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ABSTRACT

Using the Western Interstate Commission on Higher Education program classification structure, this document reports fiscal year 1975-76 financial data for Connecticut's regional community colleges. Four major sections comprise this report: (1) Part A--general fund statements, including summaries of general fund expenditures by function, unit costs per full-time student and student contact hour, system costs by program and sub-program, and schedules of expenditure by institution; (2) Part B--special fund statements relating to activities financed by student fees, receipts of lockstore and other college activities, gifts, state and federal grants, and donations; (3) Part C--statements concerning capital fund activities reflective of each legislative authorization, including bond authorizations of each legislative session from 1965 through 1976 and general fund appropriations for capital improvements authorized by the 1973 and 1974 legislature; and (4) Part D--miscellaneous statements, including lease expenditures, state student aid grants, enrollments and tuition/fee revenues, repayments and delinquencies on federal student loans, budgeted faculty positions, and a schedule of student tuition and fees. All data are reported in tabular form. (JDS)

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BOARD OF TRUSTEES OF REGIONAL COMMUNITY COLLEGES

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

*FINANCIAL REPORT*

U.S. DEPARTMENT OF HEALTH,  
EDUCATION & WELFARE  
NATIONAL INSTITUTE OF  
EDUCATION

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*Fiscal Year Ended*

*June 30, 1976*

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Prepared under direction of:  
James J. Long, M.P.A.  
Director of Finance & Administration  
January, 1977

ED 135415

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# BOARD OF TRUSTEES OF REGIONAL COMMUNITY COLLEGES

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

January, 1977

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

FROM: Executive Director

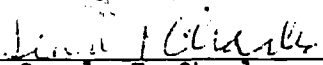
SUBJ: Financial Report for fiscal year ended June 30, 1976.

The Financial Report of the Board of Trustees of Regional Community Colleges for the fiscal year ended June 30, 1976 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.

SFC:mes  
Encl.

  
Searle F. Charles

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

## REGIONAL COMMUNITY COLLEGES

### Financial Report for the Fiscal Year Ended June 30, 1976

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 available by program for comparison purposes for three successive fiscal years.

Summary expenditures are displayed by major appropriation account by college for each of the three fiscal years, 1973-74, 1974-75 and 1975-76.



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 \$2,626 per state employee in the fiscal year 1975-76.

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 currently paid from the General Fund. For 1975-76 they are reflected in the program expenditure in Part A of this report. Individual campus lease and related costs can be obtained from Part D, Page 1

Data on 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 1975-76. Tuition refunds have also been extracted for the years 1973-74 and 1974-75 to reflect comparable data. The schedule of Refunds of Tuition by college appears on Page 24 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 to coincide with the fiscal and accounting practices of the State. These are:

- 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 1976 and General Fund appropriations for capital improvements authorized by the 1973 and 1974 Legislature. Also displayed is a statement concerning capital fund activities of the Central Naugatuck Valley Regional Higher Education Center.

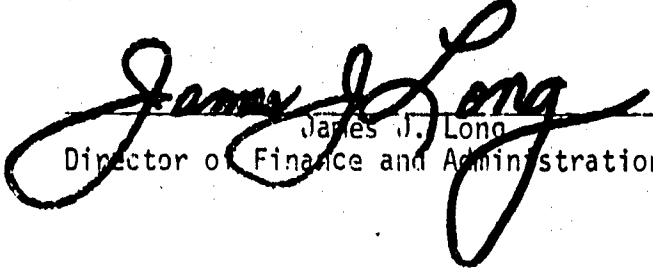
Part D displays various agency statements, including a statement of lease expenditures paid from the General Fund, a Statement of Funds made available directly to the colleges from the Commission for Higher Education in the form of Student Aid Grants, a consolidated statement on Student Financial Aid programs and other miscellaneous statements including revenues deposited to the General Fund and National Direct Student Loan Collections. Also included 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 Pg. D-10 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. Thomas Janik, Mr. John Arlauskas and Ms. Mary Ellen Shea of the Central Office staff for the preparation of this report.

Acknowledgement is offered to Mr. Charles Darling, staff member of Greater Hartford Community College, for the layout and production of the cover and to Mohegan Community College staff for the production of the document.

  
James J. Long  
Director of Finance and Administration

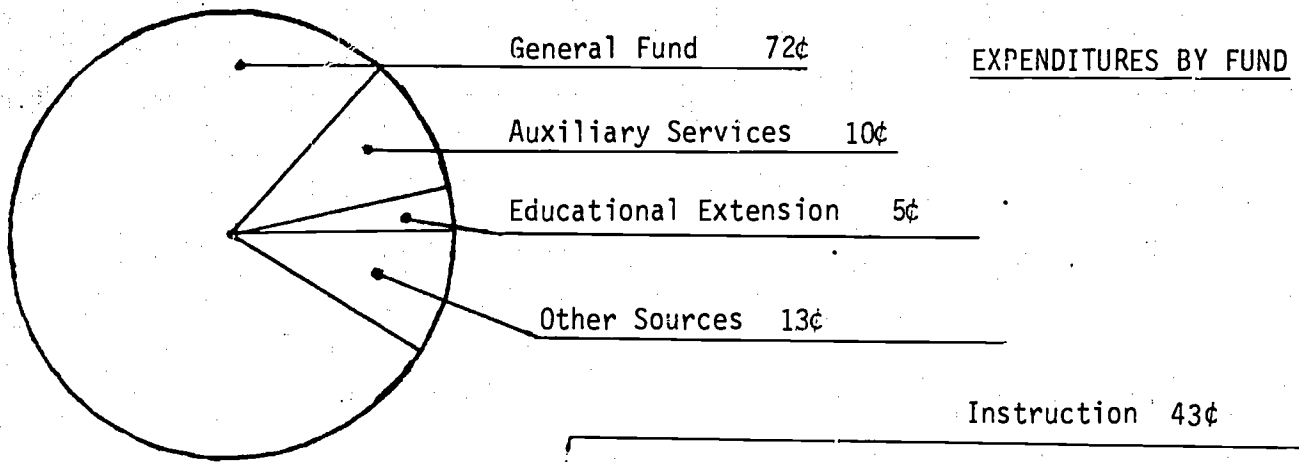
REGIONAL COMMUNITY COLLEGES  
 SUMMARY STATEMENT OF OPERATING AND CAPITAL EXPENDITURES  
 BY FUND AND MAJOR ACCOUNT  
 FOR THE FISCAL YEAR ENDED JUNE 30, 1976

	Manchester	North-western	Norwalk	Housatonic	Middlesex	Greater Hartford	Mattatuck	South Central	Tunxis	Mohegan	Quinebaug Valley	Asnuntuck	Central Office	CNR/REC	Totals	
<b>OPERATING EXPENDITURES</b>																
General Fund																
Personal Services	\$2,518,242	\$1,211,822	\$1,830,974	\$1,615,372	\$1,183,120	\$1,254,307	\$1,805,631	\$ 955,044	\$1,065,433	\$ 931,904	\$334,739	\$ 464,451	\$373,023	\$27,306	\$15,571,869	
Other Expenses	517,770	157,032	673,795	634,641	253,992	358,067	237,040	304,929	419,110	81,591	45,539	351,556	72,105	274	4,151,410	
Equipment	6,852	4,053	398	783	5,721	1,610		317	3,417	136		395			23,682	
Fixed Charges	16,778	6,659	8,450	14,411	16,262	11,854	27,336	16,358	13,955	9,634		5,207			147,084	
<b>Sub-Total General Fund</b>	<b>3,059,642</b>	<b>1,419,566</b>	<b>2,513,617</b>	<b>2,265,207</b>	<b>1,459,095</b>	<b>1,625,879</b>	<b>2,070,007</b>	<b>1,277,148</b>	<b>1,501,925</b>	<b>1,023,265</b>	<b>384,278</b>	<b>821,609</b>	<b>445,128</b>	<b>28,080</b>	<b>19,554,445</b>	
Refunds of Tuition															141,934	
<b>Grand Total General Fund</b>															<b>20,036,379</b>	
<b>Special Funds</b>																
Auxiliary Services Fund	626,873	207,856	370,853	272,094	256,313	237,545	445,462	113,628	95,207	101,596	24,197	48,742			2,800,366	
Educational Ext. Fund	318,241	20,309	119,366	140,144	131,421	202,270	158,318	77,973	51,441	189,437	23,565	23,913			1,456,873	
Private Contributions	2,056	100		64	469				66	131	8,189				11,075	
State Contributions	8,570	2,224												942	11,736	
Federal Contributions	340,174	140,471	245,312	395,363	275,608	336,160	564,527	628,357	210,408	280,694	38,510	107,609			3,563,193	
Program with Inter-agency Funding	21,146	3,322		10,677	2,971					14,361					52,477	
<b>Total Special Funds</b>	<b>1,317,060</b>	<b>374,782</b>	<b>735,531</b>	<b>818,342</b>	<b>666,782</b>	<b>775,975</b>	<b>1,168,307</b>	<b>819,958</b>	<b>357,122</b>	<b>586,219</b>	<b>94,461</b>	<b>180,264</b>	<b>942</b>		<b>7,695,745</b>	
<b>CAPITAL EXPENDITURES</b>																
<b>Capital Accounts</b>																
1955 Bond Account					100,000	2,312	545		27,215						130,583	
1957 Bond Account		480			3,220,007		4,940				782	71,014			3,316,101	
1969 Bond Account			19,358													
1972 Bond Account						6,446									6,446	
1973 Bond Account					62,010	183,548		8,835,740				39,804			9,121,102	
1974 Bond Account																
1973 Capital Improv. Account-G.F.																
1974 Capital Improv. Account-G.F.																
1975 Capital Improv. Account G.F.		1,155													1,155	
<b>Total Capital Accts.</b>	<b>11</b>	<b>1,635</b>	<b>19,358</b>		<b>3,382,017</b>	<b>192,306</b>	<b>5,485</b>	<b>8,835,740</b>	<b>27,215</b>		<b>782</b>	<b>110,818</b>			<b>12,575,367</b>	
<b>TOTAL EXPENDITURES - OPERATING &amp; CAPITAL</b>	<b>\$4,376,713</b>	<b>\$1,795,923</b>	<b>\$3,269,506</b>	<b>\$3,083,549</b>	<b>\$5,507,894</b>	<b>\$2,594,759</b>	<b>\$3,243,799</b>	<b>\$10,932,246</b>	<b>\$1,826,262</b>	<b>\$1,609,484</b>	<b>\$479,521</b>	<b>\$1,112,691</b>	<b>\$446,070</b>	<b>\$28,080</b>	<b>\$40,507,491</b>	

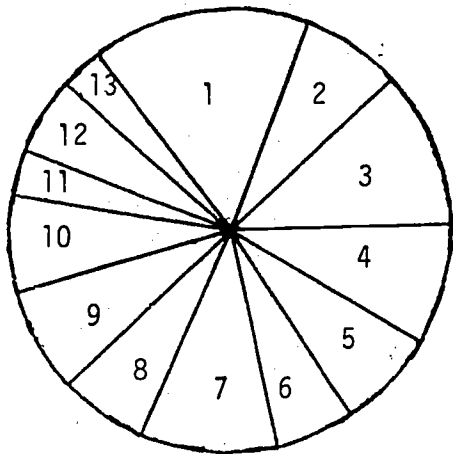
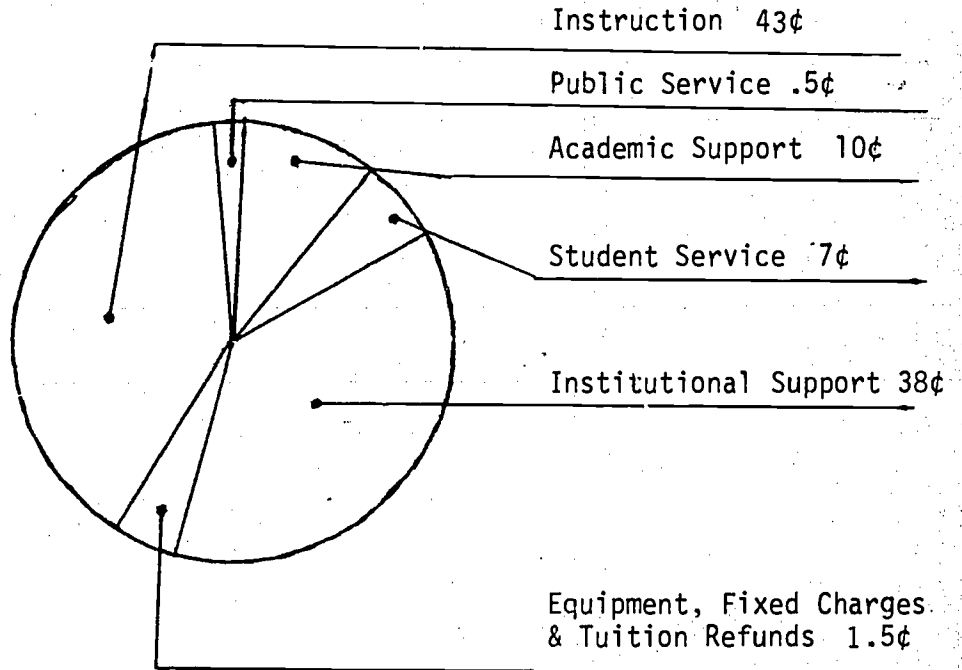
\*Includes Refunds of Tuition of \$141,934, a central control account under General Fund operating expenditures not distributed as an expense to each college.



