

FY18 - FY20 Account Category Comparison - Actual Activity

| | 2018 | 2019 | 2019 \$ change from 2018 | 2019 % Change from 2018 | 2020 | 2020 \$ change from 2019 | 2020 % Change from 2019 |
|-------------------------------------|--------------------|--------------------|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|
| 5A - Tuition | 418,962,815 | 423,573,428 | 4,610,613 | 1.1% | 435,785,426 | 12,211,998 | 2.9% |
| 5B - Tuition Exceptions | (2,668,071) | (1,986,549) | 681,522 | -25.5% | (2,708,745) | (722,196) | 36.4% |
| 5C - Fees | 3,886,155 | 3,696,306 | (189,849) | -4.9% | 3,256,009 | (440,297) | -11.9% |
| 5H - Grants & Contracts | 78,026 | 89,253 | 11,227 | 14.4% | 96,853 | 7,599 | 8.5% |
| 5J - Gifts & Contributions | 1,300,934 | 1,735,893 | 434,959 | 33.4% | 1,140,255 | (595,638) | -34.3% |
| 5K - Non-Cash Gifts & Contributions | (312) | (41) | 271 | -86.9% | (155) | (114) | 278.6% |
| 5M - Investment Income | 1,670,423 | 2,273,021 | 602,599 | 36.1% | 2,437,039 | 164,018 | 7.2% |
| 5P - Realized Gains & Losses | 33,182 | 325,604 | 292,423 | 881.3% | (460,200) | (785,804) | -241.3% |
| 5V - Auxiliary Revenue | 29,296,110 | 30,096,226 | 800,116 | 2.7% | 28,103,228 | (1,992,998) | -6.6% |
| 5W - Board Revenue | 10,099,410 | 9,916,967 | (182,443) | -1.8% | 6,558,275 | (3,358,693) | -33.9% |
| 5Z - Other Revenue | 2,439,705 | 2,700,093 | 260,389 | 10.7% | 2,028,770 | (671,323) | -24.9% |
| Revenue Subtotal | 465,098,377 | 472,420,203 | 7,321,826 | 1.6% | 476,236,756 | 3,816,553 | 0.8% |
| 61 - Full-Time Faculty | 64,530,844 | 62,176,265 | (2,354,579) | -3.6% | 61,979,240 | (197,025) | -0.3% |
| 62 - Part-Time Faculty | 22,838,685 | 22,052,751 | (785,935) | -3.4% | 21,545,861 | (506,890) | -2.3% |
| 65 - Full Time Staff | 81,390,573 | 80,685,999 | (704,574) | -0.9% | 80,097,291 | (588,708) | -0.7% |
| 67 - Other Staff | 2,009,655 | 2,451,910 | 442,255 | 22.0% | 3,079,684 | 627,774 | 25.6% |
| 68 - Student Staff | 7,184,884 | 7,461,531 | 276,647 | 3.9% | 6,973,173 | (488,358) | -6.5% |
| 69 - Benefits | 61,674,458 | 60,461,072 | (1,213,385) | -2.0% | 59,907,264 | (553,808) | -0.9% |
| 71 - General Operating | 57,049,564 | 58,780,545 | 1,730,981 | 3.0% | 59,222,386 | 441,841 | 0.8% |
| 73 - Scholarships | 108,925,739 | 116,394,412 | 7,468,674 | 6.9% | 123,915,570 | 7,521,157 | 6.5% |
| 74 - Facilities Expenses | 14,435,913 | 15,246,522 | 810,610 | 5.6% | 13,992,430 | (1,254,092) | -8.2% |
| 75 - Food Service | 10,276,751 | 10,055,988 | (220,763) | -2.1% | 6,744,327 | (3,311,661) | -32.9% |
| 76 - Ins/Coll/Bad Debt/Loans | 2,776,061 | 3,548,834 | 772,773 | 27.8% | 3,191,368 | (357,466) | -10.1% |
| 78 - Debt Service | 16,642,532 | 16,132,104 | (510,428) | -3.1% | 16,489,289 | 357,185 | 2.2% |
| 79 - Capital & Depreciation Expense | 9,074,331 | 7,342,343 | (1,731,989) | -19.1% | 7,751,871 | 409,529 | 5.6% |
| 7A - Reserves | - | - | - | - | - | - | - |
| Expense Subtotal | 458,809,989 | 462,790,277 | 3,980,288 | 0.9% | 464,889,754 | 2,099,477 | 0.5% |
| 81 - Transfers Out | 9,088,371 | 10,500,000 | 1,411,629 | 15.5% | 11,797,000 | 1,297,000 | 12.4% |
| 82 - Transfers In | (2,800,000) | (1,180,000) | 1,620,000 | -57.9% | (450,000) | 730,000 | -61.9% |
| Transfer Subtotal | 6,288,371 | 9,320,000 | 3,031,629 | 48.2% | 11,347,000 | 2,027,000 | 21.7% |
| Grand Total | 17 | 309,926 | 309,909 | 1846896% | 2 | (309,924) | -100.0% |