



FY2020 Financial Analysis
Unrestricted Funds Including Auxiliaries
Through April 30, 2020
(000's)

Description	FY2019 Actual		FY2020			
	Year End	To Date	Annual Budget	Actual To Date	Anticipated Year End 3/31/2020	Anticipated Year End 4/30/2020
Revenues:						
Tuition and Fees	\$ 163,379	\$ 163,120	\$ 144,319	\$ 150,071	\$ 147,620	\$ 150,000
State Appropriations	85,642	71,154	84,290	70,618	80,694	81,639
Facilities and Administrative	6,559	5,003	6,716	4,132	4,500	4,700
Sales and Service	12,325	11,220	12,869	9,480	9,877	9,261
Interest Income	2,800	2,086	1,305	1,874	1,000	1,000
Gifts and Contribution and Other Revenues	7,070	6,282	7,707	4,444	4,942	3,947
Total Revenues	\$ 277,775	\$ 258,865	\$ 257,206	\$ 240,619	\$ 248,633	\$ 250,547
Expenses:						
Compensation	\$ 177,654	\$ 160,658	\$ 179,236	\$ 152,120	\$ 177,398	\$ 177,910
Contracted Labor/Professional Services	6,847	5,113	5,996	4,997	9,096	9,096
Supplies	4,742	3,365	5,939	5,031	8,065	5,820
Travel and Events	3,169	2,455	3,033	2,267	2,881	2,414
Information and Communications	4,931	4,080	5,166	4,990	6,474	6,116
Maintenance and Repairs and Utilities	13,568	11,502	14,658	11,039	14,163	12,418
Scholarships and Fellowships	31,559	31,226	27,351	27,720	28,454	27,896
Debt	10,369	10,369	8,124	8,124	8,124	8,124
Other Expenses	6,997	1,670	7,703	2,128	5,133	2,270
Total Expenses	\$ 259,836	\$ 230,438	\$ 257,206	\$ 218,416	\$ 259,788	\$ 252,063
Net	\$ 17,939	\$ 28,427	\$ -	\$ 22,203	\$ (11,155)	\$ (1,516)