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IDENTIFIERS \*Connecticut

ABSTRACT

This compilation of tables, graphs, and charts is intended to serve as a source document for fiscal information on the community colleges in Connecticut and to provide guidance for the fiscal planning of college operations. Data covers the financial activities of state administered operating and capital accounts of all Connecticut community colleges, the Office of the Board, and the Central Naugatuck Valley Regional Higher Education Center. Part A includes various statistics for the system and for the individual colleges regarding student enrollment, contact hours, cost per student, and cost per contact hour, as well as expenditures for instruction, public service, academic support, student services, institutional support, and fixed charges. Part B reports income and expenditures for bookstore operations, laboratories and student services, athletic programs, and miscellaneous activities. Part C provides data on capital expenses and bond authorizations. Part D is a miscellaneous category including statements of lease expenditures and related costs, student aid grants, revenues deposited to the General Fund, National Direct Student Loan collections, Nursing Student Loan collections, student aid programs, vocational education funds provided, and the status of budgeted instructor positions.

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BOARD OF TRUSTEES OF REGIONAL COMMUNITY COLLEGES

1280 Asylum Avenue - Hartford, Connecticut 06105 - Telephone: 232-4817

*FINANCIAL REPORT*

*Fiscal Year Ended*

*June 30, 1975*

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EDUCATION & WELFARE  
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Prepared under direction of:  
James J. Long, M.P.A.  
Director of Finance & Administration  
December, 1975

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CONTENTS

Fiscal Year Ended June 30, 1975

INTRODUCTION

	<u>Page</u>
Letter of Transmittal.....	1
Comments on Financial Report.....	2
Summary Statement of Expenditures - All Funds.....	6
Illustration of Expenditures by Fund, Program and College.....	7

PART "A" - GENERAL FUND

Statement of Appropriations, Expenditures & Balances Lapsed.....	A-1
Summary of General Fund Expenditures.....	A-5
Consolidated Statement of Expenditures - All Colleges.....	A-6
Consolidated Statement of Unit Cost Per Full-Time Student and Per Student Contact Hour.....	A-7
Schedule of Expenditures of:	
Manchester Community College.....	A-8
Northwestern Community College.....	A-9
Norwalk Community College.....	A-10
Housatonic Community College.....	A-11
Middlesex Community College.....	A-12
Greater Hartford Community College.....	A-13
Mattatuck Community College.....	A-14
South Central Community College.....	A-15
Tunxis Community College.....	A-16
Mohegan Community College.....	A-17
Quinebaug Valley Community College.....	A-18
Asnuntuck Community College.....	A-19
Refunds of Tuition Schedule.....	A-20

FISCAL YEAR ENDED JUNE 30, 1975

PART "B" - SPECIAL FUNDS

	<u>Page</u>
<u>Auxiliary Services Fund</u>	
Balance Sheet - All Colleges.....	B-1
Statement of Revenue and Expenditures - All Colleges.....	B-2
Cash Flow Statement - All Colleges.....	B-3
Statement of Revenue and Expenditures of:	
Manchester Community College.....	B-4
Northwestern Community College.....	B-5
Norwalk Community College.....	B-6
Housatonic Community College.....	B-7
Middlesex Community College.....	B-8
Greater Hartford Community College.....	B-9
Mattatuck Community College.....	B-10
South Central Community College.....	B-11
Tunxis Community College.....	B-12
Mohegan Community College.....	B-13
Quinebaug Valley Community College.....	B-14
Asnuntuck Community College.....	B-15
 <u>Educational Extension Fund</u>	
Balance Sheet - All Colleges.....	B-16
Statement of Revenue and Expenditures - All Colleges.....	B-17
Cash Flow Statement - All Colleges.....	B-18
 <u>Private Contributions</u>	
Statement of Gifts, Grants & Donations -	
All Colleges.....	B-19
 <u>State Contributions</u>	
Statement of Special Grant Programs -	
All Colleges.....	B-20
 <u>Federal Contributions</u>	
Statement of Grant Programs - All Colleges.....	B-21

FISCAL YEAR ENDED JUNE 30, 1975

PART "C" - CAPITAL ACCOUNTS

	<u>Page</u>
Summary of Capital Accounts.....	C-1
Summary of All Bond Funds By Project.....	C-2
<u>1965 Bond Authorization</u>	
Statement of Allocations.....	C-5
Allotment and Expenditure Statement.....	C-6
<u>1967 Bond Authorization</u>	
Statement of Allocations.....	C-7
Allotment and Expenditure Statement.....	C-8
<u>1969 Bond Authorization</u>	
Statement of Allocations.....	C-10
Allotment and Expenditure Statement.....	C-11
<u>1972 Bond Authorization</u>	
Statement of Allocations.....	C-13
Allotment and Expenditure Statement.....	C-14
<u>1973 Bond Authorization</u>	
Statement of Allocations.....	C-15
Allotment and Expenditure Statement.....	C-16
<u>1974 Bond Authorization</u>	
Statement of Allocations.....	C-17
Allotment and Expenditure Statement.....	C-18
1973 General Fund Capital Improvements Account -	
Allotment and Expenditure Statement.....	C-19
1974 General Fund Capital Improvements Account -	
Allotment and Expenditure Statement.....	C-20

PART "D" - MISCELLANEOUS STATEMENT

Statement of Lease Expenditures and Related Costs.....	D-1
Statement of Commission for Higher Education Student Aid Grants.....	D-2
Statement of Revenues Deposited to the General Fund.....	D-3
Statement of National Direct Student Loan Collections.....	D-4

FISCAL YEAR ENDED JUNE 30, 1975

PART "D" - MISCELLANEOUS STATEMENT

	<u>Page</u>
Statement of Nursing Student Loan Collections.....	D-5
Statement of Student Aid Programs.....	D-6
Statement of Vocational Education Funds Provided.....	D-7
Statement on Status of Budget Positions.....	D-8
Statement on C.H.V.P.H.E.C. Capital Expenditures.....	D-9



# BOARD OF TRUSTEES OF REGIONAL COMMUNITY COLLEGES

1280 Asylum Avenue - Hartford, Connecticut 06105 - Telephone: 232-4817

December, 1975

TO: Members of the Board of Trustees  
of Regional Community Colleges

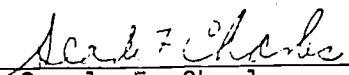
FROM: Executive Director

SUBJ: Financial Report for fiscal year ended June 30, 1975.

The Financial Report of the Board of Trustees of Regional Community Colleges for the fiscal year ended June 30, 1975 is presented herein.

The report covers financial activities of State administered operating and capital accounts of all Community Colleges, the Office of the Board, and the Central Naugatuck Valley Regional Higher Education Center. Various statistics for the system and for the individual colleges regarding student enrollment, contact hours, cost per student, and cost per contact hour are included in statements found in Part A, General Fund.

The information contained in this report is intended to serve as a source document for fiscal information of Community Colleges in Connecticut and to provide guidance for fiscal planning of college operations.

  
Searle F. Charles

SFC:mes  
Encl.

cc: Community College Presidents  
Auditors of Public Accounts  
State Comptroller  
State Treasurer  
Commissioner of Finance & Control

7

STATE OF CONNECTICUT

## REGIONAL COMMUNITY COLLEGES

### Financial Report for the Fiscal Year Ended June 30, 1975

This report was developed from financial documents of the State Comptroller, the Department of Public Works, and from various financial statements submitted to this office by the community colleges. Accordingly, the information contained herein is subject to adjustment and verification by audit. All cents in the report have been rounded to the nearest dollar.

Finances of Regional Community Colleges fall into three major funding categories and are presented in respective sections, as follows:

General Fund	Part A
Special Funds	Part B
Capital Accounts	Part C
Miscellaneous Statements	Part D

The summary statement on Page 6 contains a consolidation of all state administered finances of the agency for the year. This statement lists operating expenditures and capital expenditures by fund, college and major account.

The Western Interstate Commission for Higher Education (WICHE) strongly supported by the Federal Office of Education, is presently being adopted by most states. The State of Connecticut Commission for Higher Education and interested constituent units have adopted the WICHE plan. Commencing with the 1973-74 fiscal year, this agency implemented the conversion of all functions to the WICHE program classification structure. Accordingly, figures are unavailable by program for comparison purposes for the 1972-73 fiscal year.

However, summary expenditures are listed by major appropriation account by school for each of the three fiscal years displayed, 1972-73, 1973-74 and 1974-75.



Expenditures listed in the General Fund statements (Part A) are from appropriations made to the Board of Trustees. They do not include direct or indirect expenditures made by other departments of the state such as fringe benefits to employees, telephone charges, property and liability insurance and central state services.

While fringe benefit amounts cannot be identified to Regional Community Colleges, the State Personnel Department evaluation indicates that the value of fringe benefits which are legally required and payments made by legislative action averaged approximately \$2,264 per state employee in the fiscal year 1974-75.

The General Fund section also contains system and individual college statistics on student enrollment, contact hours, cost per student and cost per contact hour.

Prior to 1972-73 lease expenditures were paid from Capital Accounts. Lease expenditures for the community colleges are now paid from the General Fund. For 1974-75 they are reflected in the program expenditure in Part A of this report. Individual campus lease costs can be obtained from Part D (Page 1).

Tuition refunds made to students were extracted from the individual college General Fund total expenditures. These expenditures were administered through the Office of the Board against the parent tuition refund appropriation account in 1974-75. Tuition refunds have also been extracted for the years 1972-73 and 1973-74 to make the figures comparable. The schedule of Refunds of Tuition by college appears on Page 20 in Part A.

Special Fund statements (Part B) contain activities which are financed not by legislative appropriations but by student fees, receipts of bookstore and other college activities, gifts, grants and donations. These statements are grouped as follows to coincide with the fiscal and accounting practices of the State.

- a. The Auxiliary Services Fund, authorized by Section 10-38f, General Statutes, includes activities which provide services to students, under the control of the Board of Trustees and administered by the college president.
- b. The Extension Fund, authorized by Section 10-38g, provides educational services which are not covered by General Fund appropriations. This fund is also under the control of the Board of Trustees and administered by the college president.
- c. Gifts, grants and donations are grouped into three separate statements to reflect source: Private contributions, state contributions and federal contributions.

Statements concerning capital fund activities (Part C) are presented to reflect each legislative authorization. They include bond authorizations of each legislative session commencing in 1965 through 1975 and General Fund appropriations for capital improvements authorized by the 1973 and 1974 Legislature. Also displayed, for the first time, is a statement concerning capital fund activities of the Central Naugatuck Valley Regional Higher Education Center.

Part D displays various agency statements, including a statement of lease expenditures paid from the General Fund, a Statement of Funds made available directly to the colleges from the Commission for Higher Education in the form of Student Aid Grants, a consolidated statement on Student Financial Aid Programs and other miscellaneous statements including revenues deposited to the General Fund and National Direct Student Loan Collections. Included for the first time is a statement on budgeted positions.

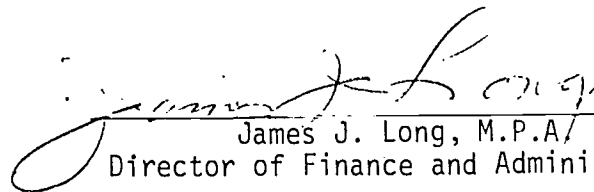
Additional federal funds were made available by the State Department of Education, Division of Vocational Education, for programs and equipment which had received prior approval from the Department. These funds are not included on page 6 because for the most part they were made available on a reimbursement basis. However, they can be found on Page D-7 in this report.

Allocation of funds for the operation and maintenance of community college programs and activities is made by the Board of Trustees of Regional Community Colleges within its appropriations. Quarterly allotments and adjustments are processed for the colleges by the Office of the Board in

order to maintain control of allocations and appropriations. However, commitments and expenditures are controlled at the college level, working directly with the State Comptroller's Office. Control of capital fund accounts is under the jurisdiction of the Board of Trustees; but once allocated by the Board and the State Bond Commission, project controls are maintained by the Department of Public Works.

Appreciation is extended to Mr. John Arlauskas, Mr. Thomas Janik, Miss Mary Ellen Shea and Mrs. Evelyn Malinosky of the Central Office staff for the preparation of this report.

Acknowledgement is offered to Mr. Charles Darling and Mr. William Dwyer, staff members of Greater Hartford Community College, for the layout and production of the interesting cover.

  
James J. Long, M.P.A.  
Director of Finance and Administration

**BOARD OF TRUSTEES OF REGIONAL COMMUNITY COLLEGES**  
**SUMMARY STATEMENT OF OPERATING AND CAPITAL EXPENDITURES**  
**BY FUND AND MAJOR ACCOUNT**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 1975**

	Manchester	North-western	Norwalk	Housatonic	Middlesex	Greater Hartford	Mattatuck	South Central	Tunxis	Mohegan	Quineba Valley
<b>OPERATING EXPENDITURES</b>											
<b>General Fund</b>											
Personal Services	\$2,628,169	\$1,229,096	\$1,885,286	\$1,699,430	\$1,210,982	\$1,254,004	\$1,787,802	\$985,398	\$1,012,907	\$924,949	\$317,228
Other Expenses	591,502	193,292	693,678	656,508	533,099	411,037	295,616	298,102	455,447	102,181	54,288
Equipment	52,759	27,535	13,523	18,273	41,583	25,549	28,352	33,929	46,437	16,308	22,888
Fixed Charges	7,436	4,626	13,133	8,178	15,738	10,360	27,695	16,818	11,871	14,125	
Sub-Total General Fund	3,279,855	1,454,549	2,605,620	2,382,389	1,801,402	1,700,950	2,139,465	1,334,247	1,526,662	1,057,563	394,400
Refunds of Tuition											
<b>Grand Total General Fund</b>											
<b>Special Funds</b>											
Auxiliary Services Fund	529,584	178,284	331,939	181,775	207,567	202,617	308,784	123,036	27,636	129,671	25,368
Educational Extension Fund	193,849	19,837	45,775	60,550	17,168	86,133	40,056	11,610	23,924	112,824	29,400
Private Contributions	6,598				3,601		75				5,790
State Contributions	4,786										
Federal Contributions	207,077	67,113	184,753	143,628	212,341	222,926	490,332	474,478	167,737	202,095	20,800
Total Special Funds	941,994	265,234	562,467	385,953	440,677	511,676	839,247	609,124	219,297	444,590	81,400
<b>CAPITAL EXPENDITURES</b>											
<b>Capital Accounts</b>											
1965 Bond Account				917		6,821		209		32,564	
1967 Bond Account	5,199	558									18,200
1969 Bond Account		12,698	111,780		2,306	682,385	4,243				6,600
1972 Bond Account						1,955,000					
1973 Bond Account						2,190,982					
1974 Bond Account					6,500	3,506,710		1,904		5,000	
1973 Capital Improvement Account - G. F.	1,650	6,600									
1974 Capital Improvement Account - G. F.		8,142					3,370			4,687	
Total Capital Accounts	6,849	29,298	111,780	917	8,806	8,341,898	7,822	1,904	32,564	9,687	24,800
<b>TOTAL EXPENDITURES - OPERATING &amp; CAPITAL</b>	<b>\$4,228,709</b>	<b>\$1,743,081</b>	<b>\$3,279,867</b>	<b>\$2,769,259</b>	<b>\$2,250,885</b>	<b>\$10,554,524</b>	<b>\$2,986,534</b>	<b>\$1,945,275</b>	<b>\$1,778,523</b>	<b>\$1,511,840</b>	<b>\$500,700</b>

\*Includes Refunds of Tuition of \$130,429, a central control account under General fund operating expenditures not distributed as an expense to each college.

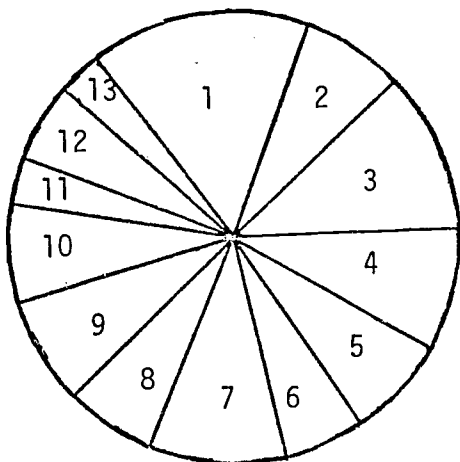
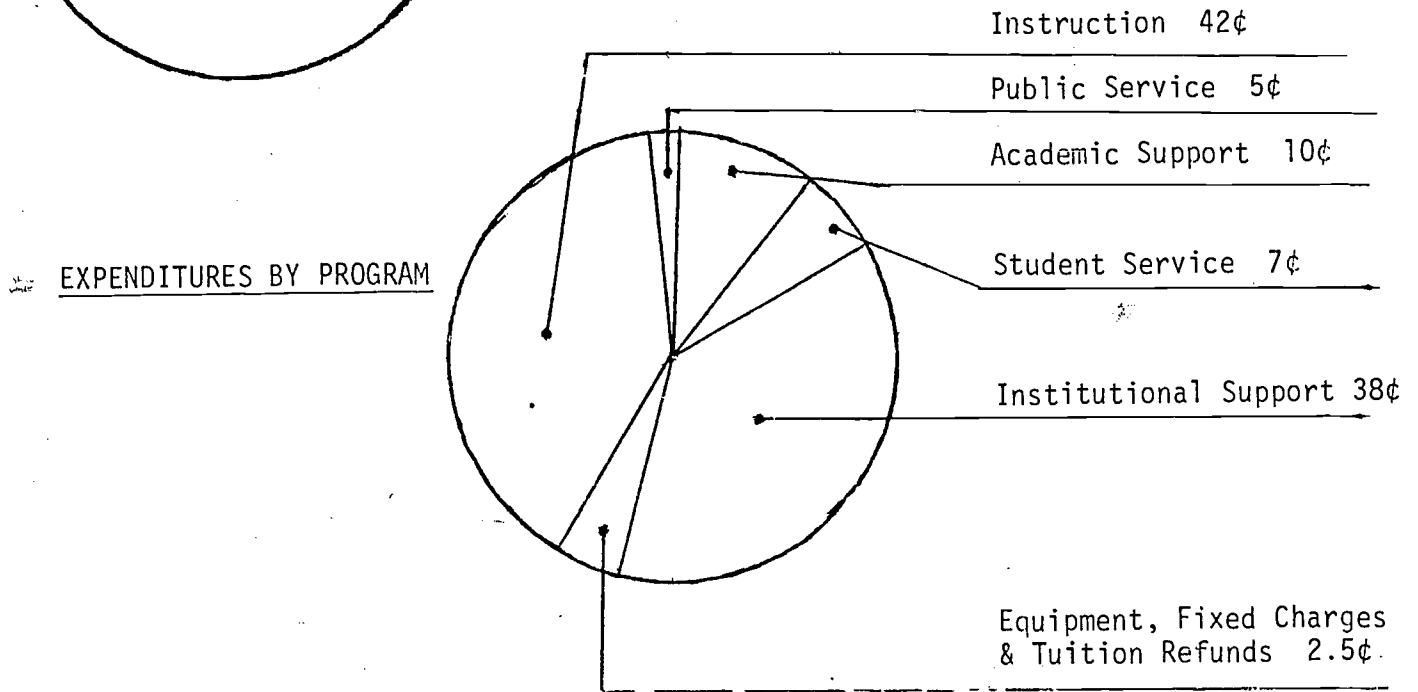
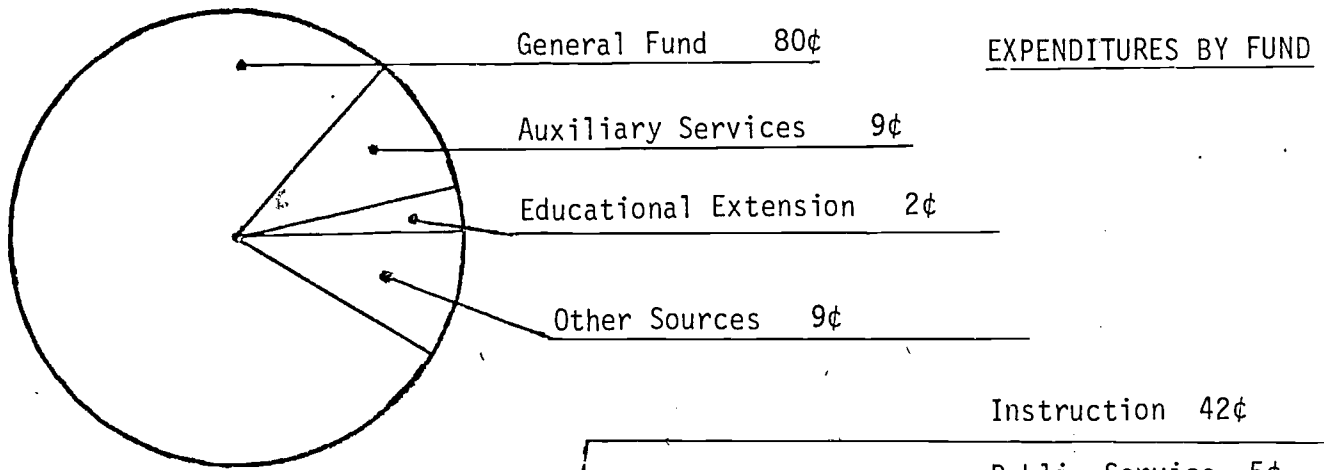
BOARD OF TRUSTEES OF REGIONAL COMMUNITY COLLEGES  
 SUMMARY STATEMENT OF OPERATING AND CAPITAL EXPENDITURES  
 BY FUND AND MAJOR ACCOUNT  
 FOR THE FISCAL YEAR ENDED JUNE 30, 1975

Norwalk	Housatonic	Middlesex	Greater Hartford	Mattatuck	South Central	Tunxis	Mohegan	Quinebaug Valley	Asnuntuck	Central Office	CNVRHEC	Totals
\$1,885,286	\$1,699,430	\$1,210,982	\$1,254,004	\$1,787,802	\$985,398	\$1,012,907	\$924,949	\$317,227	\$454,786	\$353,242	\$27,067	\$15,770,345
693,678	656,508	533,099	411,037	295,616	298,102	455,447	102,181	54,288	306,501	53,507	613	4,645,371
13,523	18,273	41,583	25,549	28,352	33,929	46,437	16,308	22,886	26,431	1,726	50	355,341
13,133	8,178	15,738	10,360	27,695	16,818	11,871	14,125		3,280			133,260
2,605,620	2,382,389	1,801,402	1,700,950	2,139,465	1,334,247	1,526,662	1,057,563	394,401	790,998	408,475	27,730	20,904,317
												130,429
												21,034,746
331,939	181,775	207,567	202,617	308,784	123,036	27,636	129,671	25,388	53,256			2,299,537
45,775	60,550	17,168 3,601	86,133	40,056 75	11,610	23,924	112,824	29,405 5,792	14,271			655,402 16,166 4,786
184,753	143,628	212,341	222,926	490,332	474,478	167,737	202,095	20,888	43,565	(4,330)		2,432,603
562,467	385,953	440,677	511,676	839,247	609,124	219,297	444,590	81,473	111,092	(4,330)		5,408,494
111,780	917	2,306	6,821 682,365 1,955,000 2,190,982 3,506,710	209 4,243		32,564		18,244 6,606	332,273			46,268 1,163,929 1,961,606 2,190,982 3,520,114
		6,500			1,904		5,000					8,250
				3,370			4,687					16,499
111,780	917	8,806	8,341,898	7,822	1,904	32,564	9,687	24,850	332,273			8,927,648
\$3,279,867	\$2,769,259	\$2,250,885	\$10,554,524	\$2,986,534	\$1,945,275	\$1,778,523	\$1,511,840	\$500,724	\$1,234,363	\$404,145	\$27,730	\$35,350,888

Central control account under General fund operating each college.

