - - - 0% Aid to Individuals \$ • • • 0% • 0% Aid to Individuals \$ • • 0% • 0% Aid to Individuals \$ • • 0% • 0% Subtotal \$ • \$ • 0% • 0% Subtotal \$ • \$ 458,503.29 \$ 98,363.04 21% Sales Credits* • • • • • 0% Total Sales Credits • • • • 0% • Total Sales Credits • • • • 0% • Total Sales Credits • • • • 0% • Total Sales Credits • • • • 0% • Total Sales Credits	S	tilities Expenses				-	4,399.96 - -		
Debt Service Central Funds Out - - - Total Debt Service Cost \$ - 0% Aid to Individuals \$ - 0% Aid to Individuals (Non-Pass Thru) - - 0% Total Aids to Individuals (Non-Pass Thru) - - 0% Subtotal \$ - 0% Subtotal \$ \$ \$ 0% Sales Credits* - 0% 21% Sales Credits* - 0% 21% Other Funding Sources 2021-22 Projected FTE 2021-22 Projected Revenue 2021-22 Projected Revenue 2021-22 Projected Revenue 2021-22 Projected Expenses 0% Fund 144 Grants - - - 0% Fund 133, 233 Gifts - - - 0% Aid to Individuals (Pass Thru) GPR Debt Service - - - 0% GRR Debt Service - - - 0% 0%	Т	otal Operating Cost			\$	74,645.54	\$ 4,399.96	6%	
Central Funds Out - - 0% Aid to Individuals \$ - 0% Aid to Individuals (Non-Pass Thru) - - 0% Aid to Individuals (Non-Pass Thru) - - 0% Total Aids to Individuals (Non-Pass Thru) - - - 0% Subtotal \$ - \$ - 0% Subtotal \$ - \$ - 0% Sales Credits * \$ \$ - 0% Sales Credits* * * \$ - 0% Total Sales Credits* * * \$ - 0% Total Sales Credits* * * \$ * 0% Total Sales Credits * * \$ \$ 0% Total Sales Credits * * \$ \$ 0% Mid to Individuals (Pass Thru) * \$ \$ 0% \$ Fund 133, 233 Gifts<	Debt Service							•	
Aid to Individuals - - - - - - - - - 0% Total Aids to Individuals \$ - \$ \$ 98,363.04 21% Subtotal \$ - \$ 98,363.04 21% Sales Credits - - - 0% Total Sales Credits* - - - 0% Total Sales Credits - - - 0% Total Sales Credits - - 0% - Total Sales Credits - - 0% - Total Sales Credits - - 0% - - 0% Total Sales Credits - - \$ - 0% - - 0% - Total 4.50 \$ 458,503.29 \$ 98,363.04 21% - - 0% - - 0% - - 0% - - 0% - - - 0% - - - 0% -	С	entral Funds Out			*	-	-	00/	
Aid to Individuals (Non-Pass Thru) .					\$	•	-	0%	
Subtotal \$ 458,503.29 \$ 98,363.04 21% Sales Credits					Γ	-	-		
Sales Credits Less: Sales Credits* - - - - 0% Total Sales Credits 4.50 \$ 458,503.29 \$ 98,363.04 21% Other Funding Sources 2021-22 Projected FTE 2021-22 Projected Revenue 2021-22 Projected Expenses 2021-22 Projected Expenses 0% Fund 144 Grants - - - 0% Fund 133, 233 Gifts - - 0% Aid to Individuals (Pass Thru) GPR Debt Service - - - 0% GPR Debt Service - - - 0% 0%	T	otal Aids to Individuals			\$	•	\$-	0%	
Less: Sales Credits*Total Sales Credits-\$-0%Total Sales Credits4.50\$458,503.29\$98,363.0421%Other Funding Sources2021-22 Projected FTE2021-22 Projected Revenue2021-22 Projected Projected Expenses0%Fund 144 Fund 133, 233 Gifts Aid to Individuals (Pass Thru) GPR Debt Service0%GPR Debt Service0%0%	Subtotal				\$	458,503.29	\$ 98,363.04	21%	
Image: Total Sales CreditsImage: Credits <td>Sales Credits</td> <td></td> <td></td> <td></td> <td>T</td> <td></td> <td>1</td> <td></td> <td></td>	Sales Credits				T		1		
Total4.50\$ 458,503.29\$ 98,363.0421%Other Funding Sources2021-22 Projected FTE2021-22 Projected Revenue2021-22 Projected Expenses2021-22 Projected Expenses2021-22 Projected Destrice2021-22 Projected Projected Expenses2021-22 Projected Projected Expenses2021-22 Projected Projected Expenses2021-22 Projected Expenses2021-22 Projected Projected Expenses2021-22 Projected Projected Expenses2021-22 Projected Projected Expenses2021-22 Projected <b< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></b<>						-			
Other Funding Sources2021-22 Projected FTE2021-22 Projected Revenue2021-22 Projected ExpensesFund 144GrantsFund 133, 233GiftsAid to Individuals (Pass Thru) GPR Debt ServiceGPR Debt Service0%		otal Sales Credits			_	-			
Other Funding Sources Projected FTE Projected Revenue Projected Expenses Fund 144 Grants - - - 0% Fund 133, 233 Gifts - - - 0% Aid to Individuals (Pass Thru) - - - 0% GPR Debt Service - - 0% 0%	Iotal		4.50		\$	458,503.29	\$ 98,363.04	21%	
Fund 133, 233Gifts0%Aid to Individuals (Pass Thru)0%GPR Debt Service0%0%	Other Funding So	purces	Projected	Projected		Projected			
Aid to Individuals (Pass Thru) - - 0% GPR Debt Service - - 0%				-		-	-		
Total Other Funding Sources	A	id to Individuals (Pass Thru)	_	-		-	-	0%	
	Total Other Fund	na Sources	-	\$-	\$		\$-		

Faculty Salary 1.00 95,772.00 71,527.11 Academic Staff Salary 24.85 1,433,488.00 265,291.80 University Staff Salary 4.00 267,270.0 86,347.62 Graduate - PA Salary 4.00 87,559.00 9,341.40 Sudent Salary 286,855.00 62,339.14 650.0 Finge 368,35 \$ 2,668,412.43 \$ 660,546.77 25% Operating 328,829.43 3 239.70 328,829.43 3 239.70 Supples and Expense 176,882.00 92.399.70 25% Operating Supples and Expense 135,000.00 - 0 Capital Expense 22,524.36 4,627.32 22% Debt Service - - - - Mittles Expenses 1,500.00 - - - Total Deprating Cost \$ 710,363.56 \$ 159,497.20 22% Debt Service - - - - Total Debt Service Cost \$ 710,363.56 \$ 15,00.00 -			Fi	scal 2021-2	02	22				
