

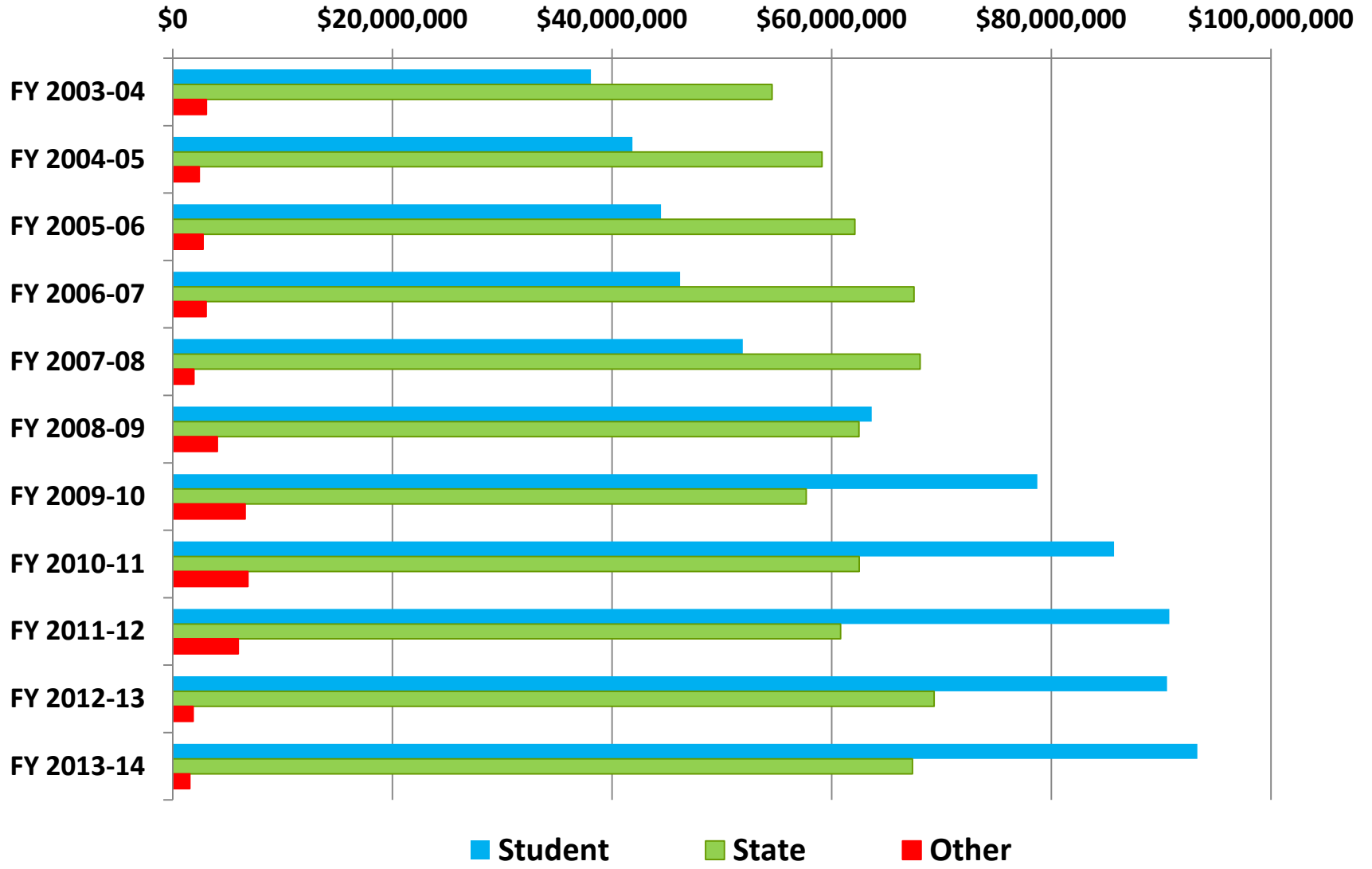
**VALENCIA**

**District Board of Trustees  
Valencia College**