13

THE REGIONAL COMMUNITY COLLEGE DOLLAR FOR THE YEAR ENDED JUNE 30, 1975



EXPENDITURES BY COLLEGE

1. Manchester	\$3,310,124	16¢
2. Northwestern	1,461,097	7¢
3. Norwalk	2,619,287	13¢
4. Housatonic	2,395,207	11¢
5. Middlesex	1,813,136	9¢
6. Greater Hartford	1,709,448	8¢
7. Mattatuck	2,158,665	10¢
8. South Central	1,339,441	6¢
9. Tunxis	1,537,534	7¢
10. Mohegan	1,066,711	5¢
11. Quinebaug Valley	395,203	2¢
12. Asnuntuck	792,688	4¢
13. Office of the Board & C.N.V.R.H.E.C.	408,475 27,730	2¢

14  
15

*PART "A"*

*General Fund*

STATEMENT OF  
APPROPRIATIONS, ALLOCATIONS, EXPENDITURES & LAPSE BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
GENERAL FUND

FOR DISTRIBUTION BY THE BOARD

	Appropriations for Year	Net Allocations	Expenditures	Lapse Balances
Personal Services	\$16,269,978	\$(15,788,897)	\$	\$ 481,081
Other Expenses	4,707,000	(4,699,212)		7,788
Equipment	556,000	(374,201)		181,799
Educational Opportunity Grant	12,400	(10,277)		2,123
Refunds of Tuition	155,300	--	130,429	24,871
Loans to College Students	46,900	(39,689)		7,211
Work Study Program	122,700	(89,160)		33,540
Nursing Student Loans	6,700	(2,476)		4,224
Total	21,876,978	(21,003,312)	130,429	742,637

COLLEGES

MANCHESTER

Personal Services	2,629,137	2,628,169	968
Other Expenses	608,195	591,502	16,603
Equipment	54,609	52,759	1,850
Educational Opportunity Grant	3,052	3,052	
Loans to College Students	2,069	2,069	
Work Study Program	3,357	2,315	1,042
Total Manchester	3,300,329	3,279,866	20,463

NORTHWESTERN

Personal Services	1,236,677	1,229,096	7,581
Other Expenses	195,589	193,292	2,297
Equipment	38,036	27,535	10,501
Educational Opportunity Grant	1,500	1,500	
Loans to College Students	780	356	424
Work Study Program	3,650	2,770	880
Total Northwestern	1,476,232	1,454,549	21,683



Statement of Appropriations, Expenditures & Lapse Balances (continued)

COLLEGES	Appropriations for Year	Net Allocations	Expenditures	Lapse Balances
<b>NORWALK</b>				
Personal Services	\$ 1,885,289		\$ 1,885,286	\$ 3
Other Expenses	693,756		693,678	78
Equipment	13,897		13,523	374
Educational Opportunity Grant	1,500		1,500	
Loans to College Students	1,238		1,208	30
Work Study Program	9,725		9,725	
Nursing Student Loans	700		700	
Total Norwalk	2,606,105		2,605,620	485
<b>HOUSATONIC</b>				
Personal Services	1,700,407		1,699,430	977
Other Expenses	656,908		656,508	400
Equipment	18,365		18,273	92
Educational Opportunity Grant	4,225		4,187	38
Loans to College Students	1,000		294	706
Work Study Program	4,529		3,697	832
Total Housatonic	2,385,434		2,382,389	3,045
<b>MIDDLESEX</b>				
Personal Services	1,213,277		1,210,982	2,295
Other Expenses	535,357		533,099	2,258
Equipment	42,527		41,583	944
Loans to College Students	5,111		5,111	
Work Study Program	12,000		10,627	1,373
Total Middlesex	1,808,272		1,801,402	6,870
<b>GREATER HARTFORD</b>				
Personal Services	1,254,312		1,254,004	308
Other Expenses	428,257		411,037	17,220
Equipment	25,550		25,549	1
Loans to College Students	1,183		1,183	
Work Study Program	9,483		9,177	306
Total Greater Hartford	1,718,785		1,700,950	17,835

Statement of Appropriations, Expenditures & Lapse Balances (continued)

COLLEGES	Appropriations for Year	Net Allocations	Expenditures	Lapse Balances
<u>MATTATUCK</u>				
Personal Services	\$	\$1,787,802	\$1,787,802	\$
Other Expenses		296,488	295,616	872
Equipment		28,615	28,352	263
Loans to College Students		6,667	6,667	
Work Study Program		20,000	19,952	48
Nursing Student Loans		1,076	1,076	
Total Mattatuck		2,140,648	2,139,465	1,183
<u>SOUTH CENTRAL</u>				
Personal Services		986,457	985,398	1,059
Other Expenses		301,329	298,102	3,227
Equipment		34,281	33,929	352
Loans to College Students		11,841	11,459	382
Work Study Program		5,359	5,359	
Total South Central		1,339,267	1,334,247	5,020
<u>TUNXIS</u>				
Personal Services		1,017,259	1,012,907	4,352
Other Expenses		460,687	455,447	5,240
Equipment		49,541	46,437	3,104
Loans to College Students		3,000	2,677	323
Work Study Program		11,000	9,194	1,806
Total Tunxis		1,541,487	1,526,662	14,825
<u>MOHEGAN</u>				
Personal Services		924,949	924,949	19
Other Expenses		102,200	102,181	390
Equipment		16,698	16,308	25
Loans to College Students		6,300	6,275	57
Work Study Program		7,257	7,200	50
Nursing Student Loans		700	650	
Total Mohegan		1,058,104	1,057,563	541

Statement of Appropriations, Expenditures & Lapse Balances (continued)

<u>COLLEGES</u>	<u>Appropriations for Year</u>	<u>Net Allocations</u>	<u>Expenditures</u>	<u>Lapse Balances</u>
<u>QUINEBAUG VALLEY</u>				
Personal Services	\$ 317,328	\$ 317,227	\$ 317,227	\$ 101
Other Expenses	54,314	54,288	54,288	26
Equipment	22,960	22,886	22,886	74
Total Quinebaug Valley	394,602	394,401	394,401	201
<u>ASHTUNTUCK</u>				
Personal Services	454,788	454,786	454,786	2
Other Expenses	306,738	306,501	306,501	237
Equipment	26,893	26,431	26,431	462
Loans to College Students	500	480	480	20
Work Study Program	2,800	2,800	2,800	
Total Ashtuntuck	791,719	790,998	790,998	721
Total Colleges	20,560,984	20,468,112	20,468,112	92,872
<u>OFFICE OF THE BOARD</u>				
Personal Services	354,148	353,242	353,242	906
Other Expenses	58,504	53,507	53,507	4,997
Equipment	2,070	1,726	1,726	344
Total Office of the Board	414,722	408,475	408,475	6,247
<u>CENTRAL NAUGATUCK VALLEY REGIONAL HIGHER EDUCATION CENTER (CNRHEC)</u>				
Personal Services	27,067	27,067	27,067	367
Other Expenses	980	613	613	109
Equipment	159	50	50	476
Total CNRHEC	28,206	27,730	27,730	
<u>GENERAL FUND GRAND TOTALS</u>	\$ 21,876,978	\$ --	\$ 21,034,746	\$ 842,232

COMMUNITY COLLEGES, OFFICE OF THE BOARD, AND HIGHER EDUCATION CENTER

SUMMARY OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

GENERAL FUND

<u>COLLEGES</u>	<u>1972-73</u>	<u>1973-74</u>	<u>1974-75</u>
Personal Services	\$12,466,612	\$13,208,013	\$15,390,036
Other Expenses	3,276,515	3,706,733	4,591,251
Fixed Charges	120,916	136,583	133,260
Tuition Refunds	112,645	160,237	130,429
Equipment(1)	316,085	189,990	353,565
<b>Total College Expenditures</b>	<b>16,292,773</b>	<b>17,401,556</b>	<b>20,598,541</b>
 <u>OFFICE OF THE BOARD</u>			
Personal Services	299,939	313,286	353,242
Other Expenses	39,915	34,201	53,507
Equipment(1)			1,726
<b>Total Office of the Board Expenditures</b>	<b>339,854</b>	<b>347,487</b>	<b>408,475</b>
 <u>CENTRAL NAUGATUCK VALLEY REGIONAL HIGHER EDUCATION CENTER (CNVRHEC)</u>			
Personal Services			27,067
Other Expenses			613
Equipment			50
<b>Total CNVRHEC(2)</b>			<b>27,730</b>
 <u>CONSOLIDATED EXPENDITURES</u>			
Personal Services	12,766,551	13,521,299	15,770,345
Other Expenses	3,316,430	3,740,934	4,645,371
Fixed Charges	120,916	136,583	133,260
Tuition Refunds	112,645	160,237	130,429
Equipment(1)	316,085	189,990	355,341
<b>GRAND TOTALS - GENERAL FUND</b>	<b>\$16,632,627</b>	<b>\$17,749,043</b>	<b>\$21,034,746</b>

1) Additional equipment in the amount of \$2,651 for the colleges for 1972-73, \$9,071 for the colleges and \$1,375 for the Office of the Board for 1973-74 was acquired by an appropriation to the State Comptroller and \$11,401 for the colleges and \$1,440 for the Office of the Board for 1974-75.

2) For the partial year 1973-74, expenditures were transferred from the Commission for Higher Education and paid for by the Office of the Board.

REGIONAL COMMUNITY COLLEGES

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

GENERAL FUND

<u>STATISTICS</u>	<u>1972-73</u>	<u>1973-74</u>	<u>1974-75</u>
Number of Colleges (Operating)	<u>12</u>	<u>12</u>	<u>12</u>
Students (FTE)	<u>14,753</u>	<u>15,720</u>	<u>18,306</u>
Student Contact Hours	<u>237,971</u>	<u>253,183</u>	<u>286,318</u>
Cost Per:			
Student (FTE)	\$1,076.90 (1)	\$1,077.34 (1)	\$1,101.17 (1)
Student Contact Hour	\$ 66.76 (1)	\$ 66.89 (1)	\$ 70.40 (1)
 <u>EXPENDITURES</u>			
<u>INSTRUCTION</u>			
Personal Services		<u>\$7,300,644</u>	<u>\$8,467,102</u>
Other Expenses		<u>250,147</u>	<u>353,549</u>
Equipment		<u>45,739</u>	<u>47,123</u>
 <u>PUBLIC SERVICE</u>			
Personal Services		<u>94,111</u>	<u>98,860</u>
Other Expenses		<u>4,984</u>	<u>7,003</u>
Equipment		<u>13</u>	<u>400</u>
 <u>ACADEMIC SUPPORT</u>			
Personal Services		<u>1,636,250</u>	<u>1,899,969</u>
Other Expenses		<u>229,706</u>	<u>196,749</u>
Equipment		<u>108,339</u>	<u>278,448</u>
 <u>STUDENT SERVICE</u>			
Personal Services		<u>1,205,895</u>	<u>1,405,360</u>
Other Expenses		<u>36,891</u>	<u>40,536</u>
Equipment		<u>4,855</u>	<u>5,318</u>
 <u>INSTITUTIONAL SUPPORT</u>			
Personal Services		<u>2,971,113</u>	<u>3,518,745</u>
Other Expenses		<u>3,185,005</u>	<u>3,993,414</u>
Equipment		<u>31,044</u>	<u>22,276</u>
 <u>FIXED CHARGES</u>			
Educational Opportunity Grants	<u>10,675</u>	<u>18,004</u>	<u>10,239</u>
Loans to College Students	<u>30,975</u>	<u>31,197</u>	<u>37,779</u>
Work-Study Program	<u>77,524</u>	<u>84,844</u>	<u>82,816</u>
Nursing Student Loans	<u>1,742</u>	<u>2,538</u>	<u>2,426</u>
 Total Personal Services	<u>12,466,612</u>	<u>13,208,013</u>	<u>15,390,036</u>
Total Other Expenses	<u>3,276,515</u>	<u>3,706,733</u>	<u>4,591,251</u>
Total Equipment	<u>316,085 (2)</u>	<u>189,990 (2)</u>	<u>353,565 (2)</u>
Total Fixed Charges	<u>120,916</u>	<u>136,583</u>	<u>133,260</u>
 <u>GRAND TOTAL GENERAL FUND</u>	<u>\$ 16,180,128</u>	<u>\$ 17,241,319</u>	<u>\$20,468,112</u>

1) Excludes Summer Session (included in the figures listed below); also excludes Tuition Refunds, Central Office and the Higher Education Center (not included in the figures listed below.

id'l. equipment in the amt. of \$2,651 for '72-73, \$9,071 for '73-74 and \$12,841 for '74-75 was acquired through an appropriation to the State Comptroller.

22/23

CONSOLIDATED STATEMENT OF EXPENDITURES OF COLLEGES  
BY COST PER FULL-TIME STUDENT (EQUATED) AND STUDENT CONTACT HOUR  
FOR THE FISCAL YEARS ENDED JUNE 30, 1973, 1974 & 1975  
GENERAL FUND

<u>Cost Per Full-Time Student (F.T.E.)</u> <u>By Program</u>	<u>1972-73</u>	<u>1973-74</u>	<u>1974-75</u>
Instruction		\$ 460.90	\$ 464.91
Public Service		6.30	5.78
Academic Support		118.70	114.54
Student Services		79.05	78.98
Institutional Support		391.61	410.37
Fixed Charges	8.20	8.69	7.28
Equipment	21.43	12.09	19.31
Totals (1)	\$1,076.90 (2)	\$1,077.34	\$1,101.17

Cost Per Student Contact Hour (S.C.H.)  
By Program

Instruction		\$28.62	\$29.72
Public Service		.39	.37
Academic Support		7.37	7.32
Student Services		4.91	5.05
Institutional Support		24.31	26.23
Fixed Charges	.50	.54	.47
Equipment	1.33	.75	1.24
Totals (1)	\$66.76 (2)	\$66.82	\$70.40

(1) Excludes Summer Session and Tuition Refunds.

(2) Breakdown of the total by WICHE program was not available since expenditures were not coded by WICHE program classification until 1973-74.

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

	<u>GENERAL FUND</u>		
<u>STATISTICS</u>	<u>1972-73</u>	<u>1973-74</u>	<u>1974-75</u>
Students (FTE)	<u>2,550</u>	<u>2,987</u>	<u>3,502</u>
Student Contact Hours	<u>40,180</u>	<u>46,594</u>	<u>52,493</u>
Cost Per:			
Student (FTE)	<u>\$961.11(1)</u>	<u>\$924.26(1)</u>	<u>\$925.91(1)</u>
Student Contact Hour	<u>\$ 61.00(1)</u>	<u>\$ 59.25(1)</u>	<u>\$ 61.77(1)</u>
 <u>EXPENDITURES</u>			
<u>INSTRUCTION</u>		<u>\$1,231,626</u>	<u>1,445,551</u>
Personal Services		<u>98,122</u>	<u>133,262</u>
Other Expenses		<u>7,065</u>	<u>7,596</u>
Equipment			
 <u>PUBLIC SERVICE</u>		 <u>8,149</u>	 <u>16,828</u>
Personal Services		<u>514</u>	<u>3,613</u>
Other Expenses			
Equipment			
 <u>ACADEMIC SUPPORT</u>		 <u>374,889</u>	 <u>450,740</u>
Personal Services		<u>28,744</u>	<u>28,292</u>
Other Expenses		<u>36,345</u>	<u>37,342</u>
Equipment			
 <u>STUDENT SERVICE</u>		 <u>165,232</u>	 <u>177,907</u>
Personal Services		<u>2,525</u>	<u>3,738</u>
Other Expenses		<u>794</u>	<u>1,087</u>
Equipment			
 <u>INSTITUTIONAL SUPPORT</u>		 <u>460,598</u>	 <u>537,143</u>
Personal Services		<u>366,938</u>	<u>422,597</u>
Other Expenses		<u>8,245</u>	<u>6,734</u>
Equipment			
 <u>FIXED CHARGES</u>		 <u>2,799</u>	 <u>3,052</u>
Educational Opportunity Grants	<u>1,500</u>	<u>1,516</u>	<u>2,069</u>
Loans to College Students	<u>3,000</u>	<u>3,113</u>	<u>2,315</u>
Work-Study Program	<u>3,108</u>		
Nursing Student Loans			
 Total Personal Services	<u>2,008,819</u>	<u>2,240,494</u>	<u>2,628,169</u>
Total Other Expenses	<u>454,476</u>	<u>496,843</u>	<u>591,502</u>
Total Equipment	<u>18,500(2)</u>	<u>52,449(2)</u>	<u>52,759(2)</u>
Total Fixed Charges	<u>7,608</u>	<u>7,428</u>	<u>7,436</u>
 <u>GRAND TOTAL GENERAL FUND</u>	 <u>\$2,489,403</u>	 <u>\$2,797,214</u>	 <u>\$3,279,866</u>

1) Excludes Summer Session and Tuition Refunds.  
 2) Additional equipment in the amount of \$1,997 for '72-73 \$3,357 for '73-74 and \$3,200 for '74-75 was acquired through an appropriation to the State Comptroller.