2021-10-31 Expenditure Categories 21-22 FTE 21-22 Budget 21-22 ACTUAL FISCAL TOTAL Percent Budget to Actual Notes Personnel FTE 95,772.00 1,433,450.00 71,527.11 3453.650.00 95,772.00 92,81.40 71,527.11 3653.50 95,772.00 92,81.40 71,527.11 3653.50 92,314.40 University Staff Salary Graduate - PA Salary LTE Salary Salary - Other 4.00 87,550.00 9,341.40 600.00 600.00 600.00 92,814.40 860.560.72 25% 000.00 92,812.43 96,600.00 92,812.43 92,899.70 25% 000.00 92,812.43 92,899.70 25% 000.00 92,812.43 92,899.70 25% 000.00 92,812.43 94,000 93,772.00 154,869.88 22,554.36 22,554.36 25,243.65 \$ 159,497.20 22% 02% 0%			Ea	ity Divorcity and In	oluc	sion				
Expenditure Categories 21-22 FTE 21-22 Budget 21-22 Protect Budget 21-22 ACTUAL FSCAL TOTAL Percent Budget to Actual Notes Personnel Faculty Salary Academic Staff Salary 1.00 Academic Staff Salary 24.85 0.00 1,433,458.00 265,991.80 0.00 365,991.80 38,347.62 0.00,93,347.62 0.00,93,347.62 0.00,93,347.62 92,399.70 0.00,93,347.62 Student Salary Student Salary LTE Salary 4.00 87,559.00 93,347.62 0.00,93,347.62 92,399.70 0.00,93,347.62 Student Salary LTE Salary 0.00 176,862.84 3 660,346.77 25% Operating Supplies and Expense Utilities Expenses 674,339.20 21,350.00 154,660.88 13,500.00 22% Debt Service 5 710,363.56 5 159,497.20 22% 22% Debt Service 5 - 0% 24.85 22,524.36 4,827.32 22% 22% Debt Service 5 710,363.56 5 159,497.20 22% Debt Service 5 - 0% 0% 0% Subticat \$ \$ 5 1,500.00 0% Subticat <th></th> <th></th> <th>Ξqu</th> <th></th> <th>cius</th> <th>5011</th> <th></th> <th></th> <th></th> <th></th>			Ξqu		cius	5011				
Faculty Salary Academic Staff Salary 1.00 24.85 95,772.00 1,433,488.00 71,527.11 365,991.60 University Staff Salary Graduate - PA Salary LTE Salary Salary - Other Finge 4.00 267,270.0 86,337.62 Salary - Other Finge 288,635.00 62,339,14 650.0 273,270.0 Total Personnel Cost 36.35 \$ 2,668,412.43 \$ 660,546.77 25% Operating 328,829.43 92,339.70 25% 25% Operating 30,000 154,869,88 4,627.32 25% Operating Cost 5 710,363.56 \$ 199,497.20 22% Debt Service - - 0% 22,524.36 4,627.32 Total Deprating Cost 5 710,363.56 \$ 199,497.20 22% Debt Service - - - - Itat londividuals (Non-Pass Thru) - - - 0% Subtotal \$ 3,376,775.99 \$ 821,543.97 24% Sales Credits \$ (500.00) - - 0% Total Debt Service \$ (500	Expenditure	Categories					FI	ACTUAL	-	Notes
Academic Staff Salary 24.85 1,433,48.00 365,991.80 Graduate - PA Salary 6.50 277,277.00 86,347.62 Graduate - PA Salary 286,635.00 62,339.14 LTE Salary - 600.00 Student Salary - 600.00 Fringe - 600.00 Total Personnel Cost 36.35 \$ 2,668.412.43 \$ 600.546.77 Operating - 600.546.77 25% Operating Cost 36.35 \$ 2,268.24.33 92,399.70 Supples and Expense 176,882.00 - 25% Utilities Expenses 13,500.00 4,627.32 Total Operating Cost \$ 710,383.56 \$ 159,497.20 22% Debt Service - - - 0% Aid to Individuals (Non-Pass Thru) - 1,500.00 0% Subtotal \$ - \$ 1,500.00 0% Subtotal \$ 3,78,775.99 \$ 821,543.97 24% Sales Credits (500.00) \$ - 0%	Personnel		1	1			1			
University Staff Salary Graduate - PA Salary LTE Salary LTE Salary LTE Salary LTE Salary College and Expense Utilities Expenses Capital Expenses 4.00 257,277.00 58,347,62 Mailer Salary LTE Salary Salary - Other 4.00 67,559.00 62,339.14 600.00 Salary - Other 176,882.00 92,339.70 258,829.43 92,339.70 Total Personnel Cost 36.35 \$ 2,666,412.43 \$ 660,546,77 25% Operating Capital Expenses 154,869.88 154,869.88 22% Otal Operating Cost 5 710,363.56 4,627.32 Capital Expense 22,524.36 4,627.32 22% Debt Service Central Funds Out - - - Total Ober Service Cost \$ 710,363.56 9,378,775.99 821,543.97 Subtotal \$ 3,378,775.99 \$ 821,543.97 24% Sales Credits - - - Total Aids to Individuals (Non-Pass Thru) - - 1,500.00 Subtotal \$ 3,378,275.99 \$ 821,543.97 24% Sales Credits - - 0% <t< td=""><td></td><td>Faculty Salary</td><td>1.00</td><td></td><td></td><td>95,772.00</td><td></td><td>71,527.11</td><td></td><td></td></t<>		Faculty Salary	1.00			95,772.00		71,527.11		
Graduate - PA Salary 4.00 87,559.00 9,341.40 Student Salary 288,653.00 62,339.14 LTE Salary 328,829.43 92,399.70 Total Personnel Cost 36.35 \$ 2,668,412.43 \$ 660,546.77 25% Operating Supplies and Expense 225,224.36 4,627.32 22% Total Operating Cost 22,524.36 4,627.32 22% Debt Service - - - - Central Funds Out - - - - Total Operating Cost - - - - Debt Service - - - - Aid to Individuals (Non-Pass Thru) - - 1,500.00 - Aid to Individuals (Non-Pass Thru) - - 1,500.00 - Subtotal \$ 3,378,775.99 \$ 821,543.97 24% Sales Credits* - \$ 1,500.00 - - Total Aids to Individuals - \$ 3,378,775.99 \$ 821,543.97 24%		Academic Staff Salary	24.85			1,433,458.00		365,991.80		
Graduate - PA Salary 4.00 87,559.00 9,341.40 Student Salary 288,653.00 62,339.14 LTE Salary 328,829.43 92,399.70 Total Personnel Cost 36.35 \$ 2,668,412.43 \$ 660,546.77 25% Operating Supplies and Expense 225,224.36 4,627.32 22% Total Operating Cost 22,524.36 4,627.32 22% Debt Service - - - - Central Funds Out - - - - Total Operating Cost - - - - Debt Service - - - - Aid to Individuals (Non-Pass Thru) - - 1,500.00 - Aid to Individuals (Non-Pass Thru) - - 1,500.00 - Subtotal \$ 3,378,775.99 \$ 821,543.97 24% Sales Credits* - \$ 1,500.00 - - Total Aids to Individuals - \$ 3,378,775.99 \$ 821,543.97 24%			6.50			257,277.00		58,347.62		
