



**FY2021 Financial Analysis
Unrestricted Funds Including Auxiliaries
Through October 31, 2020
(000's)**

Description	FY2020			FY2021			
	Annual Budget	Year End	To Date	Annual Budget	Actual To Date	Anticipated Year End	Anticipated Year End
Revenues:						As of	As of
						9/30/2020	10/31/2020
Tuition and Fees	\$ 144,319	\$ 150,186	\$ 85,868	\$ 125,835	\$ 79,481	\$ 131,835	\$ 131,835
State Appropriations	84,290	81,639	28,160	66,137	26,326	78,976	78,976
Facilities and Administrative	6,716	5,554	1,991	4,500	1,716	4,500	4,500
Sales and Service	12,869	10,267	5,284	9,685	2,002	5,028	5,028
Interest Income	1,305	2,251	474	39	17	39	39
Gifts and Contribution and Other Revenues	7,707	5,203	2,045	4,101	1,270	3,603	3,603
Total Revenues	\$ 257,206	\$ 255,100	\$ 123,822	\$ 210,297	\$ 110,812	\$ 223,981	\$ 223,981
Expenses:							
Compensation	\$ 179,236	\$ 177,661	\$ 55,007	\$ 161,546	\$ 47,340	\$ 161,546	\$ 161,546
Contracted Labor/Professional Services	5,996	8,790	1,806	6,501	954	6,501	6,501
Supplies	5,939	5,442	2,434	7,100	1,176	7,100	7,100
Travel and Events	3,033	2,407	796	2,054	142	2,054	2,054
Information and Communications	5,166	5,402	1,616	6,928	1,992	6,928	6,928
Maintenance and Repairs and Utilities	14,658	12,055	6,299	13,971	5,852	13,971	13,971
Scholarships and Fellowships	27,351	28,034	15,398	28,038	13,367	28,038	28,038
Debt	8,124	8,124	8,124	8,103	8,103	8,103	8,103
Other Expenses	7,703	4,955	1,660	6,755	1,558	6,755	6,755
Operating Expenses	\$ 257,206	\$ 252,870	\$ 93,140	\$ 240,996	\$ 80,484	\$ 240,996	\$ 240,996
Reserves				\$ (30,699)		\$ (17,015)	\$ (17,015)
Total Expenses	\$ 257,206	\$ 252,870	\$ 93,140	\$ 210,297	\$ 80,484	\$ 223,981	\$ 223,981
Net	\$ -	\$ 2,230		\$ -		\$ -	\$ -