

## FINANCIAL DATA

### DISTRIBUTION OF EDUCATIONAL AND GENERAL REVENUE BY SOURCE (FY 2006 – FY 2010)

Sources of Funds	Fiscal Year				
	2005-2006	2006-2007 (Budgeted)	2007-2008	2008-2009	2009-2010
<b>Internal Revenue</b>					
Student Tuition and Fees	\$5,609,317	\$5,651,403	\$6,645,753	\$7,481,240	\$9,140,240
Indirect Cost Recoveries	\$4,768	(194,231)	\$0	\$0	\$10,230
Sales and Services of					
Educational Departments	\$213,830	\$221,653	\$0	\$0	\$0
Other Sources	\$89,105	\$150,748	\$377,665	\$697,507	\$1,361,656
Technology Fees	\$0	\$0	\$0	\$0	\$613,073
Capital Outlay	\$0	\$0	\$0	\$0	1,417,553
Transfer from Auxiliary Enterprises					
Sub-Total Internal Revenue	\$5,917,020	\$5,829,573	\$7,023,418	\$8,178,747	\$12,542,752
<b>State Appropriations</b>	\$12,203,145	\$13,065,414	\$14,880,270	\$13,944,668	\$11,176,511
<b>Stimulus Funds</b>	\$0	\$0	\$0	\$0	\$2,346,123
Sub-Total Educational & General	\$18,120,165	\$18,894,987	\$21,903,688	\$22,123,415	\$26,065,386
<b>Continuing Education Fees</b>	\$207,693	\$185,631	\$170,445	\$144,402	\$157,767
<b>Sponsored Operations</b>	\$3,839,994	\$3,059,807	\$3,840,121	\$4,570,492	\$8,285,213
<b>Total Educational &amp; General</b>	<b>\$22,167,852</b>	<b>\$22,140,425</b>	<b>\$25,914,255</b>	<b>\$26,838,309</b>	<b>\$34,508,366</b>

*SOURCE: Office of Vice President for Finance and Administration.*

## DISTRIBUTION OF EDUCATIONAL AND GENERAL REVENUE BY SOURCE

Source of Funds		FY2008-09	FY2009-10
<b>Instruction</b>	eCore		
	Instructional Resource Center		
	Social & Cultural Studies		
	Humanities		
	Social Sciences		
	Natural Science, Math, & P.E.		
	Math		
	Science & P.E.		
	Nursing		
	Business & Career Programs		
	Academic Support		
	Extended Learning		
	North Metro Site		
	Cartersville Campus		
	Haralson Site		
	Marietta Site		
	Carrollton (West GA) Site		
	Continuing Education		
	Quality Improvement		
	<b>TOTAL INSTRUCTION</b>	<b>\$11,395,230</b>	<b>\$11,237,905</b>
	Academic Support	\$1,510,820	\$1,320,597
	Student Services	\$2,142,185	\$1,765,115
	Institutional Support	\$5,792,132	\$4,706,893
	Physical Plant	\$2,319,943	\$3,006,726
	Scholarships	\$4,299,795	\$8,122,420
	Unassigned Balance		
	<b>TOTAL EDUCATIONAL &amp; GENERAL</b>	<b>\$27,460,105</b>	<b>\$30,159,656</b>
<b>Auxiliary Enterprise Revenue</b>	Food Services		
	Stores & Shops	\$190,372	\$203,974
	Data Card	\$131,005	\$142,427
	Vending Operations	\$154,663	\$143,676
	Student Transportation	\$ 19,560	\$97,514
	<b>TOTAL AUXILIARY ENTERPRISES REVENUE</b>	<b>\$495,600</b>	<b>\$587,591</b>
<b>Auxiliary Enterprise Expenses</b>	Food Services	\$707	
	Stores & Shops	\$100,879	\$39,505
	Data Card	\$101,037	\$192,451
	Vending Operations	\$85,120	\$97,246
	Student Transportation	\$17,656	\$74,142
	<b>TOTAL AUXILIARY ENTERPRISES EXPENSES</b>	<b>\$305,399</b>	<b>\$403,344</b>

Source of Funds		FY2008-09	FY2009-10
<b>Student Activity Revenue</b>	Student Activity Fee	\$381,425	\$462,032
	Advertising	\$2,811	\$2,574
	Other Sources	\$3,468	\$2,511
	<b>TOTAL STUDENT ACTIVITY REVENUE</b>	<b>\$387,704</b>	<b>\$467,116.48</b>
<b>Student Activity Expenses</b>	Intramural Athletics	\$12,589	\$12,034
	Social/Entertainment Activities	\$147,692	\$163,103
	Student Government	\$1,642	\$1,838
	Student Publications	\$26,702	\$37,253
	Other Programs	\$137,121	\$254,166
	Unassigned Balance (Reserves)	-	
	<b>TOTAL STUDENT ACTIVITY EXPENSES</b>	<b>\$325,746</b>	<b>\$468,394</b>
<b>Internal Revenue</b>	Student Tuition & Fees	\$7,481,240	\$9,140,240.
	Indirect Cost Recoveries		\$10,230
	Sales & Services of Educational Departments	\$75,061	\$0
	Other Sources	\$697,507	\$1,361,656
	Transfer from Auxiliary Enterprises	-	
	Technology Fees	\$529,788	\$613,073
	Capital Outlay	\$584,223	\$1,417,553
	<b>SUB-TOTAL INTERNAL REVENUE</b>	<b>\$9,367,819</b>	<b>\$12,542,752</b>
<b>State Appropriations</b>		<b>\$13,944,668</b>	<b>\$11,176,511</b>
<b>Stimulus Funds</b>		<b>\$144,945</b>	<b>\$2,346,123</b>
<b>Sub-Total Educational &amp; General</b>		<b>\$23,457,432</b>	<b>\$26,065,386</b>
<b>Continuing Education Fees</b>		<b>\$144,402</b>	<b>\$157,767</b>
<b>Sponsored Operations</b>		<b>\$4,570,492</b>	<b>\$8,285,213</b>
<b>TOTAL EDUCATIONAL &amp; GENERAL</b>		<b>\$28,560,030</b>	<b>\$34,508,366</b>

SOURCE: Office of Vice President for Finance and Administration.