PERATING EGINNING CASH POSITION		FY2022 HSU Modified Cash Budget*										(A) MODIFIED CASH BASIS	%	
	July	August	September	October	November	December	January	February	March	April	May	June	BUDGET TOTAL	
	\$ 6,085,819 \$	2,855,659	\$ 4,078,233	\$ 7,742,914	6,242,104	\$ 6,872,972	6,700,682	\$ 6,786,713	\$ 9,072,572 \$	6,862,033 \$	4,863,026 \$	2,173,413		
NUES (CASH BASIS)														
State Funds (95.5%a rsa)	580,969	2,078,489	2,077,865	3,090,387	2,249,659	3,379,615	1,094,244	2,274,894	1,296,239	2,025,993	1,390,494	1,320,638	22,859,488	
Net Student Revenue and Other Cash Income	1,231,563	2,151,916	6,152,179	2,504,426	1,575,007	2,098,056	1,193,430	4,100,000	1,075,000	900.000	500,000	500,000	23,981,576	
Student Accts Receivable	0	0	0	0	0	0	814,548	350,000	200,000	100,000	100,000	100,000	1,664,548	
HEERF III Institutional Grant	0	216,000	0	6,400	2,000,000	0	2,862,818						5,085,218	
Grants and Contracts	0	124,100	651,647	9,463			187,172	500,000				50,000	1,522,382	
Statits and Contracts														
nvestment Income	745	830	1,921	1,858	1,727	965	3,474	2,500	2,500	2,500	2,500	2,500	24,020	
	745 \$ 1,812,531 \$		\$ 8,881,692	1,858 \$ 5,610,675 ;	1,727 5,824,666	965 \$ 5,477,671 ;	3,474 6,155,687	\$ 7,224,894	2,500 \$ 2,571,240 \$	2,500 3,025,994 \$	2,500 1,990,494 \$	2,500 1,970,638	24,020 55,116,687	
TOTAL CASH OPERATING REVENUES NSES/CASH OUTFLOWS Salaries, taxes, benefits Payroll														
TOTAL CASH OPERATING REVENUES NSES/CASH OUTFLOWS Salaries, taxes, benefits Payroll Genefits paidout from Operating	\$ 1,812,531 \$	4,570,505	\$ 8,881,692	\$ 5,610,675 ;	5,824,666	\$ 5,477,671	6,155,687	\$ 7,224,894	\$ 2,571,240 \$	3,025,994 \$	1,990,494 \$	1,970,638	55,116,687	
nvestment Income TOTAL CASH OPERATING REVENUES NSES/CASH OUTFLOWS Salaries, taxes, benefits Payroll Benefits paidout from Operating Supplies and Services, Travel,	1,600,068 320,014 1,965,407	4,570,505 1,960,439 392,088 794,727	\$ 8,881,692	\$ 5,610,675	2,495,687	\$ 5,477,671 \$ 2,163,749	2,974,759	\$ 7,224,894	2,100,000	2,100,000	1,990,494 \$ 2,100,000	1,970,638	55,116,687 25,797,498	
nvestment Income TOTAL CASH OPERATING REVENUES NSES/CASH OUTFLOWS Salaries, taxes, benefits Payroll Benefits paidout from Operating Supplies and Services, Travel, Jtilities	1,600,068 320,014 1,965,407 200,677	1,960,439 392,088	\$ 8,881,692 2,103,757 420,751 2,141,825 200,677	\$ 5,610,675 ; 2,299,039 459,808 1,454,297 200,677	2,495,687 499,137	\$ 5,477,671 \$ 2,163,749 432,750	2,974,759 404,860	\$ 7,224,894 2,100,000 450,000	2,100,000 450,000	2,100,000 450,000	1,990,494 \$ 2,100,000 450,000	1,970,638 1,800,000 360,000	55,116,687 25,797,498 5,089,408	
