



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

Description	Annual Budget	Anticipated Year End	Update	Anticipated Year End	Update	Anticipated Year End
	7/1/2020	As of 7/31/2020		As of Aug - Nov 2020		As of 12/31/2020
Revenues:						
Tuition and Fees	125,835	131,835	6,000	131,835		138,000
State Appropriations	66,137	78,976	12,839	78,976		83,022
Facilities and Administrative	4,500	4,500		4,500		5,000
Sales and Service	9,685	9,685		5,028	(4,657)	4,931
Interest Income	39	39		39		7,284
Gifts and Contribution and Other Revenues	4,101	4,101		3,603	(498)	2,919
Total Revenues	210,297	229,136	18,839	223,981	(5,155)	241,156
Expenses:						
Compensation	161,546	161,546		161,546		155,708
Contracted Labor/Professional Services	6,501	6,501		6,501		6,899
Supplies	7,100	7,100		7,100		4,016
Travel and Events	2,054	2,054		2,054		1,458
Information and Communications	6,928	6,928		6,928		6,928
Maintenance and Repairs and Utilities	13,971	13,971		13,971		12,004
Scholarships and Fellowships	28,038	28,038		28,038		25,039
Debt	8,103	8,103		8,103		8,103
Other Expenses	6,755	6,755		6,755		(2,176)
Total Expenses	240,996	240,996	0	240,996	0	217,979
Reserves	(30,699)	(11,860)		(17,015)		0
Net	0	0		0		23,177