THE REGIONAL COMMUNITY COLLEGE DOLLAR FOR THE YEAR ENDED JUNE 30, 1976



EXPENDITURES BY PROGRAM



EXPENDITURES BY AGENCY

1. Manchester	\$3,085,159	16¢
2. Northwestern	1,428,065	7¢
3. Norwalk	2,527,420	13¢
4. Housatonic	2,280,531	11¢
5. Middlesex	1,472,326	7¢
6. Greater Hartford	1,636,832	8¢
7. Mattatuck	2,090,938	11¢
8. South Central	1,284,392	6¢
9. Tunxis	1,514,658	8¢
10. Mohegan	1,032,965	5¢
11. Quinebaug Valley	385,841	2¢
12. Asnuntuck	823,544	4¢
13. Office of the Board & C.N.V.R.H.E.C.	445,128) / 28,080)	2¢

*PART "A"*

*General Fund*

STATEMENT OF  
APPROPRIATIONS, ALLOCATIONS, EXPENDITURES & LAPSE BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1976  
GENERAL FUND

<u>FOR DISTRIBUTION BY THE BOARD</u>	<u>Appropriations for Year</u>	<u>Net Allocations</u>	<u>Expenditures</u>	<u>Lapse Balances</u>
Personal Services	\$15,602,600	\$(15,590,315)	\$	\$ 11,685
Other Expenses	4,545,656	( 4,168,745)		376,911
Equipment	156,000	( 24,260)		131,740
Supplementary Educational Opportunity Grant	24,700	( 19,303)		5,397
Refunds of Tuition	188,400	--	141,934	46,466
Loans to College Students	47,400	( 45,663)		1,737
Work Study Program	133,000	( 85,754)		47,246
Nursing Student Loans	6,900	( 2,367)		4,533
Total	20,704,056	19,936,407	141,934	625,715
 <u>COLLEGES</u>				
<u>MANCHESTER</u>				
Personal Services		2,534,223	2,518,242	15,981
Other Expenses		517,781	517,770	11
Equipment		6,852	6,852	--
Supplementary Educational Opportunity Grant		6,852	5,655	1,197
Loans to College Students		3,755		--
Work Study Program		7,368	7,368	--
Total Manchester		3,076,831	3,059,642	17,189
 <u>NORTHWESTERN</u>				
Personal Services		1,212,874	1,211,822	1,052
Other Expenses		200,884	197,002	3,882
Equipment		4,558	4,053	505
Supplementary Educational Opportunity Grant		1,500	1,500	--
Loans to College Students		746	746	--
Work Study Program		4,443	4,443	--
Total Northwestern		1,425,005	1,419,566	5,439

Statement of Appropriations, Expenditures and Lapse Balances (Continued)

COLLEGES	Appropriations for Year	Net Allocations	Expenditures	Lapse Balances
<b>NORWALK</b>				
Personal Services	\$	\$ 1,831,200	\$ 1,830,974	\$ 226
Other Expenses		673,848	673,795	53
Equipment		400	398	2
Supplementary Educational Opportunity Grant		1,500	1,500	--
Loans to College Students		1,000	950	50
Work Study Program		6,000	6,000	--
Nursing Student Loans				
<b>Total Norwalk</b>		<b>2,513,948</b>	<b>2,513,617</b>	<b>331</b>
<b>HOUSATONIC</b>				
Personal Services		1,615,372	1,615,372	--
Other Expenses		634,642	634,641	1
Equipment		783	783	--
Supplementary Educational Opportunity Grant		9,451	9,350	101
Loans to College Students		620	620	--
Work Study Program		4,929	4,441	488
<b>Total Housatonic</b>		<b>2,265,797</b>	<b>2,265,207</b>	<b>590</b>
<b>MIDDLESEX</b>				
Personal Services		1,183,190	1,183,120	70
Other Expenses		258,171	253,992	4,179
Equipment		5,721	5,721	--
Loans to College Students		5,000	4,998	2
Work Study Program		11,700	11,264	436
<b>Total Middlesex</b>		<b>1,463,782</b>	<b>1,459,095</b>	<b>4,687</b>
<b>GREATER HARTFORD</b>				
Personal Services		1,254,578	1,254,307	271
Other Expenses		358,248	358,067	181
Equipment		1,610	1,610	--
Loans to College Students		2,695	2,695	--
Work Study Program		9,079	9,079	--
Nursing Student Loans		291	120	171
<b>Total Greater Hartford</b>		<b>1,626,501</b>	<b>1,625,878</b>	<b>623</b>



Statement of Appropriations, Expenditures and Lapse Balances (Continued)

<u>COLLEGES</u>	<u>Appropriations for Year</u>	<u>Net Allocations</u>	<u>Expenditures</u>	<u>Lapse Balances</u>
<b>MATTATUCK</b>				
Personal Services		\$ 1,805,631	\$ 1,805,631	\$ --
Other Expenses		237,142	237,040	102
Equipment		--	--	--
Loans to College Students		12,222	11,815	407
Work Study Program		14,445	14,445	--
Nursing Student Loans		1,076	1,076	--
	<b>Total Mattatuck</b>	<b>2,070,516</b>	<b>2,070,007</b>	<b>509</b>
<b>SOUTH CENTRAL</b>				
Personal Services		955,250	955,044	215
Other Expenses		305,625	304,929	696
Equipment		317	317	--
Loans to College Students		9,869	8,726	1,134
Work Study Program		8,132	8,132	--
	<b>Total South Central</b>	<b>1,279,193</b>	<b>1,277,148</b>	<b>2,045</b>
<b>TUNXIS</b>				
Personal Services		1,065,588	1,065,433	155
Other Expenses		419,281	419,110	171
Equipment		3,483	3,417	66
Loans to College Students		3,000	2,972	28
Work Study Program		12,000	10,993	1,007
	<b>Total Tunxis</b>	<b>1,503,352</b>	<b>1,501,925</b>	<b>1,427</b>
<b>MOHEGAN</b>				
Personal Services		932,379	931,904	475
Other Expenses		84,050	81,591	2,468
Equipment		136	136	--
Loans to College Students		6,000	5,743	257
Work Study Program		3,196	3,196	--
Nursing Student Loans		1,000	695	305
	<b>Total Mohegan</b>	<b>1,026,770</b>	<b>1,023,265</b>	<b>3,505</b>

Statement of Appropriations, Expenditures and Lapse Balances (Continued)

COLLEGES	Appropriations for Year	Net Allocations	Expenditures	Lapse Balances
<u>QUINEBAUG VALLEY</u>				
Personal Services	\$	\$ 334,739	\$ 334,739	\$ --
Other Expenses		49,539	49,539	--
Equipment		--	--	--
Total Quinebaug Valley		384,278	384,278	--
<u>ASNUNTUCK</u>				
Personal Services		464,452	464,451	1
Other Expenses		352,160	351,556	604
Equipment		400	395	5
Loans to College Students		765	745	20
Work Study Program		4,462	4,462	--
Total Asnuntuck		822,239	821,609	630
Total Colleges		19,458,212	19,421,237	36,975
<u>OFFICE OF THE BOARD</u>				
Personal Services		373,024	373,023	1
Other Expenses		76,893	72,105	4,788
Equipment		--	--	--
Total Office of the Board		449,917	445,128	4,789
<u>CENTRAL NAUGATUCK VALLEY REGIONAL HIGHER EDUCATION CENTER (CNVRHEC)</u>				
Personal Services		27,806	27,806	--
Other Expenses		472	274	198
Equipment				
Total CNVRHEC		28,278	28,080	198
GENERAL FUND GRAND TOTALS	\$20,704,056	\$ --	\$20,036,379	\$667,677

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

SUMMARY OF EXPENDITURES

For the Fiscal Years Ended June 30, 1974, 1975 & 1976

GENERAL FUND

<u>COLLEGES</u>	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>
Personal Services	\$13,208,013	\$15,390,036	\$15,171,039
Other Expenses	3,706,733	4,591,251	4,079,032
Fixed Charges	136,583	133,260	147,484
Tuition Refunds	160,237	130,429	141,934
Equipment <sup>(1)</sup>	189,990	353,565	23,682
<b>Total College Expenditures</b>	<b>17,401,556</b>	<b>20,598,541</b>	<b>19,563,171</b>
<u>OFFICE OF THE BOARD</u>			
Personal Services	313,286	353,242	373,023
Other Expenses	34,201	53,507	72,105
Equipment <sup>(1)</sup>		1,726	
<b>Total Office of the Board</b>	<b>347,487</b>	<b>408,475</b>	<b>445,128</b>
<u>CENTRAL NAUGATUCK VALLEY REGIONAL HIGHER EDUCATION CENTER (CNVRHEC)</u>			
Personal Services		27,067	27,806
Other Expenses		613	274
Equipment		50	
<b>Total CNVRHEC<sup>(2)</sup></b>		<b>27,730</b>	<b>28,080</b>
<u>CONSOLIDATED EXPENDITURES</u>			
Personal Services	13,521,299	15,770,345	15,571,868
Other Expenses	3,740,934	4,645,371	4,151,411
Fixed Charges	136,583	133,260	147,484
Tuition Refunds	160,237	130,429	141,934
Equipment <sup>(1)</sup>	189,990	355,341	23,682
<b>GRAND TOTALS - GENERAL FUND</b>	<b>\$17,749,043</b>	<b>\$21,034,746</b>	<b>\$20,036,379</b>

- 1) Additional equipment in the amount of \$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, \$11,401 for the colleges and \$1,440 for the Office of the Board for 1974-75, and \$3,686 for the colleges and \$712 for the Office of the Board for 1975-76.
- 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, 1974, 1975 & 1976

	GENERAL FUND		
	1973-74	1974-75	1975-76
<b>STATISTICS</b>			
Students (FTE)	15,720	18,306	17,805
Student Contact Hours	253,183	286,318	275,164
Cost per: Student (FTE)	\$ 1,077.34 (1)	\$ 1,101.17 (1)	\$ 1,086.22 (1)
Student Contact Hour	\$ 66.89 (1)	\$ 70.40 (1)	\$ 70.30 (1)
<b>EXPENDITURES</b>			
<b>INSTRUCTION</b>			
Personal Services	\$ 7,300,644	\$ 8,467,102	\$ 8,380,816
Other Expenses	250,147	353,549	299,947
Equipment	45,739	47,123	9,248
<b>PUBLIC SERVICE</b>			
Personal Services	94,111	98,860	89,352
Other Expenses	4,934	7,003	1,346
Equipment	13	400	
<b>ACADEMIC SUPPORT</b>			
Personal Services	1,636,250	1,899,969	1,791,409
Other Expenses	229,706	196,749	130,970
Equipment	108,339	278,443	9,373
<b>STUDENT SERVICE</b>			
Personal Services	1,205,895	1,405,360	1,363,915
Other Expenses	36,891	40,536	17,365
Equipment	4,855	5,318	230
<b>INSTITUTIONAL SUPPORT</b>			
Personal Services	2,971,113	3,518,745	3,545,547
Other Expenses	3,185,005	3,993,414	3,629,404
Equipment	31,044	22,276	4,831
<b>FIXED CHARGES</b>			
Educational Opportunity Grants	18,004	10,239	18,005
Loans to College Students	31,197	37,779	43,765
Work-Study Program	84,844	82,816	83,823
Nursing Student Loans	2,538	2,426	1,891
Total Personal Services	13,208,013	15,390,036	15,171,039
Total Other Expenses	3,706,733	4,591,251	4,079,032
Total Equipment	189,990 (2)	353,565 (2)	23,682 (2)
Total Fixed Charges	136,583	133,260	147,484
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$17,241,319</b>	<b>\$20,468,112</b>	<b>\$19,421,237</b>

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).