nvestment Income TOTAL CASH OPERATING REVENUES NSES/CASH OUTFLOWS Salaries, taxes, benefits Payroll Benefits paidout from Operating Supplies and Services, Travel, Utilities Debt	1,600,068 320,014 1,965,407	4,570,505 1,960,439 392,088 794,727	\$ 8,881,692 2,103,757 420,751 2,141,825	\$ 5,610,675 2,299,039 459,808 1,454,297	2,495,687 499,137 1,998,296	\$ 5,477,671 \$ 2,163,749 432,750 2,279,344	2,974,759 404,860 2,352,589	\$ 7,224,894 2,100,000 450,000 1,850,000	2,100,000 450,000 1,850,000	2,100,000 450,000 1,850,000	1,990,494 \$ 2,100,000 450,000 1,850,000	1,800,000 360,000 1,850,000	55,116,687 25,797,498 5,089,408 22,236,485	
TOTAL CASH OPERATING REVENUES NSES/CASH OUTFLOWS Salaries, taxes, benefits Payroll Benefits paidout from Operating Supplies and Services, Travel, Julilities	1,600,068 320,014 1,965,407 200,677	4,570,505 1,960,439 392,088 794,727	\$ 8,881,692 2,103,757 420,751 2,141,825 200,677	\$ 5,610,675 ; 2,299,039 459,808 1,454,297 200,677	2,495,687 499,137 1,998,296 200,677	\$ 5,477,671 \$ 2,163,749 432,750 2,279,344 200,677	2,974,759 404,860 2,352,589 235,778	\$ 7,224,894 2,100,000 450,000 1,850,000 200,000	2,100,000 450,000 1,850,000 200,000	2,100,000 450,000 1,850,000 200,000	1,990,494 \$ 2,100,000 450,000 1,850,000 200,000	1,800,000 360,000 1,850,000 200,000	25,797,498 5,089,408 22,236,485 2,439,840	
TOTAL CASH OPERATING REVENUES NSES/CASH OUTFLOWS Salaries, taxes, benefits Payroll Benefits paidout from Operating Supplies and Services, Travel, Utilities Debt Catch up of past due payables furlough 1 day a week	1,600,068 320,014 1,965,407 200,677	4,570,505 1,960,439 392,088 794,727	\$ 8,881,692 2,103,757 420,751 2,141,825 200,677	\$ 5,610,675 ; 2,299,039 459,808 1,454,297 200,677	2,495,687 499,137 1,998,296 200,677	\$ 5,477,671 \$ 2,163,749 432,750 2,279,344 200,677	2,974,759 404,860 2,352,589 235,778	\$ 7,224,894 2,100,000 450,000 1,850,000 200,000 100,813 600,000	2,100,000 450,000 1,850,000 200,000 256,778	2,100,000 450,000 1,850,000 200,000 500,000	2,100,000 450,000 1,850,000 200,000 155,107	1,800,000 360,000 1,850,000 200,000 568,740	25,797,498 5,089,408 22,236,485 2,439,840 6,260,740	
nvestment Income TOTAL CASH OPERATING REVENUES NSES/CASH OUTFLOWS Salaries, taxes, benefits Payroll Benefits paidout from Operating Supplies and Services, Travel, Utilities Debt Catch up of past due payables Turlough 1 day a week dentified possible savings	1,600,068 320,014 1,965,407 200,677 956,525	4,570,505 1,960,439 392,088 794,727 200,677 0	\$ 8,881,692 2,103,757 420,751 2,141,825 200,677 350,000	\$ 5,610,675 2,299,039 459,808 1,454,297 200,677 2,697,664	2,495,687 499,137 1,998,296 200,677	\$ 5,477,671 \\ 2,163,749 \\ 432,750 \\ 2,279,344 \\ 200,677 \\ 573,442	2,974,759 404,860 2,352,589 235,778 101,670	\$ 7,224,894 2,100,000 450,000 1,850,000 200,000 100,813 600,000 -361,777	2,100,000 450,000 1,850,000 200,000 256,778 600,000 -375,000 -300,000	2,100,000 450,000 1,850,000 500,000 600,000 -375,000 -300,000	1,990,494 \$ 2,100,000 450,000 1,850,000 200,000 155,107 600,000 -375,000 -300,000	1,800,000 360,000 1,850,000 200,000 558,740 600,000 -360,000 -300,000	55,116,687 25,797,498 5,089,408 22,236,485 2,439,840 6,260,740 3,000,000 -1,485,000 -1,561,777	