LTE Salary Salary - Other Fringe 600.00 176.882.00 292.399.70 600.00 92.399.70 Total Personnel Cost 36.35 \$ 2.668.412.43 \$ 660.546.77 25% Operating Utilities Expenses Capital Expenses 154,869.88 22.399.70 25% Total Personnel Cost 36.35 \$ 2.668.412.43 \$ 660.546.77 25% Operating Capital Expenses 22.524.36 4.627.32 22% Debt Service 22.524.36 4.627.32 22% Debt Service 22.524.36 4.627.32 22% Debt Service - - - - Central Funds Out Total Debt Service Cost \$ 710.363.56 \$ 159.497.20 22% Aid to Individuals (Non-Pass Thru) Total Aids to Individuals (Non-Pass Thru) - - - Subtotal \$ \$ \$ 1.500.00 0% Subtotal \$ \$ \$ 0% 24% Sales Credits* 0% Total Aids to Individuals (Non-Pass Thru) \$ </td <td></td> <td></td> <td>4.00</td> <td></td> <td></td> <td>87,559.00</td> <td></td> <td>9,341.40</td> <td></td> <td></td>			4.00			87,559.00		9,341.40		
LTE Salary Salary - Other Fringe 600.00 176.882.00 292.399.70 600.00 92.399.70 Total Personnel Cost 36.35 \$ 2.668.412.43 \$ 660.546.77 25% Operating Utilities Expenses Capital Expenses 154,869.88 22.399.70 25% Total Personnel Cost 36.35 \$ 2.668.412.43 \$ 660.546.77 25% Operating Capital Expenses 22.524.36 4.627.32 22% Debt Service 22.524.36 4.627.32 22% Debt Service 22.524.36 4.627.32 22% Debt Service - - - - Central Funds Out Total Debt Service Cost \$ 710.363.56 \$ 159.497.20 22% Aid to Individuals (Non-Pass Thru) Total Aids to Individuals (Non-Pass Thru) - - - Subtotal \$ \$ \$ 1.500.00 0% Subtotal \$ \$ \$ 0% 24% Sales Credits* 0% Total Aids to Individuals (Non-Pass Thru) \$ </td <td></td> <td>Student Salary</td> <td></td> <td></td> <td></td> <td>288,635.00</td> <td></td> <td>62,339.14</td> <td></td> <td></td>		Student Salary				288,635.00		62,339.14		
Salary - Other Fringe 176,882.00 328,829.43 92,399.70 92,399.70 Operating 36.35 \$ 2,688,412.43 \$ 660,546.77 25% Operating Supplies and Expense Utilities Expenses 135,00.00 - 22% Capital Expense 13,500.00 - 22% 22% Total Operating Cost \$ 710.083.56 \$ 159,497.20 22% Debt Service Central Funds Out - - - - Total Operating Cost \$ 2,698,412.43 \$ 660,546.77 22% Debt Service Central Funds Out - - - - Total Ober Service Cost \$ 2,698,412.43 \$ 660,546.77 22% Aid to Individuals (Non-Pass Thru) - - - - Total Aids to Individuals (Non-Pass Thru) - 1,500.00 0% - Subtotal \$ 3,378,775.99 \$ 821,543.97 24% Sales Credits _ \$ 500.00] \$ 0% - Total Aids to Individuals \$ 3,378,775.99 \$ 821,543.97 24% Sales Cred		-				-				
Fringe 328,829.43 92,399.70 25% Total Personnel Cost 36.35 \$ 2,668,412.43 \$ 660,546.77 25% Operating		-				176,882.00		-		
Total Personnel Cost 36.35 \$ 2,668,412.43 \$ 660,546.77 25% Operating Supplies and Expense 674,339.20 154,869.88 -								92.399.70		
Operating Supplies and Expense Ister for the form of the			36.35		\$		\$		25%	
Supplies and Expense Image: Constraint of the service of	Operating			L	Ť	_,,	Ŧ			
Utilities Expenses Capital Expense 13,500.00 22,524.36 - 4,627.32 4,627.32 22% Debt Service Central Funds Out \$ 710,363.56 \$ 159,497.20 22% Debt Service Central Funds Out	- p	Supplies and Expense			Γ	674.339.20		154.869.88		
Capital Expense 22,524.36 4,627.32 22% Total Operating Cost \$ 710,363.56 \$ 159,497.20 22% Debt Service Central Funds Out								-		
Total Operating Cost \$ 710,363.56 \$ 159,497.20 22% Debt Service								4,627,32		
Debt Service Image: Contral Funds Out Image: Contral Fund					\$		\$		22%	
Central Funds Out - - - 0% Aid to Individuals Individuals \$ - 0% Aid to Individuals Aid to Individuals (Non-Pass Thru) - 1,500.00 - - Aid to Individuals (Non-Pass Thru) - - 1,500.00 - - Total Aids to Individuals (Non-Pass Thru) - \$ 3,378,775.99 \$ 821,543.97 24% Subtotal - \$ 3,378,775.99 \$ 821,543.97 24% Sales Credits - - - 0% - - Total Sales Credits - (500.00) - - 0% Total Sales Credits - - 0% - 0% Total Sales Credits - 0% - 0% Total Sales Credits - - - 0% - Moter Funding Sources - 2021-22 2021-22 2021-22 2021-22 203,782.95 263,782.9	Debt Service			L	Ť	,	Ŧ			
Central Funds Out - - - 0% Aid to Individuals Individuals \$ - 0% Aid to Individuals Aid to Individuals (Non-Pass Thru) - 1,500.00 - - Aid to Individuals (Non-Pass Thru) - - 1,500.00 - - Total Aids to Individuals (Non-Pass Thru) - \$ 3,378,775.99 \$ 821,543.97 24% Subtotal - \$ 3,378,775.99 \$ 821,543.97 24% Sales Credits - - - 0% - - Total Sales Credits - (500.00) - - 0% Total Sales Credits - - 0% - 0% Total Sales Credits - 0% - 0% Total Sales Credits - - - 0% - Moter Funding Sources - 2021-22 2021-22 2021-22 2021-22 203,782.95 263,782.9		Debt Service			Γ	-		-		
Total Debt Service Cost Image: Cost of						-		-		
Aid to Individuals - 1,500.00 Total Aids to Individuals (Non-Pass Thru) - - 1,500.00 Total Aids to Individuals \$ - \$ 1,500.00 Subtotal \$ - \$ 1,500.00 0% Sales Credits \$ \$ \$ 1,500.00 0% Sales Credits \$ \$ \$ \$ 24% Sales Credits \$ (500.00) - 0% Total Sales Credits* \$ (500.00) - 0% Total Sales Credits \$ \$ (500.00) - 0% Total Sales Credits \$ \$ \$ 0% 24% Other Funding Sources 2021-22 2021-22 2021-22 2021-22 2021-22 Projected FTE Projected Revenue Expenses 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% <t< td=""><td></td><td></td><td></td><td></td><td>\$</td><td>-</td><td></td><td>-</td><td>0%</td><td></td></t<>					\$	-		-	0%	