2) Additional equipment in the amount of \$9,071 for '73-74, \$11,401 for '74-75 and \$3,686 for '75-76 was acquired through an appropriation to the State Comptroller.

CONSOLIDATED STATEMENT OF EXPENDITURES OF COLLEGES  
BY COST PER FULL-TIME STUDENT (EQUATED) AND STUDENT CONTACT HOUR  
FOR THE FISCAL YEARS ENDED JUNE 30, 1974, 1975 & 1976  
GENERAL FUND

<u>Cost Per Full-Time Student (F.T.E.)</u>	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>
<u>Program</u>			
Instruction	\$ 460.90	\$ 464.91	\$ 483.00
Public Service	6.30	5.78	5.09
Academic Support	118.70	114.54	107.97
Student Services	79.05	78.98	77.58
Institutional Support	391.61	410.37	402.97
Fixed Charges	8.69	7.28	8.28
Equipment	<u>12.09</u>	<u>19.31</u>	<u>1.33</u>
Totals(1)	<u>1,077.34</u>	<u>1,101.17</u>	<u>1,086.22</u>
 <u>Cost Per Student Contact Hour (S.C.H.)</u>			
<u>Program</u>			
Instruction	\$28.62	\$29.72	\$31.25
Public Service	.39	.37	.33
Academic Support	7.37	7.32	6.99
Student Services	4.91	5.05	5.02
Institutional Support	24.31	26.23	26.08
Fixed Charges	.54	.47	.54
Equipment	<u>.75</u>	<u>1.24</u>	<u>.09</u>
Totals(1)	<u>\$66.89</u>	<u>\$70.40</u>	<u>\$70.30</u>

(1) Excludes Summer Session, Tuition Refunds, Central Office and Higher Education Center.

REGIONAL COMMUNITY COLLEGES  
SCHEDULE OF ACTUAL EXPENDITURES

For the Fiscal Year 1975-76

GENERAL FUND

EXPENDITURES BY PROGRAM AND SUB-PROGRAM

1.0 INSTRUCTION

1.1 General Academic Instruction

Personal Services	\$ 5,707,623
Other Expenses	70,103
Equipment	4,814

1.2 Occupational & Vocational Instruction

Personal Services	2,476,624
Other Expenses	229,080
Equipment	4,434

1.3 Special Session

Personal Services	300
Other Expenses	
Equipment	

1.4 Extension Instruction (for credit)

Personal Services	196,569
Other Expenses	464
Equipment	

Total Program I

Personal Services	8,380,816
Other Expenses	299,947
Equipment	9,248

3.0 PUBLIC SERVICE

3.1 Community Education

Personal Services	
Other Expenses	
Equipment	

3.2 Community Service

Personal Services	89,352
Other Expenses	1,346
Equipment	

Total Program III

Personal Services	89,352
Other Expenses	1,346
Equipment	

4.0 ACADEMIC SUPPORT

4.1 Libraries

Personal Services	569,477
Other Expenses	71,054
Equipment	7,077

REGIONAL COMMUNITY COLLEGES 1975-76  
 SCHEDULE OF EXPENDITURES - GENERAL FUND

4.0 ACADEMIC SUPPORT (Cont'd.)

4.2 Museums & Galleries  
 Personal Services \$  
 Other Expenses  
 Equipment

4.3 Audio-Visual Services  
 Personal Services 138,962  
 Other Expenses 28,549  
 Equipment 2,051

4.4 Computing Support  
 Personal Services  
 Other Expenses 10,518  
 Equipment

4.5 Ancillary Support  
 Personal Services 6,598  
 Other Expenses 482  
 Equipment

4.6 Academic Administration  
 & Personnel Development  
 Personal Services 1,075,816  
 Other Expenses 19,296  
 Equipment 245

4.7 Course & Curriculum Development  
 Personal Services 556  
 Other Expenses 711  
 Equipment

4.8 Academic Personnel Development  
 Personal Services  
 Other Expenses 360  
 Equipment

Total Program IV  
 Personal Services 1,791,409  
 Other Expenses 130,970  
 Equipment 9,373

5.0 STUDENT SERVICE

5.1 Social & Cultural Development  
 Personal Services 274,180  
 Other Expenses 3,309  
 Equipment 172

5.2 Supplementary Educational Services  
 Personal Services 37,532  
 Other Expenses 1,037  
 Equipment

5.3 Counseling & Career Guidance  
 Personal Services 774,225  
 Other Expenses 5,477  
 Equipment 41

**5.0 STUDENT SERVICE (Cont'd)**

5.4 Financial Aid	
Personal Services	\$ 236,621
Other Expenses	1,443
Equipment	17

5.5 Student Support	
Personal Services	44
Other Expenses	5,765
Equipment	

5.6 Intercollegiate Athletics	
Personal Services	41,313
Other Expenses	334
Equipment	

<u>Total Program V</u>	
Personal Services	1,363,915
Other Expenses	17,365
Equipment	230

**6.0 INSTITUTIONAL SUPPORT**

6.1 Executive Management	
Personal Services	1,050,354
Other Expenses	52,874
Equipment	1,393

6.2 Fiscal Operations	
Personal Services	774,591
Other Expenses	66,030
Equipment	621

6.3 General Administrative Services	
Personal Services	185,905
Other Expenses	120,907
Equipment	572

6.4 Logistical Services	
Personal Services	305,521
Other Expenses	500,074
Equipment	219

6.5 Physical Plant Operations	
Personal Services	400,461
Other Expenses	2,776,765
Equipment	1,876

6.6 Faculty & Staff Services	
Personal Services	
Other Expenses	777
Equipment	

6.7 Community Relations	
Personal Services	98,702
Other Expenses	27,234
Equipment	30

6.8 Student Recruitment, Admissions & Records	
Personal Services	730,013
Other Expenses	84,743
Equipment	120



6.9 Office of the Board  
 Personal Services  
 Other Expenses  
 Equipment

373,023

72,105

Total Program VI

Personal Services  
 Other Expenses  
 Equipment

3,918,570

3,701,509

4,831

FIXED CHARGES

Nursing Student Loans  
 Loans to College Students  
 Work-Study Program  
 Educational Opportunity Grants

1,891

43,765

83,823

18,005

COLLEGE TOTALS - ALL PROGRAMS

Personal Services  
 Other Expenses  
 Fixed Charges  
 Equipment

15,544,062

4,151,137

147,484

23,682

SUB-TOTAL GENERAL FUND

19,866,365

TUITION REFUNDS

141,934

GRAND TOTAL - GENERAL FUND

\$20,008,299\*

\*Note: Not reflected in this amount are expenditures for the Central Naugatuck Valley Regional Higher Education Center. These are shown below.

CENTRAL NAUGATUCK VALLEY REGIONAL HIGHER EDUCATION CENTER (CNVRHEC)

Personal Services  
 Other Expenses  
 Equipment

\$ 27,806

274

-0-

Total

\$ 28,080

SUMMARY

Colleges  
 Tuition Refund  
 CNVRHEC

19,866,365

141,934

28,080

Total

\$20,036,379

MANCHESTER COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1974, 1975 & 1976

	<u>GENERAL FUND</u>		
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>
<u>STATISTICS</u>			
Students (FTE)	<u>2,987</u>	<u>3,502</u>	<u>3,120</u>
Student Contact Hours	<u>46,594</u>	<u>52,493</u>	<u>47,404</u>
Cost per: Student (FTE)	<u>\$924.26(1)</u>	<u>\$925.91(1)</u>	<u>\$980.48(1)</u>
Student Contact Hour	<u>\$ 59.25(1)</u>	<u>\$ 61.77(1)</u>	<u>\$ 64.53(1)</u>
<u>EXPENDITURES</u>			
<u>INSTRUCTION</u>			
Personal Services	<u>\$1,231,626</u>	<u>\$1,445,551</u>	<u>\$1,428,469</u>
Other Expenses	<u>98,122</u>	<u>133,262</u>	<u>116,193</u>
Equipment	<u>7,065</u>	<u>7,596</u>	<u>4,070</u>
<u>PUBLIC SERVICE</u>			
Personal Services	<u>8,149</u>	<u>16,828</u>	<u>2,020</u>
Other Expenses	<u>514</u>	<u>3,613</u>	<u>592</u>
Equipment			
<u>ACADEMIC SUPPORT</u>			
Personal Services	<u>374,889</u>	<u>450,740</u>	<u>336,417</u>
Other Expenses	<u>28,744</u>	<u>28,292</u>	<u>19,928</u>
Equipment	<u>36,345</u>	<u>37,342</u>	<u>566</u>
<u>STUDENT SERVICE</u>			
Personal Services	<u>165,232</u>	<u>177,907</u>	<u>188,018</u>
Other Expenses	<u>2,525</u>	<u>3,738</u>	<u>2,756</u>
Equipment	<u>794</u>	<u>1,087</u>	<u>105</u>
<u>INSTITUTIONAL SUPPORT</u>			
Personal Services	<u>460,598</u>	<u>537,143</u>	<u>563,318</u>
Other Expenses	<u>366,938</u>	<u>422,597</u>	<u>378,301</u>
Equipment	<u>8,245</u>	<u>6,734</u>	<u>2,111</u>
<u>FIXED CHARGES</u>			
Educational Opportunity Grants	<u>2,799</u>	<u>3,052</u>	<u>5,655</u>
Loans to College Students	<u>1,516</u>	<u>2,069</u>	<u>3,755</u>
Work-Study Program	<u>3,113</u>	<u>2,315</u>	<u>7,368</u>
Nursing Student Loans			
Total Personal Services	<u>2,240,494</u>	<u>2,628,169</u>	<u>2,518,242</u>
Total Other Expenses	<u>496,843</u>	<u>591,502</u>	<u>517,770</u>
Total Equipment	<u>52,449(2)</u>	<u>52,759(2)</u>	<u>6,852(2)</u>
Total Fixed Charges	<u>7,428</u>	<u>7,436</u>	<u>16,778</u>
<u>GRAND TOTAL GENERAL FUND</u>	<u>\$2,797,214</u>	<u>\$3,279,866</u>	<u>\$3,059,642</u>

1) Excludes Summer Session and Tuition Refunds.

2) Additional equipment in the amount of \$3,357 for '73-74, \$3,200 for '74-75 and \$820 for '75-76 was acquired through an appropriation to the State Comptroller.

