

Financial Status Update — FY 2017 as of February 28, 2017

CHANGE IN NET POSITION			
	FY 2017 Budgeted	FY 2017 Projected	Change in Net Position
ASU	\$77.1	\$99.2	\$22.1

MONTHLY DAYS CASH ON HAND				
	FY 2015	FY 2016	FY 2017 (Budgeted)	FY 2017 (Projected)
ASU	129	151	151	159
	75%			

MAJOR COMPONENTS OF CHANGE IN NET POSITION			
Revenues			
	Net tuition and fees	\$ (31.4)	International and non-resident enrollment is lower than anticipated while resident enrollment increased more than budgeted.
	Grants and contracts	11.0	Increased awards.
	Financial aid grants	5.638a52639a5M38a5M38a738a5M38a738a5M38a5M38a738a-21()	Increased awards.
Net Variance		\$ 22.1	

QUARTERLY FINANCIAL STATUS UPDATE REPORT  
FY 2017 (WITH FY 2016 COMPARATIVE DATA)  
(\$ millions)



FY 2017 OPERATING BUDGET	ACTUAL TO DATE 2/28/2017	CURRENT PROJECTED @ JUNE 30, 2017	\$ VARIANCE BETWEEN BUDGET AND PROJECTED	% VARIANCE BETWEEN BUDGET AND PROJECTED	FY 2016 FINAL	\$ VARIANCE BETWEEN FINAL
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