Aid to Individuals (Non-Pass Thru) 1,500.00 Total Aids to Individuals \$ \$ 1,500.00 0% Subtotal \$ \$ 1,500.00 0% Subtotal \$ \$ 1,500.00 0% Sales Credits \$ 3,378,775.99 \$ 821,543.97 24% Sales Credits Total Sales Credits* Total Sales Credits Total Sales Credits Total Sales Credits Total Sales Credits	Aid to Individ			L	1 +		<u> </u>			
Subtotal \$ 3,378,775.99 \$ 821,543.97 24% Sales Credits (500.00) - 0% Total Sales Credits* (500.00) - 0% Total Sales Credits \$ (500.00) \$ - 0% Total Sales Credits 2021-22 2021-22 2021-22 2021-22 Other Funding Sources 2021-22 2021-22 2021-22 2021-22 2021-22 2021-22 2021-22 Projected Pr					1	-		1,500.00		
Subtotal \$ 3,378,775.99 \$ 821,543.97 24% Sales Credits (500.00) - 0% Total Sales Credits* (500.00) - 0% Total Sales Credits \$ (500.00) \$ - 0% Total Sales Credits 2021-22 2021-22 2021-22 2021-22 Other Funding Sources 2021-22 2021-22 2021-22 2021-22 2021-22 2021-22 2021-22 Projected Pr		Total Aids to Individuals			\$	-	\$	1.500.00	0%	
Sales Credits Less: Sales Credits* (500.00) - Total Sales Credits \$ (500.00) - 0% Total 36.35 \$ 3,378,275.99 \$ 821,543.97 24% Other Funding Sources 2021-22 2021-22 2021-22 2021-22 Projected Projec	Subtotal		ļ	<u> </u>		3,378,775.99				
Image: Total Sales Credits Image: Total Sales Credits <th< td=""><td>Sales Credits</td><td>•</td><td></td><td></td><td><u>.</u></td><td></td><td></td><td>,</td><td></td><td></td></th<>	Sales Credits	•			<u>.</u>			,		
Total 36.35 \$ 3,378,275.99 \$ 821,543.97 24% Other Funding Sources 2021-22 Projected FTE 2021-22 Projected Revenue 2021-22 Projected Expenses 2021-22 Projected Expense 2021-22 Projected Proje		Less: Sales Credits*				(500.00)		-		
Total 36.35 \$ 3,378,275.99 \$ 821,543.97 24% Other Funding Sources 2021-22 Projected FTE 2021-22 Projected Revenue 2021-22 Projected Expenses 2021-22 Projected Expense 2021-22 Projected Proje		Total Sales Credits			\$	(500.00)	\$	•	0%	
Other Funding SourcesProjected FTEProjected RevenueProjected ExpensesFund 144Grants7.30999,993.71353,242.51263,782.9675%Fund 133, 233Gifts-31,768.2220,506.2214,866.7472%Aid to Individuals (Pass Thru) GPR Debt Service0%	Total	-	36.35	ł	\$			821,543.97	24%	
Other Funding SourcesProjected FTEProjected RevenueProjected ExpensesFund 144Grants7.30999,993.71353,242.51263,782.9675%Fund 133, 233Gifts-31,768.2220,506.2214,866.7472%Aid to Individuals (Pass Thru) GPR Debt Service0%										
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% 0%	Other Fundin	g Sources								
Fund 133, 233 Gifts - 31,768.22 20,506.22 14,866.74 72% Aid to Individuals (Pass Thru) - - - 0% GPR Debt Service - - 0% 0%			FTE	Revenue		Expenses				
Fund 133, 233 Gifts - 31,768.22 20,506.22 14,866.74 72% Aid to Individuals (Pass Thru) - - - 0% GPR Debt Service - - 0% 0%	Fund 144	Grants	7.30	999,993.71		353,242.51		263,782.96	75%	
Aid to Individuals (Pass Thru)0%GPR Debt Service0%			-							
GPR Debt Service 0%				-		-		-		
Total Other Funding Sources 7 30 \$ 1 031 761 03 \$ 373 748 73 \$ 278 640 70				-		-		-		
	Total Other F	unding Sources	7.30	\$ 1,031,761.93	\$	373,748.73	\$	278,649.70		

		Fi	scal 2021-2	022			
			Academic Affairs	3			
			2021-10-31	<u> </u>			
Expenditure	Categories	21-22 FTE		21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
Personnel			I	1			
	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		
	Total Personnel Cost	832.59		\$ 66,286,109.85	\$ 16,057,535.18	24%	
Operating	•						
	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		
	Total Operating Cost			\$ 16,070,231.53	\$ 2,744,810.46	17%	
Debt Service			L	•			
	Debt Service			-	-		
	Central Funds Out			6,801.00	-		
	Total Debt Service Cost			\$ 6,801.00	-	0%	
Aid to Individ							
	Aid to Individuals (Non-Pass Thru)			969,599.00 -	747,745.14		
	Total Aids to Individuals			\$ 969,599.00	\$ 747,745.14	77%	
Subtotal	+	•	•	\$ 83,332,741.38	\$ 19,550,090.78	23%	
Sales Credits							
	Less: Sales Credits*			(1,380,029.00)	(657,213.42)		
	Total Sales Credits			\$ (1,380,029.00)	\$ (657,213.42)	48%	
Total	-	832.59	•	\$ 81,952,712.38	\$ 18,892,877.36	23%	
		2021-22	2021-22	2021-22			
Other Fundin	ig Sources	Projected	Projected	Projected			
		FTE	Revenue	Expenses			
Fund 144	Grants	5.52	2,759,099.06	2,220,425.35	679,576.20	31%	
Fund 133, 23		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%	
Total Other F	unding Sources	5.72	\$ 4,314,956.36	\$ 3,654,495.48	\$ 1,362,916.25		

			022			
		Admin Aff Diviso	n			
		2021-10-31	11			
Expenditure Categories	21-22 FTE		21-22 Budget	21-22 ACTUAL FISCAL TOTAL	Percent Budget to Actual	Notes
Personnel		•		•		
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		
Total Personnel Cost	151.10		\$ 9,156,067.39	\$ 2,665,726.02	29%	
Operating		• •	•		• 	
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		
Total Operating Cost			\$ 8,085,801.58	\$ 2,511,365.01	31%	
Debt Service	•		•			
Debt Service			240,380.00	162,078.19		
Central Funds Out			371,000.00	65,000.00		
Total Debt Service Cost			\$ 611,380.00	227,078.19	37%	
