

Institutional Resources
(Statement of Revenues and Expenses)

Fiscal Year ends - month& day: (6/ 30)	3 Years Prior (FY 2017)	2 Years Prior (FY 2018)	Most Recently Completed Year (FY 2019)	Current Year (FY 2020)	Next Year Forward (FY 2021)	
OPERATING REVENUES (in 000s)						
?	Tuition and fees	\$8,905,712	\$8,540,483	\$8,457,514	\$7,817,167	\$7,060,482
?	Room and board	\$0	\$0	\$0		
?	Less: Financial aid	-\$427,655	-\$207,689	-\$266,321	-\$232,541	-\$250,000
	Net student fees	\$8,478,057	\$8,332,794	\$8,191,193	\$7,584,626	\$6,810,482
?	Government grants and contracts	\$759,883	\$276,846	\$275,014	\$275,014	\$247,510
?	Private gifts, grants and contracts					
?	Other auxiliary enterprises	\$793,321	\$686,925	\$587,823	\$510,755	\$465,732
	Endowment income used in operations					
?	Other revenue (specify):	\$352,408	\$292,693	\$182,363	\$169,415	\$91,011
	Other revenue (specify):					
	Net assets released from restrictions					
	Total Operating Revenues	\$10,383,669	\$9,589,258	\$9,236,393	\$8,539,811	\$7,614,735
OPERATING EXPENSES (in 000s)						
?	Instruction	\$5,994,904	\$5,760,042	\$4,913,025	\$5,500,000	\$6,131,555
?	Research	\$132,325	\$146,607	\$51,185	\$140,000	\$158,088
?	Public Service	\$0	\$0	\$0		
?	Academic Support	\$1,669,903	\$1,502,665	\$1,368,683	\$1,500,000	\$1,693,800
?	Student Services	\$999,366	\$869,908	\$845,374	\$898,615	\$950,000
?	Institutional Support	\$5,686,273	\$4,888,963	\$3,117,351	\$4,900,000	\$5,120,956
	Fundraising and alumni relations					
?	Operation, maintenance of plant (if not allocated)	\$0				

?	Scholarships and fellowships (cash refunded by public institution)	\$2,483,856	\$2,234,963	\$2,378,247	\$2,432,988	\$2,435,000
?	Auxiliary enterprises	\$568,018	\$374,457	\$123,581	\$100,000	\$60,000
?	Depreciation (if not allocated)					
?	Other expenses (specify):	\$1,968,153	\$2,421,290	\$1,578,928	\$1,578,928	\$1,550,000
	Other expenses (specify):					
	Total operating expenditures	\$19,502,798	\$18,198,895	\$14,376,374	\$17,050,531	\$18,099,399
	Change in net assets from operations	-\$9,119,129	-\$8,609,637	-\$5,139,981	-\$8,510,720	-\$10,484,664
	NON OPERATING REVENUES (in 000s)					
?	State appropriations (net)	\$5,346,636	\$5,816,899	\$6,078,956	\$7,204,336	\$7,623,926
?	Investment return	\$291,897	\$215,396	\$197,949	\$188,052	\$178,649
?	Interest expense (public institutions)	\$0	\$0	\$0	\$0	\$0
	Gifts, bequests and contributions not used in operations					
?	Other (specify):	\$2,253,490	\$1,995,441	\$1,917,003	\$1,917,003	\$1,917,003
	Other (specify):	\$230,367	\$235,525	\$398,948	\$398,948	\$398,948
	Other (specify):		\$4,604	\$62,297	\$62,297	\$62,297
	Net non-operating revenues	\$8,122,390	\$8,267,865	\$8,655,153	\$9,770,636	\$10,180,823
	Income before other revenues, expenses, gains, or losses	-\$996,739	-\$341,772	\$3,515,172	\$1,259,915	-\$303,841
?	Capital appropriations (public institutions)	\$469,063	\$798,649	\$483,908	\$387,500	\$387,500