



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

Description	Annual Budget	Anticipated Year End As of 7/31/2020	Update	Anticipated Year End As of Aug - Nov 2020	Update	Anticipated Year End As of Dec - Jan 2020 - 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
Net	\$0	\$0		\$0		\$23,177