

## Revenues by Source

(Reported by Fiscal Year)

Revenue Source	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Operating Revenues</b>					
Tuition & Fees, net	\$15,574,595	\$14,701,779	\$15,265,383	\$13,065,632	\$11,118,768
Grants and contracts	\$3,580,438	\$3,608,485	\$3,785,697	\$3,161,051	\$3,086,516
Auxiliary enterprises	\$9,605,614	\$8,403,540	\$13,186,025	\$11,775,073	\$10,660,557
Other	\$1,188,224	\$911,672	\$1,333,930	\$1,073,251	\$861,104
<b>Total Operating Revenues</b>	<b>\$29,948,871</b>	<b>\$27,625,476</b>	<b>\$33,571,035</b>	<b>\$29,075,007</b>	<b>\$25,726,945</b>
<b>Non-Operating Revenues</b>					
State Appropriations	\$16,574,374	\$16,828,136	\$16,322,594	\$16,751,910	\$17,683,846
PELL Grants	\$4,940,898	\$4,199,717	\$4,116,927	\$3,816,176	\$3,689,319
Investment Income, net	\$305,366	\$252,963	\$345,319	\$429,735	\$523,914
Gifts, non-operating grants and other	\$1,856,213	\$2,215,436	\$1,675,680	\$1,425,536	\$1,601,644
<b>Total Non-Operating Revenues</b>	<b>\$23,676,851</b>	<b>\$23,496,252</b>	<b>\$22,460,520</b>	<b>\$22,423,357</b>	<b>\$23,498,723</b>
<b>Grand Total</b>	<b>\$53,625,722</b>	<b>\$51,121,728</b>	<b>\$56,031,555</b>	<b>\$51,498,364</b>	<b>\$49,225,668</b>

## Expenses by Source

(Reported by Fiscal Year)

Expense Source	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Instruction	\$19,733,064	\$18,590,941	\$18,611,260	\$12,661,143	\$13,270,490
Research	\$0	\$0	\$0	\$0	\$0
Public Service	\$123,062	\$213,493	\$264,959	\$286,879	\$215,068
Academic Support	\$4,688,875	\$4,357,775	\$3,957,068	\$2,629,225	\$2,628,913
Student Services	\$6,652,902	\$7,228,061	\$7,053,597	\$4,846,556	\$5,478,288
Institutional Support	\$9,434,950	\$9,014,909	\$6,508,712	\$4,750,324	\$5,827,895
Operation & Maintenance of Plant	\$4,776,144	\$4,491,804	\$4,263,815	\$2,449,847	\$2,677,717
Depreciation	\$3,750,875	\$3,574,414	\$5,744,939	\$5,685,285	\$5,554,936
Student Aid	\$1,383,899	\$1,390,378	\$1,498,272	\$1,261,502	\$1,063,541
Auxiliary Enterprises	\$9,516,180	\$9,121,498	\$9,998,292	\$10,535,420	\$8,507,912
<b>Total Operating Expenses</b>	<b>\$60,059,951</b>	<b>\$57,983,273</b>	<b>\$57,900,914</b>	<b>\$45,106,181</b>	<b>\$45,224,760</b>
<b>Non-Operating Expenses and Losses Summary</b>					
Interest expense on capital related debt	\$444,176	\$327,044	\$2,632,982	\$3,127,201	\$3,011,949
Loss on disposal of assets/investments	\$19,092	\$5,793	\$9,762,020	\$0	\$116,805
<b>Total Non-Operating Expense/Losses</b>	<b>\$463,268</b>	<b>\$332,837</b>	<b>\$12,395,002</b>	<b>\$3,127,201</b>	<b>\$3,128,754</b>
<b>Grand Total Expenses</b>	<b>\$60,523,219</b>	<b>\$58,316,110</b>	<b>\$70,295,916</b>	<b>\$48,233,382</b>	<b>\$48,353,514</b>