

Revenues by Source

(Reported by Fiscal Year)

Revenue Source	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenues					
Tuition & Fees, net	\$17,402,457	\$15,574,595	\$14,701,779	\$15,265,383	\$13,065,632
Grants and contracts	\$4,154,162	\$3,580,438	\$3,608,485	\$3,785,697	\$3,161,051
Auxiliary enterprises	\$11,462,430	\$9,605,614	\$8,403,540	\$13,186,025	\$11,775,073
Other	\$1,687,087	\$1,188,224	\$911,672	\$1,333,930	\$1,073,251
Total Operating Revenues	\$34,706,136	\$29,948,871	\$27,625,476	\$33,571,035	\$29,075,007
Non-Operating Revenues					
State Appropriations	\$16,702,905	\$16,574,374	\$16,828,136	\$16,322,594	\$16,751,910
PELL Grants	\$5,245,655	\$4,940,898	\$4,199,717	\$4,116,927	\$3,816,176
Investment Income, net	\$315,602	\$305,366	\$252,963	\$345,319	\$429,735
Gifts, non-operating grants and other	\$1,774,211	\$1,856,213	\$2,215,436	\$1,675,680	\$1,425,536
Total Non-Operating Revenues	\$24,038,373	\$23,676,851	\$23,496,252	\$22,460,520	\$22,423,357
Grand Total	\$58,744,509	\$53,625,722	\$51,121,728	\$56,031,555	\$51,498,364

Expenses by Source

(Reported by Fiscal Year)

Expense Source	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Instruction	\$21,537,895	\$19,733,064	\$18,590,941	\$18,611,260	\$12,661,143
Research	\$0	\$0	\$0	\$0	\$0
Public Service	\$166,760	\$123,062	\$213,493	\$264,959	\$286,879
Academic Support	\$5,093,820	\$4,688,875	\$4,357,775	\$3,957,068	\$2,629,225
Student Services	\$6,961,897	\$6,652,902	\$7,228,061	\$7,053,597	\$4,846,556
Institutional Support	\$8,870,601	\$9,434,950	\$9,014,909	\$6,508,712	\$4,750,324
Operation & Maintenance of Plant	\$4,480,124	\$4,776,144	\$4,491,804	\$4,263,815	\$2,449,847
Depreciation	\$4,123,711	\$3,750,875	\$3,574,414	\$5,744,939	\$5,685,285
Student Aid	\$1,617,378	\$1,383,899	\$1,390,378	\$1,498,272	\$1,261,502
Auxiliary Enterprises	\$10,392,592	\$9,516,180	\$9,121,498	\$9,998,292	\$10,535,420
Total Operating Expenses	\$63,244,778	\$60,059,951	\$57,983,273	\$57,900,914	\$45,106,181
Non-Operating Expenses and Losses Summary					
Interest expense on capital related debt	\$767,909	\$444,176	\$327,044	\$2,632,982	\$3,127,201
Loss on disposal of assets/investments	\$39,702	\$19,092	\$5,793	\$9,762,020	\$0
Total Non-Operating Expense/Losses	\$807,611	\$463,268	\$332,837	\$12,395,002	\$3,127,201
Grand Total Expenses	\$64,052,389	\$60,523,219	\$58,316,110	\$70,295,916	\$48,233,382