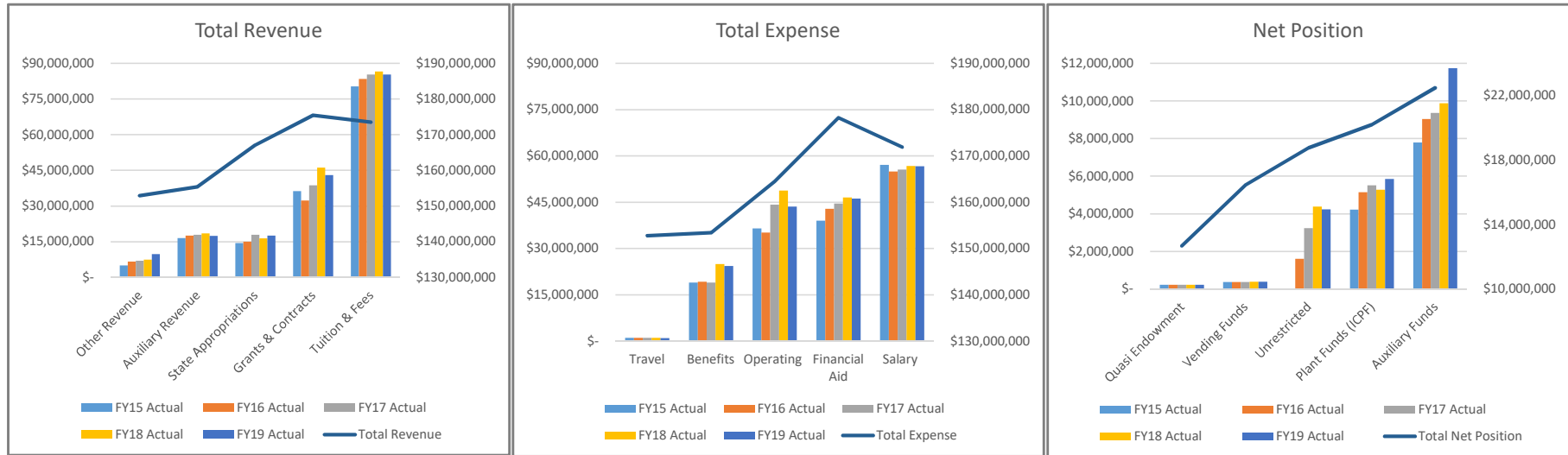


FY19 Year-end Results and Comparison to Prior Years



	E&G	Student Activity	Auxiliary	Other Revenue	Vending	Plant Funds	Restricted Gifts	Grants & Contracts	Loan Funds	GASB 68 & 75	Total All-Funds
FY19 Beginning Net Position	6,864,515	(4,114,327)	9,878,384	1,636,473	398,054	64,198,857	622,312	1,057,189	276,674	(173,875,470)	(93,057,339)
Tuition & Fees	70,326,073	7,166,899	-	986,706	-	5,529,883	-	-	-	-	84,009,561
Other Revenue	1,982,649	33,912	51,008	6,086,658	638,534	1,957,055	1,544,179	(2,489,899)	4,166	-	9,808,261
Other Student Fees	1,348,697	-	-	19,969	-	-	-	250	-	-	1,368,917
Grants & Contracts	475,830	-	-	286,487	-	-	-	41,180,414	-	1,150,452	43,093,184
Auxiliary Revenue	-	-	17,554,822	(0)	4,740	-	-	-	-	-	17,559,563
State Appropriations	17,273,236	-	-	-	-	-	-	372,584	-	-	17,645,820
Operating Revenue	91,406,485	7,200,811	17,605,831	7,379,820	643,274	7,486,938	1,544,179	39,063,349	4,166	1,150,452	173,485,305
Salary & Benefits	63,627,370	4,426,333	4,755,721	2,193,928	-	-	20,343	2,665,958	-	3,371,595	81,061,249
Operating Expenses	12,405,455	1,499,852	7,697,338	4,409,314	80,454	7,095,640	9,106	11,492,124	1,269	-	44,690,552
Financial Aid	13,384,147	1,149,961	2,304	5,182,574	-	-	1,472,773	24,995,792	-	-	46,187,551
Operating Expense	89,416,971	7,076,146	12,455,363	11,785,816	80,454	7,095,640	1,502,222	39,153,874	1,269	3,371,595	171,939,351
Operating Total Surplus / (Deficit)	1,989,514	124,664	5,150,468	(4,405,996)	562,820	391,298	41,957	(90,525)	2,897	(2,221,143)	1,545,954
Fund Additions	-	-	8,979,587	4,459,339	-	19,673,345	-	-	-	-	33,112,271
Fund Reductions	(1,066,739)	-	(12,261,074)	(1,245,317)	(571,206)	(17,851,430)	-	(116,505)	-	-	(33,112,271)
FY18 Net Position	7,787,290	(3,989,663)	11,747,365	444,498	389,668	66,412,070	664,269	850,159	279,571	(176,096,613)	(91,511,385)
Unrestricted	7,787,290	(3,989,663)	11,747,365	444,498	389,668	5,866,476	238,731	-	-	-	22,484,366
