



FY2020 Financial Analysis
Unrestricted Funds Including Auxiliaries
Through March 31, 2020
(000's)

Description	FY2019 Actual		FY2020		
	Year End	To Date	Annual Budget	Actual To Date	Anticipated Year End
Revenues:					
Tuition and Fees	\$ 163,379	\$ 163,018	\$ 144,319	\$ 150,077	\$ 147,620
State Appropriations	85,642	63,937	84,290	63,494	80,694
Facilities and Administrative	6,559	4,602	6,716	3,790	4,500
Sales and Service	12,325	10,133	12,869	9,552	9,877
Interest Income	2,800	1,580	1,305	1,081	1,000
Gifts and Contribution and Other Revenues	7,070	5,772	7,707	4,341	4,942
Total Revenues	\$ 277,775	\$ 249,042	\$ 257,206	\$ 232,335	\$ 248,633
Expenses:					
Compensation	\$ 177,654	\$ 144,579	\$ 179,236	\$ 136,548	\$ 177,398
Contracted Labor/Professional Services	6,847	4,632	5,996	4,989	9,096
Supplies	4,742	2,965	5,939	4,782	8,065
Travel and Events	3,169	2,081	3,033	2,109	2,881
Information and Communications	4,931	3,848	5,166	4,629	6,474
Maintenance and Repairs and Utilities	13,568	10,505	14,658	10,402	14,163
Scholarships and Fellowships	31,559	31,247	27,351	27,674	28,454
Debt	10,369	10,369	8,124	8,124	8,124
Other Expenses	6,997	1,959	7,703	2,152	5,133
Total Expenses	\$ 259,836	\$ 212,185	\$ 257,206	\$ 201,409	\$ 259,787
Net	\$ 17,939	\$ 36,857	\$ -	\$ 30,926	\$ (11,154)