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

GENERAL FUND

<u>STATISTICS</u>	<u>1972-73</u>	<u>1973-74</u>	<u>1974-75</u>
Students (FTE)	<u>1,214</u>	<u>1,180</u>	<u>1,243</u>
Student Contact Hours	<u>21,181</u>	<u>19,979</u>	<u>20,238</u>
Cost Per:			
Student (FTE)	<u>\$1,010.01 (1)</u>	<u>\$1,057.54 (1)</u>	<u>\$1,158.56(1)</u>
Student Contact Hour	<u>\$ 57.89 (1)</u>	<u>\$ 62.46 (1)</u>	<u>\$ 71.16(1)</u>
 <u>EXPENDITURES</u>			
INSTRUCTION		\$ 638,098	\$658,330
Personal Services		<u>6,167</u>	<u>6,728</u>
Other Expenses		<u>430</u>	<u>8,708</u>
Equipment			
PUBLIC SERVICE		16,253	17,683
Personal Services		<u>1,962</u>	<u>1,521</u>
Other Expenses			
Equipment			
ACADEMIC SUPPORT		84,489	115,919
Personal Services		<u>5,602</u>	<u>6,478</u>
Other Expenses		<u>566</u>	<u>18,384</u>
Equipment			
STUDENT SERVICE		47,191	67,233
Personal Services		<u>261</u>	<u>145</u>
Other Expenses			<u>5</u>
Equipment			
INSTITUTIONAL SUPPORT		327,166	369,931
Personal Services		<u>128,423</u>	<u>178,420</u>
Other Expenses		<u>2,246</u>	<u>438</u>
Equipment			
FIXED CHARGES		1,500	1,500
Educational Opportunity Grants	<u>1,500</u>	<u>1,500</u>	<u>356</u>
Loans to College Students	<u>947</u>	<u>1,500</u>	<u>2,770</u>
Work-Study Program	<u>2,354</u>	<u>3,802</u>	
Nursing Student Loans			
Total Personal Services	<u>1,129,487</u>	<u>1,113,197</u>	<u>1,229,096</u>
Total Other Expenses	<u>96,755</u>	<u>142,415</u>	<u>193,292</u>
Total Equipment	<u>11,698 (2)</u>	<u>3,242 (2)</u>	<u>27,535</u>
Total Fixed Charges	<u>4,801</u>	<u>6,802</u>	<u>4,626</u>
 <u>GRAND TOTAL GENERAL FUND</u>	 <u>\$1,242,741</u>	 <u>\$1,265,656</u>	 <u>\$1,454,549</u>

1) Excludes Summer Session and Tuition Refunds.

2) Additional equipment in the amount of \$244 for 72-73 and \$151 for 73-74 was acquired through an appropriation to the State Comptroller.



NORWALK COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

	<u>GENERAL FUND</u>		
<u>STATISTICS</u>	<u>1972-73</u>	<u>1973-74</u>	<u>1974-75</u>
Students (FTE)	<u>1,893</u>	<u>1,698</u>	<u>1,972</u>
Student Contact Hours	<u>31,884</u>	<u>28,829</u>	<u>30,800</u>
Cost Per:			
Student (FTE)	<u>\$1,211.95 (1)</u>	<u>\$1,348.66 (1)</u>	<u>\$1,284.61 (1)</u>
Student Contact Hour	<u>\$ 71.96 (1)</u>	<u>\$ 79.43 (1)</u>	<u>\$ 82.25 (1)</u>
 <u>EXPENDITURES</u>			
INSTRUCTION			
Personal Services		<u>\$1,038,656</u>	<u>\$1,169,136</u>
Other Expenses		<u>11,437</u>	<u>24,827</u>
Equipment		<u>500</u>	
PUBLIC SERVICE			
Personal Services			<u>172</u>
Other Expenses		<u>134</u>	
Equipment			
ACADEMIC SUPPORT			
Personal Services		<u>198,014</u>	<u>207,772</u>
Other Expenses		<u>8,947</u>	<u>7,497</u>
Equipment			<u>13,523</u>
STUDENT SERVICE			
Personal Services		<u>108,004</u>	<u>120,387</u>
Other Expenses		<u>2,227</u>	<u>1,293</u>
Equipment			
INSTITUTIONAL SUPPORT			
Personal Services		<u>359,979</u>	<u>387,991</u>
Other Expenses		<u>615,269</u>	<u>659,889</u>
Equipment			
FIXED CHARGES			
Educational Opportunity Grants	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Loans to College Students	<u>1,235</u>	<u>1,258</u>	<u>1,208</u>
Work-Study Program	<u>11,936</u>	<u>12,573</u>	<u>9,725</u>
Nursing Student Loans	<u>1,172</u>	<u>1,205</u>	<u>700</u>
Total Personal Services	<u>1,733,023</u>	<u>1,704,653</u>	<u>1,885,286</u>
Total Other Expenses	<u>612,988</u>	<u>638,014</u>	<u>693,678</u>
Total Equipment	<u>5,489</u>	<u>500</u>	<u>13,523</u>
Total Fixed Charges	<u>15,843</u>	<u>16,536</u>	<u>13,133</u>
 <u>GRAND TOTAL GENERAL FUND</u>	 <u>\$2,367,343</u>	 <u>\$2,359,703</u>	 <u>\$2,605,620</u>

1) Excludes Summer Session and Tuition Refunds.

## SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 &amp; 1975

	GENERAL FUND		
<u>STATISTICS</u>	<u>1972-73</u>	<u>1973-74</u>	<u>1974-75</u>
Students (FTE)	<u>1,735</u>	<u>1,823</u>	<u>1,962</u>
Student Contact Hours	<u>77,991</u>	<u>29,240</u>	<u>31,049</u>
Cost Per:			
Student (FTE)	<u>\$1,250.61 (1)</u>	<u>\$1,165.18 (1)</u>	<u>\$1,188.04 (1)</u>
Student Contact Hour	<u>\$ 77.52 (1)</u>	<u>\$ 72.64 (1)</u>	<u>\$ 75.07 (1)</u>
<u>EXPENDITURES</u>			
INSTRUCTION			
Personal Services		<u>\$ 775,923</u>	<u>\$906,615</u>
Other Expenses		<u>25,171</u>	<u>8,912</u>
Equipment		<u>3,728</u>	<u>78</u>
PUBLIC SERVICE			
Personal Services			<u>598</u>
Other Expenses			
Equipment			
ACADEMIC SUPPORT			
Personal Services		<u>239,035</u>	<u>253,014</u>
Other Expenses		<u>10,533</u>	<u>22,343</u>
Equipment		<u>7,354</u>	<u>17,132</u>
STUDENT SERVICE			
Personal Services		<u>130,851</u>	<u>145,238</u>
Other Expenses		<u>730</u>	<u>1,101</u>
Equipment		<u>14</u>	
INSTITUTIONAL SUPPORT			
Personal Services		<u>330,803</u>	<u>394,563</u>
Other Expenses		<u>622,125</u>	<u>623,554</u>
Equipment		<u>1,857</u>	<u>1,063</u>
FIXED CHARGES			
Educational Opportunity Grants	<u>3,175</u>	<u>6,705</u>	<u>4,187</u>
Loans to College Students	<u>3,321</u>	<u>1,067</u>	<u>294</u>
Work-Study Program	<u>7,055</u>	<u>6,726</u>	<u>3,697</u>
Nursing Student Loans			
Total Personal Services	<u>1,471,387</u>	<u>1,476,612</u>	<u>1,699,430</u>
Total Other Expenses	<u>692,447</u>	<u>658,559</u>	<u>656,508</u>
Total Equipment	<u>32,374</u>	<u>12,953 (2)</u>	<u>18,273 (2)</u>
Total Fixed Charges	<u>13,551</u>	<u>14,498</u>	<u>8,178</u>
<u>GRAND TOTAL GENERAL FUND</u>	<u>2,209,759</u>	<u>\$2,162,622</u>	<u>\$2,382,389</u>

1) Excludes Summer Session and Tuition Refunds.

2) Additional equipment in the amount of \$444 for 73-74 and \$4,591 for 74-75 was acquired through an appropriation to the State Comptroller.

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 &amp; 1975

<u>STATISTICS</u>	<u>GENERAL FUND</u>		
	<u>1972-73</u>	<u>1973-74</u>	<u>1974-75</u>
Students (FTE)	<u>1,083</u>	<u>1,183</u>	<u>1,370</u>
Student Contact Hours	<u>18,319</u>	<u>19,335</u>	<u>22,017</u>
Cost Per:			
Student (FTE)	<u>\$1,168.70 (1)</u>	<u>\$1,241.60 (1)</u>	<u>\$1,296.22 (1)</u>
Student Contact Hour	<u>\$ 69.09 (1)</u>	<u>\$ 75.97 (1)</u>	<u>\$ 80.66 (1)</u>
<u>EXPENDITURES</u>			
<u>INSTRUCTION</u>			
Personal Services		<u>\$ 602,956</u>	<u>\$ 714,330</u>
Other Expenses		<u>10,563</u>	<u>10,078</u>
Equipment		<u>7,263</u>	<u>13,736</u>
<u>PUBLIC SERVICE</u>			
Personal Services		<u>101</u>	
Other Expenses			
Equipment			
<u>ACADEMIC SUPPORT</u>			
Personal Services		<u>125,263</u>	<u>113,935</u>
Other Expenses		<u>31,811</u>	<u>35,549</u>
Equipment		<u>17,445</u>	<u>26,495</u>
<u>STUDENT SERVICE</u>			
Personal Services		<u>130,779</u>	<u>128,748</u>
Other Expenses		<u>1,029</u>	<u>984</u>
Equipment			
<u>INSTITUTIONAL SUPPORT</u>			
Personal Services		<u>188,984</u>	<u>253,969</u>
Other Expenses		<u>369,783</u>	<u>486,488</u>
Equipment		<u>1,886</u>	<u>1,352</u>
<u>FIXED CHARGES</u>			
Educational Opportunity Grants			<u>5,111</u>
Loans to College Students	<u>2,069</u>	<u>1,449</u>	<u>10,627</u>
Work-Study Program	<u>4,374</u>	<u>6,571</u>	
Nursing Student Loans			
Total Personal Services	<u>1,009,515</u>	<u>1,047,982</u>	<u>1,210,982</u>
Total Other Expenses	<u>214,786</u>	<u>413,287</u>	<u>533,099</u>
Total Equipment	<u>62,667</u>	<u>26,594 (2)</u>	<u>41,583</u>
Total Fixed Charges	<u>6,443</u>	<u>8,020</u>	<u>15,738</u>
<u>GRAND TOTAL GENERAL FUND</u>	<u>\$1,293,411</u>	<u>\$1,495,883</u>	<u>\$1,801,402</u>

1) Excludes Summer Session and Tuition Refunds.

2) Additional equipment in the amount of \$772 for 73-74 was acquired through an appropriation to the State Comptroller.

## SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 &amp; 1975

## GENERAL FUND

STATISTICS	1972-73	1973-74	1974-75
Students (FTE)	<u>1,136</u>	<u>931</u>	<u>1,315</u>
Student Contact Hours	<u>17,186</u>	<u>14,113</u>	<u>19,410</u>
Cost Per:			
Student (FTE)	<u>\$1,193.86 (1)</u>	<u>\$1,405.47 (1)</u>	<u>\$1,278.25(1)</u>
Student Contact Hour	<u>\$ 78.91 (1)</u>	<u>\$ 92.72 (1)</u>	<u>\$ 86.60(1)</u>
<u>EXPENDITURES</u>			
INSTRUCTION		\$645,822	\$709,778
Personal Services		<u>10,025</u>	<u>25,473</u>
Other Expenses		<u>811</u>	
Equipment			
PUBLIC SERVICE			
Personal Services			<u>23</u>
Other Expenses			
Equipment			
ACADEMIC SUPPORT		78,721	89,506
Personal Services		<u>8,456</u>	<u>14,536</u>
Other Expenses		<u>72</u>	<u>25,449</u>
Equipment			
STUDENT SERVICE		128,580	97,259
Personal Services		<u>2,049</u>	<u>2,226</u>
Other Expenses			
Equipment			
INSTITUTIONAL SUPPORT		277,508	357,461
Personal Services		<u>171,772</u>	<u>368,779</u>
Other Expenses		<u>68</u>	<u>100</u>
Equipment			
FIXED CHARGES			
Educational Opportunity Grants			<u>1,183</u>
Loans to College Students	<u>2,930</u>	<u>3,379</u>	<u>9,177</u>
Work-Study Program	<u>5,357</u>	<u>3,734</u>	
Nursing Student Loans			
Total Personal Services	<u>1,185,330</u>	<u>1,130,631</u>	<u>1,254,004</u>
Total Other Expenses	<u>180,867</u>	<u>192,300</u>	<u>411,037</u>
Total Equipment	<u>4,934 (2)</u>	<u>951</u>	<u>25,549</u>
Total Fixed Charges	<u>8,287</u>	<u>7,113</u>	<u>10,360</u>
<u>GRAND TOTAL GENERAL FUND</u>	<u>1,379,418</u>	<u>1,330,995</u>	<u>\$1,700,950</u>

1) Excludes Summer Session and Tuition Refunds.

2) Additional equipment in the amount of \$62 for 72-73 was acquired through an appropriation to the State Comptroller.

## SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 &amp; 1975

STATISTICS	GENERAL FUND		
	1972-73	1973-74	1974-75
Students (FTE)	<u>1,646</u>	<u>1,925</u>	<u>2,192</u>
Student Contact Hours	<u>28,233</u>	<u>34,546</u>	<u>38,496</u>
Cost Per:			
Student (FTE)	<u>\$993.59 (1)</u>	<u>\$925.93 (1)</u>	<u>\$956.94 (1)</u>
Student Contact Hour	<u>\$ 57.93 (1)</u>	<u>\$ 51.60 (1)</u>	<u>\$ 54.49 (1)</u>
<u>EXPENDITURES</u>			
INSTRUCTION		\$872,522	\$1,039,333
Personal Services		<u>50,475</u>	<u>48,953</u>
Other Expenses		<u>4,747</u>	<u>721</u>
Equipment			
PUBLIC SERVICE		26,206	29,392
Personal Services		<u>661</u>	<u>673</u>
Other Expenses			
Equipment			
ACADEMIC SUPPORT		154,211	173,510
Personal Services		<u>16,640</u>	<u>13,384</u>
Other Expenses		<u>11,169</u>	<u>26,608</u>
Equipment			
STUDENT SERVICE		155,660	204,454
Personal Services		<u>6,045</u>	<u>5,972</u>
Other Expenses		<u>146</u>	<u>904</u>
Equipment			
INSTITUTIONAL SUPPORT		294,931	341,113
Personal Services		<u>196,485</u>	<u>226,634</u>
Other Expenses		<u>2,853</u>	<u>119</u>
Equipment			
FIXED CHARGES		5,200	
Educational Opportunity Grants	<u>2,000</u>	<u>5,005</u>	<u>6,667</u>
Loans to College Students	<u>5,855</u>	<u>17,697</u>	<u>19,952</u>
Work-Study Program	<u>17,957</u>	<u>1,148</u>	<u>1,076</u>
Nursing Student Loans	<u>570</u>		
Total Personal Services	<u>1,353,715</u>	<u>1,503,530</u>	<u>1,787,802</u>
Total Other Expenses	<u>260,432</u>	<u>270,306</u>	<u>295,616</u>
Total Equipment	<u>30,820</u>	<u>18,915</u>	<u>28,352</u>
Total Fixed Charges	<u>26,382</u>	<u>29,050</u>	<u>27,695</u>
<u>GRAND TOTAL GENERAL FUND</u>	<u>\$1,671,349</u>	<u>\$1,821,801</u>	<u>\$2,139,465</u>

1) Excludes Summer Session and Tuition Refunds.

## SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 &amp; 1975

STATISTICS	GENERAL FUND		
	1972-73	1973-74	1974-75
Students (FTE)	<u>1,172</u>	<u>1,005</u>	<u>1,080</u>
Student Contact Hours	<u>17,969</u>	<u>14,534</u>	<u>14,698</u>
Cost Per:			
Student (FTE)	<u>\$991.04 (1)</u>	<u>\$1,177.54 (1)</u>	<u>\$1,221.29(1)</u>
Student Contact Hour	<u>\$ 64.64 (1)</u>	<u>\$ 81.42 (1)</u>	<u>\$ 89.74(1)</u>
<u>EXPENDITURES</u>			
INSTRUCTION		<u>\$459,501</u>	<u>\$471,893</u>
Personal Services		<u>2,697</u>	<u>63,214</u>
Other Expenses			
Equipment			
PUBLIC SERVICE		<u>4,151</u>	<u>50</u>
Personal Services		<u>204</u>	
Other Expenses			
Equipment			
ACADEMIC SUPPORT		<u>105,883</u>	<u>128,261</u>
Personal Services		<u>57,764</u>	<u>12,120</u>
Other Expenses		<u>796</u>	<u>32,516</u>
Equipment			
STUDENT SERVICE		<u>94,375</u>	<u>122,467</u>
Personal Services		<u>2,363</u>	<u>7,199</u>
Other Expenses		<u>2,389</u>	
Equipment			
INSTITUTIONAL SUPPORT		<u>254,022</u>	<u>262,727</u>
Personal Services		<u>199,901</u>	<u>215,569</u>
Other Expenses		<u>4,184</u>	<u>1,413</u>
Equipment			
FIXED CHARGES			
Educational Opportunity Grants			<u>11,459</u>
Loans to College Students	<u>4,580</u>	<u>6,592</u>	<u>5,359</u>
Work-Study Program	<u>8,139</u>	<u>10,494</u>	
Nursing Student Loans			
Total Personal Services	<u>916,678</u>	<u>917,932</u>	<u>985,398</u>
Total Other Expenses	<u>225,679</u>	<u>262,929</u>	<u>298,102</u>
Total Equipment	<u>29,450</u>	<u>7,369</u>	<u>33,929(2)</u>
Total Fixed Charges	<u>12,719</u>	<u>17,086</u>	<u>16,818</u>
GRAND TOTAL GENERAL FUND	<u>\$1,184,526</u>	<u>\$1,205,316</u>	<u>\$1,334,247</u>

1) Excludes Summer Session and Tuition Refunds.

2) Additional equipment in the amount of \$1,008 for 74-75 was acquired through an appropriation to the State Comptroller.

TUNXIS COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

	<u>GENERAL FUND</u>		
<u>STATISTICS</u>	<u>1972-73</u>	<u>1973-74</u>	<u>1974-75</u>
Students (FTE)	<u>1,193</u>	<u>1,442</u>	<u>1,577</u>
Student Contact Hours	<u>17,850</u>	<u>21,452</u>	<u>23,700</u>
Cost Per:			
Student (FTE)	<u>\$839.23 (1)</u>	<u>\$828.71 (1)</u>	<u>\$958.52 (1)</u>
Student Contact Hour	<u>\$ 56.09 (1)</u>	<u>\$ 55.71 (1)</u>	<u>\$ 63.78 (1)</u>
 <u>EXPENDITURES</u>			
 INSTRUCTION		<u>\$457,317</u>	<u>\$549,424</u>
Personal Services		<u>16,184</u>	<u>25,684</u>
Other Expenses		<u>9,794</u>	<u>16,113</u>
Equipment			
 PUBLIC SERVICE			
Personal Services		<u>495</u>	<u>111</u>
Other Expenses		<u>13</u>	
Equipment			
 ACADEMIC SUPPORT		<u>92,870</u>	<u>151,839</u>
Personal Services		<u>40,492</u>	<u>40,089</u>
Other Expenses		<u>30,626</u>	<u>19,682</u>
Equipment			
 STUDENT SERVICE		<u>82,737</u>	<u>135,223</u>
Personal Services		<u>14,241</u>	<u>14,775</u>
Other Expenses		<u>374</u>	<u>3,056</u>
Equipment			
 INSTITUTIONAL SUPPORT		<u>151,866</u>	<u>176,421</u>
Personal Services		<u>302,022</u>	<u>374,788</u>
Other Expenses		<u>3,554</u>	<u>7,586</u>
Equipment			
 FIXED CHARGES			
Educational Opportunity Grants			<u>2,677</u>
Loans to College Students	<u>675</u>	<u>2,616</u>	<u>9,194</u>
Work-Study Program	<u>5,997</u>	<u>9,315</u>	
Nursing Student Loans			
 Total Personal Services	<u>638,286</u>	<u>784,790</u>	<u>1,012,907</u>
Total Other Expenses	<u>323,800</u>	<u>373,434</u>	<u>455,447</u>
Total Equipment	<u>37,397</u>	<u>44,361</u>	<u>46,437</u>
Total Fixed Charges	<u>6,672</u>	<u>11,931</u>	<u>11,871</u>
 <u>GRAND TOTAL GENERAL FUND</u>	<u>\$1,006,155</u>	<u>\$1,214,516</u>	<u>\$1,526,662</u>

1) Excludes Summer Session and Tuition Refunds.