NORTHWESTERN COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1974, 1975 & 1976

	<u>GENERAL FUND</u>		
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>
<u>STATISTICS</u>			
Students (FTE)	1,180	1,243	1,263
Student Contact Hours	19,979	20,238	20,008
Cost per: Student (FTE)	\$1,057.54(1)	\$1,158.56(1)	\$1,122.54(1)
Student Contact Hour	\$ 62.46(1)	\$ 71.16(1)	\$ 70.86(1)
<u>EXPENDITURES</u>			
<u>INSTRUCTION</u>			
Personal Services	\$ 638,098	\$ 658,330	\$ 651,906
Other Expenses	6,167	6,728	3,478
Equipment	430	8,708	3,577
<u>PUBLIC SERVICE</u>			
Personal Services	16,253	17,683	18,124
Other Expenses	1,962	1,521	275
Equipment			
<u>ACADEMIC SUPPORT</u>			
Personal Services	84,489	115,919	99,508
Other Expenses	5,602	6,478	7,764
Equipment	566	18,384	352
<u>STUDENT SERVICE</u>			
Personal Services	47,191	67,233	77,893
Other Expenses	261	145	446
Equipment		5	44
<u>INSTITUTIONAL SUPPORT</u>			
Personal Services	327,166	369,931	364,391
Other Expenses	128,423	178,420	185,039
Equipment	2,246	438	80
<u>FIXED CHARGES</u>			
Educational Opportunity Grants	1,500	1,500	1,500
Loans to College Students	1,500	356	746
Work-Study Program	3,802	2,770	4,443
Nursing Student Loans			
Total Personal Services	\$1,113,197	\$1,229,096	\$1,211,822
Total Other Expenses	142,415	193,292	197,002
Total Equipment	3,242(2)	27,535	4,053
Total Fixed Charges	6,802	4,626	6,689
<u>GRAND TOTAL GENERAL FUND</u>	<u>\$1,265,656</u>	<u>\$1,454,549</u>	<u>\$1,419,566</u>

) Excludes Summer Session and Tuition Refunds.

) Additional equipment in the amount of \$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, 1974, 1975 & 1976

	<u>GENERAL FUND</u>		
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>
<b>STATISTICS</b>			
Students (FTE)	<u>1,698</u>	<u>1,972</u>	<u>1,971</u>
Student Contact Hours	<u>28,829</u>	<u>30,800</u>	<u>29,486</u>
Cost per: Student (FTE)	<u>\$1,348.66(1)</u>	<u>\$1,284.61(1)</u>	<u>\$1,269.05(1)</u>
Student Contact Hour	<u>\$ 79.43(1)</u>	<u>\$ 82.25(1)</u>	<u>\$ 84.83(1)</u>
<b>EXPENDITURES</b>			
<b>INSTRUCTION</b>			
Personal Services	<u>\$1,038,656</u>	<u>\$1,169,136</u>	<u>\$1,119,972</u>
Other Expenses	<u>11,437</u>	<u>24,827</u>	<u>23,833</u>
Equipment	<u>500</u>		<u>69</u>
<b>PUBLIC SERVICE</b>			
Personal Services			
Other Expenses	<u>134</u>	<u>172</u>	
Equipment			
<b>ACADEMIC SUPPORT</b>			
Personal Services	<u>198,014</u>	<u>207,772</u>	<u>196,111</u>
Other Expenses	<u>8,947</u>	<u>7,497</u>	<u>9,370</u>
Equipment		<u>13,523</u>	<u>75</u>
<b>STUDENT SERVICE</b>			
Personal Services	<u>108,004</u>	<u>120,387</u>	<u>117,220</u>
Other Expenses	<u>2,227</u>	<u>1,293</u>	<u>5,173</u>
Equipment			
<b>INSTITUTIONAL SUPPORT</b>			
Personal Services	<u>359,979</u>	<u>387,991</u>	<u>397,671</u>
Other Expenses	<u>615,269</u>	<u>659,889</u>	<u>635,419</u>
Equipment			<u>254</u>
<b>FIXED CHARGES</b>			
Educational Opportunity Grants	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Loans to College Students	<u>1,258</u>	<u>1,208</u>	<u>950</u>
Work-Study Program	<u>12,573</u>	<u>9,725</u>	<u>6,000</u>
Nursing Student Loans	<u>1,205</u>	<u>700</u>	
Total Personal Services	<u>\$1,704,653</u>	<u>\$1,885,286</u>	<u>\$1,830,974</u>
Total Other Expenses	<u>638,014</u>	<u>693,678</u>	<u>673,795</u>
Total Equipment	<u>500</u>	<u>13,523</u>	<u>398</u>
Total Fixed Charges	<u>16,536</u>	<u>13,133</u>	<u>8,450</u>
<b>GRAND TOTAL GENERAL FUND</b>	<u>\$2,359,703</u>	<u>\$2,605,620</u>	<u>\$2,513,617</u>

1) Excludes Summer Session and Tuition Refunds.

HOUSATONIC COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1974, 1975 & 1976

	<u>GENERAL FUND</u>		
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>
<u>STATISTICS</u>			
Students (FTE)	1,823	1,962	1,915
Student Contact Hours	29,240	31,049	30,697
Cost per: Student (FTE)	\$1,165.18 (1)	\$1,188.04 (1)	\$1,182.27 (1)
Student Contact Hour	\$ 72.64 (1)	\$ 75.07 (1)	\$ 73.75 (1)
<u>EXPENDITURES</u>			
<u>INSTRUCTION</u>			
Personal Services	\$ 775,923	\$ 906,615	\$ 855,583
Other Expenses	25,171	8,912	1,824
Equipment	3,728	78	
<u>PUBLIC SERVICE</u>			
Personal Services			
Other Expenses		598	
Equipment			
<u>ACADEMIC SUPPORT</u>			
Personal Services	239,035	253,014	280,230
Other Expenses	10,533	22,343	1,348
Equipment	7,354	17,132	
<u>STUDENT SERVICE</u>			
Personal Services	130,851	145,238	124,843
Other Expenses	730	1,101	2,150
Equipment	14		
<u>INSTITUTIONAL SUPPORT</u>			
Personal Services	330,803	394,563	354,716
Other Expenses	622,125	623,554	629,319
Equipment	1,857	1,063	783
<u>FIXED CHARGES</u>			
Educational Opportunity Grants	6,705	4,187	9,350
Loans to College Students	1,067	294	620
Work-Study Program	6,726	3,697	4,441
Nursing Student Loans			
Total Personal Services	1,476,612	1,699,430	1,615,372
Total Other Expenses	658,559	656,508	634,641
Total Equipment	12,953 (2)	18,273 (2)	783
Total Fixed Charges	14,498	8,178	14,411
<u>GRAND TOTAL GENERAL FUND</u>	<u>\$2,162,622</u>	<u>\$2,382,389</u>	<u>\$2,265,207</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.

MIDDLESEX COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1974, 1975 & 1976

	GENERAL FUND		
	1973-74	1974-75	1975-76
<b>STATISTICS</b>			
Students (FTE)	1,183	1,370	1,268
Student Contact Hours	19,335	22,017	20,552
Cost per: Student (FTE)	\$1,241.60(1)	\$1,296.22(1)	\$1,150.71(1)
Student Contact Hour	\$ 75.97(1)	\$ 80.66(1)	\$ 71.00(1)
<b>EXPENDITURES</b>			
<b>INSTRUCTION</b>			
Personal Services	\$ 602,956	\$ 714,330	\$ 693,275
Other Expenses	10,563	10,078	9,034
Equipment	7,263	13,736	
<b>PUBLIC SERVICE</b>			
Personal Services			3,455
Other Expenses	101		38
Equipment			
<b>ACADEMIC SUPPORT</b>			
Personal Services	125,263	113,935	106,558
Other Expenses	31,811	35,549	26,395
Equipment	17,445	26,495	5,698
<b>STUDENT SERVICE</b>			
Personal Services	130,779	128,748	130,566
Other Expenses	1,029	984	384
Equipment			
<b>INSTITUTIONAL SUPPORT</b>			
Personal Services	188,984	253,969	249,266
Other Expenses	369,783	486,488	218,141
Equipment	1,896	1,352	23
<b>FIXED CHARGES</b>			
Educational Opportunity Grants			
Loans to College Students	1,449	5,111	4,998
Work-Study Program	6,571	10,627	11,264
Nursing Student Loans			
Total Personal Services	1,047,982	1,210,982	1,183,120
Total Other Expenses	413,297	533,099	253,992
Total Equipment	26,594(2)	41,583	5,721
Total Fixed Charges	8,020	15,738	16,262
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$1,495,883</b>	<b>\$1,801,402</b>	<b>\$1,459,095</b>

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.

GREATER HARTFORD COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1974, 1975 & 1976

	<u>GENERAL FUND</u>		
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>
<b>STATISTICS</b>			
Students (FTE)	931	1,315	1,159
Student Contact Hours	14,113	19,410	17,718
Cost per: Student (FTE)	\$1,405.47 <sup>(1)</sup>	\$1,278.25 <sup>(1)</sup>	\$1,400.50 <sup>(1)</sup>
Student Contact Hour	\$ 92.72 <sup>(1)</sup>	86.60 <sup>(1)</sup>	91.61 <sup>(1)</sup>
<b>EXPENDITURES</b>			
<b>INSTRUCTION</b>			
Personal Services	\$ 645,822	\$ 709,778	\$ 682,897
Other Expenses	10,023	25,473	29,290
Equipment	811		1,026
<b>PUBLIC SERVICE</b>			
Personal Services			
Other Expenses		23	
Equipment			
<b>ACADEMIC SUPPORT</b>			
Personal Services	78,721	89,506	110,333
Other Expenses	8,456	14,536	17,523
Equipment	72	25,449	123
<b>STUDENT SERVICE</b>			
Personal Services	128,580	97,259	121,093
Other Expenses	2,049	2,226	798
Equipment			
<b>INSTITUTIONAL SUPPORT</b>			
Personal Services	277,508	357,461	339,984
Other Expenses	171,772	368,779	310,456
Equipment	68	100	461
<b>FIXED CHARGES</b>			
Educational Opportunity Grants			
Loans to College Students	3,379	1,183	2,695
Work-Study Program	3,734	9,177	9,079
Nursing Student Loans			120
Total Personal Services	1,130,631	1,254,004	1,254,307
Total Other Expenses	192,300	411,037	358,067
Total Equipment	951	25,549	1,610 <sup>(2)</sup>
Total Fixed Charges	7,113	10,360	11,894
<b>GRAND TOTAL GENERAL FUND</b>	<u>\$1,330,995</u>	<u>\$1,700,950</u>	<u>\$1,625,878</u>

1) Excludes Summer Session and Tuition Refunds.

2) Additional equipment in the amount of \$350 for '75-76 was acquired through an appropriation to the State Comptroller.

