



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

Description	FY2021			
	Annual Budget	Anticipated Year End	Probable Year End without One Time Impacts	
	<b>As of 6/14/2021</b>			
<b>Revenues:</b>				
Tuition and Fees	\$ 125,835	\$ 138,000	\$ 138,000	Enrollment above Plan
State Appropriations	66,137	83,022	83,022	SSI Restored
Facilities and Administrative	4,500	5,000	5,000	
Sales and Service	9,685	4,931	4,931	Campus closed
Interest Income	39	7,284	34	Remove Private Equity Proceeds
Gifts and Contribution and Other Revenues	4,101	2,919	2,919	Campus Closed
<b>Operating Revenues</b>	<b>\$ 210,297</b>	<b>\$ 241,156</b>	<b>\$ 233,906</b>	
<b>Expenses:</b>				
Compensation	\$ 161,546	\$ 158,501	\$ 159,928	
Contracted Labor/Professional Services	6,501	4,885	4,885	Campus Closed
Supplies	7,100	2,925	2,925	Campus Closed
Travel and Events	2,054	958	958	Campus Closed
Information and Communications	6,928	6,928	6,928	
Maintenance and Repairs and Utilities	13,971	11,320	11,320	Campus Closed
Scholarships and Fellowships	28,038	25,039	25,039	
Debt	8,103	8,103	8,103	
Other Expenses	6,755	(8,232)	2,643	Remove Bldg sale/campus closed
<b>Operating Expenses</b>	<b>\$ 240,996</b>	<b>\$ 210,427</b>	<b>\$ 222,729</b>	
Reserves	\$ (30,699)	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 210,297</b>	<b>\$ 210,427</b>	<b>\$ 222,729</b>	
<b>Net</b>	<b>\$ -</b>	<b>\$ 30,729</b>	<b>\$ 11,177</b>	