

**Manchester Community College**  
**EXPENDITURE PLAN (General & Operating Funds) COMPARISON - BY OBJECT ACCOUNT**  
**FISCAL YEAR 2021-22**

FY 2021-22 Revised Budget									FY 2021-22 Projection									Increase(Decrease)												
Total Funds			E&G General/Operating			Auxiliary Serv./Self Supporting			Account Name	Total Funds			E&G General/Operating			Auxiliary Serv./Self Supporting			HC	FTE	Total Funds									
FTE	Amount	HC	FTE	Amount	HC	FTE	Amount	HC		FTE	Amount	HC	FTE	Amount	HC	FTE	Amount													
	11,700,676			11,700,676				-	<b>Revenue:</b>																					
	5,191,088			5,191,088				-	Tuition (Gross)														(11,700,676)							
	14,617,235			14,617,235				-	Fees														(5,191,088)							
	1,003,725			1,003,725				-	State Appropriations														-							
	14,605,480			14,605,480				-	Additional State Appropriations (Dev Edu, Outcomes Based, etc.)														-							
	5,648,070			5,648,070				-	GF Fringe Benefits Paid by State														-							
	-			-				-	OF Fringe Benefits Paid by State														-							
	5,000			5,000				-	Private Gifts, Grants and Contracts														-							
	137,730			137,730				-	Sales of Educational Activities														(5,000)							
	(250,000)			(250,000)				-	All Other Revenue														(137,730)							
	52,659,004			52,659,004				-	Less Contra Revenue														-							
								-	<b>Total Revenue</b>														-	(17,034,494)						
								-																						
								-	<b>Expenditures:</b>																					
								-	<b>Personnel Services:</b>																					
204	15,733,097	204	204	15,733,097				-	Full Time (601000)											195	195	15,590,298	195	195	15,590,298	(9)	(9)	(142,799)		
-	12,790	1	-	12,790				-	Continuing Part Time (601100)											1	-	12,413	1	-	12,413	-	-	(377)		
-	1,115,265	75	-	1,115,265				-	Temporary Part Time (601200, 02, 03, 04, 601303)											60	-	972,593	60	-	972,593	(15)	-	(142,672)		
-	106,285	4	-	106,285				-	Clinical EA (601201)											3	-	100,073	3	-	100,073	(1)	-	(6,212)		
-	4,900,000	312	-	4,900,000				-	Contractual PTL (601302)											-	-	-	-	-	-	(312)	-	(4,900,000)		
-	250,000	85	-	250,000				-	Contractual NCL (601300)											81	-	345,674	81	-	345,674	(4)	-	95,674		
-	954,646	-	-	954,646				-	Contractual ECL (601301)											-	-	-	-	-	-	-	-	(954,646)		
-	100,000	82	-	100,000				-	Student Labor (601400, 01, 02, 601406)											33	-	77,030	33	-	77,030	(49)	-	(22,970)		
	90,000			90,000				-	Overtime (601501, 601502)													95,000			95,000	-	-	5,000		
	898,965			898,965				-	All Other Personnel Services													1,195,661			1,195,661	-	-	296,696		
204	24,161,048	763	204	24,161,048	-	-	-	-	Subtotal Personnel Services											373	195	18,388,742	373	195	18,388,742	-	-	(390)	(9)	(5,772,306)
	2,706,302			2,706,302				-	Shared Services Personell Services													2,706,302			2,706,302	-	-	-		
	26,867,350			26,867,350				-	<b>Total Personnel Services</b>													21,095,044			21,095,044	-	-	(5,772,306)		
								-																						
	18,949,511			18,949,511				-	Fringe Benefits													19,016,203			19,016,203			66,692		
	2,234,981			2,234,981				-	Shared Services Finge Benefits													2,234,981			2,234,981			-		
	48,051,842			48,051,842				-	<b>Total P.S. &amp; Fringe Benefits</b>													42,346,228			42,346,228			(5,705,614)		
								-																						
								-	<b>Other Expenses:</b>																					
	1,685,365			1,685,365				-	Inst. Fin Aid/Match													1,685,365			1,685,365			-		
	214,910			214,910				-	Waviers													315,000			315,000			100,090		
	978,489			978,489				-	Utilities													1,026,435			1,026,435			47,946		
	2,272,816			2,272,816				-	All Other Expenses													2,224,870			2,224,870			(47,946)		
	5,151,580			5,151,580				-	<b>Total Other Expenses</b>													5,251,670			5,251,670			100,090		
								-																						
	53,203,422			53,203,422				-	<b>Total Expenditures</b>													47,597,898			47,597,898			(5,605,524)		
	(544,418)			(544,418)				-	<b>Addition to (Use of) Funds Before Designated Items</b>													(11,973,388)			(11,973,388)			(11,428,970)		
								-																						
								-	<b>Designated Transfers per BOT Policies</b>																					
	362,255			362,255				-	Transfer in													398,207			398,207			35,952		
	(3,448,577)			(3,448,577)				-	Transfer out													(3,448,577)			(3,448,577)			-		
	3,544,293			3,544,293				-	HEERF													3,544,293			3,544,293			-		
	457,971			457,971				-	<b>Total Designated Transfers</b>													493,923			493,923			35,952		
								-																						
	(86,447)			(86,447)				-	<b>Addition to (Use of) Funds</b>													(11,479,465)			(11,479,465)			(11,393,018)		