MATTATUCK COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1974, 1975 & 1976

	<u>GENERAL FUND</u>		
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>
<b>STATISTICS</b>			
Students (FTE)	1,925	2,192	2,069
Student Contact Hours	34,546	38,496	35,351
Cost per: Student (FTE)	\$925.93 <sup>(1)</sup>	\$956.94 <sup>(1)</sup>	\$990.92 <sup>(1)</sup>
Student Contact Hour	\$ 51.60 <sup>(1)</sup>	\$ 54.49 <sup>(1)</sup>	\$ 58.00 <sup>(1)</sup>
<b>EXPENDITURES</b>			
<b>INSTRUCTION</b>			
Personal Services	\$ 872,522	\$1,039,333	\$1,044,662
Other Expenses	50,475	48,953	19,740
Equipment	4,747	721	
<b>PUBLIC SERVICE</b>			
Personal Services	26,206	29,392	30,202
Other Expenses	661	673	437
Equipment			
<b>ACADEMIC SUPPORT</b>			
Personal Services	154,211	173,510	170,039
Other Expenses	16,640	13,384	3,216
Equipment	11,169	26,608	
<b>STUDENT SERVICE</b>			
Personal Services	155,660	204,454	211,935
Other Expenses	6,045	5,972	1,244
Equipment	146	904	
<b>INSTITUTIONAL SUPPORT</b>			
Personal Services	294,931	341,113	348,793
Other Expenses	196,485	226,634	212,403
Equipment	2,853	119	
<b>FIXED CHARGES</b>			
Educational Opportunity Grants	5,200		
Loans to College Students	5,005	6,667	11,815
Work-Study Program	17,697	19,952	14,445
Nursing Student Loans	1,148	1,076	1,076
Total Personal Services	1,503,530	1,787,802	1,805,631
Total Other Expenses	270,306	295,616	237,040
Total Equipment	18,915	28,352	-- <sup>(2)</sup>
Total Fixed Charges	29,050	27,695	27,336
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$1,821,801</b>	<b>\$2,139,465</b>	<b>\$2,070,007</b>

1) Excludes Summer Session and Tuition Refunds.

2) Additional equipment in the amount of \$1,008 for '75-76 was acquired through an appropriation to the State Comptroller.



SOUTH CENTRAL COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1974, 1975 & 1976

	<u>GENERAL FUND</u>		
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>
<b>STATISTICS</b>			
Students (FTE)	1,005	1,080	1,260
Student Contact Hours	14,534	14,698	16,824
Cost per: Student (FTE)	\$1,177.54 (1)	\$1,221.29 (1)	\$1,013.61 (1)
Student Contact Hour	\$ 81.42 (1)	\$ 89.74 (1)	\$ 75.91 (1)
<b>EXPENDITURES</b>			
<b>INSTRUCTION</b>			
Personal Services	\$459,501	\$471,893	\$463,751
Other Expenses	2,697	63,214	60,963
Equipment			
<b>PUBLIC SERVICE</b>			
Personal Services	4,151	50	
Other Expenses	204		
Equipment			
<b>ACADEMIC SUPPORT</b>			
Personal Services	105,883	128,261	139,549
Other Expenses	57,764	12,120	3,488
Equipment	796	32,516	317
<b>STUDENT SERVICE</b>			
Personal Services	94,375	122,467	112,341
Other Expenses	2,363	7,199	566
Equipment	2,389		
<b>INSTITUTIONAL SUPPORT</b>			
Personal Services	254,022	262,727	239,403
Other Expenses	199,901	215,569	239,912
Equipment	4,184	1,413	
<b>FIXED CHARGES</b>			
Educational Opportunity Grants			
Loans to College Students	6,592	11,459	8,726
Work-Study Program	10,494	5,359	8,132
Nursi Student Loans			
Total Personal Services	917,932	985,398	955,044
Total Other Expenses	262,929	298,102	304,929
Total Equipment	7,369	33,929 (2)	317
Total Fixed Charges	17,086	16,818	16,858
<b>GRAND TOTAL GENERAL FUND</b>	<u>\$1,205,316</u>	<u>\$1,334,247</u>	<u>\$1,277,148</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, 1974, 1975 & 1976

	GENERAL FUND		
	1973-74	1974-75	1975-76
<b>STATISTICS</b>			
Students (FTE)	1,442	1,577	1,677
Student Contact Hours	21,452	23,700	24,755
Cost per: Student (FTE)	\$828.71 <sup>(1)</sup>	\$958.52 <sup>(1)</sup>	\$892.43 <sup>(1)</sup>
Student Contact Hour	\$ 55.71 <sup>(1)</sup>	\$ 63.78 <sup>(1)</sup>	\$ 60.46 <sup>(1)</sup>
<b>EXPENDITURES</b>			
<b>INSTRUCTION</b>			
Personal Services	\$ 457,317	\$ 549,424	\$ 612,362
Other Expenses	16,184	25,684	24,941
Equipment	9,794	16,113	506
<b>PUBLIC SERVICE</b>			
Personal Services			
Other Expenses	495	111	
Equipment	13		
<b>ACADEMIC SUPPORT</b>			
Personal Services	92,870	151,839	150,021
Other Expenses	40,492	40,089	22,308
Equipment	30,626	19,682	2,242
<b>STUDENT SERVICE</b>			
Personal Services	82,737	135,223	103,484
Other Expenses	14,241	14,775	1,384
Equipment	374	3,056	31
<b>INSTITUTIONAL SUPPORT</b>			
Personal Services	151,866	176,421	199,566
Other Expenses	302,022	374,788	370,477
Equipment	3,554	7,586	638
<b>FIXED CHARGES</b>			
Educational Opportunity Grants			
Loans to College Students	2,616	2,677	2,972
Work-Study Program	9,315	9,194	10,993
Nursing Student Loans			
Total Personal Services	784,790	1,012,907	1,065,433
Total Other Expenses	373,434	455,447	419,110
Total Equipment	44,361	46,437	3,417
Total Fixed Charges	11,991	11,871	13,965
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$1,214,516</b>	<b>\$1,526,662</b>	<b>\$1,501,925</b>

1) Excludes Summer Session and Tuition Refunds.

MOHEGAN COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1974, 1975 & 1976

	<u>GENERAL FUND</u>		
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>
<b>STATISTICS</b>			
Students (FTE)	878	1,154	1,097
Student Contact Hours	16,055	20,998	18,894
Cost per: Student (FTE)	\$926.09 <sup>(1)</sup>	\$908.62 <sup>(1)</sup>	\$926.36 <sup>(1)</sup>
Student Contact Hour	\$ 50.65 <sup>(1)</sup>	\$ 49.94 <sup>(1)</sup>	\$ 53.79 <sup>(1)</sup>
<b>EXPENDITURES</b>			
<b>INSTRUCTION</b>			
Personal Services	\$358,030	\$508,826	\$524,138
Other Expenses	5,195	3,462	583
Equipment	1,573		
<b>PUBLIC SERVICE</b>			
Personal Services	20,543	14,439	14,592
Other Expenses	828	195	
Equipment		400	
<b>ACADEMIC SUPPORT</b>			
Personal Services	102,155	114,013	108,076
Other Expenses	7,154	6,916	5,370
Equipment	9	13,461	
<b>STUDENT SERVICE</b>			
Personal Services	63,324	82,566	59,203
Other Expenses	699	1,231	115
Equipment	21	167	50
<b>INSTITUTIONAL SUPPORT</b>			
Personal Services	158,571	205,105	225,895
Other Expenses	80,813	90,377	75,523
Equipment	4,675	2,730	86
<b>FIXED CHARGES</b>			
Educational Opportunity Grants			
Loans to College Students	6,815	6,275	5,743
Work-Study Program	9,920	7,200	3,196
Nursing Student Loans	185	650	695
Total Personal Services	702,623	924,949	931,904
Total Other Expenses	94,689	102,181	81,591
Total Equipment	6,278 <sup>(2)</sup>	16,308 <sup>(2)</sup>	136 <sup>(2)</sup>
Total Fixed Charges	16,920	14,125	9,634
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$820,510</b>	<b>\$1,057,563</b>	<b>\$1,023,265</b>

1) Excludes Summer Session and Tuition Refunds.

2) Additional equipment in the amount of \$1,157 for '73-74, \$490 for '74-75 and \$1,008 for '75-76 was acquired through an appropriation to the State Comptroller.

QUINEBAUG VALLEY COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1974, 1975 & 1976

	GENERAL FUND		
	1973-74	1974-75	1975-76
<u>STATISTICS</u>			
Students (FTE)	285	310	342
Student Contact Hours	3,866	4,346	4,446
Cost per: Student (FTE)	\$1,138.92(1)	\$1,272.26(1)	\$1,123.62(1)
Student Contact Hour	83.96(1)	90.75(1)	86.43(1)
<u>EXPENDITURES</u>			
<u>INSTRUCTION</u>			
Personal Services	\$107,024	\$121,251	\$126,194
Other Expenses	3,852	674	655
Equipment	64		
<u>PUBLIC SERVICE</u>			
Personal Services	12,808	20,468	20,959
Other Expenses	85	97	4
Equipment			
<u>ACADEMIC SUPPORT</u>			
Personal Services	22,720	26,424	27,192
Other Expenses	4,517	2,242	9,114
Equipment	836	22,787	
<u>STUDENT SERVICE</u>			
Personal Services	48,170	50,408	45,489
Other Expenses	1,595	1,076	355
Equipment		99	
<u>INSTITUTIONAL SUPPORT</u>			
Personal Services	73,163	98,676	114,905
Other Expenses:	43,907	50,199	39,411
Equipment			
<u>FIXED CHARGES</u>			
Educational Opportunity Grants			
Loans to College Students			
Work-Study Program			
Nursing Student Loans			
Total Personal Services	269,885	317,227	334,739
Total Other Expenses	53,956	54,288	49,539
Total Equipment	900(2)	22,886(2)	
Total Fixed Charges			
<u>GRAND TOTAL GENERAL FUND</u>	\$324,741	\$394,401	\$384,278

1) Excludes Summer Session and Tuition Refunds.

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

ASNUNTUCK COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1974, 1975 & 1976

	GENERAL FUND		
	1973-74	1974-75	1975-76
<b>TATISTICS</b>			
Students (FTE)	383	629	664
Student Contact Hours	4,640	8,073	9,029
Cost per: Student (FTE)	\$1,141.37(1)	\$1,245.37(1)	\$1,236.86(1)
Student Contact Hour	\$ 94.21(1)	\$ 97.03(1)	\$ 90.96(1)
<b>EXPENDITURES</b>			
<b>INSTRUCTION</b>			
Personal Services	\$113,170	\$172,635	\$177,607
Other Expenses	10,261	2,282	9,413
Equipment	9,764	171	
<b>PUBLIC SERVICE</b>			
Personal Services			
Other Expenses			
Equipment			
<b>ACADEMIC SUPPORT</b>			
Personal Services	58,000	75,036	67,375
Other Expenses	9,046	7,303	5,146
Equipment	3,121	25,069	
<b>STUDENT SERVICE</b>			
Personal Services	50,992	73,470	71,830
Other Expenses	3,127	796	1,994
Equipment	1,117		
<b>INSTITUTIONAL SUPPORT</b>			
Personal Services	93,522	133,645	147,639
Other Expenses	87,567	296,120	335,003
Equipment	1,476	1,191	395
<b>FIXED CHARGES</b>			
Educational Opportunity Grants	300		
Loans to College Students		480	745
Work-Study Program	899	2,800	4,462
Nursing Student Loans			
Total Personal Services	315,684	454,786	464,451
Total Other Expenses	110,001	306,501	351,556
Total Equipment	15,478	26,431	395
Total Fixed Charges	1,199	3,280	5,207
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$442,362</b>	<b>\$790,998</b>	<b>\$821,609</b>

1) Excludes Summer Session and Tuition Refunds but includes leases.