MOHEGAN COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

	<u>GENERAL FUND</u>		
<u>STATISTICS</u>	<u>1972-73</u>	<u>1973-74</u>	<u>1974-75</u>
Students (FTE)	<u>749</u>	<u>878</u>	<u>1,154</u>
Student Contact Hours	<u>12,062</u>	<u>16,055</u>	<u>20,998</u>
Cost Per:			
Student (FTE)	<u>\$1,068.05 (1)</u>	<u>\$926.09 (1)</u>	<u>\$908.62(1)</u>
Student Contact Hour	<u>\$ 66.32 (1)</u>	<u>\$ 50.65 (1)</u>	<u>\$ 49.94(1)</u>
 <u>EXPENDITURES</u>			
<u>INSTRUCTION</u>			
Personal Services		<u>\$358,030</u>	<u>\$508,826</u>
Other Expenses		<u>5,195</u>	<u>3,462</u>
Equipment		<u>1,573</u>	
 <u>PUBLIC SERVICE</u>			
Personal Services		<u>20,543</u>	<u>14,439</u>
Other Expenses		<u>828</u>	<u>195</u>
Equipment			<u>400</u>
 <u>ACADEMIC SUPPORT</u>			
Personal Services		<u>102,155</u>	<u>114,013</u>
Other Expenses		<u>7,154</u>	<u>6,916</u>
Equipment		<u>9</u>	<u>13,461</u>
 <u>STUDENT SERVICE</u>			
Personal Services		<u>63,324</u>	<u>82,566</u>
Other Expenses		<u>699</u>	<u>1,231</u>
Equipment		<u>21</u>	<u>167</u>
 <u>INSTITUTIONAL SUPPORT</u>			
Personal Services		<u>158,571</u>	<u>205,105</u>
Other Expenses		<u>80,813</u>	<u>90,377</u>
Equipment		<u>4,675</u>	<u>2,280</u>
 <u>FIXED CHARGES</u>			
Educational Opportunity Grants			
Loans to College Students	<u>6,363</u>	<u>6,815</u>	<u>6,275</u>
Work-Study Program	<u>10,205</u>	<u>9,920</u>	<u>7,200</u>
Nursing Student Loans		<u>185</u>	<u>650</u>
 Total Personal Services	<u>627,364</u>	<u>702,623</u>	<u>924,949</u>
Total Other Expenses	<u>116,110</u>	<u>94,689</u>	<u>102,181</u>
Total Equipment	<u>46,101</u>	<u>6,278 (2)</u>	<u>16,308(2)</u>
Total Fixed Charges	<u>16,568</u>	<u>16,920</u>	<u>14,125</u>
 <u>GRAND TOTAL GENERAL FUND</u>	<u>\$806,143</u>	<u>\$820,510</u>	<u>\$1,057,563</u>

1) Excludes Summer Session and Tuition Refunds.

2) Additional equipment in the amount of \$1,157 for 73-74 and \$490 for 74-75 was acquired through an appropriation to the State Comptroller.



QUINERBAUG VALLEY COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

	<u>GENERAL FUND</u>		
	<u>1972-73</u>	<u>1973-74</u>	<u>1974-75</u>
<u>STATISTICS</u>			
Students (FTE)	<u>229</u>	<u>285</u>	<u>310</u>
Student Contact Hours	<u>3,169</u>	<u>3,866</u>	<u>4,346</u>
Cost Per:			
Student (FTE)	<u>\$1,237.97 (1)</u>	<u>\$1,138.92 (1)</u>	<u>\$1,272.26(1)</u>
Student Contact Hour	<u>89.46 (1)</u>	<u>83.96 (1)</u>	<u>\$ 90.75(1)</u>
 <u>EXPENDITURES</u>			
INSTRUCTION		\$107,024	\$121,251
Personal Services		<u>3,852</u>	<u>674</u>
Other Expenses		<u>64</u>	
Equipment			
 PUBLIC SERVICE		18,808	20,468
Personal Services		<u>85</u>	<u>97</u>
Other Expenses			
Equipment			
 ACADEMIC SUPPORT		22,720	26,424
Personal Services		<u>4,517</u>	<u>2,242</u>
Other Expenses		<u>836</u>	<u>22,787</u>
Equipment			
 STUDENT SERVICE		48,170	50,408
Personal Services		<u>1,595</u>	<u>1,076</u>
Other Expenses			<u>99</u>
Equipment			
 INSTITUTIONAL SUPPORT		73,163	98,676
Personal Services		<u>43,907</u>	<u>50,199</u>
Other Expenses			
Equipment			
 FIXED CHARGES			
Educational Opportunity Grants	<u>1,000</u>		
Loans to College Students	<u>1,042</u>		
Work-Study Program			
Nursing Student Loans			
	<u>224,711</u>	<u>269,885</u>	<u>317,227</u>
Total Personal Services	<u>48,561</u>	<u>53,956</u>	<u>54,288</u>
Total Other Expenses	<u>11,607 (2)</u>	<u>900 (2)</u>	<u>22,886(2)</u>
Total Equipment	<u>2,042</u>		
Total Fixed Charges			
 <u>GRAND TOTAL GENERAL FUND</u>	<u>\$286,921</u>	<u>\$324,741</u>	<u>\$394,401</u>

1) Excludes Summer Session and Tuition Refunds.

2) Additional equipment in the amount of \$348 for 72-73, \$1,815 for 73-74 and \$2,112 for 74-75 was acquired through an appropriation to the State Comptroller.

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

GENERAL FUND

STATISTICS

	<u>1972-73</u>	<u>1973-74</u>	<u>1974-75</u>
Students (FTE)	<u>153</u>	<u>383</u>	<u>629</u>
Student Contact Hours	<u>1,947</u>	<u>4,640</u>	<u>8,073</u>
Cost Per:			
Student (FTE)	<u>\$1,587.93 (1)</u>	<u>\$1,141.37 (1)</u>	<u>\$1,245.37(1)</u>
Student Contact Hour	<u>\$ 124.78 (1)</u>	<u>\$ 94.21 (1)</u>	<u>\$ 97.03(1)</u>

EXPENDITURES

INSTRUCTION

Personal Services		<u>\$113,170</u>	<u>\$172,635</u>
Other Expenses		<u>10,261</u>	<u>2,282</u>
Equipment		<u>9,764</u>	<u>171</u>

PUBLIC SERVICE

Personal Services			
Other Expenses			
Equipment			

ACADEMIC SUPPORT

Personal Services		<u>58,000</u>	<u>75,036</u>
Other Expenses		<u>9,046</u>	<u>7,303</u>
Equipment		<u>3,121</u>	<u>25,069</u>

STUDENT SERVICE

Personal Services		<u>50,992</u>	<u>73,470</u>
Other Expenses		<u>3,127</u>	<u>796</u>
Equipment		<u>1,117</u>	

INSTITUTIONAL SUPPORT

Personal Services		<u>93,522</u>	<u>133,645</u>
Other Expenses		<u>87,567</u>	<u>296,120</u>
Equipment		<u>1,476</u>	<u>1,191</u>

FIXED CHARGES

Educational Opportunity Grants		<u>300</u>	
Loans to College Students			<u>480</u>
Work-Study Program		<u>899</u>	<u>2,800</u>
Nursing Student Loans			

Total Personal Services	<u>168,297</u>	<u>315,684</u>	<u>454,786</u>
Total Other Expenses	<u>49,614</u>	<u>110,001</u>	<u>306,501</u>
Total Equipment	<u>25,048</u>	<u>15,478</u>	<u>26,431</u>
Total Fixed Charges		<u>1,199</u>	<u>3,280</u>

GRAND TOTAL GENERAL FUND

<u>\$242,959</u>	<u>\$442,362</u>	<u>\$790,998</u>
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1) Excludes Summer Session and Tuition Refunds but includes leases.

REGIONAL COMMUNITY COLLEGES  
REFUNDS OF TUITION BY COLLEGE  
1972-73, 1973-74 & 1974-75

	<u>1972-73</u>	<u>1973-74</u>	<u>1974-75</u>
Manchester	\$ 23,444	\$ 42,942	\$ 30,258
Northwestern	8,968	12,738	6,548
Norwalk	10,508	9,368	13,667
Housatonic	20,427	15,788	12,818
Middlesex	8,750	14,357	11,734
Greater Hartford	7,541	6,584	8,498
Mattatuck	16,026	24,041	19,200
South Central	5,647	8,136	5,194
Tunxis	8,426	13,388	10,872
Mohegan	1,978	11,402	9,148
Quinebaug Valley	383	893	802
Asnuntuck	547	600	1,690
Total	<u>\$112,645</u>	<u>\$160,237</u>	<u>\$130,429</u>

Note: The above expenditures were not included in the schedules of expenditures of the colleges since refunds are not considered as a direct cost of the colleges' normal operations.

*PART "B"*

*Special Funds*

XXXXXXXXXXXX

AUXILIARY SERVICES FUND  
BALANCE SHEET  
BY COLLEGE & SYSTEM TOTAL  
JUNE 30, 1975

	<u>Manches-</u> <u>ter</u>	<u>North-</u> <u>western</u>	<u>Norwalk</u>	<u>Housa-</u> <u>tonic</u>	<u>Middle-</u> <u>sex</u>	<u>Greater</u> <u>Hartford</u>	<u>Matta-</u> <u>tuck</u>	<u>South</u> <u>Central</u>	<u>Tunxis</u>	<u>Mohegan</u>	<u>Qufnebaug</u> <u>Valley</u>	<u>Asnun-</u> <u>tuck</u>	<u>Totals</u>
<b>ASSETS</b>													
Cash in Custody of State Treasurer	\$238,881	\$ 42,601	\$ 95,733	\$227,049	\$45,203	\$ 45,661	\$162,626	\$90,659	\$275,855	\$77,105	\$13,877	\$13,410	\$1,328,660
Cash in Transit	19,718		441										20,159
Accounts Receivable	12,700	9,839	20,418	18,469	16,879	14,797	32,170	2,226	44	2,168	136	455	130,301
Merchandise Inventory (Bookstore)	85,659	48,391	82,030	107,379	14,067	66,259	15,137	608	6,989	2,900	588	3,906	311,543
Capital Equipment (Cost)	11,499	17,094	9,784		18,220	3,857	69,489		15,949	7,118	5,445	9,058	252,313
Due from Other Funds.	24,500	581	21,955			15,701				1,457			100,307
Other Assets													1,457
<b>TOTAL ASSETS</b>	<b>\$392,957</b>	<b>\$118,506</b>	<b>\$230,361</b>	<b>\$352,807</b>	<b>\$94,369</b>	<b>\$146,275</b>	<b>\$279,422</b>	<b>\$93,493</b>	<b>\$298,837</b>	<b>\$90,748</b>	<b>\$20,046</b>	<b>\$26,829</b>	<b>\$2,144,740</b>
<b>LIABILITIES</b>													
Accounts Payable	1,587	32,175	75,140	27,768	6,905	52,705	6,604		4,705	4,689	231	934	208,738
Student Insurance Payable	11,384	4,351	6,592	2,712	6,552	6,110	12,620	404	12,329	25	68	479	56,008
Due to Other Funds		3,355				21,988				1,495	661		39,828
Prepaid Laboratory and Student Service Fees	79,316	13,352	22,521	41,619	30,710	17,525	52,853		19,762	20,890	1,610	2,220	302,408
Other Liabilities		74	49	1,664		950	400	2,226		4,974	66		10,403
<b>TOTAL LIABILITIES</b>	<b>\$92,287</b>	<b>\$53,307</b>	<b>\$104,302</b>	<b>\$73,799</b>	<b>\$44,167</b>	<b>\$99,278</b>	<b>\$72,477</b>	<b>\$2,630</b>	<b>\$36,796</b>	<b>\$32,073</b>	<b>\$2,636</b>	<b>\$3,633</b>	<b>617,385</b>
Reserve for Equipment	11,499	17,094	9,784	107,379	18,221	3,857	69,489	608	6,989	2,900	588	3,906	252,314
Fund Balance June 30, 1975	289,171	48,105	116,275	171,719	31,981	43,140	137,456	90,255	255,052	55,775	16,822	19,290	1,275,041
<b>TOTAL LIABILITIES, RESERVE &amp; FUND BALANCE</b>	<b>\$392,957</b>	<b>\$118,506</b>	<b>\$230,361</b>	<b>\$352,807</b>	<b>\$94,369</b>	<b>\$146,275</b>	<b>\$279,422</b>	<b>\$93,493</b>	<b>\$298,837</b>	<b>\$90,748</b>	<b>\$20,046</b>	<b>\$26,829</b>	<b>\$2,144,740</b>

**AUXILIARY SERVICES FUND  
STATEMENT OF REVENUES AND EXPENDITURES & FUND BALANCE  
BY COLLEGE & SYSTEM TOTAL  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975**

	Manches- ter	North- western	Norwalk	Housa- ton <sup>c</sup>	Middle- sex	Greater Hartford	Matta- tuck	South Central	Tunxis	Mohegan	Quin- Valley	Asnun- tuck	Totals
<b>REVENUE</b>													
Bookstore Sales	\$306,459	\$95,396	\$202,128	\$ 36	\$109,901	\$111,947	\$188,576	\$ 70,583	\$ 97,375	\$ 76,198	\$ 17,978	\$ 32,592	\$ 1,014,443
Fees	200,214	72,524	145,408	128,544	87,368	73,163	127,274	70,583	7,321	3,074	913	406	1,129,221
Interest Income	8,249	1,646	3,002	10,317	983	907	5,844	3,154	7,204	43,842	5,926	26,675	45,816
Other Revenue	94,253	14,202	6,899	12,536	4,067	5,693	4,336	92,536	7,204	43,842	5,926	26,675	318,169
<b>TOTAL REVENUE</b>	609,175	183,768	357,437	151,433	202,319	191,710	326,030	166,273	111,900	123,114	24,817	59,673	2,507,649
<b>EXPENDITURES</b>													
Cost of Goods Sold	236,621	75,577	157,990		89,191	89,894	151,128	41,703	1,519	63,468	8,035	7,911	801,920
Personal Services	155,537	59,096	92,710	23,390	60,957	76,526	58,261	77,726	3,375	57,485	15,433	43,095	650,969
Other Expenses	106,709	37,257	62,275	98,838	25,076	24,298	74,394	3,450	21,119	4,533	1,214	475	643,705
Fringe Benefits	21,592	6,340	14,178	2,943	2,083	9,603	12,220	157	338	1,285	118	1,005	78,969
Expendable Equipment	9,125	14	4,786	16,453	28,907	97	4,571	157	201	2,900	588	770	52,808
Capital Equipment				40,151	1,353	2,199	8,210		1,084	2,900			71,166
<b>TOTAL EXPENDITURES</b>	529,584	178,284	331,939	181,775	207,567	202,617	308,784	123,036	27,636	129,671	25,388	53,256	2,299,537
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	79,591	5,484	25,498	(30,342)	(5,248)	(10,907)	17,246	43,237	84,264	(6,557)	(571)	6,417	208,112
Fund Balance, June 30, 1974	209,580	42,621	90,777	202,061(1)	37,229	54,047(2)	120,210	47,018	170,788	62,332	17,393	12,873	1,066,929
Fund Balance, June 30, 1975	\$289,171	\$48,105	\$116,275	\$171,719	\$31,981	\$43,140	\$137,456	\$90,255	\$255,052	\$55,775	\$16,822	\$19,290	\$1,275,041

(1) Adjustment of \$309. made for Accounts Payable to Bookstore vendors.  
(2) Error of \$72. made in previous year's ending balance.

**AUXILIARY SERVICES FUND  
CASH FLOW STATEMENT  
BY COLLEGE AND SYSTEM TOTAL  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975**

	Manchester western \$ 90,649(1) \$43,259	North- walk \$81,243	Housa- tonic \$198,852	Middle- sex \$25,618	Greater Hartford \$28,136	Mattatuck \$129,932	South Central \$46,878	Tunxis \$149,871	Mohegan \$ 44,485	Quinebaug Valley \$ 12,417	Asnuntuck \$15,211	Totals \$ 856,551
<b>CASH RECEIPTS</b>												
Bookstore Sales	307,652	195,886	79	109,627	109,106	189,353						1,007,443
Lab. & Student Service Fees	125,543	119,426	104,533	51,868	65,264	91,307	70,928	72,921	47,139	17,971	35,275	845,745
Fees - Current	79,316	22,521	41,649	30,877	14,946	52,628		19,762	20,890	1,610		296,890
Fees - Prepaid	6,489	3,617	3,567	1,746		2,867		7,791		71		26,148
Food Service Fees			677	21,580		1,586		14,358	2,196			53,920
Athletic Receipts	46,878	5,000	14,337	45,303	48,268	21,274	23,347	45,486	30,230	6,877	15,840	302,850
Payroll of Advance-Vo-Ed. Equip.	78,490	41,471	20,000		33,442	4,685	18,150	18,150	38,115		20,000	291,050
Transfers from Other Funds	24,714	7,808	11,579	11,855	8,492	20,268	8,498	8,385	7,187	1,096	1,375	124,523
Student Insurance Premiums-Rec'd.		5,567			1,131	4,150		7,139	931			18,918
Purchase Returns												
Student Activity Fees-			1,428	1,202	642	10,500	443	1,663	1,020	855	242	18,720
Transferred In	134,009	15,592	8,786	2,321	6,416	899	61,358	5,195	4,645	3,904	10,835	261,773
Miscellaneous Receipts	8,249	1,645	10,317	983	907	5,844	3,154	7,321	3,075	913	406	45,617
Interest Income			9,591			29,033						33,524
Student Aid Grants												
<b>TOTAL RECEIPTS</b>	811,340	244,433	226,543	277,362	286,614	433,394	167,728	200,390	163,219	33,297	83,973	3,332,591
<b>TOTAL AVAILABLE</b>	901,989	287,692	483,461	302,980	316,750	563,326	214,606	350,251	207,704	45,714	99,184	4,199,052
<b>CASH DISBURSEMENTS</b>												
Bookstore Operation	308,282	111,578	191,743	108,486	114,806	184,339	5,243	20,089	19,384	18,368	1,096	1,024,477
Athletic Program	44,645	18,454	54,171	31,798	14,344	41,309	19,927	4,943	75,743		23,269	305,411
Lab. & Student Services Expenses	97,688	57,654	75,403	65,884	58,786	98,357	47,681					708,389
Food Service Expense			2,260	189					1,173			2,459
Transfers to Other Funds	13,500	41,563	21,955	25,000	40,000		8,280	6,928	8,066	1,028	39,000	182,191
Student Insurance Premiums Paid	22,593	7,483	10,181	8,955	4,182	17,417					980	105,549
Refunds:												
Lab. & Student Services Fees	11,966	1,870	4,521	3,263	2,234	4,823	1,509	4,190	2,382	263	756	44,579
Student Activity Fees	3,926	750	1,711	1,277	793	1,930	580	1,828	1,020	869	242	16,364
Advance for Vo. Ed. Equipment	10,990	5,739	14,032	11,573	8,690	14,182		24,040	7,118	5,259	9,058	110,681
Miscellaneous Expenses	144,662	20,556	407	25,056	25,056		38,765	11,294	12,813	5,462	10,603	269,618
Capital Equipment	4,856	4,786	30,286	1,352	2,199	8,210	1,962	1,084	2,900	588	770	58,993
Student Aid Grants			10,117			30,133						49,250
<b>TOTAL CASH DISBURSEMENTS</b>	663,108	245,091	387,287	257,777	271,089	400,700	123,947	74,396	130,599	31,837	85,774	2,869,951
<b>CASH BALANCE JUNE 30, 1975</b>	\$238,881	\$ 42,601	\$ 96,174	\$ 227,049	\$ 45,203	\$ 45,661	\$ 90,659	\$ 275,855	\$ 77,105	\$ 13,877	\$ 13,410	\$ 1,329,101

(1) Error in bookkeeping included receivables in cash balance and therefore does not agree to previous Financial Report for 1973-74.