Aid to Individuals	•		•			
Aid to Individuals (Non-Pass Thru)			-	-		
Total Aids to Individuals			\$-	\$-	0%	
Subtotal	4	<u> </u>	\$ 17,853,248.97	\$ 5,404,169.22	30%	
Sales Credits				. ,		
Less: Sales Credits*			(2,548,155.00)	(4,589,165.12)		
Total Sales Credits			\$ (2,548,155.00)	\$ (4,589,165.12)	180%	
Total	151.10	ł	\$ 15,305,093.97		5%	
	2021-22	2021-22	2021-22			
Other Funding Sources	Projected	Projected	Projected			
	FTE	Revenue	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%	
Total Other Funding Sources		\$ 91,861,686.35	\$ 92,467,780.60	\$ 47,373,173.87	1	

Personnel FTE Budget FISCAL TOTAL to Actual Personnel Faculty Salary - 704.00 1.066.921.77 Academic Staff Salary 66.97 4.251.036.09 1.066.921.77 University Staff Salary 72.00 3.050.924.00 396.991.25 Graduate - PA Salary 0.00 270.990.00 71.704.86 Student Salary 1.792.623.00 429.334.23 41.144.34 Salary - Other 2.860.905.15 970.077.11 Fringe 2.860.905.15 970.077.11 Total Personnel Cost 144.97 \$12,492.438.04 \$ 3.516,877.56 28% Operating Supplies and Expense 2.103.338.62 517.364.05 28% Utilities Expenses 2.103.338.62 \$17.844.95.3 \$ 4.966,784.40 28% Debt Service 50.000.00 300.000.00 300.000.00 300.000.00 303.60 Total Operating Cost \$ 8.849.909.54 \$ 7.65.062.87 57% \$ Aid to Individuals (Non-Pass Thru) 39.604.52 \$ 13.000.00 33%		Fi	scal 2021-2	022			
2021-10-31 21-22 Budget 21-22 ACTUAL FISCAL TOTAL Percent Budget to Actual Not Personnel [Faculty Salary Academic Staff Salary Graduate - PA Salary Salary - Other Fringe 6- 72.00 - 72.00							
Expenditure Categories 21-22 FTE 21-22 Budget 21-22 (STUAL FISCA TOTAL Prison Participante Academic Staff Salary Academic Staff Salary Percent Budget to Actual Not Personnel Faculty Salary Academic Staff Salary University Staff Salary 66.97 (Staff Salary) - 704.00 (Staff Salary) Percent Budget to Actual Not Student Salary Student Salary 5147 Salary 66.97 (Staff Salary) - 704.00 (Staff Salary) 1.066.921.77 (Staff Salary) 3.05.0924.00 (Staff Salary) 938.091.25 (Staff Salary) - 7.17.04.86 (Staff Salary) - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Expenditure Categories 21-22 FTE 21-22 Budget ACTUAL Budget Percent Budget to Actual Not obtactual Personnel Faculty Salary		1	2021-10-31				
Faculty Salary Academic Staff Salary University Salary Student Salary LTE Salary Salary - Other Fringe - 74.00 (1.066.921.77) (0.066.921.77) (0.066.921.77) (0.066.921.77) (0.066.921.77) (0.066.921.77) (0.066.921.77) (0.066.921.77) (0.066.921.77) (0.066.921.77) (0.066.921.77) (0.066.921.77) (0.066.921.77) (0.066.921.77) (0.066.921.77) (0.066.921.77) (0.066.921.77) (0.07.11) (0.066.921.77) (0.066.921.77) (0.07.11) (0.066.921.77) (0.07.11) (0.066.921.77) (0.066.921.77) (0.07.11) (0.00.10	Expenditure Categories				ACTUAL	-	Notes
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 41,144.34 Salary - Other 315,960.80 - 41,144.34 Salary - Other 2.860,906.15 970,077.11 2860 Porrating - 2.860,906.15 970,077.11 2860 Operating Supplies and Expense 2.163,339.62 517,364.06 287 Capital Expense 353,654.00 9.993.66 298% 28% Debt Service - \$17,385.443.15 \$4,966,784.00 28% Central Funds Out - \$17,835.443.15 \$4,966,786.062.87 57% Aid to Individuals (Non-Pass Thru) - \$39,604.52 \$13,000.00 33% Subtotal \$39,264,196.25 \$13,561,724.83 35% 35% Sales Credits - 1,800.00 - 0%	Personnel	1	I	I			
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 1,792,623.00 429,342.23 41,144.34 Salary - Other 315,960.80 41,144.34 590,805.15 970,077.11 Total Personnel Cost 144.97 \$ 12,492,439.04 \$ 3,516,877.56 28% Operating - 2,800,905.15 970,077.11 28% 28% Operating Cost 144.97 \$ 12,492,439.04 \$ 3,516,877.56 28% Operating Cost 15,376,449.53 4,479,506.287 28% 28% Debt Service 353,664.00 9,993,66 28% 28% Debt Service Cost 5 \$ 17,835,443.15 \$ 4,966,784.40 28% Central Funds Out 50,000.00 300,000.00 300,000.00 300,000.00 Total Obt Service Cost \$ 39,604.52 \$ 13,000.00 33% S Subtotal \$ 39,262,398.25 \$ 13,000.00 33% S Sales Credits <t< td=""><td>Faculty Salary</td><td>-</td><td></td><td>-</td><td>704.00</td><td></td><td></td></t<>	Faculty Salary	-		-	704.00		
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 - 2,860,905.15 970,077.11 Total Personnel Cost 144.97 \$ 12,492,433.04 \$ 3,516,877.56 28% Operating Supplies and Expense 15,378,449.53 4,439,426.69 2,103,339.62 517,864.05 2,993.66 <td>Academic Staff Salary</td> <td>66.97</td> <td></td> <td>4,251,036.09</td> <td>1,066,921.77</td> <td></td> <td></td>	Academic Staff Salary	66.97		4,251,036.09	1,066,921.77		
Student Salary LTE Salary Salary - Other 1,792,623.00 429,334.23 41,144.34 Fringe 15,560.80 2,600,905.15 970,077.11 Total Personnel Cost 144.97 \$ 12,492,439.04 \$ 3,516,877.56 28% Operating	University Staff Salary	72.00		3,050,924.00	936,991.25		
