

**OPERATING FUND - REVENUE AND EXPENDITURE
YEAR END ACTUALS, FISCAL YEAR 2008/2009**

REVENUE

Ministry of Advanced Education Grant	52,199,000
Tuition Fees:	
General Credit	14,886,600
International Education	5,641,800
Continuing Education Course Fees and Grants	2,140,500
The Training Group Grants and Contracts	7,450,400
Interest	233,000
Sundry	1,380,200
Transfer from Ancillary Fund	177,700
Subtotal: Revenue	84,109,200

EXPENDITURE

Instruction	
General Credit	44,857,100
Continuing Education	2,040,200
International Education	3,773,500
The Training Group	7,275,200
Support	
General Instruction	6,056,600
Student	6,921,600
Administrative	5,992,900
Facilities	5,027,100
Transfer to Capital Fund	950,000
Transfer to Capital Fund - Playing Fields	30,000
Transfer to Douglas College Foundation	445,000
Transfer to Special Purposes Fund - Continuing Education	100,300
Transfer to Special Purposes Fund - The Training Group	175,300
Subtotal: Expenditure	83,644,800

Excess of Revenue over Expenditure 464,400

FUND BALANCE

Beginning of Year	3,002,600
Add: Excess of Revenue over Expenditure	464,400
End of Year	3,467,000
Of which:	
Restricted per Board surplus policy	2,228,200
Balance available	1,238,800