CONNECTICUT COMMUNITY COLLEGES - MANCHESTER

EXPENDITURE PLAN (General & Operating Funds) COMPARISON - BY OBJECT ACCOUNT

FISCAL YEAR 2016-17

Worksheet 7B

FY 2015-16 Estimate							FY 2016-17 Budget						Increase(Decrease)	
HC	(A) Total Funds	HC	(B) E&G General/Operating	HC	(C) Auxiliary Serv./ Self Supporting	Account Name	HC	(E) Total Funds	HC	(F) E&G General/Operating	HC	(G) Auxiliary Serv./ Self Supporting	HC	(I) Total Funds
						Revenue:								
	15,840,687		15,840,687		-	Tuition (Gross)		15,714,941		15,714,941		-		(125,746)
	7,270,260		7,270,260		-	Fees		7,247,566		7,247,566		-		(22,694)
	17,992,907		17,992,907		-	State Appropriations (incl. RIP)		17,806,604		17,806,604		-		(186,303)
	13,913,364		13,913,364		-	Fringe Benefits Paid By State (incl. RIP)		14,191,044		14,191,044		-		277,680
	-		-		-	Private Gifts, Grants and Contracts		-		-		-		-
	9,864		9,864		-	Sales of Educational Activities		10,700		10,700		-		836
	299,907		299,907		-	All Other Revenue		202,230		202,230		-		(97,677)
	55,326,989		55,326,989		-	**Total Revenue**		55,173,085		55,173,085		-		(153,904)
						Expenditures:								
						Personnel Services:								
274	20,187,385	274	20,187,385	-	-	Total Full Time (6101)	269	19,400,462	269	19,400,462	-	-	(5)	(786,923)
2	91,019	2	91,019	-	-	Continuing Part-Time (6111)	2	82,244	2	82,244	-	-	-	(8,775)
95	1,691,044	95	1,691,044	-	-	Temporary Part-Time (6102, B, D, G)	100	1,844,971	100	1,844,971	-	-	5	153,927
394	5,389,175	394	5,389,175	-	-	Contractual PTL (6103D)	384	5,289,175	384	5,289,175	-	-	(10)	(100,000)
159	325,000	159	325,000	-	-	Contractual NCL (6103E)	175	375,000	175	375,000	-	-	16	50,000
34	1,280,007	34	1,280,007	-	-	Contractual ECL (6103F)	33	1,280,000	33	1,280,000	-	-	(1)	(7)
157	319,340	157	319,340	-	-	Student Labor (6104, H)	150	310,000	150	310,000	-	-	(7)	(9,340)
-	89,197	-	89,197	-	-	Overtime (6107)	-	89,197	-	89,197	-	-	-	-
-	616,514	-	616,514	-	-	All Other Personnel Services	-	591,434	-	591,434	-	-	-	(25,080)
1,115	29,988,681	1,115	29,988,681	-	-	Subtotal Personnel Services	1,113	29,262,483	1,113	29,262,483	-	-	(2)	(726,198)
	17,871,969		17,871,969		-	Fringe Benefits		18,315,160		18,315,160		-		443,191
	47,860,650		47,860,650		-	**Total P.S. & Fringe Benefits**		47,577,643		47,577,643		-		(283,007)
						Other Expenses:								
	2,434,263		2,434,263		-	Inst. Fin Aid/Match		2,265,591		2,265,591		-		(168,672)
	603,130		603,130		-	Waviers		611,000		611,000		-		7,870
	4,726,154		4,726,154		-	All Other Expenses		4,547,776		4,547,776		-		(178,378)
	7,763,547		7,763,547		-	**Total Other Expenses**		7,424,367		7,424,367		-		(339,180)
						Library Expenses								
	18,846		18,846		-	Books		26,000		26,000		-		7,154
	-		-		-	Periodicals		-		-		-		-
	-		-		-	Electronic Periodicals		-		-		-		-
	-		-		-	All Other Library Equipment		-		-		-		-
	18,846		18,846		-	**Total Non-P.S. Library Expense**		26,000		26,000		-		7,154
	46,036		46,036		-	**Total Equipment (Excludes Library)**		-		-		-		46,036
	55,689,079		55,689,079		-	**Total Expenditures**		55,028,010		55,028,010		-		(568,997)
	(362,090)		(362,090)		-	**Addition to (Use of) Funds Before Designated Items**		145,075		145,075		-		415,093
						Designated Transfers per BOT Policies								
	148,720		148,720		-	Transfer In		131,787		131,787		-		(16,933)
	938,640		938,640		-	Tuition Supplemental Funds		-				-		(938,640)
	-		-			Additional Ops Support		-						-
	733,929		733,929			Developmental Education		830,724		830,724				96,795
	457,983		457,983			Transitional Adult Education		235,746		235,746				(222,237)
	-		-			Early College		-						-
	-		-			GBTGA Proj		-						-
	(1,205,855)		(1,205,855)		-	Transfer Out		(1,343,332)		(1,343,332)		-		(137,477)
	1,073,417		1,073,417		-	**Total Designated Transfers**		(145,075)		(145,075)		-		(1,218,492)
	711,327		711,327		-	**Addition to (Use of) Funds**		-		-		-		(803,399)