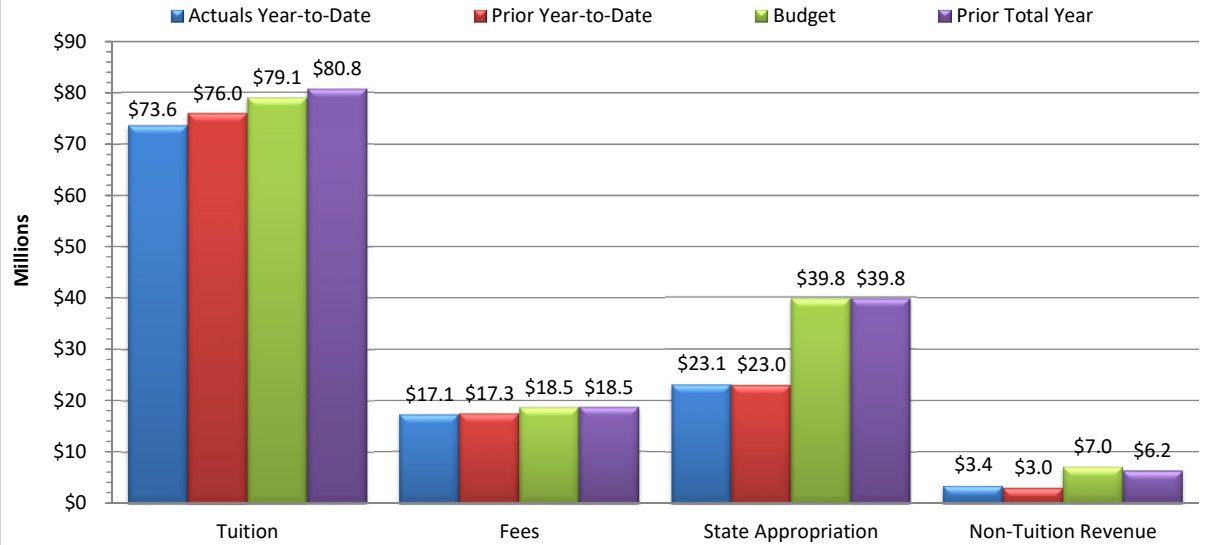


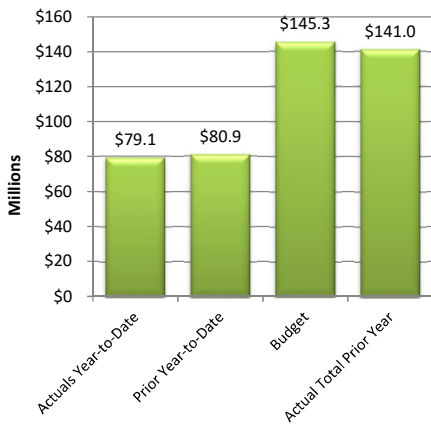
Total E&G
Summary Revenue & Expenses

	Budget 2020-21	Actual Year-to-Date 2020-21	% of Budget
Revenue:			
Tuition	\$79,069,245	\$73,639,089	93.1%
Fees	\$18,456,073	\$17,068,399	92.5%
State Appropriation	\$39,786,283	\$23,147,173	58.2%
Non-Tuition Revenue	\$6,977,615	\$3,402,649	48.8%
Total Revenue	\$144,289,215	\$117,257,310	81.3%
Expenses:			
Personnel Related	\$110,005,475	\$62,723,822	57.0%
Non-Personnel Costs:			
Travel	\$693,544	(\$17,127)	-2.5%
Utilities	\$2,276,396	\$1,180,116	51.8%
Other Non-Personnel Expenses	\$27,181,298	\$15,116,022	55.6%
Mandatory Transfers (Debt)	\$2,035,984	\$0	0.0%
Non-Mandatory Transfers	\$3,125,356	\$120,368	3.9%
Total Expenses	\$145,318,053	\$79,123,201	54.4%
Net Surplus/(Deficit/Use of Reserves)	(\$1,028,838)	\$38,134,110	

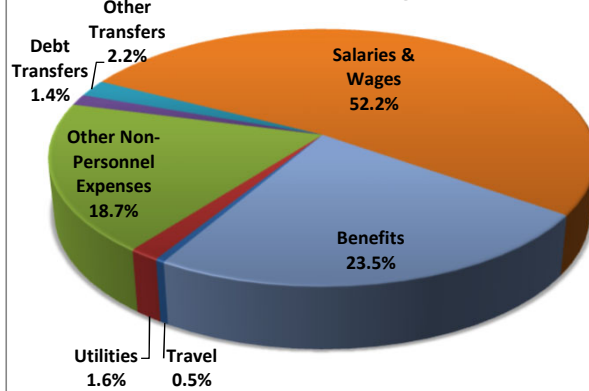
E&G Revenue



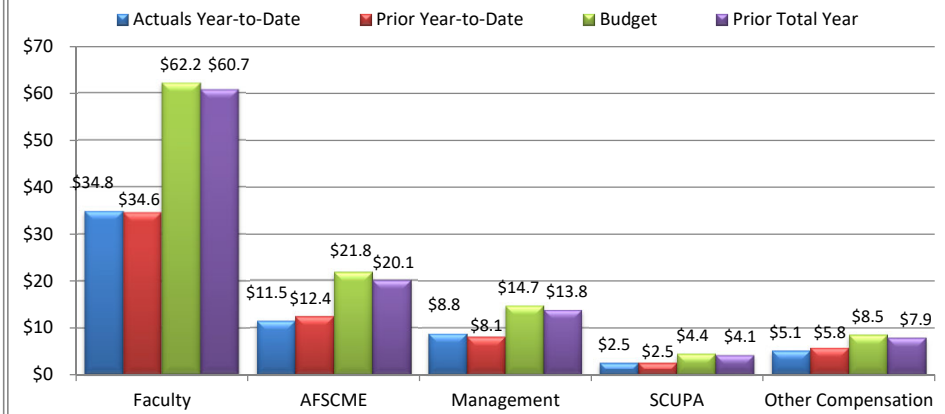
Total E&G Expenses



E&G Expenses by Category
FY2020/21 Budget



E&G Personnel Expenses (Millions)



Notes:

As of January 31, 2021, 58.3% of the fiscal year has passed and 41.7% remains. Note that revenue and several expense categories are not recognized evenly throughout the year.

Revenue:

Tuition and fee revenue are as of January 31, 2021 which includes tuition & fee revenue from Fall 2020, deferred revenue from Summer 2020, Winter, and Spring 2021. Note that total revenue will be recognized with each new term throughout the fiscal year, to June 30, 2021.

Non-tuition revenue consists of interest income, rental of facilities, cell tower reimbursement, ID card fee, transcript fee, ticket sales, parking decals & tickets, Pepsi funding.

Expenses:

Personnel costs are not incurred evenly throughout the year, but rather follow the established pay schedules.

Other Non-personnel expenses include such costs as equipment and furnishings, scholarships, library costs, contracted services, advertising, software license fees, supplies, bad debt, etc.