



**FY2020 Financial Analysis  
Unrestricted Funds Including Auxiliaries  
Through October 30, 2019  
(000's)**

Description	FY2019 Actual		FY2020		
	Year End	To Date	Annual Budget	Actual To Date	Anticipated Year End
<b>Revenues:</b>					
Tuition and Fees	\$ 163,379	\$ 95,292	\$ 144,319	\$ 85,868	\$ 149,411
State Appropriations	85,642	28,191	84,290	28,160	84,941
Facilities and Administrative	6,558	2,280	6,716	1,991	6,716
Sales and Service	12,325	5,428	12,869	5,284	12,869
Interest Income	2,339	928	1,305	475	1,305
Gifts and Contribution and Other Revenues	6,868	3,851	7,707	2,045	4,706
<b>Total Revenues</b>	<b>\$ 277,111</b>	<b>\$ 135,970</b>	<b>\$ 257,206</b>	<b>\$ 123,823</b>	<b>\$ 259,948</b>
<b>Expenses:</b>					
Compensation	\$ 177,654	\$ 59,274	\$ 179,236	\$ 55,007	\$ 178,354
Contracted Labor/Professional Services	6,576	1,354	5,996	1,805	6,246
Supplies	4,742	1,638	5,939	2,434	5,939
Travel and Events	3,169	651	3,033	795	3,033
Information and Communications	4,931	1,347	5,166	1,616	5,166
Maintenance and Repairs and Utilities	13,567	6,480	14,658	6,299	14,658
Scholarships and Fellowships	31,559	17,408	27,351	15,398	29,560
Debt	10,369	10,237	8,124	8,124	8,124
Other Expenses	6,997	1,638	7,703	1,660	8,868
<b>Total Expenses</b>	<b>\$ 259,564</b>	<b>\$ 100,027</b>	<b>\$ 257,206</b>	<b>\$ 93,138</b>	<b>\$ 259,948</b>
<b>Net</b>	<b>\$ 17,547</b>	<b>\$ 35,943</b>	<b>\$ -</b>	<b>\$ 30,685</b>	<b>\$ -</b>

\*Note: Prior year commitments totaling \$3.3M along with already encumbered funds of \$6Ml reduce the FY2019 Year End Net to \$8.2M. Prior year commitments include \$1M in computer purchases to accommodate Windows 10, \$1.5M for CaTs upgrades and Oracle, \$500k for online course development, and \$300k grant cost share for equipment.