



FY2020 Financial Analysis
Unrestricted Funds Including Auxiliaries
Through December 31, 2019
(000's)

Description	FY2019 Actual		FY2020		
	Year End	To Date	Annual Budget	Actual To Date	Anticipated Year End
Revenues:					
Tuition and Fees	\$ 163,379	\$ 159,562	\$ 144,319	\$ 145,341	\$ 149,411
State Appropriations	85,642	42,286	84,290	42,122	84,941
Facilities and Administrative	6,558	3,228	6,716	2,662	6,716
Sales and Service	12,325	8,319	12,869	8,302	12,869
Interest Income	2,339	1,430	1,305	1,087	1,305
Gifts and Contribution and Other Revenues	6,868	4,833	7,707	3,134	4,706
Total Revenues	\$ 277,111	\$ 219,658	\$ 257,206	\$ 202,648	\$ 259,948
Expenses:					
Compensation	\$ 177,654	\$ 93,872	\$ 179,236	\$ 87,759	\$ 178,354
Contracted Labor/Professional Services	6,576	2,626	5,996	3,056	6,246
Supplies	4,742	2,059	5,939	3,500	5,939
Travel and Events	3,169	1,162	3,033	1,284	3,033
Information and Communications	4,931	1,743	5,166	2,014	5,166
Maintenance and Repairs and Utilities	13,567	8,293	14,658	7,914	14,658
Scholarships and Fellowships	31,559	19,400	27,351	16,982	29,560
Debt	10,369	10,369	8,124	8,124	8,124
Other Expenses	6,997	1,716	7,703	1,961	8,868
Total Expenses	\$ 259,564	\$ 141,240	\$ 257,206	\$ 132,594	\$ 259,948
Net	\$ 17,547	\$ 78,418	\$ -	\$ 70,054	\$ -

*Note: Prior year commitments totaling \$3.3M along with already encumbered funds of \$6M 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.