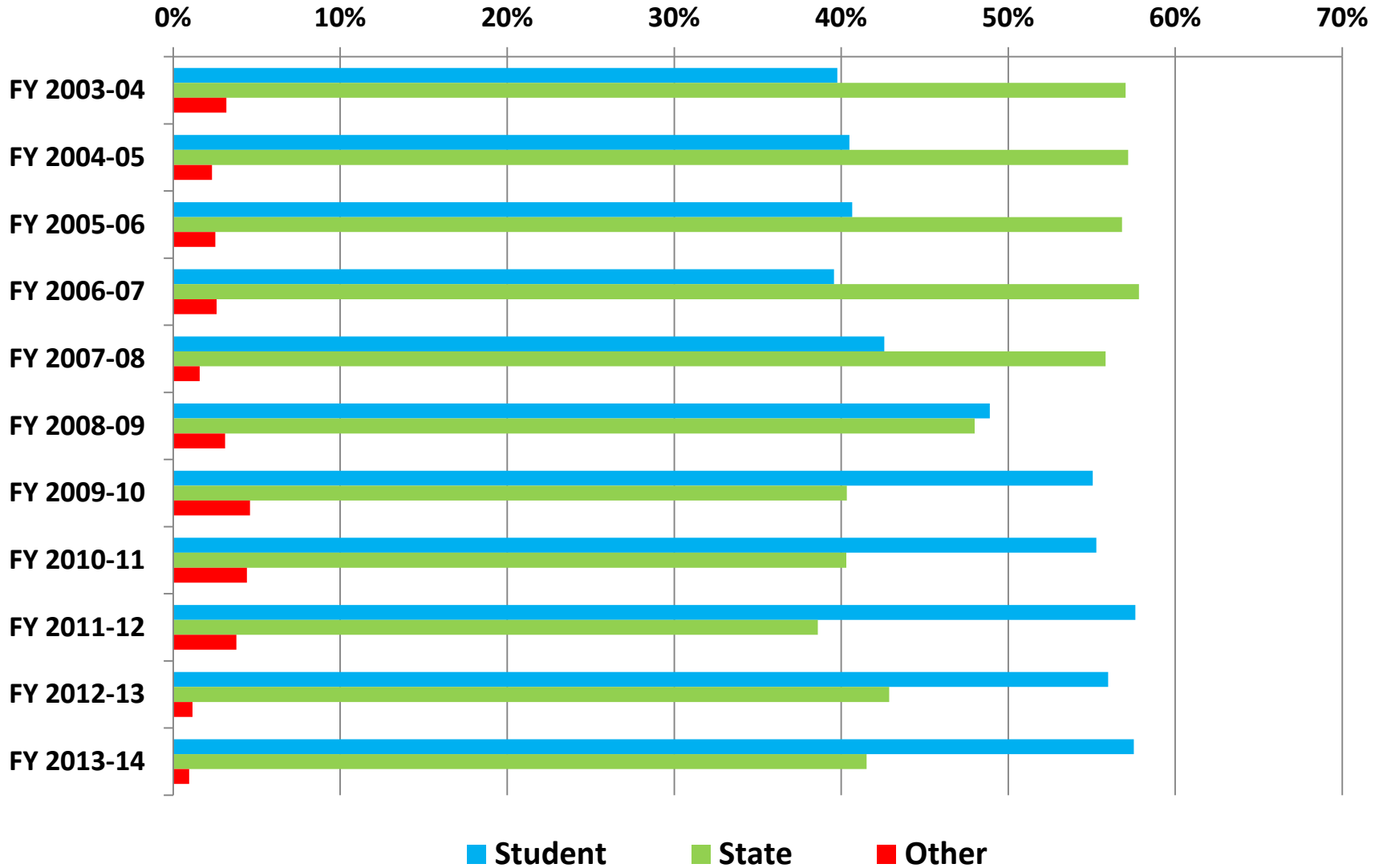
**Financial Indicators Report  
September 24, 2014**

