



FY2019 Financial Analysis
Unrestricted Funds Including Auxiliaries
Through July 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	\$ 95,744	\$ 90,476	\$ 90,493	\$ 17	\$ 164,825	\$ 164,825	
State Appropriations	86,034	7,076	7,014	7,048	34	84,600	84,600	
Grants And Contracts	6,813	648	538	616	78	6,400	6,400	
Sales & Service	12,645	2,945	2,639	2,682	43	12,282	12,282	
Investment Income	1,624	196	317	115	(202)	1,300	1,300	
Gifts & Contribution & Other Revenues	7,212	446	541	944	403	6,529	6,529	
Total Revenues	\$ 288,176	\$ 107,055	\$ 101,525	\$ 101,898	\$ 373	\$ 275,936	\$ 275,936	\$ -
Expenses and Transfers:								
Compensation	\$ 192,056	\$ 15,300	\$ 15,052	\$ 14,217	\$ 835	\$ 184,527	\$ 184,527	
Contracted Labor/Professional Services	\$ 9,330	\$ 1	\$ 44	\$ (1,092)	1,136	4,610	4,610	
Supplies	4,665	613	805	220	585	5,050	5,050	
Travel	2,946	94	88	119	(31)	2,352	2,352	
Information & Communications	5,030	681	337	627	(290)	3,870	3,870	
Maintenance & Repairs & Utilities	13,596	1,187	1,796	545	1,251	14,542	14,542	
Scholarships & Fellowships	34,331	4,447	4,823	4,135	688	33,702	33,702	
Debt	10,219	10,219	10,237	10,237	-	10,223	10,223	-
Other Expenses	5,933	2,914	5,537	2,602	2,935	14,060	14,060	
Total Expenses And Transfers	\$ 278,106	\$ 35,456	\$ 38,719	\$ 31,610	\$ 7,109	\$ 272,936	\$ 272,936	\$ -
Net	\$ 10,070	\$ 71,599	\$ 62,806	\$ 70,288	\$ 7,482	\$ 3,000	\$ 3,000	\$ -