



**FY2019 Financial Analysis**  
**Unrestricted Funds Including Auxiliaries**  
**Through August 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
<b>Revenues:</b>								
Tuition & Fees	\$ 173,848	\$ 102,351	\$ 97,404	\$ 95,338	\$ (2,066)	\$ 164,825	\$ 162,468	\$ (2,357)
State Appropriations	86,034	14,262	14,082	14,095	13	84,600	84,600	-
Grants And Contracts	6,813	1,476	1,160	1,273	113	6,400	6,400	-
Sales & Service	12,645	4,609	4,044	4,151	107	12,282	12,282	-
Investment Income	1,624	340	497	238	(259)	1,300	1,300	-
Gifts & Contribution & Other Revenues	7,212	823	792	1,319	527	6,529	6,529	-
<b>Total Revenues</b>	<b>\$ 288,176</b>	<b>\$ 123,861</b>	<b>\$ 117,979</b>	<b>\$ 116,414</b>	<b>\$ (1,565)</b>	<b>\$ 275,936</b>	<b>\$ 273,579</b>	<b>\$ (2,357)</b>
<b>Expenses and Transfers:</b>								
Compensation	\$ 192,056	\$ 25,388	\$ 24,820	\$ 24,940	\$ (120)	\$ 184,527	\$ 184,527	\$ -
Contracted Labor/Professional Services	\$ 9,330	304	279	(883)	1,162	\$ 4,610	\$ 4,610	-
Supplies	4,665	1,070	1,366	981	385	5,050	5,050	-
Travel	2,946	124	223	317	(94)	2,352	2,352	-
Information & Communications	5,030	970	712	895	(183)	3,870	3,870	-
Maintenance & Repairs & Utilities	13,596	3,538	3,837	4,254	(417)	14,542	14,542	-
Scholarships & Fellowships	34,331	16,616	16,401	15,620	781	33,702	33,702	-
Debt	10,219	10,219	10,237	10,237	-	10,223	10,223	-
Other Expenses	5,933	4,341	5,738	1,256	4,482	14,060	14,060	-
<b>Total Expenses And Transfers</b>	<b>\$ 278,106</b>	<b>\$ 62,570</b>	<b>\$ 63,613</b>	<b>\$ 57,617</b>	<b>\$ 5,996</b>	<b>\$ 272,936</b>	<b>\$ 272,936</b>	<b>\$ -</b>
<b>Net</b>	<b>\$ 10,070</b>	<b>\$ 61,291</b>	<b>\$ 54,366</b>	<b>\$ 58,797</b>	<b>\$ 4,431</b>	<b>\$ 3,000</b>	<b>\$ 643</b>	<b>\$ (2,357)</b>