

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 | | |

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

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 | |

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

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 | | |

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