



**FY2022 Anticipated Year End  
Unrestricted Funds Including Auxiliaries  
Through September 30, 2021  
(000's)**

Description	Annual Budget	Anticipated Year End As of 7/31/2021	<i>Update</i>	Anticipated Year End As of 9/30/2021	<i>Update</i>
<b>Revenues:</b>					
Tuition and Fees	\$129,993	\$129,993		\$131,993	2,000
State Appropriations	83,210	\$83,210		\$83,210	
Facilities and Administrative	4,500	\$4,500		\$4,500	
Sales and Service	7,553	\$7,553		\$7,553	
Interest Income	0	\$0		\$0	
Gifts and Contribution and Other Revenues	2,429	\$2,429		\$2,429	
<b>Total Revenues</b>	<b>\$227,685</b>	<b>\$227,685</b>	<b>\$0</b>	<b>\$229,685</b>	<b>\$2,000</b>
<b>Expenses:</b>					
Compensation	\$161,872	\$161,872		\$160,001	1,871
Contracted Labor/Professional Services	\$7,263	\$7,263		\$7,263	
Supplies	\$4,325	\$4,325		\$4,325	
Travel and Events	\$2,346	\$2,346		\$2,346	
Information and Communications	\$6,850	\$6,850		\$6,850	
Maintenance and Repairs and Utilities	\$13,770	\$13,770		\$13,770	
Scholarships and Fellowships	\$26,101	\$26,101		\$26,101	
Debt	\$7,794	\$7,794		\$7,794	
Other Expenses	\$8,249	\$8,249		\$8,249	
<b>Total Expenses</b>	<b>\$238,570</b>	<b>\$238,570</b>	<b>\$0</b>	<b>\$236,699</b>	<b>\$1,871</b>
Reserves	(10,885)	(10,885)		(7,014)	
<b>Net</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	