



**FY2020 Financial Analysis**  
**Unrestricted Funds Excluding Auxiliaries**  
**Through September 30, 2019**  
**(000's)**

Description	FY2019 Actual		FY2020			
	Year End	To Date	Annual Budget	Budget to Date	Actual To Date	Budget to Actual Variance
<b>Revenues:</b>						
Tuition and Fees	\$ 163,379	\$ 95,235	\$ 144,319	\$ 84,364	\$ 85,927	\$ 1,563
State Appropriations	85,642	21,143	84,290	21,079	21,179	100
Facilities and Administrative	6,558	1,753	6,716	1,575	1,602	27
Sales and Service	3,826	1,484	3,633	1,346	1,473	127
Interest Income	2,137	847	1,300	417	380	(37)
Gifts and Contribution and Other Revenues	2,430	780	4,640	876	1,126	250
<b>Total Revenues</b>	<b>\$ 263,972</b>	<b>\$ 121,242</b>	<b>\$ 244,898</b>	<b>\$ 109,657</b>	<b>\$ 111,687</b>	<b>\$ 2,030</b>
<b>Expenses:</b>						
Compensation	\$ 169,512	\$ 40,135	\$ 171,634	\$ 36,732	\$ 36,656	\$ 76
Contracted Labor/Professional Services	6,468	(576)	4,481	1,464	1,039	425
Supplies	5,535	1,046	4,751	1,594	1,505	89
Travel and Events	1,941	220	1,628	431	329	102
Information and Communications	6,681	889	4,185	1,255	1,228	27
Maintenance and Repairs and Utilities	15,210	5,016	13,283	5,807	5,182	625
Scholarships and Fellowships	28,438	15,702	23,882	11,841	13,555	(1,714)
Debt	9,101	8,968	7,774	7,774	7,774	-
Other Expenses	13,567	9,649	13,280	8,364	8,213	151
<b>Total Expenses</b>	<b>\$ 256,453</b>	<b>\$ 81,049</b>	<b>\$ 244,898</b>	<b>\$ 75,262</b>	<b>\$ 75,481</b>	<b>\$ (219)</b>
<b>Net</b>	<b>\$ 7,519</b>	<b>\$ 40,193</b>	<b>\$ -</b>	<b>\$ 34,395</b>	<b>\$ 36,206</b>	<b>\$ 1,811</b>