

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

## ALVSCE All Available Funds

### Projection Summary as of FY23-Q1 for NSW

11/4/2022

		FY22	FY23	FY24	FY25	FY26
<b>Carryforward</b>	Carryforward	\$5,388,469	\$6,860,296	\$1,073,855	\$1,034,503	\$1,555,510
		<b>\$5,388,469</b>	<b>\$6,860,296</b>	<b>\$1,073,855</b>	<b>\$1,034,503</b>	<b>\$1,555,510</b>
<b>Inflows</b>	State	\$4,755,791	\$5,535,775	\$5,940,819	\$6,026,252	\$6,080,094
	Instruction Revenue - Non-Traditio..	\$3,048,223	\$3,364,224	\$4,188,397	\$3,846,098	\$4,400,265
	Instruction Revenue - Course Fees	\$5,346	\$4,340	\$5,100	\$5,100	\$5,100
	Federal Funds	\$491,640	\$970,638	\$962,617	\$991,494	\$1,021,238
	County Funds	\$0	\$0	\$0	\$0	\$0
	Restricted Gifts	\$31,209	\$687	\$2,500	\$2,500	\$0
	Designated F&A Recovery	\$133,443	\$141,077	\$136,124	\$137,485	\$138,861
	Designated Sales and Service	\$2,019	\$2,120	\$2,226	\$2,337	\$2,454
	Designated Service Centers	\$0	\$0	\$0	\$0	\$0
	Designated	\$391,002	\$232,163	\$201,352	\$203,366	\$205,399
	Foundation	\$0	\$187,500	\$187,500	\$0	\$0
			<b>\$8,858,672</b>	<b>\$10,438,524</b>	<b>\$11,626,635</b>	<b>\$11,214,631</b>
<b>Outflows</b>	Operations	-\$293,153	-\$9,987,125	-\$5,237,416	-\$4,287,451	-\$4,476,782
	Personnel	-\$7,093,693	-\$6,237,840	-\$6,428,571	-\$6,406,172	-\$6,757,557
<b>Fiscal Year Ending</b>		<b>-\$7,386,845</b>	<b>-\$16,224,965</b>	<b>-\$11,665,987</b>	<b>-\$10,693,624</b>	<b>-\$11,234,340</b>
<b>Balance</b>		<b>\$6,860,296</b>	<b>\$1,073,855</b>	<b>\$1,034,503</b>	<b>\$1,555,510</b>	<b>\$2,174,582</b>
<b>Remaining Obligation (Earmarks)</b>	Legal Obligations	-\$175,106	-\$14,771	-\$14,771	-\$14,771	-\$14,771
	Unit Head Priorities	-\$2,133,457	-\$155,072	-\$153,210	-\$114,144	-\$121,143
	Unit Placeholders	\$0	\$0	-\$283,333	-\$566,666	-\$849,999
		<b>-\$2,308,563</b>	<b>-\$169,843</b>	<b>-\$451,314</b>	<b>-\$695,581</b>	<b>-\$985,913</b>
<b>Balance</b>		<b>-\$2,308,563</b>	<b>-\$169,843</b>	<b>-\$451,314</b>	<b>-\$695,581</b>	<b>-\$985,913</b>
<b>Projected Unit Ending Balance</b>		<b>\$4,551,733</b>	<b>\$904,012</b>	<b>\$583,189</b>	<b>\$859,930</b>	<b>\$1,188,669</b>