MANCHESTER COMMUNITY COLLEGE

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AUXILIARY SERVICES FUND

<u>REVENUE</u>	<u>ACTIVITY 1 BOOKSTORE OPERATION</u>	<u>ACTIVITY 2 LABORATORY &amp; STUDENT SERVICES</u>	<u>ACTIVITY 3 FOOD SERVICE</u>	<u>ACTIVITY 4 ATHLETIC PROGRAM</u>
Bookstore Sales	\$306,459	\$	\$	\$
Fees		139,514	43,736	16,964
Interest Income				
Other Revenue		10,497		3,752
<u>TOTAL REVENUE</u>	<u>306,459</u>	<u>150,011</u>	<u>43,736</u>	<u>20,716</u>
<u>EXPENDITURES</u>				
Cost of Goods Sold	236,621			
Personal Services	39,656	64,973	13,516	22,947
Other Expenses	1,749	16,417	42	21,229
Fringe Benefits	5,842	9,589		470
Expendable Equipment				
Capital Equipment		9,125		
<u>TOTAL EXPENDITURES</u>	<u>283,868</u>	<u>100,104</u>	<u>13,558</u>	<u>44,646</u>
<u>EXCESS OF REVENUE OVER EXPENDITURES</u>	<u>22,591</u>	<u>49,907</u>	<u>30,178</u>	<u>(23,930)</u>
<u>FUND BALANCE, JUNE 30, 1974</u>	<u>35,266</u>	<u>171,757</u>	<u>(17,809)</u>	<u>22,163</u>
<u>FUND BALANCE, JUNE 30, 1975</u>	<u>\$ 57,857</u>	<u>\$ 221,664</u>	<u>\$ 12,369</u>	<u>\$ (1,767)</u>

42



MANCHESTER COMMUNITY COLLEGE

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AUXILIARY SERVICES FUND

<u>ACTIVITY 1</u> <u>BOOKSTORE</u> <u>OPERATION</u>	<u>ACTIVITY 2</u> <u>LABORATORY &amp;</u> <u>STUDENT SERVICES</u>	<u>ACTIVITY 3</u> <u>FOOD</u> <u>SERVICE</u>	<u>ACTIVITY 4</u> <u>ATHLETIC</u> <u>PROGRAM</u>	<u>MISCELLANEOUS</u> <u>ACTIVITIES</u>	<u>TOTAL</u>
\$306,459	\$	\$	\$	\$	\$306,459
	139,514	43,736	16,964		200,214
	10,497		3,752	8,249	8,249
				80,004	94,253
<u>306,459</u>	<u>150,011</u>	<u>43,736</u>	<u>20,716</u>	<u>88,253</u>	<u>609,175</u>
236,621					236,621
39,656	64,973	13,516	22,947	14,445	155,537
1,749	16,417	42	21,229	67,272	106,709
5,842	9,589		470	5,691	21,592
	9,125				9,125
<u>283,868</u>	<u>100,104</u>	<u>13,558</u>	<u>44,646</u>	<u>87,408</u>	<u>529,584</u>
22,591	49,907	30,178	(23,930)	845	79,591
35,266	171,757	(17,809)	22,163	(1,797)	209,580
<u>\$ 57,857</u>	<u>\$ 221,664</u>	<u>\$ 12,369</u>	<u>\$ (1,767)</u>	<u>\$ (952)</u>	<u>\$ 289,171</u>

URES

43

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AUXILIARY SERVICES FUND

<u>REVENUE</u>	\$	\$	\$	\$	\$
Activity 1 Bookstore Operation	95,396				
Activity 2 Laboratory & Student Services		54,394			
Activity 4 Athletic Program			18,130		
Miscellaneous Activities				1,646	
<u>TOTAL REVENUE</u>	<u>95,396</u>		<u>81,130</u>		<u>183,768</u>

Cost of Goods Sold	75,577				
Personal Services	18,837		4,130		
Other Expenses	1,831		14,935		
Fringe Benefits	3,608		302		
Expendable Equipment				14	
Capital Equipment					
<u>TOTAL EXPENDITURES</u>	<u>99,853</u>		<u>19,368</u>		<u>178,284</u>

<u>EXCESS OF REVENUE OVER EXPENDITURES</u>	<u>(4,457)</u>		<u>(1,238)</u>		<u>5,484</u>
FUND BALANCE, JUNE 30, 1974	9,460		7,907		42,621
<u>FUND BALANCE, JUNE 30, 1975</u>	<u>\$ 5,003</u>		<u>\$ 6,669</u>		<u>\$ 48,105</u>

NORWALK COMMUNITY COLLEGE

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AUXILIARY SERVICES FUND

<u>REVENUE</u>	<u>ACTIVITY 1</u> <u>BOOKSTORE</u> <u>OPERATION</u>	<u>ACTIVITY 2</u> <u>LABORATORY &amp;</u> <u>STUDENT SERVICES</u>	<u>ACTIVITY 3</u> <u>FOOD</u> <u>SERVICE</u>	<u>ACTIVITY 4</u> <u>ATHLETIC</u> <u>PROGRAM</u>	<u>MISCELLANEOUS</u> <u>ACTIVITIES</u>	<u>TOTAL</u>
Bookstore Sales	\$ 202,128	\$	\$	\$	\$	\$202,128
Fees		92,357		53,051		145,408
Interest Income					3,002	3,002
Other Revenue			4,327		2,572	6,899
<u>TOTAL REVENUE</u>	<u>202,128</u>	<u>92,357</u>	<u>4,327</u>	<u>53,051</u>	<u>5,574</u>	<u>357,437</u>
<u>EXPENDITURES</u>						
Cost of Goods Sold	157,990					157,990
Personal Services	26,232	32,560		33,918		92,710
Other Expenses	475	41,592	2,243	15,191	2,774	62,275
Fringe Benefits	6,166	5,631		2,381		14,178
Expendable Equipment	139	3,086		1,561		4,786
Capital Equipment						
<u>TOTAL EXPENDITURES</u>	<u>191,002</u>	<u>82,869</u>	<u>2,243</u>	<u>53,051</u>	<u>2,774</u>	<u>331,939</u>
<u>EXCESS OF REVENUE OVER EXPENDITURES</u>	<u>11,126</u>	<u>9,488</u>	<u>2,084</u>	<u>-0-</u>	<u>2,800</u>	<u>25,498</u>
<u>FUND BALANCE, JUNE 30, 1974</u>	<u>45,293</u>	<u>38,005</u>	<u>2,807</u>	<u>-0-</u>	<u>4,672</u>	<u>90,777</u>
<u>FUND BALANCE, JUNE 30, 1975</u>	<u>\$ 56,419</u>	<u>\$ 47,493</u>	<u>\$ 4,891</u>	<u>\$ -0-</u>	<u>\$ 7,472</u>	<u>\$116,275</u>

HCUSATONIC COMMUNITY COLLEGE

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AUXILIARY SERVICES FUND

<u>REVENUE</u>	<u>ACTIVITY 1</u> <u>BOOKSTORE</u> <u>OPERATION</u>	<u>ACTIVITY 2</u> <u>LABORATORY &amp;</u> <u>STUDENT SERVICES</u>	<u>ACTIVITY 4</u> <u>ATHLETIC</u> <u>PROGRAM</u>	<u>MISC</u> <u>AC</u>
Bookstore Sales	\$ 36	\$	\$	\$
Fees		89,981	38,563	
Interest Income				
Other Revenue	7,957	4,257	322	
<u>TOTAL REVENUE</u>	<u>7,993</u>	<u>94,238</u>	<u>38,885</u>	
 <u>EXPENDITURES</u>				
Cost of Goods Sold		18,734	4,656	
Personal Services		61,207	37,622	
Other Expenses	9	2,104	839	
Fringe Benefits		16,453		
Expendable Equipment		40,151		
Capital Equipment				
<u>TOTAL EXPENDITURES</u>	<u>9</u>	<u>138,649</u>	<u>43,117</u>	
 <u>EXCESS OF REVENUE OVER EXPENDITURES</u>	 7,984	 (44,411)	 (4,232)	
 <u>FUND BALANCE, JUNE 30, 1974</u>	 53,574 <sup>(1)</sup>	 110,362	 24,573	
 <u>FUND BALANCE, JUNE 30, 1975</u>	 \$ 61,558	 \$ 65,951	 \$ 20,341	 \$

(1) Included is net adjustment of \$309, which represents accounts payable to bookstore vendors.

46

HCUSATONIC COMMUNITY COLLEGE

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AUXILIARY SERVICES FUND

<u>ACTIVITY 1</u> <u>BOOKSTORE</u> <u>OPERATION</u>	<u>ACTIVITY 2</u> <u>LABORATORY &amp;</u> <u>STUDENT SERVICES</u>	<u>ACTIVITY 4</u> <u>ATHLETIC</u> <u>PROGRAM</u>	<u>MISCELLANEOUS</u> <u>ACTIVITIES</u>	<u>TOTAL</u>
\$ 36	\$	\$	\$	\$ 36
	89,981	38,563		128,544
7,957	4,257	322	10,317	10,317
				12,536
7,993	94,238	38,885	10,317	151,433
	18,734	4,656		23,390
9	61,207	37,622		98,838
	2,104	839		2,943
	16,453			16,453
	40,151			40,151
9	138,649	43,117		181,775
EXPENDITURES				
7,984	(44,411)	(4,232)	10,317	(30,342)
53,574 <sup>(1)</sup>	110,362	24,573	13,552	202,061 <sup>(1)</sup>
\$ 61,558	\$ 65,951	\$ 20,341	\$ 23,869	\$ 171,719

ment of \$309, which represents accounts payable to bookstore vendors.

47

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AUXILIARY SERVICES FUND

<u>REVENUE</u>	<u>ACTIVITY 1</u> <u>BOOKSTORE</u> <u>OPERATION</u>	<u>ACTIVITY 2</u> <u>LABORATORY &amp;</u> <u>STUDENT SERVICES</u>	<u>ACTIVITY 4</u> <u>ATHLETIC</u> <u>PROGRAM</u>	<u>MISCELLANEOUS</u> <u>ACTIVITIES</u>	<u>TOTAL</u>
Bookstore Sales	\$ 109,901		\$ 25,287	\$	\$ 109,901
Fees		62,081			87,368
Interest Income				983	983
Other Revenue				4,067	4,067
<u>TOTAL REVENUE</u>	<u>109,901</u>	<u>62,081</u>	<u>25,287</u>	<u>5,050</u>	<u>202,319</u>

EXPENDITURES

Cost of Goods Sold	89,191				89,191
Personal Services	16,739	27,542	16,676		60,957
Other Expenses	672	15,831	8,210	363	25,076
Fringe Benefits	1,493	333	257		2,083
Expendable Equipment		22,252	6,655		28,907
Capital Equipment	246	245	862		1,353
<u>TOTAL EXPENDITURES</u>	<u>108,341</u>	<u>66,203</u>	<u>32,660</u>	<u>363</u>	<u>207,567</u>

EXCESS OF REVENUE OVER EXPENDITURES

	1,560	(4,122)	(7,373)	4,687	(5,248)
<u>FUND BALANCE, JUNE 30, 1974</u>	<u>(10,157)</u>	<u>40,299</u>	<u>5,981</u>	<u>1,106</u>	<u>37,229</u>
<u>FUND BALANCE, JUNE 30, 1975</u>	<u>\$ (8,597)</u>	<u>\$ 36,177</u>	<u>\$ (1,392)</u>	<u>\$ 5,793</u>	<u>\$ 31,981</u>



STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AUXILIARY SERVICES FUND

REVENUE	ACTIVITY 1 BOOKSTORE OPERATION	ACTIVITY 2 LABORATORY & STUDENT SERVICES	ACTIVITY 4 ATHLETIC PROGRAM	MISCELLANEOUS ACTIVITIES	TOTAL
Bookstore Sales	\$ 111,947	\$	\$	\$	\$ 111,947
Fees		57,297	15,876		73,163
Interest Income				907	907
Other Revenue	346	315		5,032	5,693
<u>TOTAL REVENUE</u>	<u>112,293</u>	<u>57,602</u>	<u>15,876</u>	<u>5,939</u>	<u>191,710</u>
<u>EXPENDITURES</u>					
Cost of Goods Sold	89,894				89,894
Personal Services	22,082	51,244	3,200		76,526
Other Expenses	1,305	3,757	11,546	7,695	24,298
Fringe Benefits	3,841	4,801	961		9,603
Expendable Equipment	99	2,100		97	97
Capital Equipment					2,100
<u>TOTAL EXPENDITURES</u>	<u>117,221</u>	<u>61,897</u>	<u>15,707</u>	<u>7,792</u>	<u>202,617</u>
<u>EXCESS OF REVENUE OVER EXPENDITURES</u>	<u>(4,928)</u>	<u>(4,295)</u>	<u>169</u>	<u>(1,853)</u>	<u>(10,907)</u>
<u>FUND BALANCE, JUNE 30, 1974</u>	<u>8,061</u>	<u>44,730(1)</u>	<u>(656)</u>	<u>1,912</u>	<u>54,047(1)</u>
<u>FUND BALANCE, JUNE 30, 1975</u>	<u>3,133</u>	<u>40,435</u>	<u>(487)</u>	<u>59</u>	<u>43,140</u>

(1) Adjustment made to reflect \$72 error in previous year balances.

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AUXILIARY SERVICES FUND

	ACTIVITY 1 BOOKSTORE OPERATION	ACTIVITY 2 LABORATORY & STUDENT SERVICES	ACTIVITY 4 ATHLETIC PROGRAM	MISCELLANEOUS ACTIVITIES	TOTAL
Revenue	\$ 188,576	\$ 95,456	\$ 31,819	\$ 5,844	\$ 188,576
Booksstore Sales					127,274
Fees					5,844
Interest Income					4,336
Other Revenue		3,750	586		
<u>TOTAL REVENUE</u>	<u>188,576</u>	<u>99,206</u>	<u>32,404</u>	<u>5,844</u>	<u>326,030</u>
Expenditures	151,128	20,670	11,872		151,128
Cost of Goods Sold	25,719	44,734	28,308		58,261
Personal Services	1,352	6,079	1,644		74,394
Other Expenses	4,497	4,571			12,220
Fringe Benefits		8,210			4,571
Expendable Equipment					8,210
Capital Equipment					
<u>TOTAL EXPENDITURES</u>	<u>182,696</u>	<u>84,264</u>	<u>41,824</u>		<u>308,784</u>

EXCESS OF REVENUE OVER EXPENDITURES	5,880	14,942	(9,420)	5,844	17,246
FUND BALANCE, JUNE 30, 1974	21,207	28,953	(6,687)	6,837	120,210
FUND BALANCE, JUNE 30, 1975	27,087	113,705	(16,107)	12,681	137,456



STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AUXILIARY SERVICES FUND

REVENUE	ACTIVITY 1 BOOKSTORE OPERATION	ACTIVITY 2 LABORATORY & STUDENT SERVICES	ACTIVITY 4 ATHLETIC PROGRAM	MISCELLANEOUS ACTIVITIES	TOTAL
Bookstore Sales	\$	\$	\$	\$	\$
Fees		50,058	20,525		70,583
Interest Income				3,154	3,154
Other Revenue	8,912			83,624	92,536
<b>TOTAL REVENUE</b>	<b>8,912</b>	<b>50,058</b>	<b>20,525</b>	<b>86,778</b>	<b>166,273</b>

EXPENDITURES

Cost of Goods Sold					41,703
Personal Services		32,403	9,300		77,726
Other Expenses		13,167	9,729	54,830	3,450
Fringe Benefits		1,954	1,496		157
Expendable Equipment					
Capital Equipment					
<b>TOTAL EXPENDITURES</b>	<b>-0-</b>	<b>47,691</b>	<b>20,525</b>	<b>54,830</b>	<b>123,076</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>8,912</b>	<b>2,377</b>	<b>-0-</b>	<b>31,948</b>	<b>43,237</b>
FUND BALANCE, JUNE 30, 1974	(69,938)	\$ 114,348		2,608	47,018
FUND BALANCE, JUNE 30, 1975	\$ (61,026)	\$ 116,725		\$ 34,556	\$ 90,255



STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AUXILIARY SERVICES FUND

REVENUE	ACTIVITY 1 BOOKSTORE OPERATION	ACTIVITY 2 LABORATORY & STUDENT SERVICES	ACTIVITY 4 ATHLETIC PROGRAM	MISCELLANEOUS ACTIVITIES	TOTAL
Bookstore Sales				\$	\$
Fees		80,441	16,934		97,375
Interest Income				7,321	7,321
Other Revenue	5,172	2,009		23	7,204
<u>TOTAL REVENUE</u>	<u>5,172</u>	<u>82,450</u>	<u>16,934</u>	<u>7,344</u>	<u>111,900</u>
<u>EXPENDITURES</u>					
Cost of Goods Sold	1,519				1,519
Personal Services			3,375		3,375
Other Expenses		4,932	16,187		21,119
Fringe Benefits			338		338
Expendable Equipment		12	189		201
Capital Equipment		1,084			1,084
<u>TOTAL EXPENDITURES</u>	<u>1,519</u>	<u>6,028</u>	<u>20,099</u>		<u>27,636</u>
<u>EXCESS OF REVENUE OVER EXPENDITURES</u>	<u>3,653</u>	<u>76,422</u>	<u>(3,155)</u>	<u>7,344</u>	<u>84,264</u>
<u>FUND BALANCE, JUNE 30, 1974</u>	<u>16,253</u>	<u>140,237</u>	<u>637</u>	<u>13,661</u>	<u>170,788</u>
<u>FUND BALANCE, JUNE 30, 1975</u>	<u>19,906</u>	<u>216,659</u>	<u>(2,518)</u>	<u>21,005</u>	<u>255,052</u>

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AUXILIARY SERVICES FUND

<u>REVENUE</u>	<u>ACTIVITY 1 BOOKSTORE OPERATION</u>	<u>ACTIVITY 2 LABORATORY &amp; STUDENT SERVICES</u>	<u>ACTIVITY 4 ATHLETIC PROGRAM</u>	<u>MISCELLANEOUS ACTIVITIES</u>	<u>TOTAL</u>
Bookstore Sales	\$	\$	\$	\$	\$
Fees		66,399		9,799	76,198
Interest Income				3,074	3,074
Other Revenue	3,351		2,196	38,295	43,842
<u>TOTAL REVENUE</u>	<u>3,351</u>	<u>66,399</u>	<u>2,196</u>	<u>51,168</u>	<u>123,114</u>

EXPENDITURES

Cost of Goods Sold					
Personal Services		51,453	12,015		63,468
Other Expenses		27,718	5,033	24,734	57,485
Fringe Benefits		1,924	2,609		4,533
Expendable Equipment		1,036	249		1,285
Capital Equipment		2,580	320		2,900
<u>TOTAL EXPENDITURES</u>	<u>-0-</u>	<u>84,711</u>	<u>20,226</u>	<u>24,734</u>	<u>129,671</u>

EXCESS OF REVENUE OVER EXPENDITURES

	3,351	(19,312)	(18,030)	26,434	(6,557)
<u>FUND BALANCE, JUNE 30, 1974</u>	<u>5,648</u>	<u>45,612</u>		<u>11,072</u>	<u>62,332</u>
<u>FUND BALANCE, JUNE 30, 1975</u>	<u>\$ 8,999</u>	<u>\$ 27,300</u>	<u>\$ (18,030)</u>	<u>\$ 37,506</u>	<u>\$ 55,775</u>

57  
30

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AUXILIARY SERVICES FUND

<u>REVENUE</u>	<u>ACTIVITY 1 BOOKSTORE OPERATION</u>	<u>ACTIVITY 2 LABORATORY &amp; STUDENT SERVICES</u>	<u>ACTIVITY 4 ATHLETIC PROGRAM</u>	<u>MISCELLANEOUS ACTIVITIES</u>	<u>TOTAL</u>
Bookstore Sales					
Fees	\$ 17,978				\$ 17,978
Interest Income				913	913
Other Revenue	71			5,855	5,926
<u>TOTAL REVENUE</u>	<u>18,049</u>			<u>6,768</u>	<u>24,817</u>

EXPENDITURES

Cost of Goods Sold					
Personal Services	8,035				8,035
Other Expenses	9,896			5,537	15,433
Fringe Benefits	1,214				1,214
Expendable Equipment	118				118
Capital Equipment	588				588
<u>TOTAL EXPENDITURES</u>	<u>19,851</u>			<u>5,537</u>	<u>25,388</u>

EXCESS OF REVENUE OVER EXPENDITURES

	(1,802)			1,231	(571)
<u>FUND BALANCE, JUNE 30, 1974</u>	<u>8,860</u>		<u>5,814</u>	<u>2,719</u>	<u>17,393</u>
<u>FUND BALANCE, JUNE 30, 1975</u>	<u>\$ 7,058</u>		<u>\$ 5,814</u>	<u>\$ 3,950</u>	<u>\$ 16,822</u>

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AUXILIARY SERVICES FUND

<u>REVENUE</u>	<u>ACTIVITY 1</u> <u>BOOKSTORE</u> <u>OPERATION</u>	<u>ACTIVITY 2</u> <u>LABORATORY &amp;</u> <u>STUDENT SERVICES</u>	<u>ACTIVITY 4</u> <u>ATHLETIC</u> <u>PROGRAM</u>	<u>MISCELLANEOUS</u> <u>ACTIVITIES</u>	<u>TOTAL</u>
Booksstore Sales					
Fees		\$ 32,592			\$ 32,592
Interest Income				406	406
Other Revenue				26,675	26,675
<u>TOTAL REVENUE</u>		<u>32,592</u>		<u>27,081</u>	<u>59,673</u>

EXPENDITURES

Cost of Goods Sold					
Personal Services		7,911			7,911
Other Expenses		15,702	950	26,443	43,095
Fringe Benefits		475			475
Expendable Equipment		859	146		1,005
Capital Equipment		400	250	111	770
<u>TOTAL EXPENDITURES</u>		<u>25,356</u>	<u>1,346</u>	<u>26,554</u>	<u>53,256</u>

