



**FY2020 Financial Analysis  
Unrestricted Funds Including Auxiliaries  
Through January 31, 2020  
(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	\$ 163,623	\$ 144,319	\$ 149,860	\$ 150,145
State Appropriations	85,642	49,503	84,290	49,246	84,941
Facilities and Administrative	6,559	3,660	6,716	2,999	5,936
Sales and Service	12,325	8,862	12,869	8,976	12,205
Interest Income	2,800	1,647	1,305	1,022	1,485
Gifts and Contribution and Other Revenues	7,070	5,015	7,707	3,388	4,638
<b>Total Revenues</b>	<b>\$ 277,775</b>	<b>\$ 232,310</b>	<b>\$ 257,206</b>	<b>\$ 215,491</b>	<b>\$ 259,350</b>
<b>Expenses:</b>					
Compensation	\$ 177,654	\$ 110,606	\$ 179,236	\$ 104,720	\$ 173,665
Contracted Labor/Professional Services	6,847	3,359	5,996	3,744	7,296
Supplies	4,742	2,329	5,939	4,001	8,489
Travel and Events	3,169	1,510	3,033	1,589	3,033
Information and Communications	4,931	3,486	5,166	2,259	6,815
Maintenance and Repairs and Utilities	13,568	9,306	14,658	8,841	14,908
Scholarships and Fellowships	31,559	29,742	27,351	26,148	28,454
Debt	10,369	10,369	8,124	8,124	8,124
Other Expenses	6,997	1,988	7,703	2,069	5,403
<b>Total Expenses</b>	<b>\$ 259,836</b>	<b>\$ 172,695</b>	<b>\$ 257,206</b>	<b>\$ 161,495</b>	<b>\$ 256,187</b>
<b>Net</b>	<b>\$ 17,939</b>	<b>\$ 59,615</b>	<b>\$ -</b>	<b>\$ 53,996</b>	<b>\$ 3,163</b>