



**FY2022 Financial Analysis
Unrestricted Funds Including Auxiliaries
Through July 31, 2021**

Description	FY2021				FY2022		
	Annual Budget	Anticipated Year End	Year End	To Date	Annual Budget	Actual To Date	Anticipated Year End
Revenues:	As of 6/14/2021				As of 7/31/2021		
Tuition and Fees	\$ 125,835	\$ 138,000	\$ 138,763	\$ 74,126	\$ 129,993	\$ 69,398	\$ 129,993
State Appropriations	66,137	83,022	83,022	6,581	83,210	6,928	83,210
Facilities and Administrative	4,500	5,000	5,508	571	4,500	725	4,500
Sales and Service	9,685	4,931	4,514	1,160	7,553	1,154	7,553
Interest Income	39	7,284	8,906	27	-	12	0
Gifts and Contribution and Other Revenues	4,101	2,919	2,859	440	2,429	622	2,429
Operating Revenues	\$ 210,297	\$ 241,156	\$ 243,572	\$ 82,905	\$ 227,685	\$ 78,839	\$ 227,685
Expenses:							
Compensation	\$ 161,546	\$ 158,501	\$ 156,385	\$ 11,278	\$ 161,872	\$ 11,479	\$ 161,872
Contracted Labor/Professional Services	6,501	4,885	4,214	220	7,263	106	7,263
Supplies	7,100	2,925	2,994	451	4,325	392	4,325
Travel and Events	2,054	958	808	8	2,346	47	2,346
Information and Communications	6,928	6,928	5,739	706	6,850	629	6,850
Maintenance and Repairs and Utilities	13,971	11,320	11,761	2,640	13,770	2,429	13,770
Scholarships and Fellowships	28,038	25,039	24,917	2,205	26,101	2,218	26,101
Debt	8,103	8,103	9,224	-	7,794	-	7,794
Other Expenses	6,755	(8,232)	(15,841)	486	8,249	(4)	8,249
Operating Expenses	\$ 240,996	\$ 210,427	\$ 200,201	\$ 17,994	\$ 238,570	\$ 17,296	\$ 238,570
Reserves	\$ (30,699)				\$ (10,885)		\$ (10,885)
Total Expenses	\$ 210,297	\$ 210,427	\$ 200,201	\$ 17,994	\$ 227,685	\$ 17,296	\$ 227,685
Net	\$ -	\$ 30,729	\$ 43,371	\$ 64,911	\$ -	\$ 61,543	\$ -
One-Time Impacts:							
Leased Property Sale		\$ (3,000)	\$ (3,000)				
Faculty Voluntary Separation Program			8,121				
CARES Act - University Reimbursements		(9,307)	(17,594)				
Private Equity and Other Investment Gains		(7,245)	(8,867)				
Net	\$ -	\$ 11,177	\$ 22,031	\$ 64,911	\$ -	\$ 61,543	\$ -