



FY15 vs FY20 Unrestricted Actuals by Expanded Category Revenue

Category	2015 <u>Actual</u>	2020 <u>Actual</u>	\$ Change	% Change
Tuition Net Exceptions	364,472,810	433,076,681	68,603,871	18.8%
Fees	2,879,256	3,256,009	376,754	13.1%
Tuition Net Exceptions & Fees	367,352,066	436,332,690	68,980,625	18.8%
Auxilliary Revenue	26,220,293	28,103,228	1,882,935	7.2%
Board Revenue	8,716,737	6,558,275	(2,158,462)	-24.8%
Auxilliary Revenue	34,937,030	34,661,503	(275,528)	-0.8%
Grants & Contracts	21,525	96,853	75,328	350.0%
Gifts & Contributions	1,250,933	1,140,255	(110,678)	-8.8%
Non-cash Gifts and Contributions	-	(155)	(155)	N/A
Other Revenue	2,978,585	4,005,610	1,027,025	34.5%
Grants, Gifts & Other Revenue	4,251,043	5,242,563	991,520	23.3%
Reserves & Transfers In	1,996	450,000	448,004	22445.1%
Total Revenue	406,542,135	476,686,756	70,144,621	17.3%
Scholarships	75,007,385	123,915,570	48,908,185	65.2%
Tuition Net Exceptions & Schol.	289,465,425	309,161,112	19,695,687	6.8%

Category	% Total	% Total	% Total Change
Tuition Net Exceptions	89.7%	90.9%	1.2%
Fees	0.7%	0.7%	0.0%
Tuition Net Exceptions & Fees	90.4%	91.5%	1.2%
Auxilliary Revenue	6.4%	5.9%	-0.6%
Board Revenue	2.1%	1.4%	-0.8%
Auxilliary Revenue	8.6%	7.3%	-1.3%
Grants & Contracts	0.0%	0.0%	0.0%
Gifts & Contributions	0.3%	0.2%	-0.1%
Non-cash Gifts and Contributions	0.0%	0.0%	0.0%
Other Revenue	0.7%	0.8%	0.1%
Grants, Gifts & Other Revenue	1.0%	1.1%	0.1%
Reserves & Transfers Out/In	0.0%	0.1%	0.0%
Total Revenue	100.0%	100.0%	0.0%

Note: Other Revenue= Other Revenue, Investment Income, and Realized Gains & Losses



FY15 vs FY20 Unrestricted Actuals by Expanded Category
Expense

Category	2015 Actual	2020 Actual	\$ Change	% Change
Full-Time Faculty	56,327,932	61,979,240	5,651,308	10.0%
Part-Time Faculty	22,427,512	21,545,861	(881,651)	-3.9%
Faculty	78,755,444	83,525,101	4,769,657	6.1%
Full-Time Staff	72,690,392	80,097,291	7,406,899	10.2%
Other Staff	1,659,932	3,079,684	1,419,751	85.5%
Student Staff	5,871,970	6,973,173	1,101,203	18.8%
Staff & Students	80,222,294	90,150,148	9,927,854	12.4%
Benefits	54,370,881	59,907,264	5,536,383	10.2%
Compensation	213,348,619	233,582,513	20,233,894	9.5%
Scholarships	75,007,385	123,915,570	48,908,185	65.2%
General Operating	52,051,183	59,222,386	7,171,203	13.8%
Facilities Expenses	13,246,644	13,992,430	745,786	5.6%
Capital & Depreciation Expense	12,129,751	7,751,871	(4,377,880)	-36.1%
GO, Facilities & Capital	77,427,578	80,966,687	3,539,109	4.6%
Debt, Insurance, & Other	18,427,056	19,680,658	1,253,602	6.8%
Food Service	8,425,926	6,744,327	(1,681,599)	-20.0%
Transfer Out	13,271,086	11,797,000		
Non Compensation	192,559,031	243,104,242	50,545,211	26.2%
Total Expense	405,907,649	476,686,754	70,779,105	17.4%

Category	% Total	% Total	% Total Change
Full-Time Faculty	13.9%	13.0%	-0.9%
Part-Time Faculty	5.5%	4.5%	-1.0%
Faculty	19.4%	17.5%	-1.9%
Full-Time Staff	17.9%	16.8%	-1.1%
Other Staff	0.4%	0.6%	0.2%
Student Staff	1.4%	1.5%	0.0%
Staff & Students	19.8%	18.9%	-0.9%
Benefits	13.4%	12.6%	-0.8%
Compensation	52.6%	49.0%	-3.6%
Scholarships	18.5%	26.0%	7.5%
General Operating	12.8%	12.4%	-0.4%
Facilities Expenses	3.3%	2.9%	-0.3%
Capital & Depreciation Expense	3.0%	1.6%	-1.4%
GO, Facilities & Capital	19.1%	17.0%	-2.1%
Debt, Insurance, & Other	4.5%	4.1%	-0.4%
Food Service	2.1%	1.4%	-0.7%
Non Compensation	47.4%	51.0%	3.6%
Total Expense	100.0%	100.0%	0.0%