

Fiscal 2021-2022

Overview

2021-10-31

	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	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%	
Total Expenditures	1,233.28	\$ 176,016,273.04	\$ 176,016,273.04	\$ 48,404,306.05	27%	
Revenues						
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%	
Total Revenues		\$ 175,003,237.80	\$ 173,430,319.58	\$ 75,517,559.25	43%	
Net Revenues		\$ (1,013,035.24)	\$ (2,585,953.46)	\$ 27,113,253.20		
University Wide and Pass Thru Expenses						
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%	
Total Expenditures	30.56	\$ 101,180,150.25	\$ 123,873,410.85	\$ 49,767,986.05	49%	
University Wide and Pass Thru Revenues						
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%	
Total Revenues		\$ 102,384,637.03	\$ 125,077,897.63	\$ 45,319,049.63	44%	
Net Revenues		\$ 1,204,486.78	\$ 1,204,486.78	\$ (4,448,936.42)		
Total All Expenses		\$ 277,196,423.29	\$ 299,889,683.89	\$ 98,172,292.10	35%	
Total All Revenues		\$ 277,387,874.83	\$ 298,508,217.21	\$ 120,836,608.88	44%	
Total All Net Revenues		\$ 191,451.54	\$ (1,381,466.68)	\$ 22,664,316.78		

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
Personnel						
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			-	-		
Total Personnel Cost	5.00		\$ 562,079.00	\$ 231,773.79	41%	
Operating						
Supplies and Expense			449,189.42	102,586.31		
Utilities Expenses			-	-		
Capital Expense			-	-		
Total Operating Cost			\$ 449,189.42	\$ 102,586.31	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	\$ 335,860.10	33%	
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	\$ 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	-	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

2021-10-31

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	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		
Total Personnel Cost	41.39		\$ 3,021,390.58	\$ 693,952.12	23%	
Operating						
Supplies and Expense			1,608,938.73	579,834.39		
Utilities Expenses			-	-		
Capital Expense			38,365.90	4,092.96		
Total Operating Cost			\$ 1,647,304.63	\$ 583,927.35	35%	
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	\$ 1,379,973.55	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	-	-	-	-	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%	
Total Other Funding Sources	1.77	\$ 203,255.11	\$ 194,135.89	\$ 75,123.24		

*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
Personnel						
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		
Total Personnel Cost	4.50		\$ 383,857.75	\$ 93,963.08	24%	
Operating						
Supplies and Expense			73,645.54	4,399.96		
Utilities Expenses			-	-		
Capital Expense			1,000.00	-		
Total Operating Cost			\$ 74,645.54	\$ 4,399.96	6%	
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	\$ 98,363.04	21%	
Sales Credits						
Less: Sales Credits*			-	-		
Total Sales Credits			\$ -	-	0%	
Total	4.50		\$ 458,503.29	\$ 98,363.04	21%	
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

2021-10-31

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	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		
Total Personnel Cost	36.35		\$ 2,668,412.43	\$ 660,546.77	25%	
Operating						
Supplies and Expense			674,339.20	154,869.88		
Utilities Expenses			13,500.00	-		
Capital Expense			22,524.36	4,627.32		
Total Operating Cost			\$ 710,363.56	\$ 159,497.20	22%	
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	\$ 821,543.97	24%	
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 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%
Total Other Funding Sources		7.30	\$ 1,031,761.93	\$ 373,748.73	\$ 278,649.70	

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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
Personnel						
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						
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	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%	
Other Funding Sources						
	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%	
Total Other Funding Sources	5.72	\$ 4,314,956.36	\$ 3,654,495.48	\$ 1,362,916.25		

*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
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			\$ 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		\$ 15,305,093.97	\$ 815,004.10	5%	
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	11,781,628.14	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		

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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
Personnel						
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		
Total Personnel Cost	144.97		\$ 12,492,439.04	\$ 3,516,877.56	28%	
Operating						
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		
Total Operating Cost			\$ 17,835,443.15	\$ 4,966,784.40	28%	
Debt Service						
Debt Service			8,844,909.54	4,765,062.87		
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						
Aid to Individuals (Non-Pass Thru)			39,604.52	13,000.00		
			-			
Total Aids to Individuals			\$ 39,604.52	\$ 13,000.00	33%	
Subtotal			\$ 39,262,396.25	\$ 13,561,724.83	35%	
Sales Credits						
Less: Sales Credits*			1,800.00	-		
Total Sales Credits			\$ 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	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%
Total Other Funding Sources		11.00	\$ 4,420,173.10	\$ 3,947,234.52	\$ 495,712.64	

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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
Personnel						
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 Individuals						
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		\$ 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 Gifts	4.77	535,571.90	525,522.75	182,410.35	35%	
Aid to Individuals (Pass Thru)		-	-	-	0%	
GPR Debt Service		-	-	-	0%	
Total Other Funding Sources	4.77	\$ 535,571.90	\$ 525,522.75	\$ 182,410.35		

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