

Statement of Revenues, Expenses, and Changes in Net Position

As of June 30, 2013 and 2012

Research & Extension	2013	2012
OPERATING REVENUES	2013	2012
Student tuition and fees	\$ -	\$ -
Less scholarship allowances	-	-
Net student tuition and fees	-	-
Federal appropriations	14,878,315	11,174,889
Federal grants and contracts	8,832,380	10,145,175
ARRA revenues	726,677	1,303,182
State and local grants and contracts	12,560,048	12,186,914
Nongovernmental grants and contracts	5,756,164	5,298,980
Sales and services of educational departments	6,724,428	6,537,637
Hospital income	-	-
Auxiliary enterprise revenues, including revenues pledged		
as security for bond issues	-	-
Less scholarship allowances	-	-
Net auxiliary revenues	-	-
Other operating revenues	8,935,396	8,980,132
Total operating revenues	58,413,408	55,626,909
OPERATING EXPENSES		
Educational and general		
Instruction	-	-
Research	65,009,811	5()]16361,0 -15,508
Hospital		-
Other operating expenses		-
Total operating expense	ses	136,743,922
Operating income	e (loss)	(78,330,514)
NONOPERATING REVENUES AN	ID (EXPENSES)	
State appropriations		69,662,740
Gifts		
	2,879,412	2,766,416
Federal nonoperating revenues (expenses)	(244,383)	(104,275)
ARRA fiscal stabilization	-	-
Net investment income (loss)	1,066,360	1,183,855
Interest expenses	-	-
Other nonoperating revenues (expenses)	889,645	2,287,465
Net nonoperating revenues (expenses)	74,253,774	78,800,660
Income before other revenues, expenses,		
gains, and losses	(4,076,740)	(4,451,755)
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Capital appropriations	10,964,881	2,655,011
Capital gifts and grants	87,621	180,329
Additions to permanent endowments	-	40,000
Other additions, net	33,980	(358,644)
Transfer (to) / from other System institution	-	-
Increase (decrease) in net assets	7,009,742	(1,935,059)
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Net position at beginning of year, restated	32,219,223	34,030,127
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Net position at end of year	\$ 39,228,965	\$ 32,095,068
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-138,879,324 (83,252,415)

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