LTE Salary Salary - Other Fringe 41,144.34 315,960.80 2,860,905.15 41,144.34 970,077,11 Total Personnel Cost 144.97 \$ 12,482,430.04 \$ 3,516,877,56 28% Operating Supplies and Expense Utilities Expenses 15,378,449,335 4,439,426.69 517,384.05 517,364.05 Capital Expense 353,654.00 9,993.66 9,993.66 28% Debt Service 5 17,835,443.15 \$ 4,966,784.40 28% Central Funds Out 5 0,000.00 300,000.00 57% Aid to Individuals (Non-Pass Thru) 39,604.52 \$ 13,000.00 33% Subtotal \$ 39,262,396.25 \$ 13,561,724.83 35% Sales Credits* 1,800.00 33% 35% Sales Credits* 1,800.00 33% 0% Total Sales Credits* 1,800.00 0% 0% Total Aids to Individuals (Name Pass Thru) 39,264,196.25 \$ 13,561,724.83 35% Sales Credits 0 1,800.00 0% 0% Total Aids to Individuals (Non-Pass Thru) \$ 1,800.00 0% 0%	Graduate - PA Salary	6.00		220,990.00	71,704.86		
LTE Salary Salary - Other Fringe 41,144.34 315,960.80 2,860,905.15 41,144.34 970,077,11 Total Personnel Cost 144.97 \$ 12,482,430.04 \$ 3,516,877,56 28% Operating Supplies and Expense Utilities Expenses 15,378,449,335 4,439,426.69 517,384.05 517,364.05 Capital Expense 353,654.00 9,993.66 9,993.66 28% Debt Service 5 17,835,443.15 \$ 4,966,784.40 28% Central Funds Out 5 0,000.00 300,000.00 57% Aid to Individuals (Non-Pass Thru) 39,604.52 \$ 13,000.00 33% Subtotal \$ 39,262,396.25 \$ 13,561,724.83 35% Sales Credits* 1,800.00 33% 35% Sales Credits* 1,800.00 33% 0% Total Sales Credits* 1,800.00 0% 0% Total Aids to Individuals (Name Pass Thru) 39,264,196.25 \$ 13,561,724.83 35% Sales Credits 0 1,800.00 0% 0% Total Aids to Individuals (Non-Pass Thru) \$ 1,800.00 0% 0%	Student Salary			1,792,623.00	429,334.23		
Salary - Other Fringe 315,960.80 2,860,905.15 - 970,077.11 970,077.11 Total Personnel Cost 144.97 \$ 12,492,439.04 \$ 3,516,877.56 28% Operating Supplies and Expense Utilities Expenses 15,376,449.53 4,439,426.69 28% Capital Expense 9,993.66 9,993.66 9,993.66 28% Total Operating Cost \$ 17,85,443.15 \$ 4,966,784.40 28% Debt Service Central Funds Out 50,000.00 300,000.00 500,000.00 Total Debt Service Cost \$ 8,844,909.54 4,765,062.87 57% Aid to Individuals (Non-Pass Thru) 39,604.52 \$ 13,000.00 33% Subtotal \$ 39,264.52 \$ 13,000.00 33% Sales Credits \$ 39,264.96.25 \$ 13,661,724.83 35% Cher Funding Sources 2021-22 2021-22 Projected FTE Projected FTE Projected Projected 909,745.62 247,550.52 27% Fund 134, 23 Gifts 10.11 3,064,842.79 3,037,488.90 248,162.12 8% Fund 133, 233 Gifts <				-			
Fringe 2,860,905.15 970,077.11 28% Operating Supplies and Expense 144.97 \$ 12,492,439.04 \$ 3,516,877.56 28% Operating Supplies and Expense 15,378,449.53 4,439,426.69 2103,339.62 517,364.05 Capital Expense 2,103,339.62 517,364.05 9,993.66 28% 28% Debt Service 335,654.00 9,993.66 28% 28% 28% Debt Service 0ebt Service 8,844,909.54 4,765,062.87 28% Central Funds Out 50,000.00 300,000.00 300,000.00 30% Aid to Individuals (Non-Pass Thru) 39,604.52 13,000.00 33% Subtotal \$ 39,262,396.25 \$ 13,000.00 33% Sales Credits \$ 39,264,196.25 \$ 13,000.00 33% Sales Credits 1,800.00 - 0% Total Aids to Individuals 144.97 \$ 39,264,196.25 \$ 13,561,724.83 35% Sales Credits 144.97 \$ 39,264,196.25 \$ 13,561,724.83 35%				315.960.80	-		
Total Personnel Cost 144.97 \$ 12,492,439.04 \$ 3,516,877.56 28% Operating Supplies and Expense Capital Expenses Capital Expenses 15,376,449.53 4,439,426.69 14,397,440.55 Total Operating Cost 15,376,449.53 4,439,426.69 28% Debt Service 353,654.00 9,993.66 28% Debt Service \$ 17,835,443.15 \$ 4,966,784.40 28% Debt Service Central Funds Out 50,000.00 300,000.00 50,000.00 Total Debt Service Cost \$ 8,844,909.54 4,765,062.87 57% Aid to Individuals (Non-Pass Thru) 39,604.52 \$ 13,000.00 33% Subtotal \$ 39,262,396.25 \$ 13,561,724.83 35% Sales Credits 144.97 \$ 39,264,196.25 0% Total Sales Credits* 184.97 \$ 39,264,196.25 13,561,724.83 35% Other Funding Sources 2021-22 Projected Revenue Projected Projected Revenue 909,745.62 247,550.52 27% Fund 133, 233 Gifts 10.11 3,064,842.79 3,037,488.90					970.077.11		
Operating Supplies and Expense 15,378,449.53 4,439,426.69 Utilities Expenses 2,103,339.62 517,364.05 2,103,339.62 Total Operating Cost \$ 17,833,4315 \$ 4,467,844.01 28% Debt Service \$ 17,834,315 \$ 4,966,784.40 28% Debt Service \$ 17,834,315 \$ 4,966,784.40 28% Debt Service \$ 17,834,315 \$ 4,966,784.40 28% Aid to Individuals Out \$ 0,000.00 300,000.00 300,000.00 Total Debt Service Cost \$ 8,844,909.54 4,765,062.87 57% Aid to Individuals (Non-Pass Thru) 39,604.52 13,000.00 33% Subtotal \$ 39,604.52 \$ 13,000.00 33% Sales Credits \$ 1,800.00 - - Total Aids to Individuals \$ 1,800.00 - - Sales Credits \$ 1,800.00 \$ 0% - Total Sales Credits \$ 1,800.00 \$ 0% - Total Sales Credits \$ 1,800.00 \$ 0% - Fund 133, 233 <t< td=""><td></td><td>144.97</td><td></td><td></td><td></td><td>28%</td><td></td></t<>		144.97				28%	
Supplies and Expense 15,378,449.53 4,439,426.69 Utilities Expenses 353,654.00 9,993.66 Total Operating Cost \$ 17,885,434.15 \$ 4,966,784.40 28% Debt Service 6000.00 300,000.00 300,000.00 300,000.00 Total Debt Service Cost 8,844,909.54 4,765,062.87 57% Aid to Individuals 939,664.52 13,000.00 33% Subtotal \$ 39,262,396.25 \$ 13,000.00 33% Subtotal \$ 39,262,396.25 \$ 13,000.00 33% Subtotal \$ 39,262,396.25 \$ 13,000.00 33% Sales Credits 1.800.00 - - Total Aids to Individuals \$ 1,800.00 - 0% Sales Credits 1.800.00 - - 0% Total Sales Credits 1.800.00 \$ 1,800.00 - 0% Cother Funding Sources 2021-22 Projected Revenue Projected Revenue 247,550.52 27% Fund 134, 233 Gifts 0.89 1,355,330.31 909,			1	+,,	+ 0,010,01100		