# Revenue

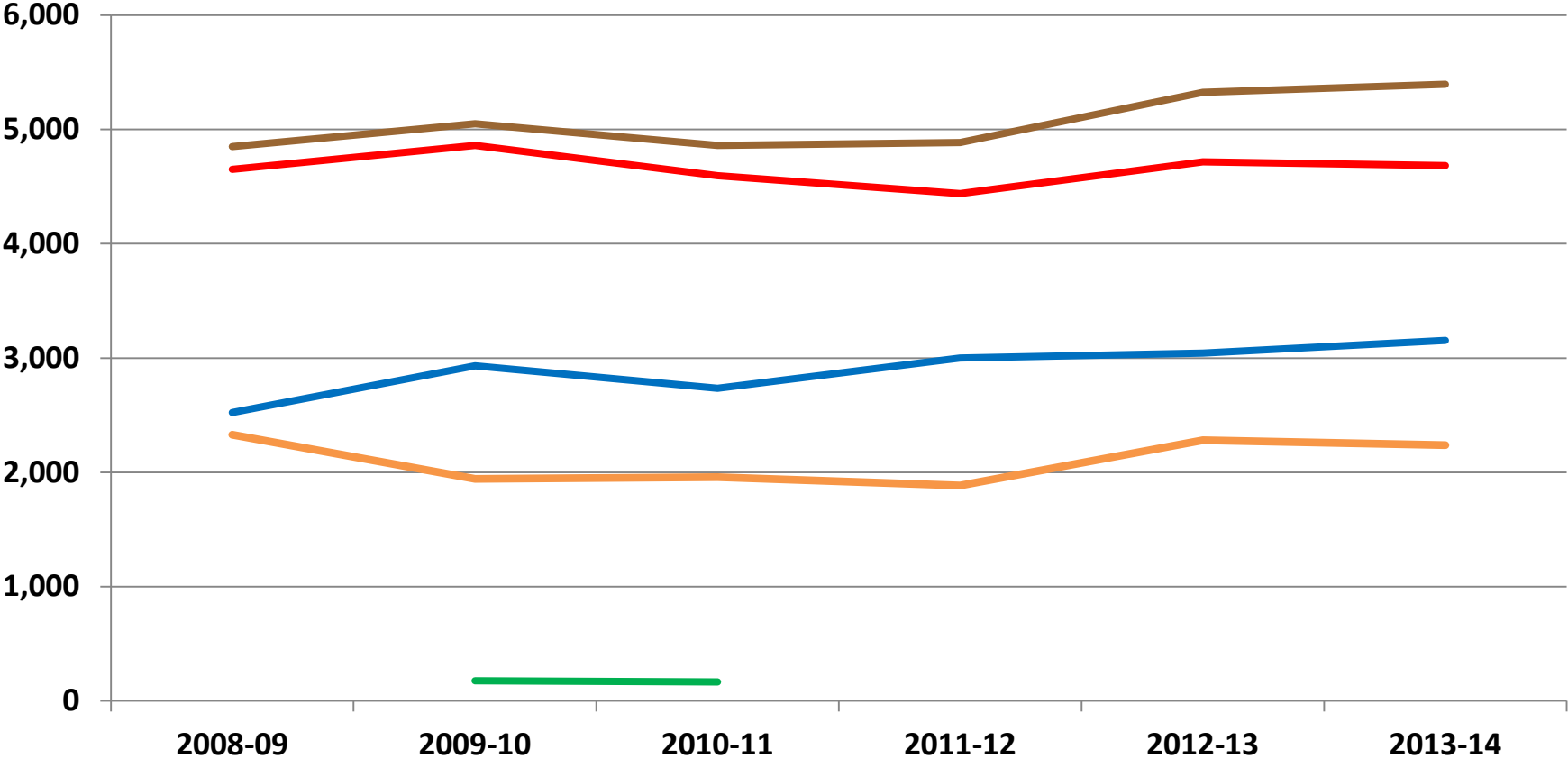
# Revenue 2004 - 2014



# Revenue 2004 - 2014



# Revenue per FTE



State Funding per FTE

Federal Funding per FTE

Tuition & Other per FTE

Total Revenue per FTE

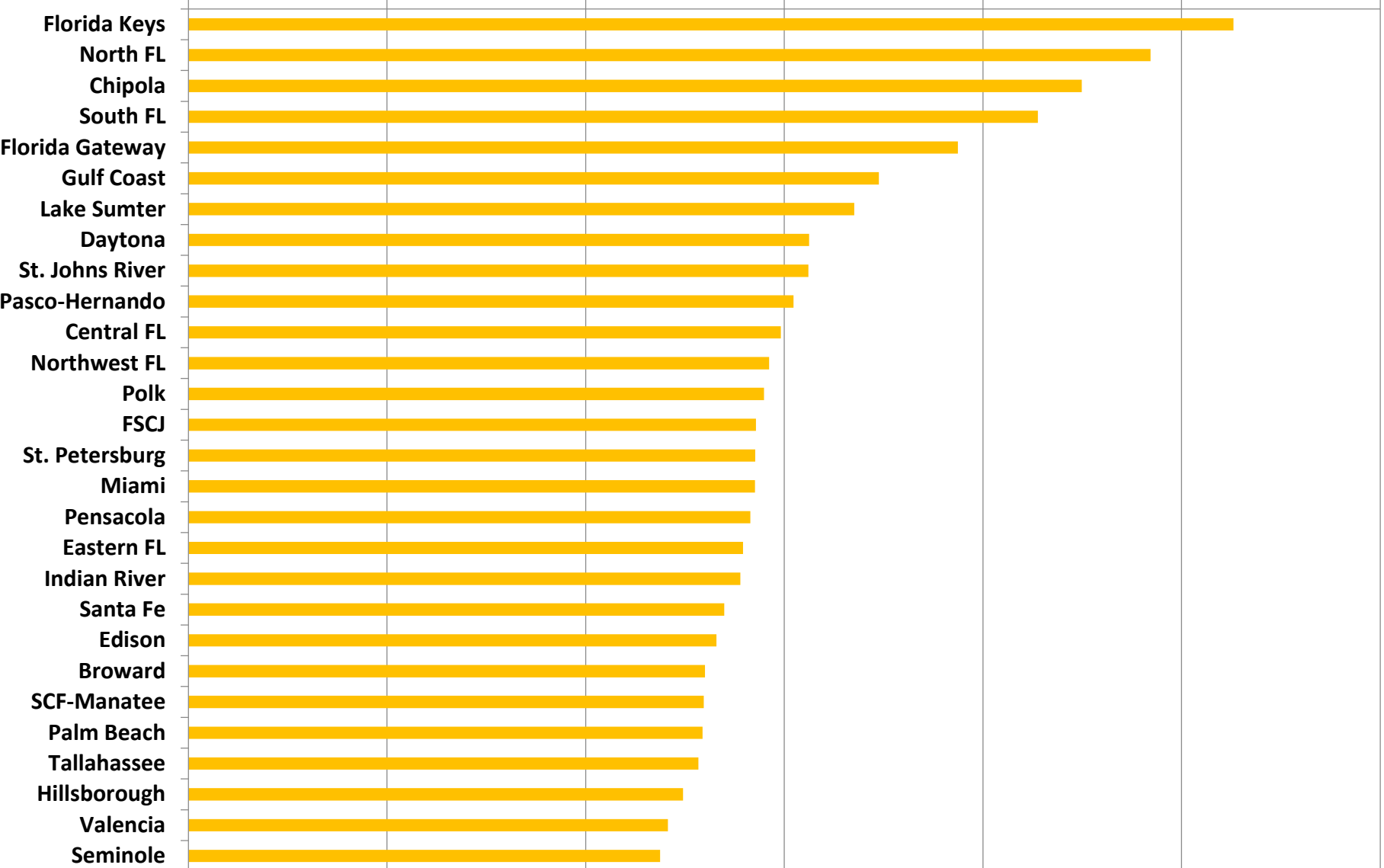
Total Revenue per FTE Adjusted for CPI

## Revenue per FTE per Fiscal Year

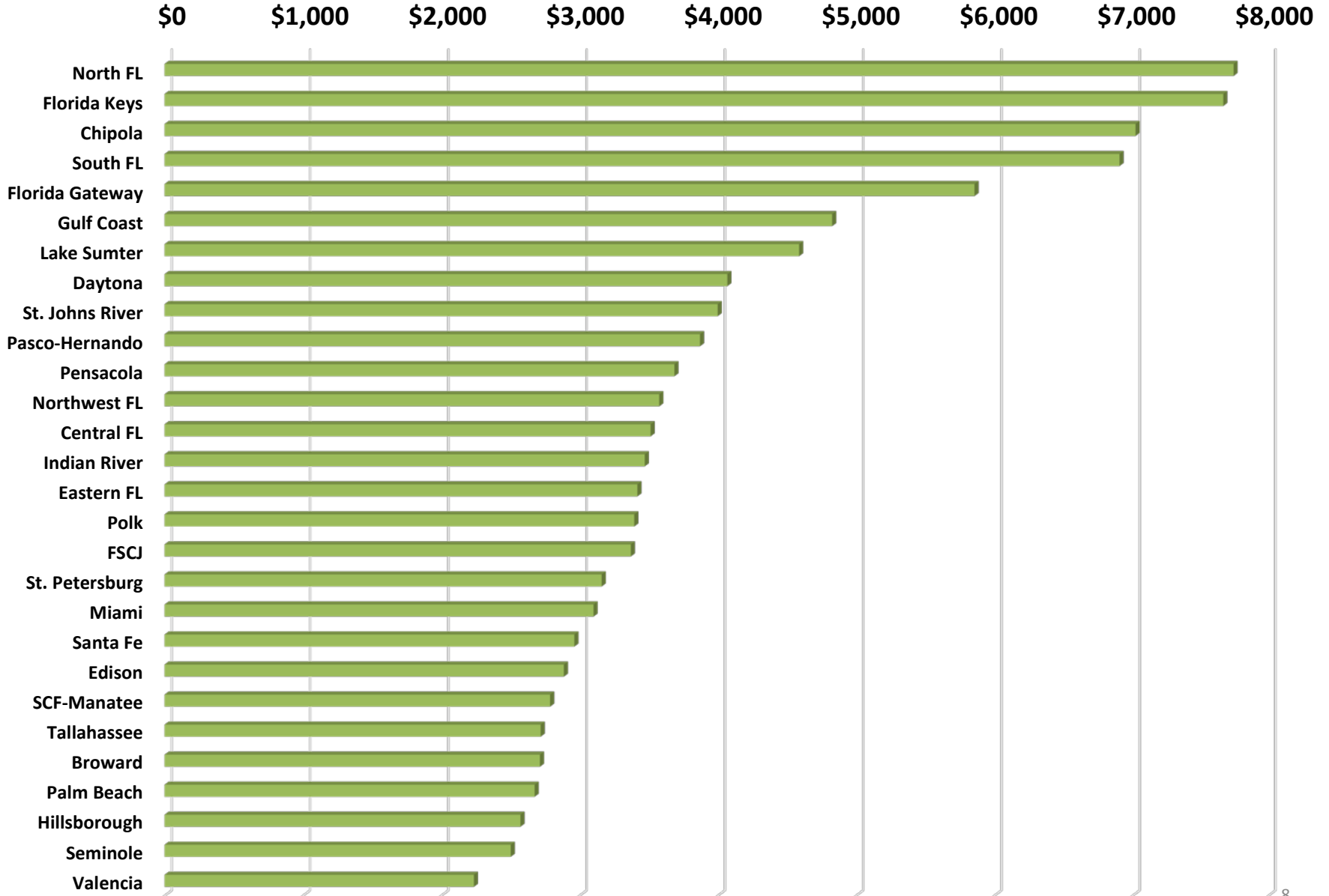
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	% Change from 2008-09
State Funding per FTE	2,328	1,942	1,959	1,885	2,282	2,237	-4.1%
Federal Funding per FTE		176	166				
Tuition & Other per FTE	2,523	2,931	2,736	2,999	3,042	3,153	20.0%
Total Revenue per FTE	4,851	5,049	4,861	4,884	5,324	5,394	10.1%
Total Revenue per FTE Adjusted for CPI	4,650	4,861	4,595	4,439	4,716	4,684	0.7%

