

## Revenues by Source

(Reported by Fiscal Year)

Revenue Source	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
<b>Operating Revenues</b>					
Tuition & Fees, net	\$17,703,348	\$17,402,457	\$15,574,595	\$14,701,779	\$15,265,383
Grants and contracts	\$4,062,783	\$4,154,162	\$3,580,438	\$3,608,485	\$3,785,697
Auxiliary enterprises	\$12,606,412	\$11,462,430	\$9,605,614	\$8,403,540	\$13,186,025
Other	\$1,173,571	\$1,687,087	\$1,188,224	\$911,672	\$1,333,930
<b>Total Operating Revenues</b>	<b>\$35,546,114</b>	<b>\$34,706,136</b>	<b>\$29,948,871</b>	<b>\$27,625,476</b>	<b>\$33,571,035</b>
<b>Non-Operating Revenues</b>					
State Appropriations	\$16,949,857	\$16,702,905	\$16,574,374	\$16,828,136	\$16,322,594
PELL Grants	\$5,247,823	\$5,245,655	\$4,940,898	\$4,199,717	\$4,116,927
Investment Income, net	\$404,476	\$315,602	\$305,366	\$252,963	\$345,319
Gifts, non-operating grants and other	\$1,654,895	\$1,774,211	\$1,856,213	\$2,215,436	\$1,675,680
<b>Total Non-Operating Revenues</b>	<b>\$24,257,051</b>	<b>\$24,038,373</b>	<b>\$23,676,851</b>	<b>\$23,496,252</b>	<b>\$22,460,520</b>
<b>Grand Total</b>	<b>\$59,803,165</b>	<b>\$58,744,509</b>	<b>\$53,625,722</b>	<b>\$51,121,728</b>	<b>\$56,031,555</b>

## Expenses by Source

(Reported by Fiscal Year)

Expense Source	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Instruction	\$21,906,167	\$21,537,895	\$19,733,064	\$18,590,941	\$18,611,260
Research	\$0	\$0	\$0	\$0	\$0
Public Service	\$298,335	\$166,760	\$123,062	\$213,493	\$264,959
Academic Support	\$4,959,585	\$5,093,820	\$4,688,875	\$4,357,775	\$3,957,068
Student Services	\$6,622,229	\$6,961,897	\$6,652,902	\$7,228,061	\$7,053,597
Institutional Support	\$8,618,821	\$8,870,601	\$9,434,950	\$9,014,909	\$6,508,712
Operation & Maintenance of Plant	\$4,603,588	\$4,480,124	\$4,776,144	\$4,491,804	\$4,263,815
Depreciation	\$4,015,266	\$4,123,711	\$3,750,875	\$3,574,414	\$5,744,939
Student Aid	\$2,007,661	\$1,617,378	\$1,383,899	\$1,390,378	\$1,498,272
Auxiliary Enterprises	\$10,599,547	\$10,392,592	\$9,516,180	\$9,121,498	\$9,998,292
<b>Total Operating Expenses</b>	<b>\$63,631,199</b>	<b>\$63,244,778</b>	<b>\$60,059,951</b>	<b>\$57,983,273</b>	<b>\$57,900,914</b>
<b>Non-Operating Expenses and Losses Summary</b>					
Interest expense on capital related debt	\$677,190	\$767,909	\$444,176	\$327,044	\$2,632,982
Loss on disposal of assets/investments	\$0	\$39,702	\$19,092	\$5,793	\$9,762,020
<b>Total Non-Operating Expense/Losses</b>	<b>\$677,190</b>	<b>\$807,611</b>	<b>\$463,268</b>	<b>\$332,837</b>	<b>\$12,395,002</b>
<b>Grand Total Expenses</b>	<b>\$64,308,389</b>	<b>\$64,052,389</b>	<b>\$60,523,219</b>	<b>\$58,316,110</b>	<b>\$70,295,916</b>