

## Statement of Revenues, Expenses, and Changes in Net Position

## As of June 30, 2015 and 2014

| 76 R A TINK - REVEN  | JUIES  |    | 2015   | 2014   |
|--|--|----|--|--|
| PERATING REVEN<br>Student tuition an   |  | \$ | 7,368,256  | \$ 6,757,436   |
| Less scholarship   |  | Ŷ  | (2,196,998)  | (1,837,680)  |
|  | tuition and fees   |    | 5,171,258  | 4,919,756  |
| Federal appropriat   |  |    | -  | -  |
| Federal grants and   |  |    | 541,080  | 522,259  |
| ARRA revenues  |  |    | -  | -  |
| State and local gra  | nts and contracts  |    | 238,271  | 469,826  |
| Nongovernmental  | grants and contracts   |    | 21,925   | 22,000   |
| Sales and services   | of educational departments   |    | 25,977   | 26,759   |
| Hospital income  |  |    | -  | -  |
|  | e revenues, including revenues pledged   |    |  |  |
| as security for b  |  |    | 3,403,184  | 3,289,903  |
|  | hip allow1,000740  |    |  |  |
| 9,122  | 11,674   |    |  |  |
| 645,334  | 726,033  |    |  |  |
| 1,716,155  | 1,681,984  |    |  |  |
| 2,363,017  | 2,515,136  |    |  |  |
| 3,082,778  | 3,195,286  |    |  |  |
| 2,966,894  | 2,935,470  |    |  |  |
| 3,368,880  | 2,751,998  |    |  |  |
| -  | -  |    |  |  |
| -  | -  |    |  |  |
| 21,539,542   | 21,560,331   |    |  |  |
| (12,288,555)   | (12,325,967)   |    |  |  |
| 4,862,040  | 5,263,761  |    |  |  |
| 361,623  | 5,205,701  |    |  |  |
| 001,020  |  |    |  |  |
|  |  |    |  |  |
|  |  |    |  |  |
|  |  |    |  |  |
|  |  |    |  |  |
|  |  |    |  |  |
|  |  |    |  |  |
|  |  |    |  | 167,854  |
|  | ing revenues (expenses)  |    | 4,709,605  | <br><br><br><br><br>   |
| ARRA fiscal stabil   | ization  | _  | -  | 4,427,429  |
| ARRA fiscal stabil   | ization  | _  | 38,694   | 4,427,429<br>-<br>67,791   |
| ARRA fiscal stabil<br>Net investment ine<br>Interest expenses  | ization<br>come (loss)   | -  | 38,694<br>(488,202)  | 4,427,429<br>-<br>67,791   |
| ARRA fiscal stabil<br>Net investment ine<br>Interest expenses<br>Other nonoperatin   | ization<br>come (loss)<br>ng revenues (expenses)   | _  | 38,694<br>(488,202)<br>39,634  | 4,427,429<br>67,791<br>(504,424)   |
| ARRA fiscal stabil<br>Net investment in<br>Interest expenses<br>Other nonoperatin<br>Net non   | ization<br>come (loss)<br>ng revenues (expenses)<br>noperating revenues (expenses)   |    | 38,694<br>(488,202)  | 4,427,429<br>-<br>67,791   |
| ARRA fiscal stabil<br>Net investment in<br>Interest expenses<br>Other nonoperatin<br>Net non   | ization<br>come (loss)<br>ng revenues (expenses)<br>noperating revenues (expenses)<br>come before other revenues, expenses,  |    | 38,694<br>(488,202)<br><u>39,634</u><br>9,523,394  | 4,427,429<br>67,791<br>(504,424)<br>   |
| ARRA fiscal stabil<br>Net investment in<br>Interest expenses<br>Other nonoperatin<br>Net non   | ization<br>come (loss)<br>ng revenues (expenses)<br>noperating revenues (expenses)   |    | 38,694<br>(488,202)<br>39,634  | 4,427,429<br>67,791<br>(504,424)<br>   |
| ARRA fiscal stabil<br>Net investment in<br>Interest expenses<br>Other nonoperatin<br>Net non<br>Inc  | ization<br>come (loss)<br>ng revenues (expenses)<br>noperating revenues (expenses)<br>come before other revenues, expenses,<br>gains, and losses   |    | 38,694<br>(488,202)<br>39,634<br>9,523,394<br>(2,765,161)                                  | 4,427,429<br>67,791<br>(504,424)<br>9,422,411<br>(2,903,556)                                     |
| ARRA fiscal stabil<br>Net investment in<br>Interest expenses<br>Other nonoperatin<br>Net non<br>Inc<br>Capital appropriat  | ization<br>come (loss)<br>ng revenues (expenses)<br>noperating revenues (expenses)<br>come before other revenues, expenses,<br>gains, and losses<br>ions   |    | 38,694<br>(488,202)<br>39,634<br>9,523,394<br>(2,765,161)<br>200,685                       | 4,427,429<br>67,791<br>(504,424)<br>9,422,411<br>(2,903,556)<br>857,937                          |