# Total Funding per FTE for Fiscal Year 2013-14

\$0                      \$2,000                      \$4,000                      \$6,000                      \$8,000                      \$10,000                      \$12,000



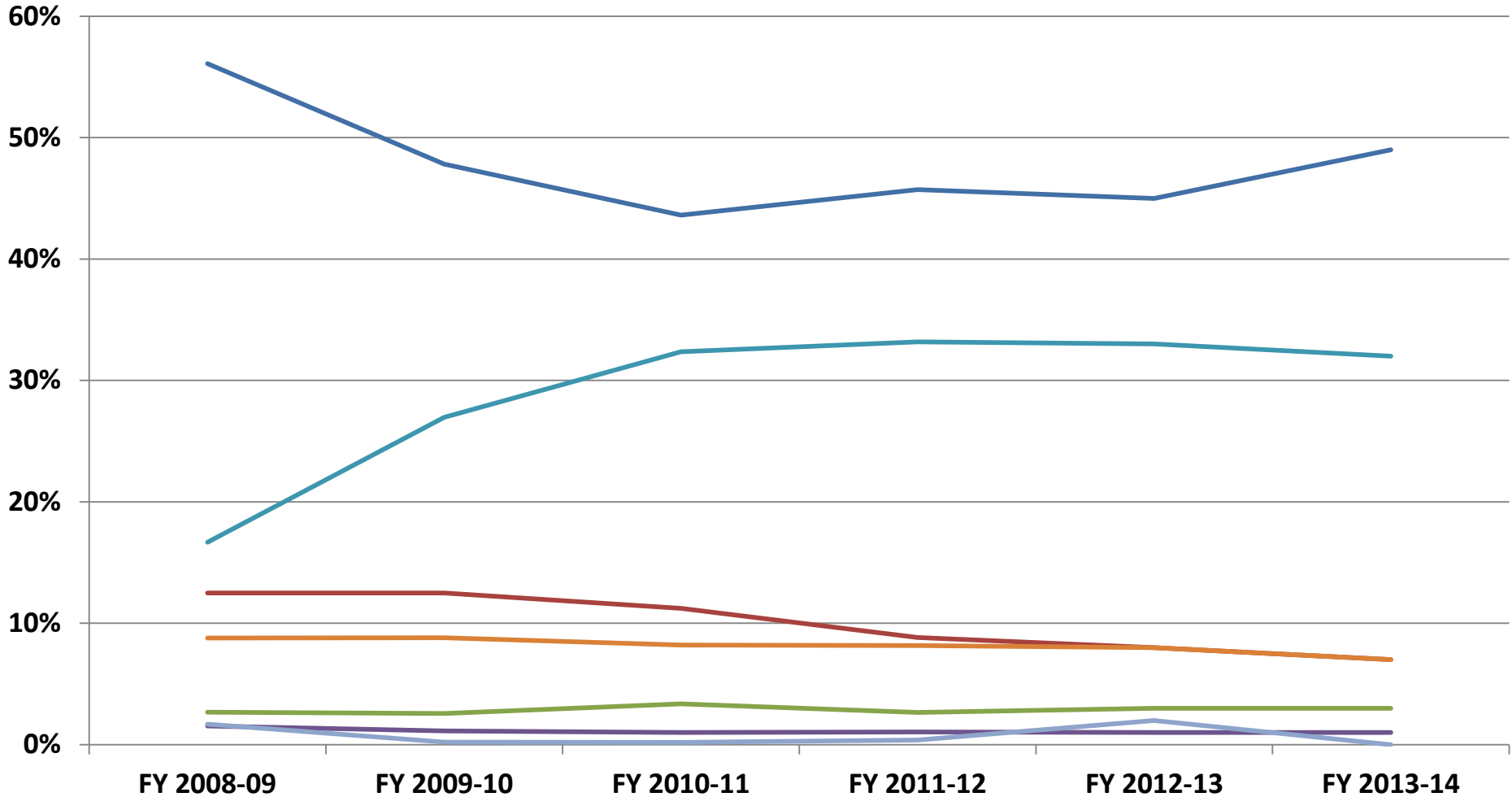
