



**FY2021 Financial Analysis
Unrestricted Funds Including Auxiliaries
Through November 30, 2020
(000's)**

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
Tuition and Fees	\$ 144,319	\$ 150,186	\$ 127,564	\$ 125,835	\$ 113,881	\$ 131,835	\$ 131,835
State Appropriations	84,290	81,639	35,141	66,137	32,907	78,976	78,976
Facilities and Administrative	6,716	5,554	2,310	4,500	2,019	4,500	4,500
Sales and Service	12,869	10,267	7,444	9,685	3,053	5,028	5,028
Interest Income	1,305	2,251	671	39	201	39	39
Gifts and Contribution and Other Revenues	7,707	5,203	2,639	4,101	1,550	3,603	3,603
Total Revenues	\$ 257,206	\$ 255,100	\$ 175,769	\$ 210,297	\$ 153,611	\$ 223,981	\$ 223,981
Expenses:							
Compensation	\$ 179,236	\$ 177,661	\$ 71,559	\$ 161,546	\$ 61,180	\$ 161,546	\$ 161,546
Contracted Labor/Professional Services	5,996	8,790	2,414	6,501	1,215	6,501	6,501
Supplies	5,939	5,442	3,227	7,100	1,318	7,100	7,100
Travel and Events	3,033	2,407	1,093	2,054	166	2,054	2,054
Information and Communications	5,166	5,402	1,785	6,928	2,234	6,928	6,928
Maintenance and Repairs and Utilities	14,658	12,055	7,339	13,971	6,386	13,971	13,971
Scholarships and Fellowships	27,351	28,034	16,166	28,038	13,859	28,038	28,038
Debt	8,124	8,124	8,124	8,103	8,103	8,103	8,103
Other Expenses	7,703	4,955	1,805	6,755	1,543	6,755	6,755
Operating Expenses	\$ 257,206	\$ 252,870	\$ 113,512	\$ 240,996	\$ 96,004	\$ 240,996	\$ 240,996
Reserves				\$ (30,699)		\$ (17,015)	\$ (17,015)
Total Expenses	\$ 257,206	\$ 252,870	\$ 113,512	\$ 210,297	\$ 96,004	\$ 223,981	\$ 223,981
Net	\$ -	\$ 2,230		\$ -		\$ -	\$ -