Restricted	-	-	-	-	-	-	425,537	850,159	279,571	-	1,555,267
Restricted - For Debt Service	-	-	-	-	-	1,306,389	-	-	-	-	1,306,389
Net Investment in Capital Assets	-	-	-	-	-	59,239,206	-	-	-	-	59,239,206
Unrestricted (GASB 68 & 75)	-	-	-	-	-	-	-	-	-	(176,096,613)	(176,096,613)

FY2020 1st Quarter Year-to-Date Actuals

	A FY2018 Year-end Actuals	B FY2019 Year-end Actuals	C FY2020 Preliminary Budget	D FY2020 1st Quarter YTD Act + Encum	E FY2020 % Utilization YTD Act vs. Bud	F FY2020 Remaining Budget
Student Tuition and Fees	77,746,375	77,492,972	76,277,504	40,022,832	52.5%	36,254,672
Student Debt Service Fees	6,302,674	5,529,883	5,674,692	2,856,730	50.3%	2,817,962
Other Fees	1,402,664	1,348,697	1,328,467	560,892	42.2%	767,575
Housing Fees	10,340,379	10,506,021	9,707,301	5,014,594	51.7%	4,692,707
Cafeteria Fees	6,503,404	6,265,736	6,460,786	3,274,174	50.7%	3,186,612
Health Fees	1,898,599	1,817,207	1,802,807	882,525	49.0%	920,282
Total All Student Fee Revenue	104,194,095	102,960,516	101,251,557	52,611,747	52.0%	48,639,810
State Appropriations- Recurring	16,365,381	17,550,602	20,106,507	20,193,076	100.4%	(86,569)
State Appropriations- Non-Recurring	505,189	475,830	583,497	-	0.0%	583,497
Other Revenues	1,879,546	1,739,195	1,678,409	368,754	22.0%	1,309,655
Prior Year IT Lottery Funds	-	280,000	280,000	280,000	100.0%	-
Total Revenues	122,944,211	123,006,143	123,899,970	73,453,577	59.3%	50,446,393
Divisional Expenses	79,415,577	79,128,329	81,084,468	66,869,443	82.5%	14,215,025
Institutional Scholarships	13,461,978	13,716,838	14,181,513	4,309,261	30.4%	9,872,252
Auxiliary	18,227,815	17,000,398	17,508,857	10,221,945	58.4%	7,286,912
Trf Fees to Debt Service Fund	6,302,674	5,529,883	5,674,692	2,856,730	50.3%	2,817,962
General Institution	3,730,611	4,932,202	5,450,440	1,333,309	24.5%	4,117,131
Total Expense	121,138,655	120,307,650	123,899,970	85,590,688	69.1%	38,309,282
Surplus / (Deficit)	1,805,556	2,698,493	-			

