

**OPERATING FUND - REVENUE AND EXPENDITURE
YEAR END ACTUALS, FISCAL YEAR 2004/2005
(THOUSANDS OF DOLLARS)***

REVENUE

Ministry of Advanced Education, Training & Technology Annual Grant	43,099.6
Tuition Fees:	
General Credit	14,126.7
Quick Response	35.9
Continuing Education Course Fees	1,371.6
International Education:	
Tuition	4,210.0
Contracts	655.6
The Training Group grants and contracts	3,725.6
Interest	176.0
Sundry	1,541.9
Transfer from Ancillary Services Fund	180.7
Subtotal: Revenue	69,123.6

EXPENDITURE

Instruction	
General Credit	36,918.0
Quick Response	124.3
Continuing Education	1,675.9
International Education	3,006.3
The Training Group	3,338.8
Support	
General Instruction	4,697.1
Student	5,629.8
Administrative	5,776.3
Facilities	3,861.6
Student Aid - Douglas College Foundation	500.0
Transfer to Capital Fund	3,636.3
Transfer to Special Purposes Fund	159.0
Subtotal: Expenditure	69,323.4

Deficiency of Revenue over Expenditure	-199.8
Funds Available for Operation	69,123.6

NET ASSETS INTERNALLY RESTRICTED

Beginning of Year	1,758.0
Subtract: Deficiency of Revenue over Expenditure	-199.8
Less: Transfer to Capital Expansion Reserve	0
End of Year	1,558.2

*69,123.6 in thousands of dollars is read as \$69,123,600

Source: Douglas College Audited Financial Statements