

Attachment 1

Line	Current Unrestricted		Designated Funds		Current Restricted		Total Funds	
	FY20 Actual	FY21 Budget	FY20 Actual	FY21 Budget	FY20 Actual	FY21 Budget	FY20 Actual	FY21 Budget
REVENUES								
Tuition and Fees								
1 Undergraduate Resident	47.17	46.32					47.17	46.32
2 Undergraduate Resident COF	8.06	3.36					8.06	3.36
3 Undergraduate NonResident	80.57	72.19					80.57	72.19
4 Graduate Resident	11.31	11.19					11.31	11.19
5 Graduate NonResident	19.34	16.34					19.34	16.34
6 Online	0.79	1.07					0.79	1.07
7 Continuing Education	1.03	0.83			0.00		1.03	0.83
8 Fees	-	-	20.30	18.95			20.30	18.95
9 Tuition Reserve							-	-
10 Subtotal-Tuition and Fees	168.27	151.29	20.30	18.95	0.00	-	188.57	170.23
Grants and Contracts								
11 Federal	-	-			63.15	73.03	63.15	73.03
12 Private	-	-	0.22	0.22	15.44	15.00	15.66	15.22
13 State	-	-			4.82	4.30	4.82	4.30
14 Indirect Cost Recoveries	16.05	13.90			-	-	16.05	13.90
15 Subtotal-Grants and Contracts	16.05	13.90	0.22	0.22	83.42	92.33	99.69	106.45
16 Investment Income	2.82	1.45	0.15	0.15	0.09	0.08	3.06	1.67
Other Income								
17 Fee For Service / State Support	17.31	20.72	1.96	2.20	-	-	19.27	22.92
18 Auxiliaries	22.51	25.70	5.44	5.40	-	-	27.95	31.10
19 Other	4.84	4.15	4.00	3.00	0.48	0.24	9.31	7.39
20 Gift Revenue	1.42	0.90	0.08	0.08	23.86	24.10	25.36	25.08
21 One-time savings from prior year	-	-	-	-	-	-	-	-
22 Subtotal-Other Income	46.08	51.47	11.47	10.67	24.34	24.34	81.90	86.49
23 TOTAL REVENUES	233.23	218.10	32.13	29.99	107.85	116.75	373.21	364.84
EXPENDITURES								
24 Instruction	83.07	74.95	(0.65)	0.63	7.38	7.29	89.80	82.87
25 Research	1.52	6.31	0.58	0.72	74.26	73.80	76.37	80.83
26 Public Service	0.07	0.09	0.49	0.49	0.08	0.08	0.63	0.66
27 Academic Support	20.61	22.98	0.51	0.54	1.85	1.70	22.96	25.22
28 Student Services	7.97	8.22	0.18	0.18	4.95	1.51	13.10	9.91
29 Institutional Support	28.59	27.20	0.48	0.43	0.52	13.94	29.58	41.56
30 Operation & Maintenance of Plant	21.78	21.18	2.16	3.45	5.33	2.88	29.27	27.51
31 Scholarships & Fellowships	29.52	30.76	-	-	13.98	15.53	43.50	46.29
32 Auxiliaries	20.29	25.20	23.52	22.47	0.03	0.02	43.85	47.69
36 Capital Ren and Cont Main	1.95	1.58	0.67	0.53			2.62	2.11
							-	-
37 TOTAL EXPENDITURES	215.38	218.46	27.93	29.44	108.38	116.74	351.69	364.65
38 NET BEFORE TRANSFERS	17.85	(0.36)	4.20	0.54	(0.53)	0.01	21.52	0.19
39 Operating Transfers	0.50	-	(1.79)	-	0.10	-	(1.19)	-
40 Capital Renewal and Replacement							-	-
41 Operating Reserve	2.24	-					2.24	-
42 Innovation Reserve	1.00	-					1.00	-
43 Debt Retirement Reserves	0.80	-					0.80	-
44 CO Scholars Reserve	0.46	-	(0.46)				-	-
45 Aux Use of Fund Balance for Capital	0.50	-					0.50	-
46 NET ACTIVITY	12.35	(0.36)	6.46	0.54	(0.63)	0.01	18.17	0.19