

## FY2021 Anticipated Year End Unrestricted Funds Including Auxiliaries Through November 30, 2020 (000's)

Description	Annual Budget		Anticipated Year End		Anticipated Year End		Anticipated Year End		Anticipated Year End		Anticipated Year End		
				As of		As of		As of		As of		As of	
Revenues:	7	//1/2020	7	/31/2020	8/	/31/2020	9	/30/2020	10	0/31/2020	11	/30/2020	
Tuition and Fees	\$	125,835	\$	131,835	\$	131,835	\$	131,835	\$	131,835	\$	131,835	
State Appropriations		66,137		78,976		78,976		78,976		78,976		78,976	
Facilities and Administrative		4,500		4,500		4,500		4,500		4,500		4,500	
Sales and Service		9,685		9,685		5,028		5,028		5,028		5,028	
Interest Income		39		39		39		39		39		39	
Gifts and Contribution and Other Revenues		4,101		4,101		3,603		3,603		3,603		3,603	
Total Revenues	\$	210,297	\$	229,136	\$	223,981	\$	223,981	\$	223,981	\$	223,981	
Expenses:													
Compensation	\$	161,546	\$	161,546	\$	161,546	\$	161,546	\$	161,546	\$	161,546	
Contracted Labor/Professional Services	·	6,501		6,501	·	6,501	•	6,501	·	6,501	·	6,501	
Supplies		7,100		7,100		7,100		7,100		7,100		7,100	
Travel and Events		2,054		2,054		2,054		2,054		2,054		2,054	
Information and Communications		6,928		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		13,971	
Scholarships and Fellowships		28,038		28,038		28,038		28,038		28,038		28,038	
Debt		8,103		8,103		8,103		8,103		8,103		8,103	
Other Expenses		6,755		6,755		6,755		6,755		6,755		6,755	
Total Expenses	\$	240,996	\$	240,996	\$	240,996	\$	240,996	\$	240,996	\$	240,996	
December	Φ.	(00,000)	Φ.	(44.000)	Φ.	(47.045)	Φ.	(47.045)	Φ.	(47.045)	Φ.	(47.045)	
Reserves	\$	(30,699)	\$	(11,860)	\$	(17,015)	\$	(17,015)	\$	(17,015)		(17,015)	
Net	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	