

## Revenues by Source

(Reported by Fiscal Year)

Revenue Source	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>Operating Revenues</b>					
Tuition & Fees, net	\$14,701,779	\$15,265,383	\$13,065,632	\$11,118,768	\$5,090,494
Grants and contracts	\$3,608,485	\$3,785,697	\$3,161,051	\$3,086,516	\$3,624,052
Auxiliary enterprises	\$8,403,540	\$13,186,025	\$11,775,073	\$10,660,557	\$9,176,781
Other	\$911,672	\$1,333,930	\$1,073,251	\$861,104	\$572,342
<b>Total Operating Revenues</b>	<b>\$27,625,476</b>	<b>\$33,571,035</b>	<b>\$29,075,007</b>	<b>\$25,726,945</b>	<b>\$18,463,669</b>
<b>Non-Operating Revenues</b>					
State Appropriations	\$16,828,136	\$16,322,594	\$16,751,910	\$17,683,846	\$18,074,506
PELL Grants	\$4,199,717	\$4,116,927	\$3,816,176	\$3,689,319	\$3,978,631
Investment Income, net	\$252,963	\$345,319	\$429,735	\$523,914	\$240,579
Gifts, non-operating grants and other	\$2,215,436	\$1,675,680	\$1,425,536	\$1,601,644	\$3,141,935
<b>Total Non-Operating Revenues</b>	<b>\$23,496,252</b>	<b>\$22,460,520</b>	<b>\$22,423,357</b>	<b>\$23,498,723</b>	<b>\$25,435,651</b>
<b>Grand Total</b>	<b>\$51,121,728</b>	<b>\$56,031,555</b>	<b>\$51,498,364</b>	<b>\$49,225,668</b>	<b>\$43,899,320</b>

## Expenses by Source

(Reported by Fiscal Year)

Expense Source	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Instruction	\$18,590,941	\$18,611,260	\$12,661,143	\$13,270,490	\$14,776,586
Research	\$0	\$0	\$0	\$0	\$0
Public Service	\$213,493	\$264,959	\$286,879	\$215,068	\$197,333
Academic Support	\$4,357,775	\$3,957,068	\$2,629,225	\$2,628,913	\$3,818,382
Student Services	\$7,228,061	\$7,053,597	\$4,846,556	\$5,478,288	\$6,977,929
Institutional Support	\$9,014,909	\$6,508,712	\$4,750,324	\$5,827,895	\$8,136,733
Operation & Maintenance of Plant	\$4,491,804	\$4,263,815	\$2,449,847	\$2,677,717	\$4,842,552
Depreciation	\$3,574,414	\$5,744,939	\$5,685,285	\$5,554,936	\$5,266,478
Student Aid	\$1,390,378	\$1,498,272	\$1,261,502	\$1,063,541	\$2,375,190
Auxiliary Enterprises	\$9,121,498	\$9,998,292	\$10,535,420	\$8,507,912	\$4,210,333
<b>Total Operating Expenses</b>	<b>\$57,983,273</b>	<b>\$57,900,914</b>	<b>\$45,106,181</b>	<b>\$45,224,760</b>	<b>\$50,601,516</b>
<b>Non-Operating Expenses and Losses Summary</b>					
Interest expense on capital related debt	\$327,044	\$2,632,982	\$3,127,201	\$3,011,949	\$2,762,898
Loss on disposal of assets/investments	\$5,793	\$9,762,020	\$0	\$116,805	\$250,677
<b>Total Non-Operating Expense/Losses</b>	<b>\$332,837</b>	<b>\$12,395,002</b>	<b>\$3,127,201</b>	<b>\$3,128,754</b>	<b>\$3,013,575</b>
<b>Grand Total Expenses</b>	<b>\$58,316,110</b>	<b>\$70,295,916</b>	<b>\$48,233,382</b>	<b>\$48,353,514</b>	<b>\$53,615,091</b>