



**FY2022 Financial Analysis
Unrestricted Funds Including Auxiliaries
Through September 30, 2021**

Description	FY2021			FY2022		
	Annual Budget	Year End	To Date	Annual Budget	Actual To Date	Anticipated Year End
Revenues:						As of 9/30/2021
Tuition and Fees	\$ 125,835	\$ 138,763	\$ 79,435	\$ 129,993	\$ 76,931	\$ 131,993
State Appropriations	66,137	83,022	19,744	83,210	20,784	83,210
Facilities and Administrative	4,500	5,508	1,344	4,500	1,826	4,500
Sales and Service	9,685	4,514	1,721	7,553	2,593	7,553
Interest Income	39	8,906	29	-	-	0
Gifts and Contribution and Other Revenues	4,101	2,859	1,090	2,429	1,213	2,429
Operating Revenues	\$ 210,297	\$ 243,572	\$ 103,363	\$ 227,685	\$ 103,347	\$ 229,685
Expenses:						
Compensation	\$ 161,546	\$ 159,238	\$ 33,449	\$ 161,872	\$ 32,403	\$ 160,001
Contracted Labor/Professional Services	6,501	4,214	782	7,263	1,298	7,263
Supplies	7,100	2,993	877	4,325	1,076	4,325
Travel and Events	2,054	808	118	2,346	273	2,346
Information and Communications	6,928	5,739	1,509	6,850	2,142	6,850
Maintenance and Repairs and Utilities	13,971	11,761	4,926	13,770	5,182	13,770
Scholarships and Fellowships	28,038	24,917	12,049	26,101	11,845	26,101
Debt	8,103	9,224	8,103	7,794	-	7,794
Other Expenses	6,755	(15,841)	1,524	8,249	1,540	8,249
Operating Expenses	\$ 240,996	\$ 203,053	\$ 63,337	\$ 238,570	\$ 55,759	\$ 236,699
Reserves	\$ (30,699)			\$ (10,885)		\$ (7,014)
Total Expenses	\$ 210,297	\$ 203,053	\$ 63,337	\$ 227,685	\$ 55,759	\$ 229,685
Net	\$ -	\$ 40,519	\$ 40,026	\$ -	\$ 47,588	\$ -
One-Time Impacts:						
Leased Property Sale		\$ (3,000)				
Faculty Voluntary Separation Program		8,121				
CARES Act - University Reimbursements		(17,594)				
Private Equity and Other Investment Gains		(8,867)				
Net	\$ -	\$ 19,179	\$ 40,026	\$ -	\$ 47,588	\$ -