



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

Description	FY2020			FY2021		
	Annual Budget	Year End	To Date	Annual Budget	Actual To Date	Anticipated Year End 7/31/2020
<b>Revenues:</b>						
Tuition and Fees	\$ 144,319	\$ 150,186	\$ 80,703	\$ 125,835	\$ 74,126	\$ 131,835
State Appropriations	84,290	81,639	7,217	66,137	6,581	78,976
Facilities and Administrative	6,716	5,554	605	4,500	571	4,500
Sales and Service	12,869	10,267	2,399	9,685	1,160	9,685
Interest Income	1,305	1,876	103	39	27	39
Gifts and Contribution and Other Revenues	7,707	5,203	1,266	4,101	440	4,101
<b>Total Revenues</b>	<b>\$ 257,206</b>	<b>\$ 254,725</b>	<b>\$ 92,293</b>	<b>\$ 210,297</b>	<b>\$ 82,905</b>	<b>\$ 229,136</b>
<b>Expenses:</b>						
Compensation	\$ 179,236	\$ 177,523	\$ 12,654	\$ 161,546	\$ 11,278	\$ 161,546
Contracted Labor/Professional Services	5,996	8,790	194	6,501	220	6,501
Supplies	5,939	5,442	464	7,100	451	7,100
Travel and Events	3,033	2,407	91	2,054	8	2,054
Information and Communications	5,166	5,402	813	6,928	706	6,928
Maintenance and Repairs and Utilities	14,658	12,055	2,744	13,971	2,640	13,971
Scholarships and Fellowships	27,351	28,152	3,094	28,038	2,205	28,038
Debt	8,124	8,124	-	8,103	-	8,103
Other Expenses	7,703	4,955	995	6,755	486	6,755
<b>Total Expenses</b>	<b>\$ 257,206</b>	<b>\$ 252,850</b>	<b>\$ 21,049</b>	<b>\$ 240,996</b>	<b>\$ 17,994</b>	<b>\$ 240,995</b>
<b>Net</b>	<b>\$ -</b>	<b>\$ 1,875</b>	<b>\$ 71,244</b>	<b>\$ (30,699)</b>	<b>\$ 64,911</b>	<b>\$ (11,859)</b>