EXCESS OF REVENUE OVER EXPENDITURES

<u>FUND BALANCE, JUNE 30, 1974</u>	(73)	13,281	(959)	624	12,873
<u>FUND BALANCE, JUNE 30, 1975</u>	\$ (73)	\$ 20,517	\$ (2,305)	\$ 1,151	\$ 19,290

EDUCATIONAL EXTENSION FUND  
BALANCE SHEET  
BY COLLEGE AID SYSTEM TOTAL  
JUNE 30, 1975

	Manches- ter	North- western	Norwalk	Housa- tonic	Middle- sex	Greater Hartford	Matta- tuck	South Central	Tunxis	Mohegan	Quinebaug Valley	Asnun- tuck	Totals
<b>ASSETS</b>													
Cash in Custody of State Treasurer	\$ 78,012	\$35,838	\$58,441	\$87,377	\$66,064	\$63,655	\$105,992	\$56,977	\$56,480	\$52,959	\$11,620	\$18,106	\$691,521
Cash in Transit			1,520										1,520
Accounts Receivable	31,749	855	1,020	160	261	6,728	4,385			1,563		190	46,911
Equipment	715		849			45							1,609
<b>TOTAL ASSETS</b>	110,476	36,693	60,981	88,386	66,325	70,428	110,377	56,977	56,480	54,522	11,620	18,296	741,561
<b>LIABILITIES</b>													
Accounts Payable		15,474	30,239	2,544		31,508	831			2,010		88	82,694
Due to Other Funds	11,000	7,623				3,532				3,197	807		26,159
Prepaid Tuition	90,546		9,580	83,742	46,595	22,648	74,498		44,525	31,021	9,144	10,140	422,439
Prepaid Fees							11,195						11,195
<b>TOTAL LIABILITIES</b>	101,546	23,097	39,819	86,286	46,595	57,688	86,524		44,525	36,228	9,951	10,228	542,487
Reserve for Equipment Fund Balance, June 30, 1975	715			849		45							1,609
	8,215	13,596	21,162	1,251	19,730	12,695	23,853	56,977	11,955	18,294	1,669	8,068	197,465
<b>TOTAL LIABILITIES, RESERVE &amp; FUND BALANCE</b>	\$110,476	\$36,693	\$60,981	\$88,386	\$66,325	\$70,428	\$110,377	\$56,977	\$56,480	\$54,522	\$11,620	\$18,296	\$741,561

EDUCATIONAL EXTENSION FUND  
STATEMENT OF REVENUE AND EXPENDITURES & FUND BALANCE  
BY COLLEGE AND SYSTEM TOTAL  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

	Manch- ester	North- western	Norwalk	Housa- tonic	Middle- sex	Greater Hartford	Matta- tuck	South Central	Tunxis	Mohegan	Quinebaug Valley	Asnuntuck	Totals
<b>REVENUES</b>													
Tuition Fees	\$200,470	\$25,871	\$63,020	\$43,987	\$19,724	\$91,480	\$43,761	\$61,441	\$17,333	\$117,890	\$28,078	\$17,650	\$730,705
Interest Income		614	152	581	753	566	1,538	250	707	474	268		5,903
<b>Total Revenues</b>	200,470	26,485	63,172	44,568	20,477	92,046	45,299	61,691	18,040	118,364	28,346	17,650	736,608
<b>EXPENDITURES</b>													
Instructors' Salaries	124,059	17,023	37,849	30,978	12,725	67,348	25,226	7,815	16,792	94,052	22,395	8,936	465,198
Other Expenditures	69,790	2,814	7,926	29,572	4,443	18,785	14,830	3,795	7,132	18,772	7,010	5,335	190,204
<b>Total Expenditures</b>	193,849	19,837	45,775	60,550	17,168	86,133	40,056	11,610	23,924	112,824	29,405	14,271	655,402
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	6,621	6,648	17,397	(15,982)	3,309	5,913	5,243	50,081	(5,884)	5,540	(1,059)	3,379	81,206
<b>FUND BALANCE JUNE 30, 1974</b>	1,594	6,948	3,765	17,233	16,422	6,782	18,610	6,896	17,839	12,754	2,728	4,689	116,260
<b>FUND BALANCE JUNE 30, 1975</b>	\$ 8,215	\$13,595	\$21,162	\$ 1,251	\$19,731	\$12,695	\$23,853	\$56,977	\$11,955	\$ 18,294	\$ 1,669	\$ 8,068	\$197,466

57

EDUCATIONAL EXTENSION FUND  
CASH FLOW STATEMENT  
BY COLLEGE & SYSTEM TOTAL  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

	<u>Manch- ester</u>	<u>North- western</u>	<u>Norwalk</u>	<u>Housa- tonic</u>	<u>Middle- sex</u>	<u>Greater Hartford</u>	<u>Matta- tuck</u>	<u>South Central</u>	<u>Tunxis</u>	<u>Mohegan</u>	<u>Quinebaug Valley</u>	<u>Asnuntuck</u>	<u>Totals</u>
<u>CASH BALANCE JULY 1, 1974</u>	\$ 21,634	\$ 12,904	\$ 3,765	\$ 13,768	\$ 14,422	\$ 13,675	\$ 38,419	\$ 6,896	\$ 13,996	\$ 27,814	\$ 7,822	\$ 6,925	\$ 182,240
<u>RECEIPTS</u>													
Tuition Fees - Current	165,681	4,251	62,000	47,773	21,462	82,762	29,842	61,441	17,334	116,940	23,322	16,422	649,230
Tuition Fees - Prepaid	90,546	21,484	9,580	84,727	46,595	27,632	76,251		44,525	31,021	9,144	10,140	451,645
Transfers from Other Funds	10						4,000		3,843			4,000	11,853
Interest Income		614	152	581	753	566	1,538	250	707	474	268	134	6,037
<u>TOTAL RECEIPTS</u>	<u>256,237</u>	<u>26,349</u>	<u>71,732</u>	<u>133,081</u>	<u>68,810</u>	<u>110,960</u>	<u>111,631</u>	<u>61,691</u>	<u>66,409</u>	<u>148,435</u>	<u>32,734</u>	<u>30,696</u>	<u>1,118,765</u>
<u>TOTAL AVAILABLE</u>	<u>277,871</u>	<u>39,253</u>	<u>75,497</u>	<u>146,849</u>	<u>83,232</u>	<u>124,835</u>	<u>150,050</u>	<u>68,587</u>	<u>80,405</u>	<u>176,249</u>	<u>40,556</u>	<u>37,621</u>	<u>1,301,005</u>
<u>DISBURSEMENTS</u>													
Instructors' Salaries	124,059	2,318	10,154	30,978	12,725	49,952	25,283	7,815	16,792	94,972	22,395	10,081	408,024
Other Expenses	69,748	597	5,362	28,494	4,443	11,228	14,775	3,795	7,133	23,808	6,541	5,434	181,378
Equipment	52									667			719
Transfers to Other Funds	6,000						4,000			3,843		4,000	17,643
<u>TOTAL DISBURSEMENTS</u>	<u>199,859</u>	<u>3,415</u>	<u>15,536</u>	<u>59,472</u>	<u>17,168</u>	<u>61,180</u>	<u>44,058</u>	<u>11,610</u>	<u>23,925</u>	<u>123,290</u>	<u>28,936</u>	<u>19,515</u>	<u>607,964</u>
<u>CASH BALANCE JUNE 30, 1975</u>	<u>\$ 78,012</u>	<u>\$ 35,838</u>	<u>\$ 59,961</u>	<u>\$ 87,377</u>	<u>\$ 66,064</u>	<u>\$ 63,655</u>	<u>\$ 105,992</u>	<u>\$ 56,977</u>	<u>\$ 56,480</u>	<u>\$ 52,959</u>	<u>\$ 11,620</u>	<u>\$ 18,106</u>	<u>\$ 693,041</u>



PRIVATE CONTRIBUTIONS

GIFTS, GRANTS, AND DONATIONS

FISCAL YEAR 1974-75

(330 ACCOUNT)

	<u>Balance 7/1/74</u>	<u>Funds Available Receipts 1974-75</u>	<u>Total Available</u>	<u>Expendi- tures 1974-75</u>	<u>Unexpended Balance 6/30/75</u>
Manchester	\$ 8,776	\$ 300	\$ 9,076	\$ 6,698	\$ 2,378
Northwestern	100		100		100
Housatonic		R1	R1		R1
Middlesex	3,935	110	4,045	3,601	444
Mattatuck	75		75	75	
Tunxis	65		66		66
Mohegan	2,246	39	2,285		2,285
Quinebaug Valley	11	6,305	6,316	5,792	524
<b>Totals</b>	<b>\$15,209</b>	<b>\$6,835</b>	<b>\$22,044</b>	<b>\$16,166</b>	<b>\$5,878</b>

STATE CONTRIBUTIONS

SPECIAL GRANT PROGRAMS

FISCAL YEAR 1974-75

	<u>Balance 7/1/74</u>	<u>Funds Available Receipts 1973-74</u>	<u>Total Available</u>	<u>Expendi- tures 1974-75</u>	<u>Unexpended Balance 6/30/75</u>
<u>Manchester</u>					
Emergency Medical Service		\$2,200	\$2,200	\$ 733	\$1,467
Project Satellite II	\$1,258		1,258	1,258	
Legal Assistance Program		4,000	4,000	2,795	1,205
<u>Middlesex</u>					
Small Businessmen's Seminar	765		765		765
<u>Totals</u>	<u>\$2,023</u>	<u>\$6,200</u>	<u>\$8,223</u>	<u>\$4,786</u>	<u>\$3,437</u>

FEDERAL CONTRIBUTIONS  
GRANT PROGRAMS  
FISCAL YEAR 1974-75  
(400 and 500 Accounts)

Account I.C.	Grant Programs - System	Funds Available		Expendi- tures 1974-75	Unexpended Balance 6/30/75
		Balance 7/1/74	Receipts 1974-75 Total Available		
400	Instructional Equipment	\$ 21,182	\$ 34,563	\$ 23,811	\$ 31,934
402	Law Enforcement Internship Program		9,760	4,560	5,200
403	Law Enforcement Education Program	26,333	98,791	102,400	22,724
404	Nursing Student Loans	2,648	31,615	22,410	11,853
405	Title III, Developing Institutions	4,651	(1)	4,650	-
407	Cooperative Education Planning Program	5,085	34,500	26,670	16,915
410	Small Businessman's Seminar	1,453	-	-	1,453
414	Nursing Scholarships	8,385	8,223	10,016	6,592
415	Nursing Education Program	1,725	87,909	87,165	2,469
416	Nursing Capitalization Grant Program	9,268	37,392	22,284	24,286
420	Individualized Study Program	35,230	-	17,552	17,678
425	Drug Abuse Program	680	-	680	-
429	Senior Adult Leadership Training	123	-	122	1
430	Pilot Program of Services to the Elderly	1,306	-	1,306	-
431	Career Counseling and In Service Training Institute	1,845	-	1,845	-
432	Project Satellite III	9,338	-	9,338	-
433	Retirement Counseling	5,652	-	4,510	1,142
434	Crafts Carevan		4,000	4,000	-
440	Supplemental Educational Opportunity Grant	20,401	403,346	383,501	40,246
441	Basic Educational Opportunity Grant	60,485	558,709	562,731	56,463
445	Library Resources Program	6,977	42,213	40,351	8,839
446	Upward Bound Program	37,214	(5,000)	7,194	25,020
448	Veterans' Cost of Instruction Program	8,101	74,178	75,468	6,911
450	Black Renaissance Program	5,535	-	-	5,535
450	Equipment	4,056	33,330	16,975	20,411
451	Institutional Research and Development	-	55,000	46,132	9,868
452	Career Development Center	-	40,000	30,062	9,938
453	Individualized Instruction	-	45,000	26,659	18,341
454	Special Volunteer Programs: Mini Grants	-	2,733	2,733	-
455	Operation Outreach	-	25,010	10,214	14,796
458	Archaeology As An Avocation	-	7,447	-	7,447
470	Mental Health Worker	58	15,429	12,847	2,640
589	National Direct Student Loans	74,226	452,996	419,375	107,847
590	Work Study Program	70,203	450,964	455,042	65,125
	Totals	\$426,160	\$2,548,017	\$2,974,177	\$541,574

	Funds Available		Total Available	Expenditures		Unexpended Balance 6/30/75
	Balance 7/1/74	Receipts 1974-75		1974-75		
<b>Manchester</b>						
400 Instructional Equipment	-	\$ 4,288	\$ 4,288	\$ 4,273	\$ 15	
402 Law Enforcement Internship Program	-	9,360	9,360	4,160	5,200	
403 Law Enforcement Education Program	2,451	30,000	32,451	24,558	7,893	
430 Pilot Program of Services to the Elderly	1,306	-	1,306	1,306	-	
431 Career Counseling and In Service Training Institute	1,845	-	1,845	1,845	-	
432 Project Satellite III	9,338	-	9,338	9,338	-	
433 Retirement Counseling	5,652	-	5,652	4,510	1,142	
440 Supplemental Education Opportunity Grant	2,500	19,997	22,497	22,399	98	
441 Basic Educational Opportunity Grant	4,454	76,610	81,064	78,455	2,609	
445 Library Resources Program	-	4,235	4,235	4,135	99	
448 Veterans' Cost of Instruction Payments	272	20,538	20,810	19,737	1,073	
589 National Direct Student Loans	9,774	25,441	35,215	22,797	12,418	
590 Work Study Program	3,000	8,645	11,646	9,563	2,083	
<b>Total Manchester</b>	<b>40,592</b>	<b>199,115</b>	<b>239,707</b>	<b>207,077</b>	<b>32,630</b>	
<b>Northwestern</b>						
400 Instructional Equipment	390	16,734	17,124	1,752	15,372	
403 Law Enforcement Education Program	789	12,226	13,015	10,076	2,939	
440 Supplemental Educational Opportunity Grant	9	6,979	6,988	6,870	118	
441 Basic Educational Opportunity Grant	24,035	5,033	29,068	28,551	517	
445 Library Resources Program	530	4,233	4,763	4,066	697	
589 National Direct Student Loans	1,010	4,341	5,351	4,719	632	
590 Work Study Program	98	12,473	12,571	11,079	1,492	
<b>Total Northwestern</b>	<b>26,861</b>	<b>61,969</b>	<b>88,830</b>	<b>67,113</b>	<b>21,717</b>	
<b>Norwalk</b>						
403 Law Enforcement Education Program	20,987	30,000	50,987	43,635	7,352	
404 Nursing Student Loans	2,043	10,601	12,644	6,300	6,344	
405 Title III, Developing Institutions	4,651	(1)	4,650	4,650	-	
414 Nursing Scholarships	5,055	3,880	8,935	2,875	6,060	
416 Nursing Capital Grant Program	591	13,888	14,479	14,248	231	
440 Supplemental Educational Opportunity Grant	430	12,362	12,792	11,950	842	
441 Basic Educational Opportunity Grant	1,426	34,484	35,910	31,260	4,650	
445 Library Resources Program	1,104	-	1,104	-	1,104	
450 Black Renaissance Program	5,535	-	5,535	-	5,535	
458 Archaeology As An Avocation	-	7,447	7,447	-	7,447	
589 National Direct Student Loans	13,753	20,719	34,472	15,854	18,618	
590 Work Study Program	9,365	47,210	56,575	53,981	2,594	
<b>Total Norwalk</b>	<b>64,340</b>	<b>180,590</b>	<b>245,530</b>	<b>184,753</b>	<b>60,777</b>	



	Funds Available		Total Available	Expenditures 1974-75	Unexpended Balance 6/30/75
	Balance 7/1/74	Receipts 1974-75			
<u>Housatonic</u>					
400	76	-	76	-	76
403	148	7,180	7,328	6,879	449
440	3,292	16,684	19,976	19,301	675
441	784	71,090	71,874	71,499	375
445	345	4,235	4,580	4,517	63
448	-	11,498	11,498	11,326	172
589	10,066	7,100	17,175	13,580	3,595
590	2,858	14,943	17,801	16,526	1,275
	17,569	132,759	150,308	143,628	6,680
<u>Total Housatonic</u>					
<u>Middlesex</u>					
410	1,453	-	1,453	-	1,453
425	680	-	680	680	-
440	-	41,048	41,048	39,016	2,032
441	7,120	47,100	54,220	39,556	14,673
445	-	4,235	4,235	4,235	-
450	4,056	15,940	19,996	3,828	16,168
470	58	15,429	15,487	12,847	2,640
589	1,361	54,287	55,648	50,626	5,022
590	-	64,081	64,081	61,553	2,528
	14,737	242,120	256,857	212,341	44,516
<u>Total Middlesex</u>					
<u>Greater Hartford</u>					
407	-	34,500	34,500	31,000	3,500
440	-	34,829	34,829	29,978	4,851
441	7,182	82,525	89,707	81,928	7,779
445	1,439	4,235	5,674	4,701	973
589	6,039	29,707	35,746	32,936	2,810
590	2,776	39,607	42,383	42,383	-
	17,436	225,403	242,839	222,926	19,913
<u>Total Greater Hartford</u>					
<u>Mattatuck</u>					
403	1,958	10,000	11,958	8,880	3,078
404	-	13,021	13,021	10,260	2,761
414	2,061	2,611	4,672	4,672	-
415	1,725	87,900	89,634	87,165	2,469
416	7,123	13,387	20,510	3,237	17,273
429	123	-	123	122	1
434	-	4,000	4,000	4,000	-
440	2,972	69,823	72,855	55,758	17,097
441	3,583	105,652	109,235	100,523	8,712

FEDERAL CONTRIBUTIONS - Continued

	Funds Available		Total Available	Expenditures 1974-75	Unexpended Balance 6/30/75
	Balance 7/1/75	Receipts 1974-75			
<u>Mattatuck (continued)</u>					
445 Library Resources Program	\$ 90	\$ -	\$ 90	\$ -	\$ 90
448 Veterans' Cost of Instruction Payments	320	9,014	9,334	8,983	351
450 Equipment	-	17,390	17,390	13,147	4,243
455 Operation Outreach	-	25,010	25,010	10,214	14,796
589 National Direct Student Loans	435	122,307	122,832	91,671	30,961
590 Work Study Program	20,390	121,400	141,790	91,400	30,000
		601,674	622,064	400,332	131,732
Total Mattatuck					
<u>South Central</u>					
400 Instructional Equipment	2,501	-	2,501	-	2,501
420 Individualized Study Program	35,230	-	35,230	17,552	17,678
440 Supplemental Educational Opportunity Grant	2,870	117,043	120,913	117,075	3,838
441 Basic Educational Opportunity Grant	613	51,114	51,727	49,734	1,993
445 Library-Resource Program	290	4,235	4,525	3,902	623
446 Upward Bound Program	37,214	(5,000)	32,214	7,194	25,020
448 Veterans' Cost of Instruction Program	3,348	19,950	23,298	19,611	3,687
451 Institutional Research and Development	-	55,000	55,000	46,132	8,868
452 Career Development Center	-	40,000	40,000	30,062	9,938
453 Individualized Instruction	-	45,000	45,000	26,659	18,341
454. Special Volunteer Programs: Mini Grants	-	2,733	2,733	2,733	-
589 National Direct Student Loans	17,406	106,445	123,851	103,133	20,718
590 Work Study Program	25,001	35,000	60,001	50,691	9,310
	125,473	471,520	596,993	474,478	122,515
Total South Central					
<u>Tunxis</u>					
400 Instructional Equipment	18,213	10,000	28,213	16,122	12,091
402 Law Enforcement Internship Program	-	400	400	400	-
403 Law Enforcement Education Program	-	4,885	4,885	4,771	114
407 Cooperative Education Planning Program	3,779	-	3,779	-	3,779
440 Supplemental Educational Opportunity Grant	6,325	45,000	52,325	44,566	7,759
441 Basic Educational Opportunity Grant	2,063	28,810	30,873	27,207	3,666
445 Library Resources Program	276	4,235	4,511	4,235	276
589 National Direct Student Loans	8,637	20,757	29,394	26,677	2,717
590 Work Study Program	7,560	40,000	47,560	43,759	3,801
	46,853	155,087	201,940	167,737	34,203
Total Tunxis					
<u>Mohanan</u>					
403 Law Enforcement Education Program	-	4,500	4,500	3,601	899
404 Nursing Student Loans	605	7,993	8,598	5,850	2,748
414 Nursing Scholarships	1,269	1,732	3,001	2,469	532
416 Nursing Continuation Grant Program	1,554	10,027	11,581	4,799	6,782
440 Supplemental Educational Opportunity Grant	256	24,512	24,768	21,873	2,895
441 Basic Educational Opportunity Grant	8,512	41,330	49,842	48,849	993