Utilities Expenses Capital Expense 2,103,339.62 353,654.00 517,364.05 9,993.66 Total Operating Cost \$17,835,443.15 \$4,966,784.40 28% Debt Service Central Funds Out 8,844,909.54 4,765,062.87 57% Aid to Individuals \$8,844,909.54 5,065,062.87 57% Aid to Individuals 39,604.52 13,000.00 33% Subtotal \$39,604.52 \$13,000.00 33% Sales Credits \$39,604.52 \$13,000.00 33% Control Total Aids to Individuals (Non-Pass Thru) 39,604.52 \$13,000.00 33% Sales Credits \$39,262,396.25 \$13,561,724.83 35% Sales Credits \$1,800.00 \$0% 0% Total Sales Credits \$1,800.00 \$0% Total Sales Credits \$1,800.00 \$0% \$0% Cother Funding Sources 2021-22 Projected FTE 2021-22 Projected Revenue 201-22 Projected Revenue 201-22 Projected Expenses 247,550.52 27% Fund 144 Grants 0.89 1,355,330.31 909,745.62 <td></td> <td>1</td> <td></td> <td>15.378.449.53</td> <td>4,439,426,69</td> <td></td> <td></td>		1		15.378.449.53	4,439,426,69		
Capital Expense 353,654.00 9,993.66 Total Operating Cost \$ 17,835,443.15 \$ 4,966,784.40 28% Debt Service Central Funds Out \$ 17,835,443.15 \$ 4,966,784.40 28% Debt Service 8,844,909.54 4,765,062.87 50,000.00 300,000.00 Total Debt Service Cost \$ 8,894,909.54 5,065,062.87 57% Aid to Individuals \$ 39,604.52 \$ 13,000.00 33% Subtotal \$ 39,604.52 \$ 13,000.00 33% Sales Credits \$ 39,262,396.25 \$ 13,661,724.83 35% Sales Credits 1,800.00 - 0% Total Sales Credits \$ 39,264,196.25 \$ 13,561,724.83 35% Other Funding Sources 2021-22 Projected FTE 2021-22 Projected Revenue 2021-22 Projected Expenses 2021-22 Projected Expenses 2021-22 Projected Expenses 248,162.12 8% Fund 144 Grants Aid to Individuals (Pass Thru) GPR Debt Service 0.89 10.11 1,355,330.31 3,064,842.79 909,745.62 247,550.52 27% GPR Debt Service 0.89 1.0.11							
Total Operating Cost \$ 17,835,443.15 \$ 4,966,784.40 28% Debt Service							
Debt Service Debt Service 4,765,062.87 Central Funds Out \$ 8,844,909.54 \$ 300,000.00 Total Debt Service Cost \$ 8,894,909.54 \$ 5,065,062.87 Aid to Individuals \$ 39,604.52 \$ 13,000.00 Total Aids to Individuals (Non-Pass Thru) 39,604.52 \$ 13,000.00 Total Aids to Individuals \$ 39,604.52 \$ 13,000.00 Subtotal \$ 39,604.52 \$ 13,000.00 Sales Credits \$ 39,262,396.25 \$ 13,561,724.83 Less: Sales Credits* 1,800.00 - Total Sales Credits \$ 1,800.00 - Fund 144 Grants 0.89 1,355,330.31 909,745.62 247,550.52 27%<						28%	
Debt Service Central Funds Out 8,844,909.54 4,765,062.87 Total Debt Service Cost \$ 8,894,909.54 5,065,062.87 57% Aid to Individuals 39,604.52 13,000.00 33% Aid to Individuals (Non-Pass Thru) 39,604.52 \$ 13,000.00 33% Subtotal \$ 39,604.52 \$ 13,000.00 33% Sales Credits \$ 39,604.52 \$ 13,000.00 33% Sales Credits \$ 39,262,396.25 \$ 13,561,724.83 35% Sales Credits 1,800.00 - 0% Total Sales Credits* 1,800.00 - 0% Total 2021-22 2021-22 Projected Projected Fund 144 Grants 0.89 1,355,330.31 909,745.62 247,550.52 27% Fund 133, 233 Gifts 0.81 1,355,330.31 909,745.62 247,550.52 27% Aid to Individuals (Pass Thru) 0.81 1,355,330.31 909,745.62 247,550.52 27% GPR Debt Service 0% - - -				•,••••,	+ .,,		
Central Funds Out 50,000.00 300,000.00 Total Debt Service Cost \$ 8,894,909.54 5,065,062.87 57% Aid to Individuals 39,604.52 13,000.00 33% Total Aids to Individuals (Non-Pass Thru) 39,604.52 \$ 13,000.00 33% Subtotal \$ 39,604.52 \$ 13,000.00 33% Subtotal \$ 39,262,396.25 \$ 13,561,724.83 35% Sales Credits 1,800.00 - 0% Total Aids to Individuals \$ 1,800.00 - 0% Total 144.97 \$ 39,264,196.25 \$ 13,561,724.83 35% Other Funding Sources 2021-22 Projected FTE 2021-22 Projected Revenue 2048,162.12 8% Fund 133, 233 Gifts 0.89 1,355,330.31 909,745.62 247,550.52 27% Aid to Indiv				8,844,909.54	4,765,062.87		
Total Debt Service Cost \$ 8,894,909.54 5,065,062.87 57% Aid to Individuals Aid to Individuals (Non-Pass Thru) 39,604.52 13,000.00 33% Subtotal \$ 39,604.52 \$ 13,000.00 33% 33% Subtotal \$ 39,262,396.25 \$ 13,000.00 33% Sales Credits \$ 39,262,396.25 \$ 13,561,724.83 35% Sales Credits 1,800.00 - 0% Total Sales Credits* 1,800.00 - 0% Total Sales Credits 1,800.00 - 0% Total Sales Credits 144.97 \$ 39,264,196.25 \$ 13,561,724.83 35% Other Funding Sources 2021-22 2021-22 2021-22 0% 0% 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% 0% 0% GPR	Central Funds Out						
Aid to Individuals 39,604.52 13,000.00 33% Total Aids to Individuals (Non-Pass Thru) \$ 39,604.52 \$ 13,000.00 33% Subtotal \$ 39,604.52 \$ 13,000.00 33% Subtotal \$ 39,604.52 \$ 13,000.00 33% Sales Credits \$ 39,262,396.25 \$ 13,661,724.83 35% Sales Credits \$ 1,800.00 - 0% Total Sales Credits* \$ 1,800.00 - 0% Total Sales Credits \$ 1,800.00 \$ - 0% Total Sales Credits \$ 1,800.00 \$ - 0% Total Grants \$ 2021-22 2021-22 2021-22 Projected Projected Projected Projected Fund 144 Grants 0.89 1,355,330.31 909,745.62 247,550.52 27% Aid to Individuals (Pass Thru) 10.11 3,064,842.79 3,037,488.90 248,162.12 8% Aid to Individuals (Pass Thru) - - - 0% GPR Debt Service - 0%	Total Debt Service Cost					57%	