# State Funding per FTE 2013-14





# Tuition

# Tuition Payment Funding by Source



State Scholarships

Institutional Scholarships

Foundation Scholarships

Federal Grants

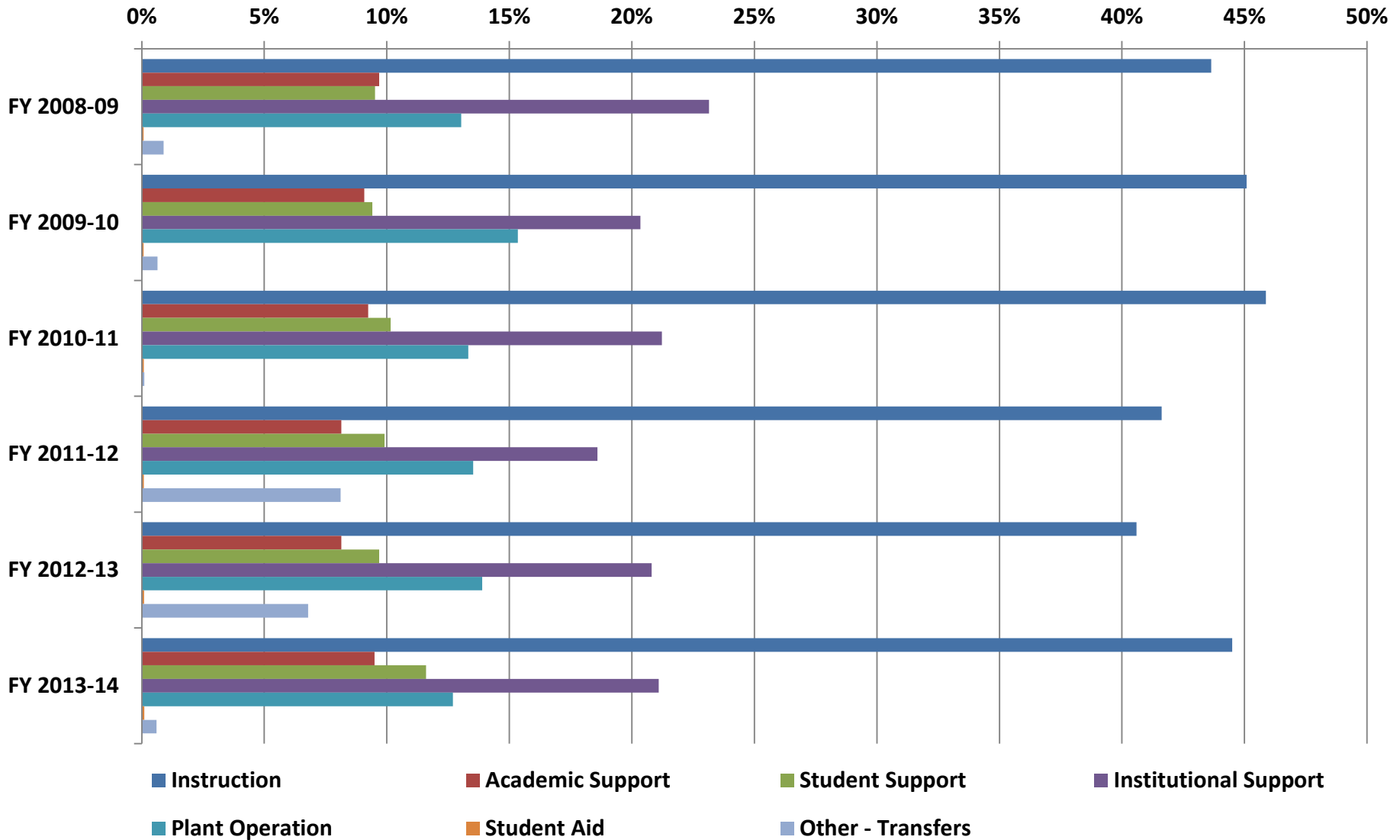
Federal Loans

Alternative Loans

Students

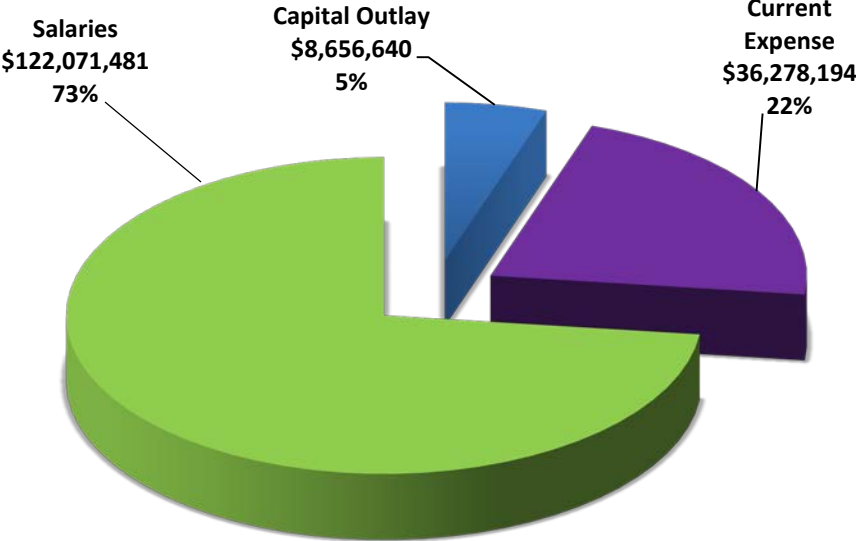
