



**FY2021 Anticipated Year End
Unrestricted Funds Including Auxiliaries
Through October 31, 2020
(000's)**

Description	Annual Budget	Anticipated Year End	Anticipated Year End	Anticipated Year End	Anticipated Year End
	7/1/2020	As of 7/31/2020	As of 8/31/2020	As of 9/30/2020	As of 10/31/2020
Revenues:					
Tuition and Fees	\$ 125,835	\$ 131,835	\$ 131,835	\$ 131,835	\$ 131,835
State Appropriations	66,137	78,976	78,976	78,976	78,976
Facilities and Administrative	4,500	4,500	4,500	4,500	4,500
Sales and Service	9,685	9,685	5,028	5,028	5,028
Interest Income	39	39	39	39	39
Gifts and Contribution and Other Revenues	4,101	4,101	3,603	3,603	3,603
Total Revenues	\$ 210,297	\$ 229,136	\$ 223,981	\$ 223,981	\$ 223,981
Expenses:					
Compensation	\$ 161,546	\$ 161,546	\$ 161,546	\$ 161,546	\$ 161,546
Contracted Labor/Professional Services	6,501	6,501	6,501	6,501	6,501
Supplies	7,100	7,100	7,100	7,100	7,100
Travel and Events	2,054	2,054	2,054	2,054	2,054
Information and Communications	6,928	6,928	6,928	6,928	6,928
Maintenance and Repairs and Utilities	13,971	13,971	13,971	13,971	13,971
Scholarships and Fellowships	28,038	28,038	28,038	28,038	28,038
Debt	8,103	8,103	8,103	8,103	8,103
Other Expenses	6,755	6,755	6,755	6,755	6,755
Total Expenses	\$ 240,996	\$ 240,996	\$ 240,996	\$ 240,996	\$ 240,996
Reserves	\$ (30,699)	\$ (11,860)	\$ (17,015)	\$ (17,015)	\$ (17,015)
Net	\$ -	\$ -	\$ -	\$ -	\$ -