



FY2021 Anticipated Year End
Unrestricted Funds Including Auxiliaries
Through May 31, 2021
(000's)

Description	Annual Budget	Anticipated Year End	Update	Anticipated Year End	Update	Anticipated Year End	Anticipated Year End
		As of 7/31/2020		As of Aug - Nov 2020		As of Dec - Mar 2020 - 2021	As of Jun 14, 2021
Revenues:							
Tuition and Fees	\$125,835	\$131,835	6,000	\$131,835		\$138,000	6,165
State Appropriations	66,137	78,976	12,839	78,976		83,022	4,046
Facilities and Administrative	4,500	4,500		4,500		5,000	500
Sales and Service	9,685	9,685		5,028	(4,657)	4,931	(97)
Interest Income	39	39		39		7,284	7,245
Gifts and Contribution and Other Revenues	4,101	4,101		3,603	(498)	2,919	(684)
Total Revenues	\$210,297	\$229,136	\$18,839	\$223,981	(\$5,155)	\$241,156	\$17,175
Expenses:							
Compensation	\$161,546	\$161,546		\$161,546		\$155,708	5,838
Contracted Labor/Professional Services	6,501	6,501		6,501		6,899	(398)
Supplies	7,100	7,100		7,100		4,016	3,084
Travel and Events	2,054	2,054		2,054		1,458	596
Information and Communications	6,928	6,928		6,928		6,928	
Maintenance and Repairs and Utilities	13,971	13,971		13,971		12,004	1,967
Scholarships and Fellowships	28,038	28,038		28,038		25,039	2,999
Debt	8,103	8,103		8,103		8,103	
Other Expenses	6,755	6,755		6,755		(2,176)	8,931
Total Expenses	\$240,996	\$240,996	\$0	\$240,996	\$0	\$217,979	\$23,017
Reserves	(30,699)	(11,860)		(17,015)		0	0
Net	\$0	\$0		\$0		\$23,177	\$30,729