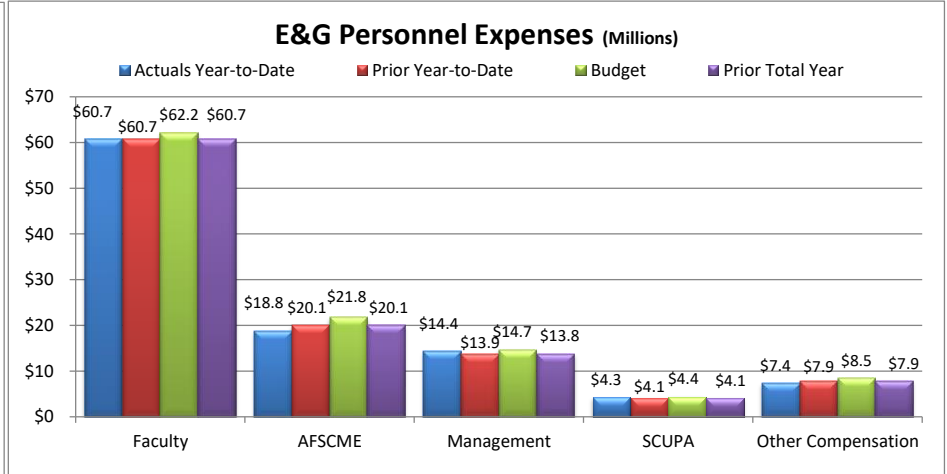
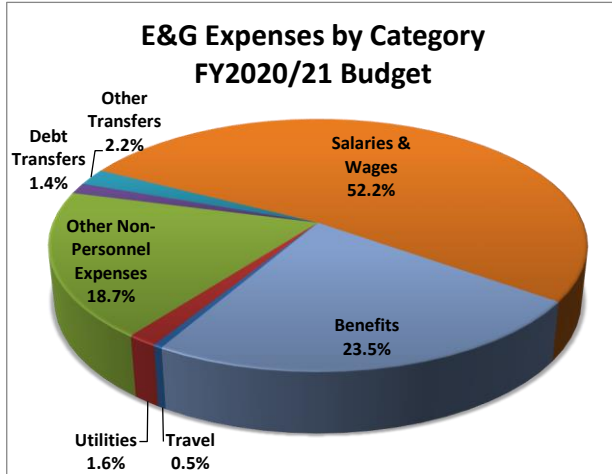
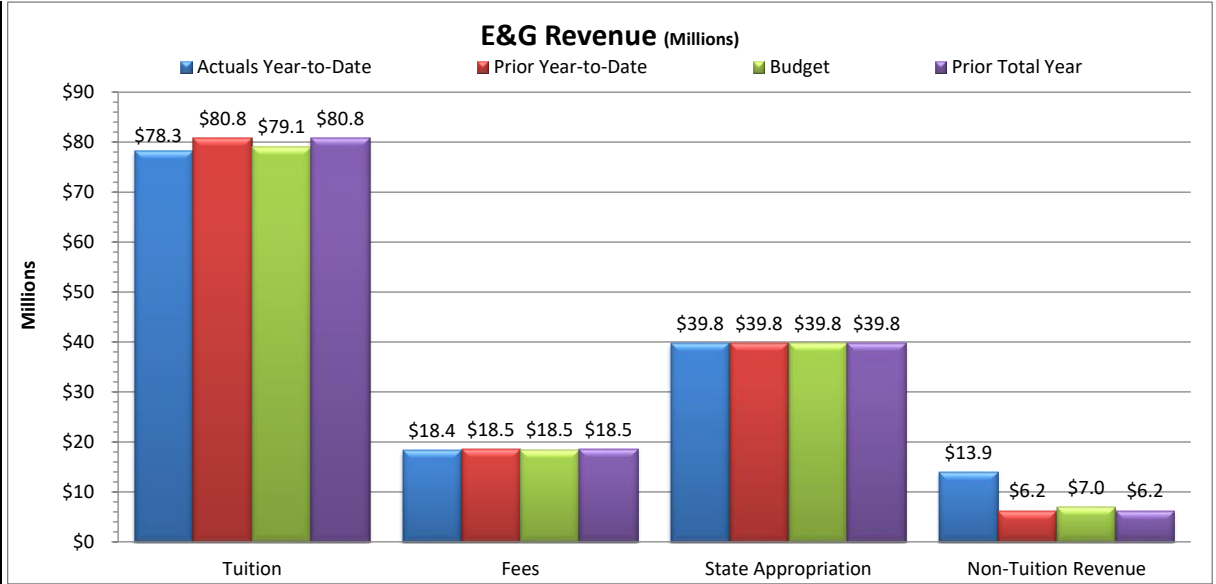


Total E&G Summary Revenue & Expenses			
	Budget 2020-21	Actual Year-to-Date 2020-21	% of Budget
Revenue:			
Tuition	\$79,069,245	\$78,289,502	99.0%
Fees	\$18,456,073	\$18,371,704	99.5%
State Appropriation	\$39,786,283	\$39,786,283	100.0%
Non-Tuition Revenue	\$6,977,615	\$13,946,559	199.9%
Total Revenue	\$144,289,215	\$150,394,049	104.2%
Expenses:			
Personnel Related	\$110,005,475	\$105,635,670	96.0%
Non-Personnel Costs:			
Travel	\$693,544	\$129,635	18.7%
Utilities	\$2,276,396	\$2,371,817	104.2%
Other Non-Personnel Expenses	\$27,181,298	\$24,372,815	89.7%
Mandatory Transfers (Debt)	\$2,035,984	\$2,035,985	100.0%
Non-Mandatory Transfers	\$3,125,356	\$4,636,089	148.3%
Total Expenses	\$145,318,053	\$139,182,010	95.8%
Net Surplus/(Deficit/Use of Reserves)	(\$1,028,838)	\$11,212,038	



Notes:

Results are final as of August 31, 2021.

Note that revenue and several expense categories are not recognized evenly throughout the year.

Revenue:

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.