



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
Revenues:								
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	-
Total Revenues	\$ 288,176	\$ 123,861	\$ 117,979	\$ 116,414	\$ (1,565)	\$ 275,936	\$ 273,579	\$ (2,357)
Expenses and Transfers:								
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	-
Total Expenses And Transfers	\$ 278,106	\$ 62,570	\$ 63,613	\$ 57,617	\$ 5,996	\$ 272,936	\$ 272,936	\$ -
Net	\$ 10,070	\$ 61,291	\$ 54,366	\$ 58,797	\$ 4,431	\$ 3,000	\$ 643	\$ (2,357)