# Expenditures

# Summary of Expenditures by Function 2009-2014

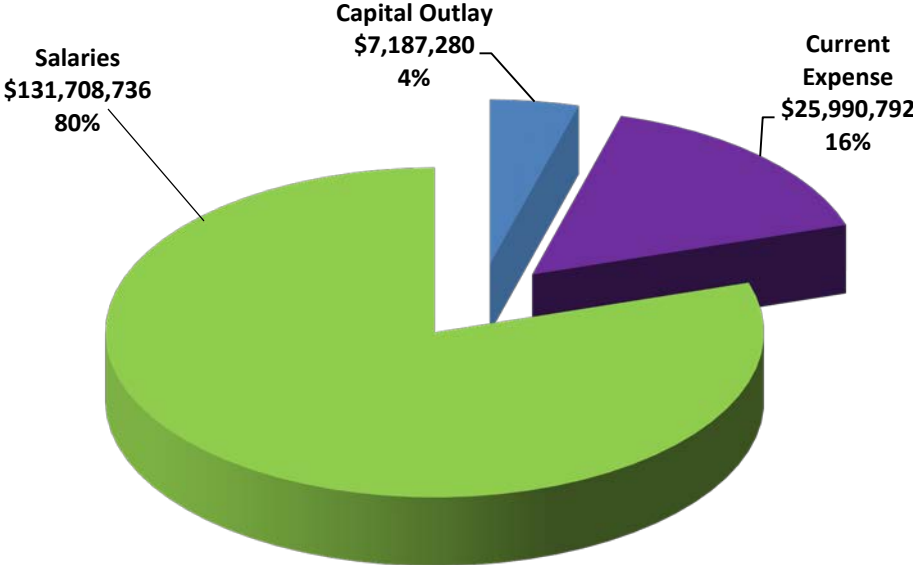


# Comparison of Expenditures 2013-13 to 2013-14

**2012-13**  
**\$167,006,315**

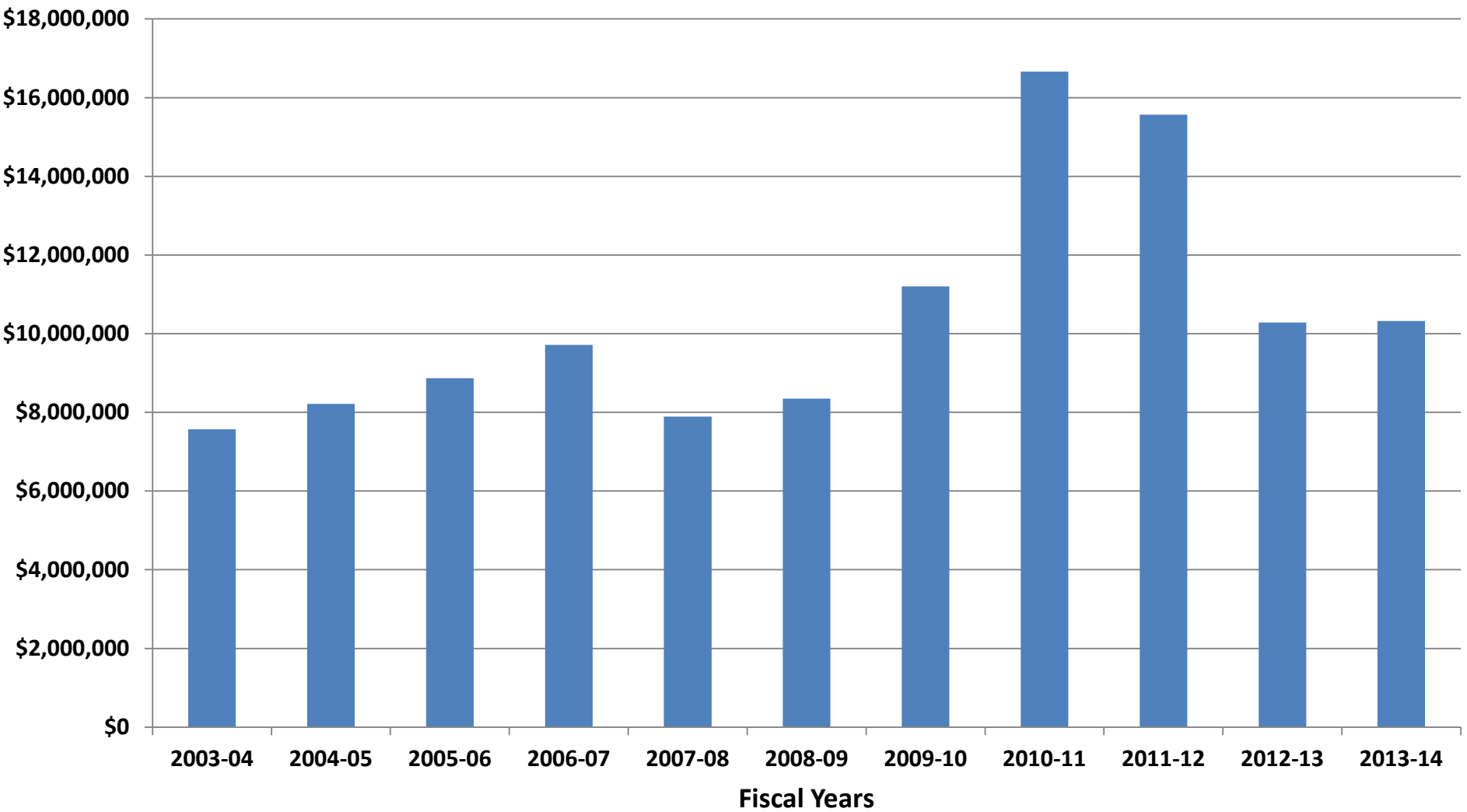


**2013-14**  
**\$164,886,808**

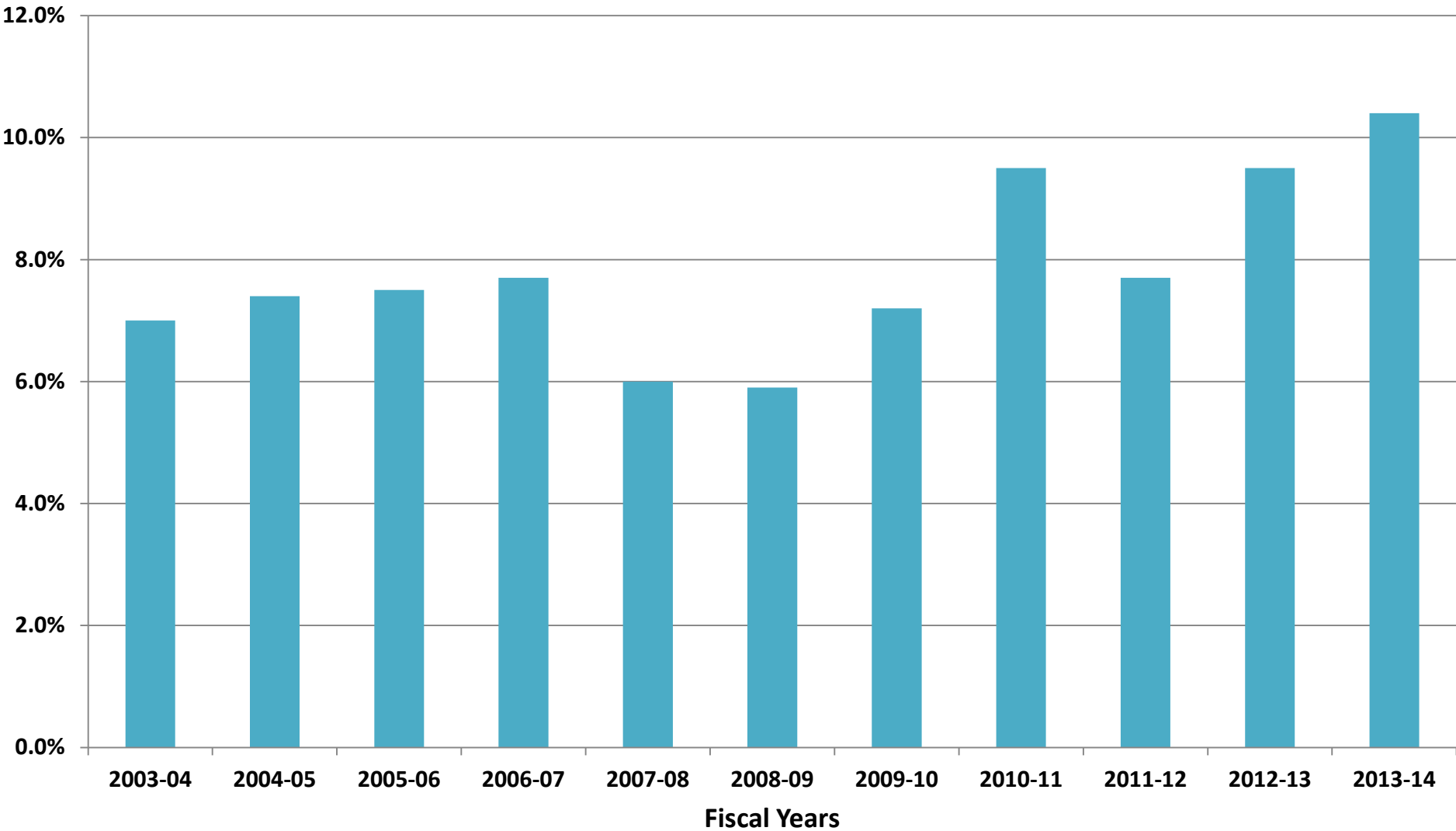


# Fund Balance

# Changes in Unallocated Fund Balance



# Unallocated Balance as Percentage of Total Funds Available





# Current Board Designated Funds

- \$350,000 for campaign to increase enrollment
- \$60,000 for community relations investments

# Questions