

## Revenues by Source

(Reported by Fiscal Year)

| Revenue Source                      | FY 2009-10          | FY 2010-11          | FY 2011-12          | FY 2012-13          | FY 2013-14          |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Operating Revenues</b>           |                     |                     |                     |                     |                     |
| Tuition & Fees                      | \$17,873,234        | \$18,217,010        | \$18,094,928        | \$17,703,348        | \$17,402,457        |
| Grants                              | \$6,004,904         | \$6,621,781         | \$4,481,239         | \$4,062,783         | \$4,154,162         |
| Sales                               | \$12,341,135        | \$12,403,689        | \$12,344,600        | \$12,606,412        | \$11,462,430        |
| Other Operating Revenues            | \$1,041,669         | \$1,078,118         | \$1,645,127         | \$1,173,571         | \$1,687,087         |
| <b>Total Operating Revenues</b>     | <b>\$37,260,942</b> | <b>\$38,320,598</b> | <b>\$36,565,894</b> | <b>\$35,546,114</b> | <b>\$34,706,136</b> |
| <b>Non-Operating Revenues</b>       |                     |                     |                     |                     |                     |
| Federal Appropriations              | \$2,227,820         | \$1,149,659         | \$0                 | \$0                 | \$0                 |
| State Appropriations                | \$18,397,987        | \$18,416,330        | \$17,361,600        | \$16,949,857        | \$16,702,905        |
| Grants & Gifts                      | \$6,127,994         | \$6,652,663         | \$6,022,967         | \$5,875,442         | \$6,250,995         |
| Investment Income                   | \$772,947           | \$666,785           | \$554,738           | \$430,144           | \$367,977           |
| Other Non-Operating Revenues        | \$38,700            | \$40,600            | \$42,072            | \$28,595            | \$36,190            |
| <b>Total Non-Operating Revenues</b> | <b>\$27,565,448</b> | <b>\$26,926,037</b> | <b>\$23,981,377</b> | <b>\$23,284,038</b> | <b>\$23,358,067</b> |
| <b>Other Revenues</b>               | <b>\$167,976</b>    | <b>\$452,599</b>    | <b>\$331,548</b>    | <b>\$973,013</b>    | <b>\$680,306</b>    |
| <b>Grand Total</b>                  | <b>\$64,994,366</b> | <b>\$65,699,234</b> | <b>\$60,878,819</b> | <b>\$59,803,165</b> | <b>\$58,744,509</b> |

## Expenses by Source

(Reported by Fiscal Year)

| Expense Source                   | FY 2009-10          | FY 2010-11          | FY 2011-12          | FY 2012-13          | FY 2013-14          |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Instruction                      | \$22,237,073        | \$22,691,440        | \$21,100,101        | \$21,906,167        | \$21,537,895        |
| Research                         | \$8,060             | \$0                 | \$0                 | \$0                 | \$0                 |
| Public Service                   | \$496,830           | \$416,247           | \$157,247           | \$298,335           | \$166,760           |
| Academic Support                 | \$5,224,918         | \$4,957,108         | \$4,693,466         | \$4,959,585         | \$5,093,820         |
| Student Services                 | \$6,227,840         | \$6,314,192         | \$5,972,763         | \$6,622,229         | \$6,961,897         |
| Institutional Support            | \$8,849,848         | \$7,923,173         | \$8,147,521         | \$8,618,821         | \$8,870,601         |
| Operation & Maintenance of Plant | \$4,247,178         | \$4,809,105         | \$4,212,800         | \$4,603,588         | \$4,480,124         |
| Depreciation                     | \$3,627,165         | \$3,971,706         | \$3,877,934         | \$4,015,266         | \$4,123,711         |
| Scholarships & Fellowships       | \$2,848,847         | \$2,809,258         | \$2,385,686         | \$2,007,661         | \$1,617,378         |
| Auxiliary Enterprises            | \$9,224,591         | \$9,032,569         | \$11,442,189        | \$10,599,547        | \$10,392,592        |
| <b>Grand Total</b>               | <b>\$62,992,350</b> | <b>\$62,924,798</b> | <b>\$61,989,707</b> | <b>\$63,631,199</b> | <b>\$63,244,778</b> |