



**FY2021 Financial Analysis
Unrestricted Funds Including Auxiliaries
Through May 31, 2021**

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
						3/31/2021	6/14/2021
Tuition and Fees	\$ 144,319	\$ 150,186	\$ 150,111	\$ 125,835	\$ 138,675	\$ 138,000	\$ 138,000
State Appropriations	84,290	81,639	76,128	66,137	75,645	83,022	83,022
Facilities and Administrative	6,716	5,554	4,651	4,500	5,677	5,000	5,000
Sales and Service	12,869	10,267	8,657	9,685	4,039	4,931	4,931
Interest Income	1,305	2,251	1,969	39	9,634	7,284	7,284
Gifts and Contribution and Other Revenues	7,707	5,203	4,500	4,101	2,628	2,919	2,919
Operating Revenues	\$ 257,206	\$ 255,100	\$ 246,016	\$ 210,297	\$ 236,298	\$ 241,156	\$ 241,156
Expenses:							
Compensation	\$ 179,236	\$ 177,661	\$ 166,763	\$ 161,546	\$ 140,486	\$ 155,708	\$ 158,501
Contracted Labor/Professional Services	5,996	8,790	5,276	6,501	4,041	6,899	4,885
Supplies	5,939	5,442	5,186	7,100	2,871	4,016	2,925
Travel and Events	3,033	2,407	2,292	2,054	660	1,458	958
Information and Communications	5,166	5,402	5,496	6,928	5,328	6,928	6,928
Maintenance and Repairs and Utilities	14,658	12,055	11,402	13,971	10,684	12,004	11,320
Scholarships and Fellowships	27,351	28,034	27,750	28,038	24,715	25,039	25,039
Debt	8,124	8,124	8,124	8,103	8,103	8,103	8,103
Other Expenses	7,703	4,955	2,206	6,755	(9,359)	(2,176)	(8,232)
Operating Expenses	\$ 257,206	\$ 252,870	\$ 234,495	\$ 240,996	\$ 187,529	\$ 217,979	\$ 210,427
Reserves				\$ (30,699)		\$ -	\$ -
Total Expenses	\$ 257,206	\$ 252,870	\$ 234,495	\$ 210,297	\$ 187,529	\$ 217,979	\$ 210,427
Net	\$ -	\$ 2,230	\$ 11,521	\$ -	\$ 48,769	\$ 23,177	\$ 30,729
One-Time Impacts:							
Leased Property Sale						\$ (3,000)	\$ (3,000)
CARES Act - University Reimbursements						(5,821)	(9,307)
Private Equity and Other Investment Gains						(7,245)	(7,245)
Net	\$ -	\$ 2,230	\$ 11,521	\$ -	\$ 48,769	\$ 7,111	\$ 11,177