# FY2021 Financial Analysis

## Unrestricted Funds Including Auxiliaries

Through May 31, 2021

### Description

<table>
<thead>
<tr>
<th>Description</th>
<th>FY2020</th>
<th>FY2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Annual</td>
<td>Annual</td>
</tr>
<tr>
<td></td>
<td>Budget</td>
<td>Year End</td>
</tr>
<tr>
<td></td>
<td>To Date</td>
<td>Year End</td>
</tr>
<tr>
<td>Revenues:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition and Fees</td>
<td>$ 144,319</td>
<td>$ 150,186</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>84,290</td>
<td>81,639</td>
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<tr>
<td>Facilities and Administrative</td>
<td>6,716</td>
<td>5,554</td>
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<tr>
<td>Sales and Service</td>
<td>12,869</td>
<td>10,267</td>
</tr>
<tr>
<td>Interest Income</td>
<td>1,305</td>
<td>2,251</td>
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<tr>
<td>Gifts and Contribution and Other Revenues</td>
<td>7,707</td>
<td>5,203</td>
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<tr>
<td><strong>Operating Revenues</strong></td>
<td>$ 257,206</td>
<td>$ 255,100</td>
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<tr>
<td>Expenses:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Compensation</td>
<td>$ 179,236</td>
<td>$ 177,661</td>
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<tr>
<td>Contracted Labor/Professional Services</td>
<td>5,996</td>
<td>8,790</td>
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<tr>
<td>Supplies</td>
<td>5,939</td>
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<td>Travel and Events</td>
<td>3,033</td>
<td>2,407</td>
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<tr>
<td>Information and Communications</td>
<td>5,166</td>
<td>5,420</td>
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<tr>
<td>Maintenance and Repairs and Utilities</td>
<td>14,658</td>
<td>12,055</td>
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<tr>
<td>Scholarships and Fellowships</td>
<td>27,351</td>
<td>28,034</td>
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<tr>
<td>Debt</td>
<td>8,124</td>
<td>8,124</td>
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<tr>
<td>Other Expenses</td>
<td>7,703</td>
<td>4,955</td>
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<tr>
<td><strong>Operating Expenses</strong></td>
<td>$ 257,206</td>
<td>$ 252,870</td>
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<tr>
<td>Reserves</td>
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<td></td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td>$ 257,206</td>
<td>$ 252,870</td>
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<tr>
<td>Net</td>
<td>$ -</td>
<td>$ 2,230</td>
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<tr>
<td>One-Time Impacts:</td>
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<tr>
<td>Leased Property Sale</td>
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<td>CARES Act - University Reimbursements</td>
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<tr>
<td>Private Equity and Other Investment Gains</td>
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<tr>
<td>Net</td>
<td>$ -</td>
<td>$ 2,230</td>
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</tbody>
</table>