

Description	FY2020			FY2021				
	Annual Budget	Year End	To Date	Annual Budget	Actual To Date	Anticipated Year End	Anticipated Year End	
<b>Revenues:</b>						<b>As of</b>	<b>As of</b>	
						<b>11/30/2020</b>	<b>12/31/2020</b>	
Tuition and Fees	\$ 144,319	\$ 150,186	\$ 145,341	\$ 125,835	\$ 133,682	\$ 131,835	\$ 138,000	Spring Enrollment
State Appropriations	84,290	81,639	42,122	66,137	39,488	78,976	83,022	SSI Restoration
Facilities and Administrative	6,716	5,554	2,662	4,500	2,346	4,500	5,000	
Sales and Service	12,869	10,267	8,302	9,685	3,227	5,028	4,931	
Interest Income	1,305	2,251	1,087	39	7,284	39	7,284	Unrealized Private Equity Gain
Gifts and Contribution and Other Revenues	7,707	5,203	3,134	4,101	1,600	3,603	2,919	
<b>Operating Revenues</b>	<b>\$ 257,206</b>	<b>\$ 255,100</b>	<b>\$ 202,648</b>	<b>\$ 210,297</b>	<b>\$ 187,627</b>	<b>\$ 223,981</b>	<b>\$ 241,156</b>	
<b>Expenses:</b>								
Compensation	\$ 179,236	\$ 177,661	\$ 87,759	\$ 161,546	\$ 74,539	\$ 161,546	\$ 155,708	Attrition; Hiring Freeze; CARES
Contracted Labor/Professional Services	5,996	8,790	3,056	6,501	1,517	6,501	6,899	
Supplies	5,939	5,442	3,500	7,100	1,528	7,100	4,016	Remote work; CARES
Travel and Events	3,033	2,407	1,284	2,054	183	2,054	1,458	Travel Freeze
Information and Communications	5,166	5,402	2,014	6,928	2,145	6,928	6,928	
Maintenance and Repairs and Utilities	14,658	12,055	7,914	13,971	7,332	13,971	12,004	Remote work; Repairs; Utilities
Scholarships and Fellowships	27,351	28,034	16,982	28,038	14,477	28,038	25,039	Enrollment decline, remote work
Debt	8,124	8,124	8,124	8,103	8,103	8,103	8,103	
Other Expenses	7,703	4,955	1,961	6,755	(5,850)	6,755	(2,176)	Leased property sale; CARES
<b>Operating Expenses</b>	<b>\$ 257,206</b>	<b>\$ 252,870</b>	<b>\$ 132,594</b>	<b>\$ 240,996</b>	<b>\$ 103,974</b>	<b>\$ 240,996</b>	<b>\$ 217,979</b>	
Reserves				\$ (30,699)		\$ (17,015)	\$ -	
<b>Total Expenses</b>	<b>\$ 257,206</b>	<b>\$ 252,870</b>	<b>\$ 132,594</b>	<b>\$ 210,297</b>	<b>\$ 103,974</b>	<b>\$ 223,981</b>	<b>\$ 217,979</b>	
<b>Net</b>	<b>\$ -</b>	<b>\$ 2,230</b>	<b>\$ 70,054</b>	<b>\$ -</b>	<b>\$ 83,653</b>	<b>\$ -</b>	<b>\$ 23,177</b>	
<b>One-Time Impacts:</b>								
Leased Property Sale							\$ (3,000)	
CARES Act - University Reimbursements							(5,821)	
Private Equity and Other Investment Gains							(7,245)	
<b>Net</b>	<b>\$ -</b>	<b>\$ 2,230</b>	<b>\$ 70,054</b>	<b>\$ -</b>	<b>\$ 83,653</b>	<b>\$ -</b>	<b>\$ 7,111</b>	