REGIONAL COMMUNITY COLLEGES  
REFUNDS OF TUITION BY COLLEGE  
1973-74, 1974-75 & 1975-76

	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>
Manchester	\$ 42,942	\$ 30,258	\$ 25,517
Northwestern	12,738	6,548	8,499
Norwalk	9,368	13,667	13,803
Housatonic	15,788	12,818	15,324
Middlesex	14,357	11,734	13,731
Greater Hartford	6,584	8,498	10,954
Mattatuck	24,041	19,200	20,931
South Central	8,136	5,194	7,244
Tunxis	13,388	10,872	12,733
Mohegan	11,402	9,148	9,700
Quinebaug Valley	893	802	1,563
Asnuntuck	<u>600</u>	<u>1,690</u>	<u>1,935</u>
Total	<u>\$160,237</u>	<u>\$130,429</u>	<u>\$141,934</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*

AUXILIARY SERVICES FUND  
BALANCE SHEET  
BY COLLEGE & SYSTEM TOTAL  
JUNE 30, 1976

	<u>Man-</u> <u>chester</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>Quinebaug</u> <u>Valley</u>	<u>Asnuntuck</u>	<u>Totals</u>
<b>ASSETS</b>													
Cash in Custody of State Treasurer	\$281,883	\$ 38,037	\$ 80,120	\$ 78,090	\$31,827	\$25,534	\$135,118	\$83,782	\$304,001	\$56,560	\$13,679	\$17,282	\$1,145,913
Cash in Transit											135		135
Accounts Receivable	60,869	8,798	12,920	4,201	8,054	12,807	13,397	2,113	160	3,753	755	1,536	129,363
Merchandise Inventory (Bookstore)		27,147	46,212		17,974	25,885	62,196						179,414
Capital Equipment (Cost)													
Bookstore		750	139	1,846	9,401	99	2,851	608	796				16,490
Athletic Program		1,832	1,790	1,804	2,038	341	1,894		455			2,257	12,411
Laboratory	152,621	14,512	10,507	144,816	1,655	1,275	72,541		7,526	2,900	1,436	2,574	412,363
Other	29,272	832		4,029	13,229	5,662		13,262			6,083	143	72,512
Due from Other Funds			11,983	851			10,000		21,515	13,982	6,487	1,959	66,777
Other Assets	20,624	18,175				14,023				2,917			55,739
<b>TOTAL ASSETS</b>	<b>545,269</b>	<b>110,083</b>	<b>163,671</b>	<b>235,637</b>	<b>84,178</b>	<b>85,626</b>	<b>297,997</b>	<b>99,765</b>	<b>334,453</b>	<b>80,112</b>	<b>28,575</b>	<b>25,751</b>	<b>2,091,117</b>
<b>LIABILITIES</b>													
Accounts Payable	48,030	20,388	25,457	5,100	1,414	17,709	51,094			7,533	675		177,400
Student Insurance Payable	11,384	151	1,814	5		912	561	1,364	840		486		17,517
Due to Other Funds		10,008			26,000	17,677	7,943	1,153	13,582	2,820	316		79,497
Prepaid Lab & Student Services Fees	47,684	8,061	26,857	28,735	26,211	15,852	58,797		27,317	21,518	3,300	8,709	273,041
Other Liabilities		222	1,218	1,510	800			7,271					11,021
<b>TOTAL LIABILITIES</b>	<b>107,098</b>	<b>38,830</b>	<b>55,346</b>	<b>35,350</b>	<b>54,425</b>	<b>52,150</b>	<b>118,395</b>	<b>9,788</b>	<b>41,739</b>	<b>31,871</b>	<b>4,775</b>	<b>8,709</b>	<b>558,476</b>
Reserve for Equipment	181,893	17,926	12,436	152,495	26,323	7,377	77,286	13,870	8,777	2,900	7,519	4,974	513,776
Fund Balance June 30, 1976	256,278	53,327	95,889	47,792	3,430	26,099	102,316	76,107	283,937	45,341	16,281	12,068	1,018,865
<b>TOTAL LIABILITIES RESERVE &amp; FUND BALANCE</b>	<b>\$545,269</b>	<b>\$110,083</b>	<b>\$163,671</b>	<b>\$235,637</b>	<b>\$84,178</b>	<b>\$85,626</b>	<b>\$297,997</b>	<b>\$99,765</b>	<b>\$334,453</b>	<b>\$80,112</b>	<b>\$28,575</b>	<b>\$25,751</b>	<b>\$2,091,117</b>



**AUXILIARY SERVICES FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES & FUND BALANCE**  
**BY COLLEGE AND SYSTEM TOTALS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 1976**

	Man- chester	North- western	Norwalk	Housa- tonic	Middle- sex	Greater Hartford	Matta- tuck	South Central	Tunxis	Mohegan	Quinebaug Valley	Asnuntuck	Totals
<b>REVENUE</b>													
Sales	\$329,172	\$107,249	\$212,894	\$ 61	\$129,130	\$129,408	\$201,283	\$	\$	\$	\$	\$ 208	\$1,109,405
Concession Commissions	25,802	2,100	4,006	12,423	4,717	2,052	3,389	4,088	6,300	14,192	685	93	79,647
College Services Fee	143,496	67,591	130,743	132,662	67,225	79,377	156,065	89,392	90,425	73,518	20,645	37,184	1,088,323
Athletic Admissions Receipts	13,846			74	20,387		384		16,634				51,325
Financial Aid Allowance (3%)	3,916	170	2,293	1,579			10,830	6,000	6,865	1,600	404	1,606	35,263
Other Revenue	77,748	35,958	531	1,368	6,302	9,667	38,371		3,868	1,852	1,922	2,429	180,026
<b>TOTAL REVENUE</b>	<b>593,980</b>	<b>213,078</b>	<b>350,467</b>	<b>148,167</b>	<b>227,761</b>	<b>220,504</b>	<b>410,322</b>	<b>99,480</b>	<b>124,092</b>	<b>91,162</b>	<b>23,656</b>	<b>41,520</b>	<b>2,544,189</b>
<b>EXPENDITURES</b>													
Cost of Goods Sold	318,363	83,416	167,537		98,592	103,204	164,281					252	935,645
Personal Services	100,274	75,988	95,039	88,869	83,638	98,264	122,593	37,193	54,836	53,248	7,616	28,874	846,432
Fringe Benefits	4,725	10,215	15,388	15,473	13,416	15,143	23,058	3,691	1,704	7,960	992	2,223	113,988
Equipment													
Expendable (90)	8,408	63	1,540	( 1,687)	11,693	65	605		575	108	1,242	774	23,386
Capital (91)	12,827	832	2,652	41,086	8,102	3,520	7,798	449	1,788		848	1,068	80,970
Security							2,039						2,039
Building Maintenance					562	142	274			41			1,019
Utilities					4,281		25						4,306
Facility Lease/Rental				3,757		140	5,142				500	1,555	11,094
Student Accident Insurance	14,079			5,500	3,972		11,101	4,750	5,018	6,199	1,529	1,237	53,385
Data Processing					768		8,115		346	5,158	262	200	14,849
Refunds of College Services- Fee		2,025	4,756	7,850	4,543	2,533	18,921	2,990	5,034	3,343	770	720	53,435
Educational Supplies				69,497	14,474	2,806	31,429	12,284	3,315	6,951	2,869	3,312	146,937
All Other Commodities	134,297	16,435	83,941	21,966	5,951	1,928	8,502	9,885	6,681	359	285	803	291,033
All Other Contractual Ser- vices	33,900	18,882		-19,783	6,321	9,800	41,579	42,386	15,910	18,229	7,284	7,724	221,798
<b>TOTAL EXPENDITURES</b>	<b>626,873</b>	<b>207,856</b>	<b>370,853</b>	<b>272,094</b>	<b>256,313</b>	<b>237,545</b>	<b>445,462</b>	<b>113,628</b>	<b>95,207</b>	<b>101,596</b>	<b>24,197</b>	<b>48,742</b>	<b>2,800,366</b>
<b>EXCESS OF REVENUE/   (EXPENDITURES)</b>	<b>( 32,893)</b>	<b>5,222</b>	<b>( 20,386)</b>	<b>(123,927)</b>	<b>( 28,552)</b>	<b>( 17,041)</b>	<b>( 35,140)</b>	<b>( 14,148)</b>	<b>28,885</b>	<b>( 10,434)</b>	<b>( 541)</b>	<b>( 7,222)</b>	<b>( 256,177)</b>
<b>FUND BALANCE JUNE 30, 1975</b>	<b>289,171</b>	<b>48,105</b>	<b>116,275</b>	<b>171,719</b>	<b>31,982</b>	<b>43,140</b>	<b>137,456</b>	<b>90,255</b>	<b>255,052</b>	<b>55,775</b>	<b>16,822</b>	<b>19,290</b>	<b>1,275,042</b>
<b>FUND BALANCE JUNE 30, 1976</b>	<b>\$256,278</b>	<b>\$ 53,327</b>	<b>\$ 95,889</b>	<b>\$ 47,792</b>	<b>\$ 3,430</b>	<b>\$ 26,099</b>	<b>\$102,316</b>	<b>\$ 76,107</b>	<b>\$283,937</b>	<b>\$ 45,341</b>	<b>\$16,281</b>	<b>\$12,068</b>	<b>\$1,018,865</b>

**AUXILIARY SERVICES FUND**  
**CASH FLOW STATEMENT**  
**BY COLLEGE AND SYSTEM TOTAL**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 1976**

	Man- chester	North- western	Howa- tonic	Middle- sea	Greater Hartford	Matta- tuck	South Central	Tunxis	Monegan	Quinebaug Valley	Asnuntuck	Totals	
<b>CASH BALANCE JULY 1, 1975</b>	\$238,832	\$42,601	\$96,174	\$227,049	\$45,203	\$45,661	\$162,626	\$90,659	\$275,655	\$77,105	\$13,877	\$1,329,102	
<b>CASH RECEIPTS</b>													
Bookstore Sales/Commissions	322,159	107,383	213,487	8,101	129,481	131,608	201,309	4,088	6,300	5,089	208	1,129,213	
Lab. & Student Services													
Fees - Current	111,146	41,086	114,078	102,457	42,599	54,374	89,444	84,767	83,661	46,295	18,011	35,207	823,125
Fees - Prepaid	47,684	6,518	26,857	17,952	26,211	9,786	59,172		27,317	21,518	3,300	8,709	254,974
Food Service Fees/Commissions	8,742	1,350	4,005	4,376	4,544		3,020			8,016	182		34,235
Athletic Receipts		15,859		1,025	12,299	14,716	384		14,769				59,052
Return of Advance-Vo-Ed. Equip.	10,990	3,989	20,567	18,061	11,573	12,190	14,182		4,713	6,996	5,445	24,300	133,006
Transfers from Other Funds	29,548	7,171		26,000	41,929	40,880			8,131	32,318	1,909	30,000	217,656
Student Insurance Premiums Rec'd.	13,462	6,517	4,973	1,410	1,838	6,374	2,094	4,372	4,669	1,952	1,946	3,279	52,526
Purchase Returns		4,392				421	1,234		1,309			527	7,883
Student Activity Fees- Transferred In	9,843	977		1,626	1,833	618	11,000	253	1,990	280	867	268	29,555
Miscellaneous Receipts	64,117	44,334	16,028	1,591	7,711	13,224	1,113	42,743		2,939	6,616	9,219	209,635
Student Aid Grants	10,269			8,185			32,977						51,431
<b>TOTAL CASH RECEIPTS</b>	<b>627,960</b>	<b>239,576</b>	<b>399,995</b>	<b>164,734</b>	<b>264,089</b>	<b>285,240</b>	<b>456,809</b>	<b>136,223</b>	<b>152,859</b>	<b>125,403</b>	<b>38,276</b>	<b>111,717</b>	<b>3,002,881</b>
<b>TOTAL CASH AVAILABLE</b>	<b>866,842</b>	<b>282,177</b>	<b>496,169</b>	<b>391,783</b>	<b>309,292</b>	<b>330,901</b>	<b>619,435</b>	<b>226,882</b>	<b>428,714</b>	<b>202,508</b>	<b>52,153</b>	<b>125,127</b>	<b>4,331,983</b>
<b>CASH DISBURSEMENTS</b>													
Bookstore Operation													
Personal Services	37,105	18,675	23,788		16,879	23,928	27,473						147,848
Other Expenses	2,459	1,268	790		1,630	1,214	778						8,139
Purchases & Freight	237,167	93,329	179,675		108,379	101,974	169,613					252	890,389
Fringe Benefits	1,221	3,706	5,494		4,546	4,143	5,558						24,668
Expendable Equipment													
Athletic Program													
Personal Services	15,730	3,525	27,317	23,258	10,723	4,000	11,985	9,300	3,600	11,078			120,516
Other Expenses	31,875	12,456	22,383	27,415	6,070	7,555	27,784	9,150	13,445	3,026		1,835	162,994
Fringe Benefits	169	453	2,342	4,499	1,384	829	2,101	516	235	1,577			14,105
Expendable Equipment					5,875		32		9	71			5,987
Lab. & Student Services													
Personal Services	66,791	51,787	43,884	64,276	56,037	72,405	83,135	27,893	51,237	41,596	8,391	29,358	596,790
Other Expenses	18,601	22,700	53,615	100,439	17,635	3,613	67,917	51,442	17,825	35,265	11,275	12,376	412,703
Fringe Benefits	2,623	5,848	7,553	10,974	7,466	3,314	14,114	3,175	1,469	5,922	1,340	2,223	56,641
Expendable Equipment		64	1,541	910	14,474	33	573		566	37	1,242	774	23,214
Food Service Expense			4,528		2,337			3,963					10,828
Advance for Vo. Ed. Equipment	18,408	3,600	330	4,029	1,196	14,226		12,813	10,444	13,240	6,268	17,201	101,755
Transfers to Other Funds	5,000	4,793				13,808	10,000					30,000	63,601
Student Insurance Premiums Paid	14,079	10,485	14,583	4,123	8,336	11,267	11,101	4,750	8,535	1,650	1,529	4,491	94,929
Refunds													
Lab. & Student Services Fees	8,790	2,337	4,766	8,041	4,543	3,306	16,816	2,477	5,034	6,823	770	720	64,423
Student Activity Fees	2,544	977	1,875	1,626	1,833	999	2,105	513	1,723	991	582	296	16,064
Miscellaneous Expenses	115,614	7,305	9,566	846		35,537		16,659	8,804	24,672	6,094	7,055	232,152
Capital Equipment													
Bookstore							485						435
Laboratory			1,790	53,653		1,275	7,247	449	1,787		848	1,174	68,223
Athletic Program			229	1,019		341	66					90	1,745
Other	6,783	832			8,102	1,600							17,317
Student Aid Grants				8,585			25,434						34,019
Loans to Other Colleges			10,000										10,000
<b>TOTAL CASH DISBURSEMENTS</b>	<b>584,959</b>	<b>244,140</b>	<b>416,049</b>	<b>313,693</b>	<b>277,465</b>	<b>305,367</b>	<b>484,317</b>	<b>143,100</b>	<b>124,713</b>	<b>145,948</b>	<b>38,339</b>	<b>107,845</b>	<b>3,165,935</b>
<b>CASH BALANCE JUNE 30, 1976</b>	<b>\$281,883</b>	<b>\$38,037</b>	<b>\$80,120</b>	<b>\$78,090</b>	<b>\$31,827</b>	<b>\$25,534</b>	<b>\$135,118</b>	<b>\$83,782</b>	<b>\$304,001</b>	<b>\$56,560</b>	<b>\$13,814</b>	<b>\$17,282</b>	<b>\$1,146,048</b>

