



**FY2022 Financial Analysis
Unrestricted Funds Including Auxiliaries
Through October 31, 2021
(000's)**

Description	FY2021			FY2022		
	Annual Budget	Year End	To Date	Annual Budget	Actual To Date	Anticipated Year End
Revenues:						As of 10/31/2021
Tuition and Fees	\$ 125,835	\$ 138,763	\$ 79,481	\$ 129,993	\$ 77,079	\$ 131,993
State Appropriations	66,137	83,022	26,326	83,210	27,712	83,210
Facilities and Administrative	4,500	5,508	1,716	4,500	2,230	4,500
Sales and Service	9,685	4,514	2,002	7,553	3,029	7,553
Interest Income	39	8,906	17	-	(68)	0
Gifts and Contribution and Other Revenues	4,101	2,859	1,270	2,429	2,297	2,429
Operating Revenues	\$ 210,297	\$ 243,572	\$ 110,812	\$ 227,685	\$ 112,279	\$ 229,685
Expenses:						
Compensation	\$ 161,546	\$ 156,385	\$ 47,340	\$ 161,872	\$ 45,696	\$ 160,001
Contracted Labor/Professional Services	6,501	4,214	954	7,263	1,637	7,263
Supplies	7,100	2,994	1,176	4,325	1,532	4,325
Travel and Events	2,054	808	142	2,346	477	2,346
Information and Communications	6,928	5,739	1,992	6,850	2,413	6,850
Maintenance and Repairs and Utilities	13,971	11,761	5,852	13,770	6,166	13,770
Scholarships and Fellowships	28,038	24,917	13,367	26,101	11,831	26,101
Debt	8,103	9,224	8,102	7,794	-	7,794
Other Expenses	6,755	(15,841)	1,558	8,249	1,659	8,249
Operating Expenses	\$ 240,996	\$ 200,201	\$ 80,483	\$ 238,570	\$ 71,411	\$ 236,699
Net	\$ (30,699)	\$ 43,371	\$ 30,329	\$ (10,885)	\$ 40,868	\$ (7,014)
Reserves	\$ (30,699)			\$ (10,885)		\$ (7,014)
Total Expenses	\$ 210,297	\$ 200,201	\$ 80,483	\$ 227,685	\$ 71,411	\$ 229,685
Net	\$ -	\$ 43,371	\$ 30,329	\$ -	\$ 40,868	\$ -
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	\$ -	\$ 22,031	\$ 30,329	\$ -	\$ 40,868	\$ -