TOTAL CASH OPERATING REVENUES NSES/CASH OUTFLOWS Salaries, taxes, benefits Payroll Benefits paidout from Operating Supplies and Services, Travel, Utilities Debt Catch up of past due payables furlough 1 day a week	1,600,068 320,014 1,965,407 200,677	4,570,505 1,960,439 392,088 794,727 200,677 0	\$ 8,881,692 2,103,757 420,751 2,141,825 200,677 350,000	\$ 5,610,675 ; 2,299,039 459,808 1,454,297 200,677	2,495,687 499,137 1,998,296 200,677	\$ 5,477,671 \$ 2,163,749 432,750 2,279,344 200,677	2,974,759 404,860 2,352,589 235,778	\$ 7,224,894 2,100,000 450,000 1,850,000 200,000 100,813 600,000 -361,777	2,100,000 450,000 1,850,000 200,000 256,778 600,000 -375,000	2,100,000 450,000 1,850,000 200,000 600,000 -375,000	2,100,000 450,000 1,850,000 200,000 155,107 600,000 -375,000	1,800,000 360,000 1,850,000 200,000 568,740 600,000 -360,000	55,116,687 25,797,498 5,089,408 22,236,485 2,439,840 6,260,740 3,000,000 -1,485,000	
nvestment Income TOTAL CASH OPERATING REVENUES NSES/CASH OUTFLOWS Salaries, taxes, benefits Payroll Benefits paidout from Operating Supplies and Services, Travel, Utilities Debt Catch up of past due payables Turlough 1 day a week dentified possible savings	1,600,068 320,014 1,965,407 200,677 956,525	4,570,505 1,960,439 392,088 794,727 200,677 0 3,347,932 1,222,573	\$ 8,881,692 2,103,757 420,751 2,141,825 200,677 350,000 \$ 5,217,011 \$ 3,664,681	\$ 5,610,675 2,299,039 459,808 1,454,297 200,677 2,697,664	5,824,666 2,495,687 499,137 1,998,296 200,677 0 5,193,797	\$ 5,477,671 2,163,749 432,750 2,279,344 200,677 573,442 \$ 5,649,961 \$ (172,290) ;	2,974,759 404,860 2,352,589 235,778 101,670	\$ 7,224,894 2,100,000 450,000 1,850,000 200,000 100,813 600,000 -361,777 \$ 4,939,036	2,100,000 450,000 1,850,000 200,000 256,778 600,000 -375,000 -300,000	2,100,000 450,000 1,850,000 500,000 600,000 -375,000 -300,000	1,990,494 \$ 2,100,000 450,000 200,000 1,850,000 200,000 155,107 600,000 -375,000 -375,000 4,680,107 \$	1,800,000 360,000 1,850,000 200,000 568,740 600,000 -360,000 -300,000 4,718,740	25,797,498 5,089,408 22,236,485 2,439,840 6,260,740 3,000,000 -1,485,000 -1,561,777 61,777,194	

Identified savings: Aviation dept, library databases, and other reductions

w/o heerf (5,085,218)
GAP Estimate \$ (11,745,725) -9% -21% Assumptions: Cash revenues are estimated. All Institutional HEERF will be utilized. Catch up of past due payables \$3m. Furlough all full-time employees excluding part time, students, and certain grant funded positions

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