

QUARTERLY STATEMENT OF TRUST FUND AND STATE MAINTENANCE APPROPRIATION REVENUE AND EXPENSES
First Quarter FY 2021 (July 1, 2020- September 30, 2020)

| | Annual Budget | Current Year - 2021 | | | Percent of Budget | Prior Year - 2020 | | | Percentage Inc./ (Dec.) |
|---|-------------------|---------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------------|
| | | Trust Funds | State Approp. | Total | | Trust Funds | State Approp. | Total | |
| Revenues: | | | | | | | | | |
| State Appropriation | 29,564,046 | | 7,818,600 | 7,818,600 | 26.45% | | 7,565,725 | 7,565,725 | 3.34% |
| Tuition and Fees | 17,200,229 | 8,748,045 | | 8,748,045 | 50.86% | 10,336,436 | | 10,336,436 | (15.37%) |
| Business and Community Service | 1,434,674 | 49,899 | | 49,899 | 3.48% | 142,416 | | 142,416 | (64.96%) |
| Administrative Allowance | 400,000 | 3,172 | | 3,172 | 0.79% | 11,643 | | 11,643 | (72.76%) |
| CARES Act Grant | 1,908,481 | | | | | | | | |
| Total educational and general revenues | 50,507,430 | 8,801,116 | 7,818,600 | 16,619,716 | 32.91% | 10,490,495 | 7,565,725 | 18,056,220 | (7.96%) |
| Auxiliary enterprises (Bookstore) | 150,000 | 1,099 | | 1,099 | 0.73% | 19,110 | | 19,110 | (94.25%) |
| Total Revenues | 50,657,430 | 8,802,215 | 7,818,600 | 16,620,815 | 32.81% | 10,509,605 | 7,565,725 | 18,075,330 | (8.05%) |
| Expenditures: | | | | | | | | | |
| Compensation and Benefits | 39,340,372 | 1,483,011 | 7,818,600 | 9,301,611 | 23.64% | 2,246,488 | 7,565,725 | 9,812,213 | (5.20%) |
| Supplies and Services | 10,754,608 | 1,303,127 | 0 | 1,303,127 | 12.12% | 2,116,679 | | 2,116,679 | (38.44%) |
| Scholarship and Fellowship | 562,450 | 34,151 | | 34,151 | 6.07% | 26,163 | | 26,163 | 30.53% |
| Total educational and general expenditures | 50,657,430 | 2,820,289 | 7,818,600 | 10,638,889 | 21.00% | 4,389,330 | 7,565,725 | 11,955,055 | (11.01%) |
| Compensation and Benefits | 0 | 0 | | 0 | N/A | 89,257 | | 89,257 | (100.00%) |
| Supplies and Services | 0 | 0 | | 0 | N/A | 2,647 | | 2,647 | (100.00%) |
| Scholarship and Fellowship | 0 | 0 | | 0 | N/A | 0 | | 0 | N/A |
| Total Auxiliary enterprises (Bookstore) | 0 | 0 | | 0 | N/A | 91,904 | | 91,904 | (100.00%) |
| Total Expenditures | 50,657,430 | 2,820,289 | 7,818,600 | 10,638,889 | 21.00% | 4,481,234 | 7,565,725 | 12,046,959 | (11.69%) |
| Net Revenue/(Expense) | 0 | 5,981,926 | 0 | 5,981,926 | N/A | 6,028,371 | 0 | 6,028,371 | (0.77%) |