



FY2019 Financial Analysis
Unrestricted Funds Including Auxiliaries
Through September 30, 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	\$ 100,713	\$ 96,027	\$ 95,235	\$ (792)	\$ 164,825	\$ 162,468	\$ (2,357)
State Appropriations	86,034	21,393	21,122	21,143	21	84,600	84,600	-
Grants And Contracts	6,813	1,763	1,487	1,753	266	6,400	6,400	-
Sales & Service	12,645	5,158	4,589	4,826	237	12,282	12,282	-
Investment Income	1,624	365	627	847	220	1,300	1,300	-
Gifts & Contribution & Other Revenues	7,212	1,608	1,421	1,601	180	6,529	6,529	-
Total Revenues	\$ 288,176	\$ 131,000	\$ 125,273	\$ 125,405	\$ 132	\$ 275,936	\$ 273,579	\$ (2,357)
Expenses and Transfers:								
Compensation	\$ 192,056	\$ 44,343	\$ 42,722	\$ 42,210	\$ 512	\$ 184,527	\$ 184,527	\$ -
Contracted Labor/Professional Services	9,330	573	518	529	(11)	\$ 4,610	\$ 4,610	\$ -
Supplies	4,665	1,486	1,871	1,267	604	5,050	5,050	-
Travel	2,946	366	459	362	97	2,352	2,352	-
Information & Communications	5,030	1,158	882	1,006	(124)	3,870	3,870	-
Maintenance & Repairs & Utilities	13,596	4,263	4,737	5,134	(397)	14,542	14,542	-
Scholarships & Fellowships	34,331	18,820	18,176	17,220	956	33,702	33,702	-
Debt	10,219	10,219	10,223	10,237	(14)	10,223	10,237	(14)
Other Expenses	5,933	4,517	5,836	1,506	4,330	14,060	14,060	-
Total Expenses And Transfers	\$ 278,106	\$ 85,745	\$ 85,424	\$ 79,471	\$ 5,953	\$ 272,936	\$ 272,950	\$ (14)
Net	\$ 10,070	\$ 45,255	\$ 39,849	\$ 45,934	\$ 6,085	\$ 3,000	\$ 629	\$ (2,371)