



FY2019 Financial Analysis
Unrestricted Funds Including Auxiliaries
Through February 28, 2019
(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	\$ 173,192	\$ 164,194	\$ 162,871	\$ (1,323)	\$ 164,825	\$ 162,606	\$ (2,219)
State Appropriations	86,034	57,174	56,328	56,721	393	84,600	85,500	900
Facilities and Administrative	6,813	4,136	3,852	4,096	244	6,400	6,400	-
Sales & Service	12,645	9,988	9,413	9,472	59	12,282	11,669	(613)
Investment Income	1,624	1,083	1,229	1,432	203	1,300	1,700	400
Gifts & Contribution & Other Revenues	7,212	5,295	4,957	5,174	217	6,529	6,529	
Total Revenues	\$ 288,176	\$ 250,868	\$ 239,973	\$ 239,766	\$ (207)	\$ 275,936	\$ 274,404	\$ (1,532)
Expenses and Transfers:								
Compensation	\$ 192,056	\$ 130,372	\$ 126,983	\$ 127,082	\$ (99)	\$ 184,527	\$ 179,579	\$ 4,948
Contracted Labor/Professional Services	9,330	4,242	2,449	3,851	(1,402)	4,610	6,876	(2,266)
Supplies	4,665	3,685	3,962	2,667	1,295	5,050	6,237	(1,187)
Travel	2,946	1,781	1,521	1,828	(307)	2,352	3,144	(792)
Information & Communications	5,030	3,986	3,085	3,627	(542)	3,870	5,292	(1,422)
Maintenance & Repairs & Utilities	13,596	9,489	10,365	9,892	473	14,542	14,768	(226)
Scholarships & Fellowships	34,331	34,435	32,613	30,989	1,624	33,702	32,102	1,600
Debt	10,219	10,219	10,237	10,237	-	10,237	10,237	-
Other Expenses	5,933	4,988	7,031	2,112	4,919	14,046	10,335	3,711
Total Expenses And Transfers	\$ 278,106	\$ 203,197	\$ 198,246	\$ 192,285	\$ 5,961	\$ 272,936	\$ 268,570	\$ 4,366
Net	\$ 10,070	\$ 47,671	\$ 41,727	\$ 47,481	\$ 5,754	\$ 3,000	\$ 5,834	\$ 2,834