	Funds Available		Total Available	Expenditures 1974-75	Unexpended Balance 6/30/75
	Balance 7/1/75	Receipts 1974-75			
Mohegan (continued)					
445 Library Resources Program	-	\$ 4,235	\$ 4,235	\$ 1,381	\$ 2,854
448 Veterans' Cost of Instruction Program	4,161	9,524	13,685	13,225	460
589 National Direct Student Loans	5,745	57,423	63,168	52,762	10,406
590 Work Study Program	16,192	41,000	57,192	47,285	9,906
Total Mohegan	38,294	202,775	240,570	202,095	38,475

	Balance 7/1/75	Funds Available		Total Available	Expenditures 1974-75	Unexpended Balance 6/30/75
		Receipts 1974-75	Receipts 1974-75			
Quinebaug Valley						
400 Instructional Equipment	2	-	2	2	-	41
440 Supplemental Educational Opportunity Grant	647	2,513	3,160	3,119	543	2
441 Basic Educational Opportunity Grant	409	4,051	4,460	4,113	1,068	1,340
445 Library Resources Program	15	4,100	4,115	2,586	7,151	20,898
448 Veterans' Cost of Instruction Program	-	3,654	3,654	2,586	1,340	2,994
590 Work Study Program	919	7,572	8,491	7,151	1,340	1,879
Total Quinebaug Valley	1,992	21,890	23,882	20,898	1,879	9,953

	Balance 7/1/75	Funds Available		Total Available	Expenditures 1974-75	Unexpended Balance 6/30/75
		Receipts 1974-75	Receipts 1974-75			
Asnuntuck						
400 Instructional Equipment	-	3,541	3,541	1,662	-	2,058
440 Supplemental Educational Opportunity Grant	100	11,496	11,596	11,596	50	1,845
441 Basic Educational Opportunity Grant	295	10,910	11,205	1,252	19,670	15,786
445 Library Resources Program	2,888	4,235	7,123	5,065	-	-
589 National Direct Student Loans	-	4,370	4,370	4,320	-	-
590 Work Study Program	2,434	19,082	21,516	19,670	1,845	15,786
Total Asnuntuck	5,717	53,634	59,351	43,565	1,845	15,786

	Balance 7/1/75	Receipts 1974-75	Total Available	Expenditures 1974-75	Unexpended Balance 6/30/75
Office of the Board	5,306	-	5,306	(4,330)	9,636
Cooperative Education Planning Program	5,306	-	5,306	-	-
Total Office of the Board	10,612	-	10,612	(4,330)	9,636

	Balance 7/1/75	Receipts 1974-75	Total Available	Expenditures 1974-75	Unexpended Balance 6/30/75
GRAND TOTAL	\$426,160	\$2,548,017	\$2,974,177	\$2,432,603	\$541,574

*PART "C"*

*Capital Accounts*



CAPITAL ACCOUNTS  
SUMMARY OF CAPITAL ACCOUNTS  
AS OF JUNE 30, 1975

BOND ACCOUNTS

<u>Authorizations &amp; Allocations</u>	<u>1965</u>	<u>1967</u>	<u>1969</u>	<u>1971</u>	<u>1972</u>	<u>1973</u>	<u>1974</u>	<u>Total</u>
Original Authorizations	\$1,500,000	\$12,500,000	\$8,000,000	-0-	\$5,000,000	\$2,250,000	\$20,000,000	\$49,250,000
Adjustments - cumulative	2,272	415,591	174,200		582,509			1,174,572
Total Authorized as of 6/30/75	1,502,272	12,915,591	8,174,200		5,582,509	2,250,000	20,000,000	50,424,572
Allocations - cumulative	502,272	12,915,591	8,174,200		5,582,509	2,250,000	13,720,269	43,144,841
Unallocated 6/30/75	\$1,000,000	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 6,279,731	\$ 7,279,731
<u>Allocations &amp; Expenditures</u>								
Allocations - cumulative	502,272	12,915,591	8,174,200		5,582,509	2,250,000	13,720,269	43,144,841
Expenditures - cumulative	425,344	10,993,120	4,607,102		4,986,121	2,190,982	3,520,114	26,722,783
Unexpended Allocations June 30, 1975	\$ 76,928	\$ 1,922,471	\$3,567,098		\$ 596,388	\$ 59,018	\$10,200,155	\$16,422,058

<u>Allocments &amp; Expenditures</u>	<u>GENERAL FUND</u> <u>S.A. 56 - 1973</u>	<u>GENERAL FUND</u> <u>S.A. 31 - 1974</u>
Allocments - cumulative	\$8,250	\$49,464
Expenditures - cumulative	8,250	16,499
Unexpended Balance June 30, 1975	\$ -0-	\$32,965

ALL BOND FUNDS COMBINED  
ALLOTMENT AND EXPENDITURE STATEMENT  
BY PROJECT  
FISCAL YEAR 1974-75

Project:	ALLOTMENTS		EXPENDITURES			Unexpended Balance 6/30/75
	Prior Years	Current Year	Total Available	Prior Years	Current Year	
<b>Manchester</b>						
Conversion of Nike Site(BI-307)	\$ 42,590	\$	\$ 42,590	\$ 42,590	\$	\$ 42,590
Phase I Campus Development(BI-66)	3,978,000	( 20,864)	3,957,136	3,957,136		3,957,136
Site Acquisition & Construction of Classrooms(BI-420)	7,227		7,227	7,227		7,227
Site Acquisition, Development & Campus Planning(BI-412)	1,464,088	( 12,560)	1,451,528	1,451,528		1,451,528
Equipment for Phase I Campus(BI-65)	445,000		445,000	440,883	4,103	444,986
Initial Shipping(BI-368)	34,996		34,996	34,996		34,996
Library Books & Equipment(BI-455)	100,000	( 1)	99,999	98,903	1,096	99,999
Phase II Campus Development(BI-77)	210,000	(209,031)	969	969		969
Total Manchester	6,281,901	(242,456)	6,039,445	6,034,232	5,199	6,039,431
<b>Northwestern</b>						
Conversion of Gilbert School(BI-300)	252,272		252,272	252,272		252,272
Renovate Gilbert Hall & Annex(BI-60)	485,300		485,300	468,618		468,618
Portable Facilities(BI-374)	208,933		208,933	208,933		208,933
Site Acquisition(BI-68)	53,200	( 1,591)	51,609	51,609		51,609
Library Books & Equipment(BI-454)	100,000		100,000	98,858	558	99,416
Acquisition of Gilbert Academy(BI-493)	118,000		118,000	118,000		118,000
Equipment-Classroom & Administration (BI-91)	70,000		70,000	59,398		69,896
Appraisal Fees(BI-93)	2,500		2,500		2,200	2,200
Total Northwestern	1,290,705	( 1,591)	1,288,614	1,257,688	13,256	1,270,944
<b>Horwalk</b>						
Portable Facilities(BI-370)	250,927		250,927	250,927		250,927
Site Acquisition(BI-411)	826,250	(813,039)	13,211	13,211		13,211
Library Books & Equipment(BI-456)	99,938	( 947)	99,041	99,041		99,041
Sanitary Facilities(BI-76)	3,347		3,347	3,347		3,347
Equipment for Sperry Rand Bldg. (BI-78)	500,000		500,000	331,366	111,780	443,146
Total Horwalk	1,680,512	(813,986)	866,526	697,892	111,780	809,672
<b>Housatonic</b>						
Equipment for Singer Metrics Bldg. (BI-67)	650,000		650,000	635,276		635,276
						14,724



ALLOTMENT AND EXPENDITURE STATEMENT (Cont'd.)

Project	ALLOTMENTS			EXPENDITURES			Unexpended Balance 6/30/75
	Prior Years	Current Year	Total Available	Prior Years	Current Year	Total Expenditures	
<b>Mohegan</b>							
Library Books & Equipment (BI-69)	\$ 100,000	\$	\$ 100,000	\$ 92,725	\$	\$ 92,725	\$ 7,275
Equipment (BI-72)	225,000		225,000	201,008		201,008	23,992
Property Acquisition (BI-81)	3,015,500		3,015,500	3,015,500		3,015,500	
Parking Lot (BI-89)	4,000	5,330	9,330	2,515	5,000	7,515	1,815
Total Mohegan	3,344,500	5,330	3,349,830	3,311,748	5,000	3,316,748	33,082
<b>Quinebaug Valley</b>							
Library Books & Equipment (BI-80)	100,000		100,000	78,209	18,244	96,453	3,547
Feasibility Study (BI-92)	15,500		15,500	6,500	6,606	13,106	2,394
Total Quinebaug Valley	115,500		115,500	84,709	24,850	109,559	5,941
<b>Asnuntuck</b>							
Library Books & Equipment (BI-85)	505,000		505,000	87,106	332,273	419,379	85,621
Additional Equipment (BI-95)		175,000	175,000				175,000
Total Asnuntuck	505,000	175,000	680,000	87,106	332,273	419,379	260,621
<b>System Leases</b>							
	2,753,881		2,753,881	2,753,881		2,753,881	
<b>Grand Totals</b>	\$19,852,682	\$17,447,641	\$37,300,323	\$17,839,884	\$8,882,899	\$26,722,783	\$10,577,540

CAPITAL PROGRAM  
1965 BOND AUTHORIZATION (S.A. 245)  
(372 BOND ACCOUNT)  
ALLOCATIONS BY THE STATE BOND COMMISSION  
FISCAL YEAR 1974-75

<u>Bond Authorization July 1, 1965</u>	\$1,500,000
<u>Increases to Authorization - Prior Year</u>	2,272
<u>Less: Allocations in Prior Years</u>	<u>502,272</u>
<u>Unallocated Balance July 1, 1974</u>	\$1,000,000
<u>Increase in Authorization - Current Year</u>	
<u>Less: Allocation in Current Year</u>	<u>                    </u>
<u>Unallocated Balance June 30, 1975</u>	<u>\$1,000,000<sup>(1)</sup></u>

(1) Reserved for Norwalk Additions.

1965 BOND AUTHORIZATION (S.A. 245)

(372 BOND ACCOUNT)

ALLOTMENT AND EXPENDITURE STATEMENT

FISCAL YEAR 1974-75

<u>Project</u>	<u>ALLOTMENTS</u>			<u>EXPENDITURES</u>			<u>Unexpended Balance 6/30/75</u>
	<u>Prior Years</u>	<u>Current Year</u>	<u>Total Available</u>	<u>Prior Years</u>	<u>Current Year</u>	<u>Total Expenditures</u>	
<u>Manchester</u>							
Conversion of Nike Site (BI-307)	\$ 42,590	\$	\$ 42,590	\$ 42,590	\$	\$ 42,590	\$
Phase I Campus Devel- opment (BI-66)	147,410	(16,928)	130,482	130,482		130,482	
<u>Northwestern</u>							
Conversion of Gilbert School (BI-300)	252,272		252,272	252,272		252,272 (1)	
Totals	\$442,272	\$ (16,928)	\$425,344	\$425,344		\$425,344	\$

(1) An additional amount of \$2,358 was made available and expended from the 3.54 Bond Fund, 1967 Bond Authorization for the purchase of Gilbert Academy.

CAPITAL PROGRAM

1967 BOND AUTHORIZATION (S.A. 276)

(381 BOND ACCOUNT)

ALLOCATIONS BY THE STATE BOND COMMISSION

FISCAL YEAR 1974-75

<u>Bond Authorization - July 1, 1967</u>	\$12,500,000
Federal Funds	415,591
Total Available	<u>\$12,915,591</u>
<u>Allocations in Prior Years</u>	12,575,995
<u>Allocations for Fiscal Year 1974-75</u>	
August 1974	
Construction of new General Purpose	
Building - Norwalk - Receipt of	
Federal Funds	\$339,596
Total Allocations for Fiscal Year 1974-75	<u>339,596</u>
<u>Unallocated Balance - June 30, 1975</u>	<u>\$ -0-</u>

1967 BOND AUTHORIZATION (S.A. 276)  
 (3.81 BOND ACCOUNT)  
 ALLOTMENT AND EXPENDITURE STATEMENT  
 FISCAL YEAR 1974-75

Project	ALLOTMENTS		EXPENDITURES		Unexpended Balance 6/30/75
	Prior Years	Current Year	Prior Years	Current Year	
<b>Manchester</b>					
Site Acquisition & Construction of Classrooms (BI-420)	\$ 7,227	\$	\$ 7,227	\$	\$
Site Acquisition, Development & Campus Planning (BI-412)	1,277,777	( 12,140)	1,265,637	4,103	1,265,637
Equipment for Phase I Campus (BI-65)	445,000	( )	440,883		444,986
Phase I Campus Development (BI-66)	3,451,954	( 155)	3,451,759		3,451,759
Initial Equipping (BI-368)	34,996	( )	34,996		34,996
Library Books & Equipment (BI-455)	100,000	( 1)	98,903	1,096	99,999
Phase II Campus Development (BI-77)	210,000	(209,031)	969		969
<b>Northwestern</b>					
Renovation of Gilbert Hall & Annex (BI-60)	132,814	( )	129,786		3,028
Portable Facilities (BI-374)	208,933	( )	208,933		
Site Acquisition (BI-68)	53,200	( 1,591)	51,609	558	584
Library Books & Equipment (BI-454)	100,000	( )	98,858		
Acquisition of Gilbert Academy (BI-493)	118,000	( )	118,000		
<b>Norwalk</b>					
Portable Facilities (BI-370)	250,927	( )	250,927		
Site Acquisition (BI-411)	826,250	(813,039)	13,211		
Library Books & Equipment (BI-456)	99,988	( 947)	99,041		
Sanitary Facilities (BI-76)	3,347	( )	3,347		
<b>Housatonic</b>					
Equipment for Singer Metrics Building (BI-67)	650,000	( 720)	635,276	917	
Library Books & Equipment (BI-444)	100,000	( )	98,363		
Portable Facilities (BI-372)	3,714	( )	3,714		
<b>Middlesex</b>					
Portable Facilities (BI-371)	76,724	( )	76,724		
Library Books & Equipment (BI-443)	200,000	( )	200,000		
Site Acquisition (BI-442A)	5,500	( 116)	5,384		
Extension of Utilities (BI-74)	25,300	( 19,014)	6,286		
					14,724



Continued - ALLOTMENT AND EXPENDITURE STATEMENT

	ALLOTMENTS			EXPENDITURES			Unexpended Balance 6/30/75
	Prior Years	Current Year	Total Available	Prior Years	Current Year	Total Expenditures	
Greater Hartford							
Site Acquisition (BI-64)	\$ 923,829	\$( 7,919)	\$ 915,910	\$ 915,777	\$ 133	\$ 915,910	
Initial Equippping (BI-369)	200,000		200,000	190,537	6,479	197,016	2,984
Library Books & Equipment (BI-442)	100,000	( 386)	99,614	99,405	209	99,614	
<u>Mattatuck</u>							
Portable Facilities (BI-373)	75,551		75,551	75,551		75,551	
Library Books & Equipment (BI-441)	100,000		100,000	99,234	209	99,443	557
Parking Facilities (BI-75)	22,565		22,565	22,565		22,565	
<u>South Central</u>							
Library Books & Equipment (BI-440)	100,000	( 352)	99,648	99,648		99,648	
Site Acquisition (BI-496)	12,000	( 2,851)	9,149	9,149		9,149	
<u>Tunxis</u>							
Library Books & Equipment (BI-70)	100,000		100,000	82,473	9,120	91,593	8,407
Equipment (BI-71)	200,000		200,000	108,947	23,444	132,391	67,609
<u>Mohegan</u>							
Library Books & Equipment (BI-69)	100,000		100,000	92,725		92,725	7,275
Equipment (BI-72)	225,000		225,000	201,008		201,008	23,992
<u>System Leases</u>							
	1,650,000		1,650,000	1,650,000		1,650,000	
<b>Totals</b>	\$12,190,596	\$(1,068,302)	\$11,122,294	\$10,946,852	\$46,268	\$10,993,120	\$129,174

CAPITAL PROGRAM  
1969 BOND AUTHORIZATION (S. A. 281)  
(386 BOND ACCOUNT)  
ALLOCATIONS BY THE STATE BOND COMMISSION  
FISCAL YEAR 1974-75

<u>Bond Authorization - July 1, 1969</u>	\$8,000,000
Federal Funds	<u>174,200</u>
Total Available	\$8,174,200
<u>Allocations in Prior Years</u>	<u>8,174,200</u>
<u>Unallocated Balance - June 30, 1975</u>	<u>\$ -0-</u>

1969 BOND AUTHORIZATION (S.A. 281)  
 (3.86 BOND ACCOUNT)  
 ALLOTMENT AND EXPENDITURE STATEMENT  
 FISCAL YEAR 1974-75

<u>Project</u>	<u>ALLOTMENTS</u>			<u>EXPENDITURE</u>	
	<u>Prior Years</u>	<u>Current Year</u>	<u>Total Available</u>	<u>Prior Years</u>	<u>Current Year</u>
<u>Manchester</u>					
Phase I - Campus Development (BI-66)	\$ 378,636	\$ (3,741) <sup>1</sup>	\$ 374,895	\$ 374,895	\$
Property Acquisition & Study (BI-412)	186,311	(420) <sup>1</sup>	185,891	185,891	
<u>Northwestern</u>					
Renovation of Gilbert Hall & Annex (BI-60)	352,486		352,486	338,832	
Equipment-Classroom & Administration (BI-91)	70,000		70,000	59,398	10,498
Appraisal Fees (BI-93)	2,500		2,500		2,200
<u>Norwalk</u>					
Equipment for Sperry- Rand Building (BI-78)	500,000		500,000	331,366	111,780
<u>Middlesex</u>					
Development of College (BI-83)	811,000	(66,622) <sup>1</sup>	744,378	740,680	2,306
<u>Greater Hartford</u>					
Acquisition & Renovation of New Facility (BI-96)	5,000	679,385	684,385		682,385
<u>Mattatuck</u>					
Equipment for Harvester Road Building (BI-84)	160,000		160,000	142,915	4,243
<u>Quinebaug Valley</u>					
Library Books and Equipment (BI-80)	100,000		100,000	78,209	18,244

1969 BOND AUTHORIZATION (S.A. 281)  
 (3.86 BOND ACCOUNT)  
 ALLOTMENT AND EXPENDITURE STATEMENT  
 FISCAL YEAR 1974-75

<u>ALLOTMENTS</u>			<u>EXPENDITURES</u>			<u>Unexpended Balance 6/30/75</u>
<u>Prior Years</u>	<u>Current Year</u>	<u>Total Avai'able</u>	<u>Prior Years</u>	<u>Current Year</u>	<u>Total Expenditures</u>	
\$ 378,636	\$ (3,741) <sup>1</sup>	\$ 374,895	\$ 374,895	\$	\$ 374,895	\$
186,311	(420) <sup>1</sup>	185,891	185,891		185,891	
352,486		352,486	338,832		338,832	13,654
70,000		70,000	59,398	10,498	69,896	104
2,500		2,500		2,200	2,200	300
500,000		500,000	331,366	111,780	443,146	56,854
811,000	(66,622) <sup>1</sup>	744,378	740,680	2,306	742,986	1,392
5,000	679,385	684,385		682,385	682,385	2,000
160,000		160,000	142,915	4,243	147,158	12,842
100,000		100,000	78,209	18,244	96,453	3,547

75

ALLOTMENTS AND EXPENDITURES - Continued

<u>Project</u>	<u>ALLOTMENTS</u>			<u>EXPENDITURE</u>	
	<u>Prior Years</u>	<u>Current Year</u>	<u>Total Available</u>	<u>Prior Years</u>	<u>Current Year</u>
<u>Asnuntuck</u> Library Books and Equipment (BI-85)	\$505,000		\$505,000	\$ 87,106	\$ 332,273
<u>System</u> Leases	1,103,881		1,103,881	1,103,881	
Totals	<u>\$4,174,814</u>	<u>\$ 608,602</u>	<u>\$4,783,416</u>	<u>\$3,443,173</u>	<u>\$1,163,929</u>

(1) To revert unused funds.

