



**FY2020 to FY2021 Single Month Comparison
Unrestricted Funds Including Auxiliaries
For the Month of December 2020
(000's)**

| Description | Variance | | | |
|---|------------------|------------------|-------------|------------------|
| | FY20 Dec Actual | FY21 Dec Actual | % | \$ |
| Revenues: | | | | |
| Tuition and Fees | \$ 17,777 | \$ 19,802 | 111% | \$ 2,025 |
| State Appropriations | 6,981 | 6,581 | 94% | (400) |
| Facilities and Administrative | 352 | 326 | 93% | (26) |
| Sales and Service | 858 | 174 | 20% | (684) |
| Interest Income | 416 | 7,083 | 1703% | 6,667 |
| Gifts and Contribution and Other Revenues | 496 | 50 | 10% | (446) |
| Total Revenues | \$ 26,880 | \$ 34,016 | 127% | \$ 7,136 |
| Expenses: | | | | |
| Compensation | \$ 16,200 | \$ 13,359 | 82% | \$ 2,841 |
| Contracted Labor/Professional Services | 642 | 303 | 47% | 339 |
| Supplies | 273 | 209 | 77% | 64 |
| Travel and Events | 191 | 17 | 9% | 174 |
| Information and Communications | 229 | (89) | -39% | 318 |
| Maintenance and Repairs and Utilities | 575 | 946 | 165% | (371) |
| Scholarships and Fellowships | 815 | 618 | 76% | 197 |
| Debt | - | - | | - |
| Other Expenses | 157 | (7,392) | -4708% | 7,549 |
| Total Expenses | \$ 19,082 | \$ 7,971 | 42% | \$ 11,111 |
| Net | \$ 7,798 | \$ 26,045 | 334% | \$ 18,247 |