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1976 - AUXILIARY SERVICES FUND

	(01)	(02)	(03)	(04)	(05)	(06)	
	Bookstore Operation	Laboratory & Student Services	Food Services	Athletic Program	Day Care Center	Student Center	Total
<b>REVENUE</b>							
Sales	\$ 329,172	\$	\$	\$	\$	\$	\$ 329,172
Concession Commissions	96		8,742		16,964		25,802
College Services Fee		111,146		24,732		7,613	143,496
Athletic Admissions Receipts				11,340		2,506	13,846
Financial Aid Allowance (3%)		3,916					3,916
Other Revenue (List Separately)							
1) Group Insurance Premiums		13,462					13,462
2) Miscellaneous Receipts		42,388	6,443	915		14,535	64,286
3)							
<b>TOTAL REVENUE</b>	<b>329,268</b>	<b>170,912</b>	<b>15,190</b>	<b>36,992</b>	<b>16,964</b>	<b>24,654</b>	<b>593,980</b>
<b>EXPENDITURES</b>							
Cost of Goods Sold	318,363						318,363
Personal Services	22,810	51,493		13,601	12,370		100,274
Fringe Benefits	1,220	2,663		169	673		4,765
Expendable Equipment (90)		8,408					8,408
Capital Equipment (91)			10,284			2,543	12,827
Security							
Building Maintenance							
Utilities							
Facility Lease/Rental							
Student Accident Insurance		14,079					14,079
Data Processing							
Refund of College Services Fee							
Educational Supplies							
All Other Commodities	16,754	74,695		34,004	7,319	1,525	134,297
All Other Contractual Services		33,900					33,900
<b>TOTAL EXPENDITURES</b>	<b>359,147</b>	<b>185,238</b>	<b>10,284</b>	<b>47,774</b>	<b>20,362</b>	<b>4,068</b>	<b>626,873</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>(29,879)</b>	<b>(14,326)</b>	<b>4,906</b>	<b>(10,782)</b>	<b>(3,398)</b>	<b>20,586</b>	<b>(32,893)</b>
<b>FUND BALANCE, JUNE 30, 1975</b>	<b>57,957</b>	<b>221,664</b>	<b>12,369</b>	<b>(1,767)</b>	<b>-0-</b>	<b>(952)</b>	<b>289,171</b>
<b>FUND BALANCE, JUNE 30, 1976</b>	<b>\$ 27,978</b>	<b>\$ 207,338</b>	<b>\$ 17,275</b>	<b>\$ (12,549)</b>	<b>\$ (3,398)</b>	<b>\$ 19,634</b>	<b>\$ 256,278</b>

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1976 - AUXILIARY SERVICES FUND

	(01)	(02)	(03)	(04)	(05)	(06)	
	Bookstore Operation	Laboratory & Student Services	Food Services	Athletic Program	Day Care Center	Student Center	Total
<u>REVENUE</u>							
Sales	107,249						107,249
Concession Commissions			2,100				2,100
College Services Fee		50,413		17,178			67,591
Athletic Admissions Receipts							
Financial Aid Allowance (3%)		170					170
Other Revenue (List Separately)							
1) Nursery					964		964
2) Copy Machine		1,238					1,238
3) Interpreters Fee		33,766					33,766
<b>TOTAL REVENUE</b>	<b>107,249</b>	<b>85,587</b>	<b>2,100</b>	<b>17,178</b>	<b>964</b>		<b>213,078</b>
<u>EXPENDITURES</u>							
Cost of Goods Sold	83,416						83,416
Personal Services	18,795	53,468		3,525	200		75,988
Fringe Benefits	3,732	6,083		400			10,215
Expendable Equipment (90)		63					63
Capital Equipment (91)			832				832
Security							
Building Maintenance							
Utilities							
Facility Lease/Rental							
Student Accident Insurance							
Data Processing							
Refund of College Services Fee		1,442		583			2,025
Educational Supplies							
All Other Commodities	1,086	12,610		2,629	110		16,435
All Other Contractual Services		9,180		9,702			18,882
<b>TOTAL EXPENDITURES</b>	<b>107,029</b>	<b>82,846</b>	<b>832</b>	<b>16,839</b>	<b>310</b>		<b>207,856</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>220</b>	<b>2,741</b>	<b>1,268</b>	<b>339</b>	<b>654</b>		<b>5,222</b>
<u>FUND BALANCE, JUNE 30, 1975</u>	<u>5,003</u>	<u>36,433</u>		<u>6,669</u>			<u>48,105</u>
<u>FUND BALANCE, JUNE 30, 1976</u>	<u>5,223</u>	<u>39,174</u>	<u>1,268</u>	<u>7,008</u>	<u>654</u>		<u>53,327</u>

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1976 - AUXILIARY SERVICES FUND

	(01)	(02)	(03)	(04)	(05)	(06)	Total
	Bookstore Operation	Laboratory & Student Services	Food Services	Athletic Program	Day Care Center	Student Center	
<b>REVENUE</b>							
Sales	212,894						212,894
Concession Commissions			4,006				4,006
College Services Fee		78,048		52,695			130,743
Athletic Admissions Receipts							
Financial Aid Allowance (3%)		2,293					2,293
Other Revenue (List Separately)							
1) Library Fines						531	531
2) _____							
3) _____							
<b>TOTAL REVENUE</b>	<b>212,894</b>	<b>80,341</b>	<b>4,006</b>	<b>52,695</b>		<b>531</b>	<b>350,467</b>
<b>EXPENDITURES</b>							
Cost of Goods Sold	167,537						167,537
Personal Services	23,788	43,934		27,317			95,039
Fringe Benefits	5,494	7,552		2,342			15,388
Expendable Equipment (90)		1,540					1,540
Capital Equipment (91)		2,423		229			2,652
Security							
Building Maintenance							
Utilities							
Facility Lease/Rental							
Student Accident Insurance							
Data Processing							
Refund of College Services Fee		4,756					4,756
Educational Supplies							
All Other Commodities	768	55,838	4,528	22,807			83,941
All Other Contractual Services							
<b>TOTAL EXPENDITURES</b>	<b>197,587</b>	<b>116,043</b>	<b>4,528</b>	<b>52,695</b>			<b>370,853</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>15,307</b>	<b>(35,702)</b>	<b>( 522)</b>			<b>531</b>	<b>(20,386)</b>
<b>FUND BALANCE, JUNE 30, 1975</b>	<b>56,419</b>	<b>47,493</b>	<b>4,891</b>			<b>7,472</b>	<b>116,275</b>
<b>FUND BALANCE, JUNE 30, 1976</b>	<b>71,726</b>	<b>11,791</b>	<b>4,369</b>			<b>8,003</b>	<b>95,889</b>

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STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1976 - AUXILIARY SERVICES FUND

	(01)	(02)	(03)	(04)	(05)	(06)	Total
	Bookstore Operation	Laboratory & Student Services	Food Services	Athletic Program	Day Care Center	Student Center	
<b>REVENUE</b>							
Sales	61						61
Concession Commissions	8,047		4,376				12,423
College Services Fee		92,863		39,799			132,662
Athletic Admissions Receipts				74			74
Financial Aid Allowance (3%)		1,579					1,579
Other Revenue (List Separately)							
1) Xerox		1,356					1,356
2) ID Cards		12					12
3)							
<b>TOTAL REVENUE</b>	<b>8,108</b>	<b>95,810</b>	<b>4,376</b>	<b>39,873</b>			<b>148,167</b>
<b>EXPENDITURES</b>							
Cost of Goods Sold							
Personal Services		65,611		23,258			88,869
Fringe Benefits		11,009		4,464			15,473
Expendable Equipment (90)		(1,687)					(1,687)
Capital Equipment (91)		40,590		496			41,086
Security							
Building Maintenance							
Utilities							
Facility Lease/Rental				3,757			3,757
Student Accident Insurance		5,500					5,500
Data Processing							
Refund of College Services Fee		5,495		2,355			7,850
Educational Supplies		49,932		19,565			69,497
All Other Commodities		21,906		60			21,966
All Other Contractual Services	84	17,509		2,190			19,783
<b>TOTAL EXPENDITURES</b>	<b>84</b>	<b>215,865</b>		<b>56,145</b>			<b>272,094</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>8,024</b>	<b>(120,055)</b>	<b>4,376</b>	<b>(16,272)</b>			<b>(123,927)</b>
<b>FUND BALANCE, JUNE 30, 1975 (Adjusted)</b>	<b>14,980</b>	<b>128,294</b>	<b>8,104</b>	<b>20,341</b>			<b>171,719</b>
<b>FUND BALANCE, JUNE 30, 1976</b>	<b>23,004</b>	<b>8,239</b>	<b>12,480</b>	<b>4,069</b>			<b>47,792</b>

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1976 - AUXILIARY SERVICES FUND

