



FY2021 to FY2022 Single Month Comparison
Unrestricted Funds Including Auxiliaries
For the Month of September 2021
(000's)

Description	FY20 Sep Actual	FY21 Sep Actual	Variance	
			%	\$
Revenues:				
Tuition and Fees	\$ 228	\$ (103)	0%	\$ (331)
State Appropriations	6,581	6,928	105%	347
Facilities and Administrative	355	485	137%	130
Sales and Service	299	544	182%	245
Interest Income	(76)	(16)	21%	60
Gifts and Contribution and Other Revenues	557	524	94%	(33)
Total Revenues	\$ 7,944	\$ 8,362	105%	\$ 418
Expenses:				
Compensation	\$ 13,784	\$ 13,336	97%	\$ 448
Contracted Labor/Professional Services	216	426	197%	(210)
Supplies	211	340	161%	(129)
Travel and Events	96	66	69%	30
Information and Communications	266	521	196%	(255)
Maintenance and Repairs and Utilities	1,129	605	54%	524
Scholarships and Fellowships	702	471	67%	231
Debt	-	-		-
Other Expenses	534	152	28%	382
Total Expenses	\$ 16,938	\$ 15,917	94%	\$ 1,021
Net	\$ (8,994)	\$ (7,555)	84%	\$ 1,439