

Fiscal Year	Unit Group	Unit	Balance Category	Remaining Balances	Item Fund
Multiple values	All	BE	All	All	All

ALVSCE All Available Funds

Projection Summary as of FY23-Q1 for BE

11/4/2022

		FY22	FY23	FY24	FY25	FY26
Carryforward	Carryforward	\$748,358	\$767,947	\$166,709	\$193,046	\$193,893
		\$748,358	\$767,947	\$166,709	\$193,046	\$193,893
Inflows	State	\$2,750,155	\$3,191,917	\$3,478,569	\$3,585,577	\$3,607,313
	Instruction Revenue - Non-Traditio..	\$95,702	\$88,266	\$110,000	\$160,000	\$161,600
	Instruction Revenue - Course Fees	\$22,388	\$36,011	\$30,000	\$30,000	\$30,300
	Federal Funds	\$247,511	\$438,703	\$450,262	\$458,520	\$442,025
	County Funds	\$0	\$0	\$0	\$0	\$0
	Restricted Gifts	\$74,744	\$15,900	\$8,000	\$8,000	\$0
	Designated F&A Recovery	\$61,107	\$65,000	\$55,000	\$65,000	\$65,650
	Designated Sales and Service	\$24,662	\$26,183	\$20,000	\$20,000	\$20,000
	Designated Service Centers	\$0	\$0	\$0	\$0	\$0
	Designated	\$243,417	\$253,253	\$202,270	\$190,000	\$193,800
	Foundation	\$0	\$22,423	\$50,000	\$50,000	\$15,000
		\$3,519,686	\$4,137,656	\$4,404,101	\$4,567,097	\$4,535,688
Outflows	Operations	\$42,156	-\$897,299	-\$656,870	-\$490,870	-\$502,781
	Personnel	-\$3,542,253	-\$3,841,595	-\$3,720,893	-\$4,075,380	-\$4,079,231
Fiscal Year Ending		-\$3,500,097	-\$4,738,894	-\$4,377,763	-\$4,566,250	-\$4,582,012
Balance		\$767,947	\$166,709	\$193,046	\$193,893	\$147,568
Remaining Obligation (Earmarks)	Legal Obligations	\$0	\$0	\$0	\$0	\$0
	Unit Head Priorities	-\$181,048	-\$92,100	-\$77,100	-\$67,100	-\$67,100
	Unit Placeholders	\$0	\$0	\$0	\$0	\$0
		-\$181,048	-\$92,100	-\$77,100	-\$67,100	-\$67,100
Balance		-\$181,048	-\$92,100	-\$77,100	-\$67,100	-\$67,100
Projected Unit Ending Balance		\$586,899	\$74,609	\$115,946	\$126,793	\$80,468