

General Fund*

	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009
Direct Revenue:							
Tuition	27,667,587	31,443,694	35,483,570	37,190,216	37,613,613	33,092,719	26,964,599
Fees	3,720,566	4,809,405	4,358,281	4,836,265	4,812,366	4,538,337	3,200,862
	<u>31,388,153</u>	<u>36,253,099</u>	<u>39,841,851</u>	<u>42,026,481</u>	<u>42,425,979</u>	<u>37,631,056</u>	<u>30,165,461</u>
Direct Expenditure:							
Instruction	46,002,755	52,001,468	52,437,623	50,842,806	47,824,934	44,391,552	39,261,310
Direct Deficit	(14,614,602)	(15,748,369)	(12,595,772)	(8,816,325)	(5,398,955)	(6,760,496)	(9,095,849)
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Revenue:							
State	31,212,953	36,770,335	18,152,938	33,478,815	18,841,504	35,901,437	23,078,963
Property Tax	17,527,816	16,513,061	16,292,305	15,746,480	15,693,312	15,635,210	14,758,988
Other	2,771,282	1,850,852	3,452,609	2,151,017	2,894,877	1,835,373	3,392,418
subtotal revenue	51,512,051	55,134,248	37,897,852	51,376,312	37,429,693	53,372,020	41,230,369
Less: Direct Deficit	(14,614,602)	(15,748,369)	(12,595,772)	(8,816,325)	(5,398,955)	(6,760,496)	(9,095,849)
Net revenue for indirect	36,897,449	39,385,879	25,302,080	42,559,987	32,030,738	46,611,524	32,134,520
Expenditure:							
Instructional Support	5,411,768	4,957,288	5,227,238	4,902,097	4,373,785	3,832,053	3,483,702
Student Services	8,107,777	8,318,460	8,398,234	8,042,323	7,591,708	7,376,495	6,970,969
College Support	12,096,321	11,508,611	14,280,278	12,405,896	10,070,458	9,893,052	12,416,662
Plant Operations and Maint.	5,965,721	6,390,815	6,362,987	5,958,143	5,751,525	5,631,630	5,591,474
	<u>31,581,587</u>	<u>31,175,174</u>	<u>34,268,737</u>	<u>31,308,459</u>	<u>27,787,476</u>	<u>26,733,230</u>	<u>28,462,807</u>
Surplus	5,315,862	8,210,705	(8,966,657)	11,251,528	4,243,262	19,878,294	3,671,713
Net Transfers out	(2,351,634)	(3,111,378)	(2,476,137)	(8,826,512)	(3,463,964)	(6,635,228)	(6,641,592)
Change in fund balance	2,964,228	5,099,327	(11,442,794)	2,425,016	779,298	13,243,066	(2,969,879)

* Source is the college audit: Comprehensive Annual Financial Report (CAFR)