



FY2019 Financial Analysis
Unrestricted Funds Including Auxiliaries
Through January 31, 2019
(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	\$ 172,960	\$ 163,933	\$ 163,623	\$ (310)	\$ 164,825	\$ 162,606	\$ (2,219)
State Appropriations	86,034	49,980	49,286	49,504	218	84,600	85,500	900
Facilities and Administrative	6,813	3,695	3,383	3,660	277	6,400	6,400	-
Sales & Service	12,645	9,473	8,777	8,862	85	12,282	11,669	(613)
Investment Income	1,624	1,055	1,128	1,645	517	1,300	1,700	400
Gifts & Contribution & Other Revenues	7,212	5,044	4,745	5,015	270	6,529	6,529	
Total Revenues	\$ 288,176	\$ 242,207	\$ 231,252	\$ 232,309	\$ 1,057	\$ 275,936	\$ 274,404	\$ (1,532)
Expenses and Transfers:								
Compensation	\$ 192,056	113,646	\$ 110,608	\$ 110,606	\$ 2	\$ 184,527	\$ 182,928	\$ 1,599
Contracted Labor/Professional Services	9,330	3,137	1,981	3,355	(1,374)	4,610	6,876	(2,266)
Supplies	4,665	3,315	3,632	2,328	1,304	5,050	6,237	(1,187)
Travel	2,946	1,411	1,260	1,510	(250)	2,352	3,144	(792)
Information & Communications	5,030	2,301	1,770	3,485	(1,715)	3,870	5,292	(1,422)
Maintenance & Repairs & Utilities	13,596	8,176	9,195	9,305	(110)	14,542	14,768	(226)
Scholarships & Fellowships	34,331	33,840	32,246	29,743	2,503	33,702	33,573	129
Debt	10,219	10,219	10,237	10,237	-	10,237	10,237	-
Other Expenses	5,933	4,792	6,439	2,122	4,317	14,046	10,335	3,711
Total Expenses And Transfers	\$ 278,106	\$ 180,837	\$ 177,368	\$ 172,691	\$ 4,677	\$ 272,936	\$ 273,390	\$ (454)
Net	\$ 10,070	\$ 61,370	\$ 53,884	\$ 59,618	\$ 5,734	\$ 3,000	\$ 1,014	\$ (1,986)