79

5

Continued

<u>ALLOTMENTS</u>			<u>EXPENDITURES</u>			Unexnended Balance <u>6/30/75</u>
<u>Prior Years</u>	<u>Current Year</u>	<u>Total Available</u>	<u>Prior Years</u>	<u>Current Year</u>	<u>Total Expenditures</u>	
\$505,000		\$505,000	\$ 87,106	\$ 332,273	\$ 419,379	\$ 85,621
1,103,881		1,103,881	1,103,881		1,103,881	
\$4,174,814	\$ 608,602	\$4,783,416	\$3,443,173	\$1,163,929	\$ 4,607,102	\$ 176,314

CAPITAL PROGRAM

1972 BOND AUTHORIZATION (S.A. 31)

(394 BOND ACCOUNT)

ALLOCATIONS BY THE STATE BOND COMMISSION

FISCAL YEAR 1974-75

<u>Bond Authorization - April 18, 1972</u>	\$5,000,000
Federal Funds	582,509
Total Available	<u>\$5,582,509</u>
<u>Allocations in Prior Years</u>	5,000,000
 <u>Allocations for Fiscal Year 1974-75</u>	
February 1975	
Property Acquisition - Mohegan - Receipt of Federal Funds	\$ 582,509
Total Allocations for Fiscal Year 1974-75	582,509
 <u>Unallocated Balance - June 30, 1975</u>	 <u>\$ -0-</u>

1972 BOND AUTHORIZATION (S.A. 31)

(394 BOND ACCOUNT)

ALLOTMENT AND EXPENDITURE STATEMENT

FISCAL YEAR 1974-75

<u>Project</u>	<u>ALLOTMENTS</u>			<u>EXPENDITURES</u>	
	<u>Prior Years</u>	<u>Current Year</u>	<u>Total Available</u>	<u>Prior Years</u>	<u>Current Year</u>
<u>Greater Hartford</u> Acquisition & Renovation of New Facility (BI-96)	\$	\$1,955,000	\$1,955,000	\$	\$1,955,000
<u>Tunxis</u> Feasibility Study (BI-94)	10,000		10,000		
<u>Mohegan</u> Property Acquisition (BI-81)	3,015,500		3,015,500	3,015,500	
Parking Lot (BI-89)	4,000		4,000	2,515	
<u>Quinebaug Valley</u> Feasibility Study (BI-92)	15,500		15,500	6,500	6,606
Totals	\$3,045,000	\$1,955,000	\$5,000,000	\$3,024,515	\$1,961,606



1972 BOND AUTHORIZATION (S.A. 31)

(394 BOND ACCOUNT)

ALLOTMENT AND EXPENDITURE STATEMENT

FISCAL YEAR 1974-75

For Years	<u>ALLOTMENTS</u>			<u>EXPENDITURES</u>		Unexpended Balance 6/30/75
	<u>Current Year</u>	<u>Total Available</u>	<u>Prior Years</u>	<u>Current Year</u>	<u>Total Expenditures</u>	
	\$1,955,000	\$1,955,000	\$	\$1,955,000	\$ 1,955,000	\$ --
0,000		10,000				10,000
7,500		3,015,500	3,015,500		3,015,500	--
,000		4,000	2,515		2,515	1,485
,500		15,500	6,500	6,606	13,106	2,394
,000	\$1,955,000	\$5,000,000	\$3,024,515	\$1,961,606	\$4,986,121	\$ 13,879

13

CAPITAL PROGRAM  
1973 BOND AUTHORIZATION (S.A. 73-74)  
(3731 BOND ACCOUNT)  
ALLOCATIONS BY THE STATE BOND COMMISSION  
FISCAL YEAR 1974-75

<u>Bond Authorization - May 8, 1973</u>	\$2,250,000
<u>Allocations in Prior Years</u>	2,250,000
<u>Unallocated Balance June 30, 1975</u>	<u>\$ -0-</u>

1973 BOND AUTHORIZATION (S.A. 73-74)

(3731 BOND ACCOUNT)

ALLOTMENT AND EXPENDITURE STATEMENT

FISCAL YEAR 1974-75

	<u>ALLOTMENTS</u>			<u>EXPENDITURES</u>			<u>Unexpended Balance 6/30/75</u>
	<u>Prior Years</u>	<u>Current Year</u>	<u>Total Available</u>	<u>Prior Years</u>	<u>Current Year</u>	<u>Total Expenditures</u>	
Project Greater Hartford Acquisition and Renovation of Facilities (BI-96)		\$2,250,000	\$2,250,000		\$2,190,982	\$2,190,982	\$59,018
Totals		\$2,250,000	\$2,250,000		\$2,190,982	\$2,190,982	\$59,018

CAPITAL PROGRAM

1974 BOND AUTHORIZATION (S.A. 90)

(3741 BOND ACCOUNT)

ALLOCATIONS BY THE STATE BOND COMMISSION

FISCAL YEAR 1974-75

<u>Bond Authorization - May 22, 1974</u>	\$ 20,000,000
<u>Allocations in Prior Years</u>	<u>3,940,015</u>
<u>Unallocated Balance - July 1, 1974</u>	\$ 16,059,985

Allocations for Fiscal Year 1974-75

July 26, 1974  
Final Plans for Parking Lot - Middlesex \$ 11,500

August 30, 1974  
Additional equipment for new facility - Asnuntuck 175,000  
Design Parking lot - Mohegan 5,330

September 27, 1974  
Court award in excess of deposit, Hartford  
Rifle Club Inc. - Greater Hartford 38,119

December 27, 1974  
Construct Parking lot - Middlesex 63,305

January 24, 1974  
Acquire property at 60 Sargent Dr.-South Central 8,240,000

May 23, 1975  
Additional funds to acquire and renovate 60  
Sargent Dr. - South Central 1,247,000

Total Allocations for Fiscal Year 1974-75 9,780,254

Unallocated Balance June 30, 1975 \$ 6,279,731

1974 BOND AUTHORIZATION (S.A. 90)

(3741 BOND ACCOUNT)

ALLOTMENT AND EXPENDITURE STATEMENT

FISCAL YEAR 1974-75

<u>Project</u>	<u>ALLOTMENTS</u>			<u>EXPENDITURES</u>	
	<u>Prior Years</u>	<u>Current Year</u>	<u>Total Available</u>	<u>Prior Years</u>	<u>Current Year</u>
<u>Middlesex</u> Parking Lot (BI-98)		\$ 74,805	\$ 74,805		\$ 6,500
<u>Greater Hartford</u> Acquisition and Renovation of Facilities (BI-96)		3,940,015	3,940,015		3,468,591
<u>Court Award</u> (BI-64)		38,119	38,119		38,119
<u>South Central</u> Acquisition and Renovation of Facilities (BI-106)		9,486,000	9,486,000		1,904
<u>Mohegan</u> Parking Lot (BI-89)		5,330	5,330		5,000
<u>Asnuntuck</u> Additional Equipment (BI-95)		175,000	175,000		
Totals		\$13,719,269	\$13,719,269		\$3,520,114

57

1974 BOND AUTHORIZATION (S.A. 90)

(3741 BOND ACCOUNT)

ALLOTMENT AND EXPENDITURE STATEMENT

FISCAL YEAR 1974-75

	<u>ALLOTMENTS</u>			<u>EXPENDITURES</u>		<u>Unexrended Balance 6/30/75</u>
<u>or rs</u>	<u>Current Year</u>	<u>Total Available</u>	<u>Prior Years</u>	<u>Current Year</u>	<u>Total Expenditures</u>	
	\$ 74,805	\$ 74,805		\$ 6,500	\$ 6,500	\$ 68,305
	3,940,015	3,940,015		3,468,591	3,468,591	471,424
	38,119	38,119		38,119	38,119	--
	9,486,000	9,486,000		1,904	1,904	9,484,096
	5,330	5,330		5,000	5,000	330
	175,000	175,000				175,000
	\$13,719,269	\$13,719,269		\$3,520,114	\$3,520,114	\$10,199,155

38

CAPITAL IMPROVEMENTS ACCOUNT  
1973 GENERAL FUND AUTHORIZATION (S.A. 56)

REGIONAL COMMUNITY COLLEGES ONLY

FISCAL YEAR 1974-75

<u>Projects</u>	<u>ALLOTMENTS</u>			<u>EXPENDITURE</u>	
	<u>Prior Years</u>	<u>Current Year</u>	<u>Total Allotments</u>	<u>Prior Years</u>	<u>Current Year</u>
<u>Manchester</u>					
Enlarge Concrete Motorcycle Parking Area G. F. (73) RCO-97	\$3,000	\$(1,350)	\$1,650		\$1,650
<u>Northwestern</u>					
Replace heating system in Administration Building G. F. (73)-RCO-95	\$6,600		6,600		\$6,600
Totals	\$9,600	\$(1,350)	\$8,250		\$8,250

57

CAPITAL IMPROVEMENTS ACCOUNT

1973 GENERAL FUND AUTHORIZATION (S.A. 56)

REGIONAL COMMUNITY COLLEGES ONLY

FISCAL YEAR 1974-75

	<u>ALLOTMENTS</u>			<u>EXPENDITURES</u>			<u>Unexpended Balance 6/30/75</u>
	<u>Prior Years</u>	<u>Current Year</u>	<u>Total Allotments</u>	<u>Prior Years</u>	<u>Current Year</u>	<u>Total Expenditures</u>	
arking	\$3,000	\$(1,350)	\$1,650		\$1,650	\$1,650	--
ministra-							
5	\$6,600		6,600		\$6,600	\$6,600	--
ls	\$9,600	\$(1,350)	\$8,250		\$8,250	\$8,250	--

90



CAPITAL IMPROVEMENTS ACCOUNT  
1974 GENERAL FUND AUTHORIZATION (S.A. 31)

REGIONAL COMMUNITY COLLEGES ONLY

FISCAL YEAR 1974-75

<u>Project</u>	<u>ALLOTMENTS</u>		<u>Prior Years</u>	<u>EXPENDITURE</u>	
	<u>Prior Years</u>	<u>Current Year</u>		<u>Total Allotments</u>	<u>Prior Years</u>
<u>Manchester</u> Replace Carpeting in Student Center G. F. (74) PCO-107		\$ 8,370	\$ 8,370	\$	\$
<u>Northwestern</u> Repair Sidewalks G.F.(74) PCO-103		3,000	3,000		
Repair and Repoint Main Chimney Stack G.F.(74) PCO-101		18,600	18,600		500
Tie in Sprinkler System with City Fire Alarm G.F.(74) PCO-100		2,500	2,500		
Replace Carpeting in Hallway of Gilbert Hall and Annex G.F.(74) PCO-105		4,592	4,592		4,592
Replace Heating System, Administration Building G.F.(74) PCO-95		4,345	4,345		3,350
<u>Mattatuck</u> Oil Treatment of Temporary Parking Lot G.F.(74) PCO-104		3,370	3,370		3,370
<u>Mohegan</u> Erect Partition in Shower and Locker Room G.F.(74) PCO-99		4,687	4,687		4,687
Totals		\$49,464	\$49,464		\$16,499

CAPITAL IMPROVEMENTS ACCOUNT

1974 GENERAL FUND AUTHORIZATION (S.A. 31)

REGIONAL COMMUNITY COLLEGES ONLY

FISCAL YEAR 1974-75

	<u>ALLOTMENTS</u>		<u>Prior Years</u>	<u>EXPENDITURES</u>		<u>Unexpended Balance 6/30/75</u>
	<u>Prior Years</u>	<u>Current Year</u>		<u>Total Allotments</u>	<u>Current Year</u>	
Center		\$ 8,370	\$	\$	\$	\$ 8,370
0-103		3,000				3,000
y		18,600		500	500	18,100
ity		2,500				2,500
f Gilbert 5		4,592		4,592	4,592	
stration		4,345		3,350	3,350	995
king		3,370		3,370	3,370	
Locker		4,687		4,687	4,687	
als		\$49,464		\$16,499	\$16,499	\$32,965

6/7

*PART "D"*

*Miscellaneous*

*Statements*

REGIONAL COMMUNITY COLLEGES  
LEASE AND RELATED PLANT EXPENDITURES  
FOR THE FISCAL YEARS 1972-73, 1973-74 and 1974-75

(1)	1972-73		1973-74		(4)	1974-75		(7)
	Lease	(2)	Lease	1973-74 Related Costs		Lease	1974-75 Related Costs	
Manchester	83,388	76,813	185,502	262,315	92,159	356,205	448,364	
Northwestern	14,480	54,148	134,621	188,769	83,136	156,084	239,220	
Norwalk	385,603	404,898	161,710	566,608	417,686	210,383	628,069	
Housatonic	460,000	460,000	94,340	554,340	460,000	128,379	588,379	
Middlesex	30,360	273,363	76,743	350,106	325,000	132,510	457,510	
Greater Hartford	82,810	88,453	58,842	147,295	77,205	299,984	377,189	
Mattatuck	104,472	107,742	107,712	215,454	112,632	129,524	242,156	
South Central	83,907	97,154	62,987	160,141	113,308	68,246	181,554	
Tunxis	231,020	224,580	29,571	254,151	271,500	63,931	335,431	
Mohegan	6,501	---	86,651	86,651	---	104,687	104,687	
Quinebaug Valley	29,650	28,891	4,106	32,997	35,336	4,116	39,452	
Assnuntuck	30,360	60,218	322	60,540	157,933	100,316	258,249	
System Total	<u>\$1,542,551</u>	<u>\$1,876,260</u>	<u>\$1,003,107</u>	<u>\$2,879,367</u>	<u>\$2,145,895</u>	<u>\$1,754,365</u>	<u>\$3,900,260</u>	

\*Displayed for the first time in columns 3 and 6 are costs related to plant operations for college maintenance personnel and other expenses such as security, fuel, utilities, taxes and maintenance paid by the system to vendors other than directly to the lessor.

REGIONAL COMMUNITY COLLEGES

COMMISSION FOR HIGHER EDUCATION STUDENT AID GRANTS

1974-75

<u>College</u>	<u>College Continuation Grant Program</u>	<u>Restricted Educational Achievement Grant</u>	<u>Connecticut State Work-Study Program</u>	<u>Totals</u>
Manchester	\$ 2,728	\$ 3,678	\$ 1,231	\$ 7,637
Northwestern	930	3,590	1,151	5,671
Norwalk	1,674	7,748	4,362	13,784
Housatonic	3,906	3,120	1,365	8,391
Middlesex	4,495	7,436	5,887	17,818
Greater Hartford	5,208	9,536	3,559	18,303
Mattatuck	7,472	7,839	12,122	27,433
South Central	15,750	13,805	10,463	40,018
Tunxis	8,154	3,810	5,486	17,450
Mohegan	3,286	2,455	7,814	13,555
Quinebaug Valley	403	2,244	856	3,503
Asnuntuck	<u>1,240</u>	<u>2,341</u>	<u>1,766</u>	<u>5,347</u>
TOTAL RCC	<u>\$55,246</u>	<u>\$67,602</u>	<u>\$56,062</u>	<u>\$178,910</u>
TOTAL GRANT*	<u>\$218,542</u>	<u>\$281,677</u>	<u>\$267,593</u>	<u>\$767,812</u>

Note:

The above funds were made available directly to the colleges by the Commission for Higher Education for Student Aid Grants.

\*Total amounts made available by CHE to all higher education institutions in the state.

REGIONAL COMMUNITY COLLEGES  
STATEMENT OF REVENUES  
DEPOSITED TO THE GENERAL FUND  
1974-75

<u>College</u>	<u>Tuition Fees- Resident Students</u>	<u>Tuition Fees- Non-Resident Students</u>	<u>Miscellaneous Educational Fees</u>	<u>Total</u>
Manchester	\$ 591,731	\$11,544	\$ 37,205	\$ 640,480
Northwestern	194,452	7,002	8,213	209,667
Norwalk	363,155	6,415	78,401	387,971
Housatonic	359,638	1,035	22,796	383,469
Middlesex	268,716	3,825	13,078	285,619
Greater Hartford	199,981	37,824	12,272	250,077
Mattatuck	412,192	8,038	24,415	444,645
South Central	154,697	15,532	16,465	186,694
Tunxis	254,258	4,250	14,106	272,614
Mohegan	186,101	1,780	13,000	200,881
Quinebaug Valley	44,014		2,069	46,083
Asnuntuck	74,425	80	9,258	83,763
Totals	<u>\$3,103,360</u>	<u>\$97,325</u>	<u>\$191,278</u>	<u>\$3,391,963</u>

NOTE:  
The above funds represent collections that occurred during the fiscal year 1974-75. These revenues are not necessarily applicable to the semesters within that fiscal year.

REGIONAL COMMUNITY COLLEGES  
STATEMENT OF NATIONAL DIRECT STUDENT LOAN COLLECTIONS  
1974-75

<u>College</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Manchester	\$ 3,819	\$ 488	\$4,307
Northwestern	4,193	266	4,459
Norwalk	10,121	793	10,914
Housatonic	4,660	590	5,250
Middlesex	7,688	599	8,287
Greater Hartford	3,483	454	3,937
Mattatuck	1,017	119	1,136
South Central	2,985	317	3,302
Tunxis	103	12	115
Mohegan	946	71	1,017
Totals	\$39,015	\$3,709	\$42,724

NOTE:

The above funds represent collections of N.D.S.L. accounts which are due. These funds are reused for future loans.

REGIONAL COMMUNITY COLLEGES  
STATEMENT OF NURSING STUDENT LOAN COLLECTIONS  
1974-75

<u>College</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Norwalk	\$ 417	\$ 87	\$ 504
Totals	\$ 417	\$ 87	\$ 504

NOTE:

The above funds represent collections of N.S.L. accounts which are due.  
These funds are reused for future loans.



REGIONAL COMMUNITY COLLEGES  
CONSOLIDATED STATEMENT - STUDENT AID PROGRAMS  
FOR THE YEAR ENDED JUNE 30, 1975

National Direct Student Loan Program

Expenditures:

Federal Funds	\$ 419,375
State Appropriated Match	<u>37,779</u>
C.H.E. Funds	<u>          </u>
Less Funds Used for Administrative Overhead	<u>( 3,324)</u>

Total Amount Loaned to Students \$ 453,830

Number of Students Granted Loans 875

Average Loan Per Student \$518.66

Work Study Program

Expenditures:

Federal Funds	\$ 455,042
State Appropriated Match	<u>82,816</u>
C.H.E. Funds	<u>27,095</u>
Less Funds Used for Administrative Overhead	<u>( 5,596)</u>

Total Amount Earned by Students \$ 559,357

Number of Students Employed 932

Average amount paid per student \$600.17

Basic Educational Opportunity Grant Program

Expenditures:

Federal Funds	\$ 562,731
State Appropriated Match	<u>          </u>
C.H.E. Funds	<u>          </u>
Less Funds Used for Administrative Overhead	<u>(           )</u>

Total Amount Granted to Students \$ 562,731

Number of Students awarded grants NA

Average Grant per student NA

Supplemental Educational Opportunity Grant Program

Expenditures:

Federal Funds	\$ 383,501
State Appropriated Match	<u>10,239</u>
C.H.E. Funds	<u>8,996</u>
Less Funds Used for Administrative Overhead	<u>( 5,302)</u>

Total Amount Granted to Students \$ 397,434

Number of Students awarded grants 946

Average Grant per student \$420.12

Nursing Student Loan Program

Expenditures:

Federal Funds	\$ 22,410
State Appropriated Match	<u>2,426</u>
C.H.E. Funds	<u>          </u>
Less Funds Used for Administrative Overhead	<u>          </u>

Total Amount Loaned to Students \$ 24,836

Number of Students Granted Loans 44

Average Loan per Student \$564.45

CENTRAL NAUGATUCK VALLEY REGIONAL  
HIGHER EDUCATION CENTER  
CAPITAL PROGRAM - ALL BOND ACCOUNTS  
ALLOTMENT AND CUMULATIVE EXPENDITURE STATEMENT  
FISCAL YEAR 1974-75

<u>Project No.</u>	<u>Bond Account and Description</u>	<u>Total Allotment</u>	<u>Unliquidated Encumbrances</u>	<u>Total Expenditures</u>	<u>Unencumbered Balance</u>
I-HE-1	3086-7400-010-2 Acquisition of land for C.N.V.R.H.E.C.	\$ 1,301,309	\$ 4,154	\$1,295,254	\$ 1,901
I-HE-2	3741-7400-010-2 Development of facilities at Higher Ed. Center for Central Naugatuck Valley Region	1,329,266	1,022,107	211,320	95,839
I-HE-2	3086-7400-32 Campus development plan for C.N.V.R.H.E.C.	5,899,984	1,949,499	3,749,051	201,435
I-HE-2	3094-7400-i Phase II	692,924	648,601	44,323	--
I-HE-3	3086-7400-4-2 Temporary Parking	15,000	5,603	9,368	29
I-HE-4	3094-7400-2 Phase II	307,706	--	232,000	75,706
I-HE-4	3086-7400-5-2 Phase II	500,000	--	381,041	118,959
I-HE-5	3741-7400-010-1 Phase III (U-Conn.)	189,000	--	48,459	140,541
I-HE-6	3741-7400-010-3 Phase III CNVRHEC (Phys.Ed.Bldg.)	170,900	--	35,300	135,600
I-HE-7	3741-7400-010-4 Phase III CNVRHEC Athletic Fields	29,200	--	8,200	21,000
I-HE-8	3741-7400-010-5 Phase III CNVRHEC Site development & related facilities	71,000	--	26,000	45,000
I-HE-9	3741-7400-010-6 Phase III CNVRHEC Renovation of Wtby.Tech. College	39,000	11,500		28,400
Totals		\$10,545,289	\$3,641,464	\$6,040,316	\$864,410