Aid to Individuals (Non-Pass Thru) 39,604.52 13,000.00 Total Aids to Individuals \$ 39,604.52 \$ 13,000.00 33% Subtotal \$ 39,604.52 \$ 13,000.00 33% Sales Credits \$ 39,604.52 \$ 13,000.00 33% Sales Credits \$ 39,262,396.25 \$ 13,561,724.83 35% Sales Credits 1,800.00 - 0% Total Sales Credits* 1,800.00 - 0% Total Sales Credits \$ 1,800.00 - 0% Total Grants 2021-22 2021-22 Projected	Aid to Individuals			, .,,	-,		
Subtotal \$ 39,262,396.25 \$ 13,561,724.83 35% Sales Credits Issue Credits* 1,800.00 - 0% Total Sales Credits 1,800.00 - 0% - Total Sales Credits 144.97 \$ 39,264,196.25 \$ 13,561,724.83 35% Other Funding Sources 2021-22 Projected FTE 2021-22 Projected Revenue 2021-22 Projected Expenses 2021-22 Projected 2021-22 Proj				39,604.52	13,000.00		
Subtotal \$ 39,262,396.25 \$ 13,561,724.83 35% Sales Credits Less: Sales Credits* 1,800.00 - 0% Total Sales Credits \$ 1,800.00 - 0% Total Sales Credits \$ 1,800.00 - 0% Total Sales Credits 144.97 \$ 39,264,196.25 \$ 13,561,724.83 35% Other Funding Sources 2021-22 Projected FTE 2021-22 Projected Revenue 2021-22 Projected Expenses 2021-22 Projected 2024,162.12 8% 8%	Total Aids to Individuals			\$ 39,604,52	\$ 13,000,00	33%	
Sales Credits Less: Sales Credits* 1,800.00 - 0% Total Sales Credits 144.97 \$ 39,264,196.25 \$ 13,561,724.83 35% Other Funding Sources 2021-22 Projected FTE 2021-22 Projected Revenue 2021-22 Projected Revenue 2021-22 Projected Expenses 2021-22 Projected Expenses 2021-22 Projected Revenue 2021-22 Projected Expenses 2021-22 Projected Expenses 2021-22 Projected Expenses 2021-22 Projected Projected Revenue 2021-22 Projected Expenses 2021-22 Projected Expenses 2021-22 Projected Expenses 2021-22 Projected Projected Projected Projected Expenses 2021-22 Projected Expenses 2021-22 Projected Expense 2021-22 Projected Expense 2021-22 Projected Projected Projected Projected Projected Projected Projected P		ļ	ļ				
Interview Interview <t< td=""><td></td><td></td><td></td><td>+ •••,=•=,••••=•</td><td>+,</td><td></td><td></td></t<>				+ •••,=•=,••••=•	+,		
Total 144.97 \$ 39,264,196.25 \$ 13,561,724.83 35% Other Funding Sources 2021-22 Projected FTE 2021-22 Projected Revenue 2021-22 Projected Expenses 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) GPR Debt Service - - - 0% 0%	Less: Sales Credits*			1,800.00	-		
Total 144.97 \$ 39,264,196.25 \$ 13,561,724.83 35% Other Funding Sources 2021-22 Projected FTE 2021-22 Projected Revenue 2021-22 Projected Expenses 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) GPR Debt Service - - - 0% 0%	Total Sales Credits			\$ 1,800.00	\$-	0%	
Other Funding SourcesProjected FTEProjected RevenueProjected ExpensesFund 144Grants0.891,355,330.31909,745.62247,550.5227%Fund 133, 233Gifts Aid to Individuals (Pass Thru) GPR Debt Service10.113,064,842.793,037,488.90248,162.128%0%0%		144.97	Į		\$ 13,561,724.83	35%	
Other Funding SourcesProjected FTEProjected RevenueProjected ExpensesFund 144Grants0.891,355,330.31909,745.62247,550.5227%Fund 133, 233Gifts Aid to Individuals (Pass Thru) GPR Debt Service10.113,064,842.793,037,488.90248,162.128%0%0%							
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% 0%		2021-22					
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% 0%	Other Funding Sources	Projected					
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% 0%		FTE	Revenue	Expenses			
Aid to Individuals (Pass Thru) - - 0% GPR Debt Service - - 0%	Fund 144 Grants	0.89	1,355,330.31	909,745.62	247,550.52	27%	
Aid to Individuals (Pass Thru) - - 0% GPR Debt Service - - 0%	Fund 133, 233 Gifts	10.11	3,064,842.79	3,037,488.90	248,162.12	8%	
GPR Debt Service 0%	Aid to Individuals (Pass Thru)		-	-	-		
			-	-	-		
Total Other Funding Sources 11.00 \$ 4,420,173.10 \$ 3,947,234.52 \$ 495,712.64	Total Other Funding Sources	11 00	\$ 4,420,173.10	\$ 3,947,234.52	\$ 495,712.64	1	

		Fi	scal 2021-2	02	22				
			University Relation	าร					
			2021-10-31						
Expenditure C	ategories	21-22 FTE			21-22 Budget		21-22 ACTUAL CAL TOTAL	Percent Budget to Actual	Notes
Personnel		1							
	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		
	Total Personnel Cost	17.38		\$	1,199,639.78	\$	277,639.06	23%	
Operating									
	Supplies and Expense				74,691.35		45,772.25		
	Utilities Expenses				-		-		
	Capital Expense				-		-		
	Total Operating Cost			\$	74,691.35	\$	45,772.25	61%	
Debt Service									
	Debt Service				-		-		
	Central Funds Out				-		-		
	Total Debt Service Cost			\$	-		-	0%	
Aid to Individu		-		_					
	Aid to Individuals (Non-Pass Thru)				-		-		
	Total Aids to Individuals			\$	-	\$	•	0%	
Subtotal	•	•	•	\$	1,274,331.13	\$	323,411.31	25%	
Sales Credits									
	Less: Sales Credits*				-		-		
	Total Sales Credits			\$	•	\$	-	0%	
Total	•	17.38	ł	\$	1,274,331.13	\$	323,411.31	25%	
Other Funding	Sources	2021-22 Projected FTE	2021-22 Projected Revenue		2021-22 Projected Expenses				
Fund 144	Grants	-	-		-		-	0%	
Fund 133, 233		4.77	535,571.90		525,522.75		182,410.35	35%	
	Aid to Individuals (Pass Thru)		-				-	0%	
	GPR Debt Service		-		-		-	0%	
Total Other Eu	nding Sources	4.77	\$ 535,571.90	\$	525,522.75	¢	182 /10 25		
Total Other Fu	nuing sources	4.//	φ 050,571.90	Þ	525,522.75	φ	182,410.35		