



FY2021 Financial Analysis
Unrestricted Funds Including Auxiliaries
Through August 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
						7/31/2020	8/31/2020
Tuition and Fees	\$ 144,319	\$ 150,186	\$ 85,908	\$ 125,835	\$ 79,207	\$ 131,835	\$ 131,835
State Appropriations	84,290	81,639	14,198	66,137	13,163	78,976	78,976
Facilities and Administrative	6,716	5,554	1,119	4,500	989	4,500	4,500
Sales and Service	12,869	10,267	4,093	9,685	1,422	9,685	5,028
Interest Income	1,305	1,876	175	39	106	39	39
Gifts and Contribution and Other Revenues	7,707	5,203	1,808	4,101	533	4,101	3,603
Total Revenues	\$ 257,206	\$ 254,725	\$ 107,301	\$ 210,297	\$ 95,420	\$ 229,136	\$ 223,981
Expenses:							
Compensation	\$ 179,236	\$ 177,523	\$ 22,485	\$ 161,546	\$ 19,666	\$ 161,546	\$ 161,546
Contracted Labor/Professional Services	5,996	8,790	726	6,501	566	6,501	6,501
Supplies	5,939	5,442	914	7,100	666	7,100	7,100
Travel and Events	3,033	2,407	272	2,054	22	2,054	2,054
Information and Communications	5,166	5,402	1,118	6,928	1,243	6,928	6,928
Maintenance and Repairs and Utilities	14,658	12,055	4,124	13,971	3,797	13,971	13,971
Scholarships and Fellowships	27,351	28,152	13,452	28,038	11,347	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	1,242	6,755	989	6,755	6,755
Operating Expenses	\$ 257,206	\$ 252,850	\$ 52,457	\$ 240,996	\$ 46,399	\$ 240,996	\$ 240,996
Reserves				\$ (30,699)		\$ (11,860)	\$ (17,015)
Total Expenses	\$ 257,206	\$ 252,850	\$ 52,457	\$ 210,297	\$ 46,399	\$ 229,136	\$ 223,981
Net	\$ -	\$ 1,875		\$ -	\$ 49,021	\$ -	\$ -