| ARRA fiscal stabil<br>Net investment in<br>Interest expenses<br>Other nonoperatin<br>Net non<br>Inc<br>Capital appropriat<br>Capital gifts and gifts   | ization<br>come (loss)<br>ng revenues (expenses)<br>noperating revenues (expenses)<br>come before other revenues, expenses,<br>gains, and losses<br>ions<br>rants  |    | 38,694<br>(488,202)<br>39,634<br>9,523,394<br>(2,765,161)                                  | 4,427,429<br>67,791<br>(504,424)<br>9,422,411<br>(2,903,556)                                     |
| ARRA fiscal stabil:<br>Net investment in<br>Interest expenses<br>Other nonoperatin<br>Net non<br>Inc<br>Capital appropriat<br>Capital gifts and gi<br>Additions to perm  | ization<br>come (loss)<br>ng revenues (expenses)<br>noperating revenues (expenses)<br>come before other revenues, expenses,<br>gains, and losses<br>ions<br>rants<br>anent endowments                                      |    | 38,694<br>(488,202)<br>39,634<br>9,523,394<br>(2,765,161)<br>200,685<br>114,323            | 4,427,429<br>67,791<br>(504,424)<br>9,422,411<br>(2,903,556)<br>857,937<br>10,720                |
| ARRA fiscal stabili<br>Net investment ind<br>Interest expenses<br>Other nonoperatin<br>Net non<br>Inc<br>Capital appropriat<br>Capital gifts and g<br>Additions to perm<br>Other additions, m                                    | ization<br>come (loss)<br>ng revenues (expenses)<br>noperating revenues (expenses)<br>come before other revenues, expenses,<br>gains, and losses<br>ions<br>rants<br>anent endowments<br>tet                               |    | 38,694<br>(488,202)<br>39,634<br>9,523,394<br>(2,765,161)<br>200,685                       | 4,427,429<br>67,791<br>(504,424)<br>9,422,411<br>(2,903,556)<br>857,937                          |
| ARRA fiscal stabil<br>Net investment ind<br>Interest expenses<br>Other nonoperatin<br>Net non<br>Inc<br>Capital appropriat<br>Capital gifts and gi<br>Additions to perm<br>Other additions, m<br>Transfer (to) / from            | ization<br>come (loss)<br>ng revenues (expenses)<br>noperating revenues (expenses)<br>come before other revenues, expenses,<br>gains, and losses<br>ions<br>rants<br>anent endowments<br>net<br>m other System institution |    | 38,694<br>(488,202)<br>39,634<br>9,523,394<br>(2,765,161)<br>200,685<br>114,323<br>(6,504) | 4,427,429<br>67,791<br>(504,424)<br>9,422,411<br>(2,903,556)<br>857,937<br>10,720<br>-<br>16,401 |
| ARRA fiscal stabil<br>Net investment in<br>Interest expenses<br>Other nonoperatin<br>Net non<br>Inc<br>Capital appropriat<br>Capital gifts and gi<br>Additions to perm<br>Other additions, m<br>Transfer (to) / from             | ization<br>come (loss)<br>ng revenues (expenses)<br>noperating revenues (expenses)<br>come before other revenues, expenses,<br>gains, and losses<br>ions<br>rants<br>anent endowments<br>tet                               |    | 38,694<br>(488,202)<br>39,634<br>9,523,394<br>(2,765,161)<br>200,685<br>114,323            | 4,427,429<br>67,791<br>(504,424)<br>9,422,411<br>(2,903,556)<br>857,937<br>10,720                |
| ARRA fiscal stabil<br>Net investment ind<br>Interest expenses<br>Other nonoperatin<br>Net non<br>Inc<br>Capital appropriat<br>Capital gifts and g<br>Additions to perm<br>Other additions, m<br>Transfer (to) / from<br>Increase | ization<br>come (loss)<br>ng revenues (expenses)<br>noperating revenues (expenses)<br>come before other revenues, expenses,<br>gains, and losses<br>ions<br>rants<br>anent endowments<br>net<br>m other System institution |    | 38,694<br>(488,202)<br>39,634<br>9,523,394<br>(2,765,161)<br>200,685<br>114,323<br>(6,504) | 4,427,429<br>67,791<br>(504,424)<br>9,422,411<br>(2,903,556)<br>857,937<br>10,720<br>-<br>16,401 |

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