

Financial Data

Distribution of Educational and General Revenue by Source (FY 2009—FY 2013)

Sources of Funds	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Internal Revenue					
Student Tuition and Fees	\$7,481,240	\$9,140,240	\$9,555,701	\$14,188,016	\$13,160,076
Indirect Cost Recoveries	\$0	\$10,230	\$13,065	\$17,005	\$17,985
Sales and Services of: Educational Department	\$0	\$0	\$0	\$0	\$0
Other Sources	\$697,507	\$1,361,656	\$1,787,180	\$53,774	\$67,348
Technology Fees	\$0	\$613,073	\$616,564	\$718,786	\$633,090
Capital Outlay					
Transfer from Auxiliary Enterprises	\$0	1,417,553	\$645,081	\$662,201	\$861,000
Sub-Total Internal Revenue	\$8,178,747	\$12,542,752	\$12,617,591	\$15,639,782	\$14,739,499
State Appropriations	\$13,944,668	\$11,176,511	\$13,569,415	\$12,768,451	\$13,435,434
Stimulus Funds	\$0	\$2,346,123	\$0	\$0	\$0
Sub-Total Educational & General	\$22,123,415	\$26,065,386	\$26,187,006	\$28,408,233	\$28,174,933
Continuing Education Fees	\$144,402	\$157,767	\$182,326	\$160,245	\$111,426
Sponsored Operations	\$4,570,492	\$8,285,213	\$10,896,380	\$12,465,203	\$10,896,380
Total Educational & General	\$26,838,309	\$34,508,366	\$37,265,712	\$41,033,681	\$39,182,739

SOURCE: Office of Vice President for Finance and Administration.

Distribution of Educational and General Revenue by Source

Source of Funds		FY2011-12	FY2012-13
Instruction	eCore		
	Instructional Resource Center		
	Social & Cultural Studies		
	Humanities		
	Social Sciences		
	Natural Science, Math, & P.E.		
	Math		
	Science & P.E.		
	Nursing		
	Business & Career Programs		
	Academic Success		
	Extended Learning		
	North Metro Site		
	Cartersville Campus		
	Haralson Site		
	Marietta Site		
	Carrollton (West GA) Site		
	Continuing Education		
	Quality Improvement		
	TOTAL INSTRUCTION	\$13,448,821	\$13,487,262
	Academic Success	\$1,972,067	\$1,695,858
	Student Services	\$2,408,692	\$1,928,931
	Institutional Support	\$5,943,631	\$4,888,138
	Physical Plant	\$4,967,918	\$3,199,734
	Scholarships	\$6,609,443	\$10,673,067
	Unassigned Balance		
	TOTAL EDUCATIONAL & GENERAL	\$35,350,572	\$35,872,990
Auxiliary Enterprise Revenue	Food Services		\$100
	Stores& Shops	\$266,716	\$209,906
	Data Card	\$339,701	\$317,449
	Vending Operations	\$77,670	\$13,684
	Student Transportation	\$103,586	\$110,892
	TOTAL AUXILIARY ENTERPRISES REVENUE	\$1,363,582	\$652,031
Auxiliary Enterprise Expenses	Food Services	\$47,424	4506.9
	Stores & Shops	\$20,096	\$130,898
	Data Card	\$402,970	\$398,756
	Vending Operations	\$9,333	\$14,741
	Student Transportation	\$93,651	\$117,177
	TOTAL AUXILIARY ENTERPRISES EXPENSES	\$826,941	\$666,079
Student Activity Revenue	Student Activity Fee	\$536,445	\$482,223
	Advertising	\$3,222	\$1,968
	Other Sources	\$2,345,278	\$1,260,016
	TOTAL STUDENT ACTIVITY REVENUE	\$2,884,945	\$1,744,207

Source of Funds	FY2009-10	FY2011-12	FY2012-13
Student Activity Expenses	Intramural Athletics	\$14,507	\$19,636
	Social/Entertainment Activities	\$45,950	\$33,389
	Student Government	\$260	\$2,114
	Student Publications	\$27,673	\$30,105
	Other Programs	\$355,728	\$430,198
	Unassigned Balance (Reserves)		
	TOTAL STUDENT ACTIVITY EXPENSES	\$444,118	\$515,442
Internal Revenue	Student Tuition & Fees	\$14,188,016	\$13,160,076
	Indirect Cost Recoveries	\$17,005	\$17,985
	Sales & Services of Educational Departments	\$ -	\$0
	Other Sources	\$53,774	\$67,348
	Transfer from Auxiliary Enterprises		
	Technology Fees	\$718,786	\$633,090
	Capital Outlay	\$662,201	\$861,000
	SUB-TOTAL INTERNAL REVENUE	\$15,639,782	\$14,739,499
State Appropriations		\$12,768,451	\$13,435,434
Stimulus Funds		\$ -	\$0
Sub-Total Educational & General			
Continuing Education Fees		\$28,408,233	\$28,174,933
Sponsored Operations		\$160,245	\$111,426
		\$12,465,203	\$10,896,380
	TOTAL EDUCATIONAL & GENERAL	\$41,033,681	\$39,182,739

SOURCE: Office of Vice President for Finance and Administration.