



**FY2019 Financial Analysis
Unrestricted Funds Including Auxiliaries
Through October 31, 2018
(000's)**

Description	FY2018 Actual		FY2019 To Date			FY2019 Total		
	Year End	To Date	Budget	Actual	Variance	Annual Budget	Anticipated Year End	Variance
Revenues:								
Tuition & Fees	\$ 173,848	\$ 100,856	\$ 96,076	\$ 95,292	\$ (784)	\$ 164,825	\$ 162,468	\$ (2,357)
State Appropriations	86,034	28,524	28,163	28,191	28	84,600	84,800	200
Grants And Contracts	6,813	2,286	2,020	2,280	260	6,400	6,400	-
Sales & Service	12,645	5,585	5,083	5,428	345	12,282	12,282	-
Investment Income	1,624	563	791	927	136	1,300	1,300	-
Gifts & Contribution & Other Revenues	7,212	2,093	2,677	3,851	1,174	6,529	6,529	-
Total Revenues	\$ 288,176	\$ 139,907	\$ 134,810	\$ 135,969	\$ 1,159	\$ 275,936	\$ 273,779	\$ (2,157)
Expenses and Transfers:								
Compensation	\$ 192,056	\$ 61,858	\$ 59,036	\$ 59,274	\$ (238)	\$ 184,527	\$ 184,527	\$ -
Contracted Labor/Professional Services	9,330	904	836	1,351	(515)	\$ 4,610	\$ 4,610	\$ -
Supplies	4,665	1,959	2,350	1,634	716	5,050	5,050	-
Travel	2,946	516	693	651	42	2,352	2,352	-
Information & Communications	5,030	1,419	1,080	1,346	(266)	3,870	3,870	-
Maintenance & Repairs & Utilities	13,596	5,104	5,882	6,480	(598)	14,542	14,542	-
Scholarships & Fellowships	34,331	18,961	18,188	17,408	780	33,702	33,702	-
Debt	10,219	10,219	10,237	10,237	-	10,237	10,237	-
Other Expenses	5,933	4,825	6,682	1,639	5,043	14,046	14,046	-
Total Expenses And Transfers	\$ 278,106	\$ 105,765	\$ 104,984	\$ 100,020	\$ 4,964	\$ 272,936	\$ 272,936	\$ -
Net	\$ 10,070	\$ 34,142	\$ 29,826	\$ 35,949	\$ 6,123	\$ 3,000	\$ 843	\$ (2,157)