



**FY2020 Financial Analysis
Unrestricted Funds Including Auxiliaries
Through February 29, 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	\$ 162,870	\$ 144,319	\$ 150,062	\$ 150,145
State Appropriations	85,642	56,720	84,290	56,370	84,941
Facilities and Administrative	6,559	4,096	6,716	3,378	5,000
Sales and Service	12,325	9,472	12,869	9,292	12,205
Interest Income	2,800	1,434	1,305	1,162	1,000
Gifts and Contribution and Other Revenues	7,070	5,174	7,707	3,949	4,638
Total Revenues	\$ 277,775	\$ 239,766	\$ 257,206	\$ 224,213	\$ 257,929
Expenses:					
Compensation	\$ 177,654	\$ 127,083	\$ 179,236	\$ 120,607	\$ 173,665
Contracted Labor/Professional Services	6,847	3,853	5,996	4,420	7,496
Supplies	4,742	2,667	5,939	4,420	8,489
Travel and Events	3,169	1,828	3,033	1,831	3,033
Information and Communications	4,931	3,627	5,166	2,778	6,815
Maintenance and Repairs and Utilities	13,568	9,893	14,658	9,784	14,908
Scholarships and Fellowships	31,559	30,989	27,351	26,335	28,454
Debt	10,369	10,369	8,124	8,124	8,124
Other Expenses	6,997	1,977	7,703	2,975	5,403
Total Expenses	\$ 259,836	\$ 192,286	\$ 257,206	\$ 181,274	\$ 256,387
Net	\$ 17,939	\$ 47,480	\$ -	\$ 42,939	\$ 1,542