	(01)	(02)	(03)	(04)	(05)	(06)	Total
REVENUE	Bookstore Operation	Laboratory & Student Services	Food Services	Athletic Program	Day Care Center	Student Center	
Sales	\$129,130	\$ 652	\$	\$			\$129,782
Concession Commissions		71	4,717				4,788
College Services Fee		67,225					67,225
Athletic Admissions Receipts				20,387			20,387
Financial Aid Allowance (3%)							
Other Revenue (List Separately)							
1) Lost Library Books (fines)		231					231
2) Merchandise ret'd. for credit		427					427
3) Salaries (Student Senate)		4,921					4,921
<b>TOTAL REVENUE</b>	<b>129,130</b>	<b>73,527</b>	<b>4,717</b>	<b>20,387</b>			<b>227,761</b>
<b>EXPENDITURES</b>							
Cost of Goods Sold	98,592						98,592
Personal Services	16,878	56,037		10,723			83,638
Fringe Benefits	4,546	7,486		1,384			13,416
Expendable Equipment (90)		5,818		5,875			11,693
Capital Equipment (91)		8,102					8,102
Security							
Building Maintenance	177		269	116			562
Utilities	1,155		1,704	1,422			4,281
Facility Lease/Rental							
Student Accident Insurance		3,972					3,972
Data Processing		768					768
Refund of College Services Fee		3,822		721			4,543
Educational Supplies		14,474					14,474
All Other Commodities	298	3,571	365	1,717			5,951
All Other Contractual Services		3,505		2,816			6,321
<b>TOTAL EXPENDITURES</b>	<b>121,646</b>	<b>107,555</b>	<b>2,338</b>	<b>24,774</b>			<b>256,313</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>7,484</b>	<b>(34,028)</b>	<b>2,379</b>	<b>(4,387)</b>			<b>(28,552)</b>
<b>FUND BALANCE, JUNE 30, 1975</b>	<b>(8,597)</b>	<b>41,123</b>	<b>848</b>	<b>(1,392)</b>			<b>31,982</b>
<b>FUND BALANCE, JUNE 30, 1976</b>	<b>\$ (1,113)</b>	<b>\$ 7,095</b>	<b>\$ 3,227</b>	<b>\$ (5,779)</b>			<b>\$ 3,430</b>

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1976 - AUXILIARY SERVICES FUND

	(01)	(02)	(03)	(04)	(05)	(06)	Total
	Bookstore Operation	Laboratory & Student Services	Food Services	Athletic Program	Day Care Center	Student Center	
<b>REVENUE</b>							
Sales	\$ 129,408	\$	\$	\$	\$	\$	\$ 129,408
Concession Commissions			2,052				2,052
College Services Fee		62,193		16,907		277	79,377
Athletic Admissions Receipts							
Financial Aid Allowance (3%)							
Other Revenue (List Separately)							
1) Nursery Fee					8,729		8,729
2) Commission Income	551	387					938
3) _____							
<b>TOTAL REVENUE</b>	<b>129,959</b>	<b>62,580</b>	<b>2,052</b>	<b>16,907</b>	<b>8,729</b>	<b>277</b>	<b>220,504</b>
<b>EXPENDITURES</b>							
Cost of Goods Sold	103,204						103,204
Personal Services	24,778	52,662		4,000	16,824		98,264
Fringe Benefits	3,846	8,071		621	2,605		15,143
Expendable Equipment (90)		33			32		65
Capital Equipment (91)		1,596	1,583	341			3,520
Security							
Building Maintenance		142					142
Utilities							
Facility Lease/Rental				140			140
Student Accident Insurance							
Data Processing							
Refund of College Services Fee	61	2,472					2,533
Educational Supplies		486		1,673	370	277	2,806
All Other Commodities	39	808	228	353	500		1,928
All Other Contractual Services	1,069	1,896		5,365	1,470		9,800
<b>TOTAL EXPENDITURES</b>	<b>132,997</b>	<b>68,166</b>	<b>1,811</b>	<b>12,493</b>	<b>21,801</b>	<b>277</b>	<b>237,545</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>(3,038)</b>	<b>(5,586)</b>	<b>241</b>	<b>4,414</b>	<b>(13,072)</b>	<b>--</b>	<b>(17,041)</b>
<b>JKD BALANCE, JUNE 30, 1975</b>	<b>3,133</b>	<b>40,494</b>		<b>487</b>			<b>43,140</b>
<b>FUND BALANCE, JUNE 30, 1976</b>	<b>\$ 95</b>	<b>\$ 34,908</b>	<b>\$ 241</b>	<b>\$ 3,927</b>	<b>\$ (13,072)</b>	<b>\$ --</b>	<b>\$ 26,099</b>



STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1976 - AUXILIARY SERVICES FUND

	(01)	(02)	(03)	(04)	(05)	(06)	Total
<b>REVENUE</b>		Laboratory & Student Services	Food Services	Athletic Program	Day Care Center	Student Center	
Sales	\$ 201,283	\$	\$	\$	\$	\$	\$ 201,283
Concession Commissions		3,389					3,389
College Services Fee		117,049		39,016			156,065
Athletic Admissions Receipts				384			384
Financial Aid Allowance (3%)		10,830					10,830
Other Revenue (List Separately)		751					751
1) WIN Program		6,679					6,679
2) CETA Program		19,941					19,941
3) ADM. SALARIES		11,000					11,000
<b>TOTAL REVENUE</b>	<b>201,283</b>	<b>169,639</b>		<b>39,400</b>			<b>410,322</b>
<b>EXPENDITURES</b>							
Cost of Goods Sold	164,281						164,281
Personal Services	27,473	83,135		11,985			122,593
Fringe Benefits	5,817	15,257		1,984			23,058
Expendable Equipment (90)		573		32			605
Capital Equipment (91)	485	7,247		66			7,798
Security		2,039					2,039
Building Maintenance		274					274
Utilities				25			25
Facility Lease/Rental				5,142			5,142
Student Accident Insurance		11,101					11,101
Data Processing		8,115					8,115
Refund of College Services Fee		18,921					18,921
Educational Supplies		26,046		5,383			31,429
All Other Commodities	658	7,306		538			8,502
All Other Contractual Services	763	24,177		16,639			41,579
<b>TOTAL EXPENDITURES</b>	<b>199,477</b>	<b>204,191</b>		<b>41,794</b>			<b>445,462</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>1,806</b>	<b>(34,552)</b>		<b>(2,394)</b>			<b>(35,140)</b>
<b>FUND BALANCE, JUNE 30, 1975</b>	<b>27,087</b>	<b>126,476</b>		<b>(16,107)</b>			<b>137,456</b>
<b>FUND BALANCE, JUNE 30, 1976</b>	<b>\$ 28,893</b>	<b>\$ 91,924</b>		<b>\$ (18,501)</b>			<b>\$ 102,316</b>

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STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1976 - AUXILIARY SERVICES FUND

	(01)	(02)	(03)	(04)	(05)	(06)	Total
	Bookstore Operation	Laboratory & Student Services	Food Services	Athletic Program	Day Care Center	Student Center	
<b>REVENUE</b>							
Sales	\$	\$	\$	\$	\$	\$	\$
Concession Commissions	4,088						4,088
College Services Fee		67,044		22,348			89,392
Athletic Admissions Receipts							
Financial Aid Allowance (3%)		6,000					6,000
Other Revenue (List Separately)							
1) _____							
2) _____							
3) _____							
<b>TOTAL REVENUE</b>	<b>4,088</b>	<b>73,044</b>		<b>22,348</b>			<b>99,480</b>
<b>EXPENDITURES</b>							
Cost of Goods Sold							
Personal Services		27,893		9,300			37,193
Fringe Benefits		3,175		516			3,691
Expendable Equipment (90)							
Capital Equipment (91)		449					449
Security							
Building Maintenance							
Utilities							
Facility Lease/Rental							
Student Accident Insurance		4,750					4,750
Data Processing							
Refund of College Services Fee		2,990					2,990
Educational Supplies		9,339		2,945			12,284
All Other Commodities		5,639	3,704	542			9,885
All Other Contractual Services		36,464	259	5,663			42,386
<b>TOTAL EXPENDITURES</b>		<b>90,699</b>	<b>3,963</b>	<b>18,966</b>			<b>113,628</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>4,088</b>	<b>(17,655)</b>	<b>(3,963)</b>	<b>3,382</b>			<b>(14,148)</b>
<b>FUND BALANCE, JUNE 30, 1975</b>	<b>(61,026)</b>	<b>151,281</b>	<b>-0-</b>	<b>-0-</b>			<b>90,255</b>
<b>FUND BALANCE, JUNE 30, 1976</b>	<b>\$(56,938)</b>	<b>\$133,626</b>	<b>\$(3,963)</b>	<b>\$ 3,382</b>			<b>\$ 76,107</b>

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1976 - AUXILIARY SERVICES FUND

	(01)	(02)	(03)	(04)	(05)	(06)	Total
REVENUE	Bookstore- Operation	Laboratory & Student Services	Food Services	Athletic Program	Day Care Center	Student Center	
Sales	\$	\$	\$	\$	\$	\$	\$
Concession Commissions	6,300						6,300
College Services Fee		90,425					90,425
Athletic Admissions Receipts				16,634			16,634
Financial Aid Allowance (3%)		6,865					6,865
Other Revenue (List Separately)							
1) Book Return Receipts	1,309						1,309
2) Vending Machine Receipts		2,559					2,559
3) _____							
<b>TOTAL REVENUE</b>	<b>7,609</b>	<b>99,849</b>		<b>16,634</b>			<b>124,092</b>
<b>EXPENDITURES</b>							
Cost of Books Sold							
Personal Services		51,236		3,600			54,836
Fringe Benefits		1,469		235			1,704
Expendable Equipment (90)		566		9			575
Capital Equipment (91)		1,788					1,788
Security							
Building Maintenance							
Utilities							
Facility Lease/Rental							
Student Accident Insurance		5,018					5,018
Data Processing		346					346
Refund of College Services Fee		5,034					5,034
Educational Supplies		1,723		1,592			3,315
All Other Commodities		705		5,976			6,681
All Other Contractual Services		10,033		5,877			15,910
<b>TOTAL EXPENDITURES</b>		<b>77,918</b>		<b>17,289</b>			<b>95,207</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>7,609</b>	<b>21,931</b>		<b>(655)</b>			<b>28,885</b>
<b>FUND BALANCE, JUNE 30, 1975</b>	<b>19,906</b>	<b>237,664</b>		<b>(2,518)</b>			<b>255,052</b>
<b>FUND BALANCE, JUNE 30, 1976</b>	<b>\$27,515</b>	<b>\$ 259,595</b>		<b>\$ (3,173)</b>			<b>\$ 283,937</b>

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1976 - AUXILIARY SERVICES FUND

REVENUE	(01) Bookstore Operation	(02) Laboratory & Student Services	(03) Food Services	(04) Athletic Program	(05) Day Care Center	(06) Student Center	Total
Sales	\$	\$	\$	\$	\$	\$	\$
Concession Commissions	5,089	1,087	8,016				14,192
College Services Fee		40,518		18,000		15,000	73,518
Athletic Admissions Receipts							
Financial Aid Allowance (3%)		1,600					1,600
Other Revenue (List Separately)							
1) Theatre						834	834
2) Reimbursements		509					509
3) Miscellaneous		509					509
<b>TOTAL REVENUE</b>	<b>5,089</b>	<b>44,223</b>	<b>8,016</b>	<b>18,000</b>		<b>15,834</b>	<b>91,162</b>
<b>EXPENDITURES</b>							
Cost of Goods Sold							
Personal Services		28,336		13,834		11,078	53,248
Fringe Benefits		4,218		2,070		1,672	7,960
Expendable Equipment (90)				71		37	108
Capital Equipment (91)							
Security							
Building Maintenance		41					41
Utilities							
Facility Lease/Rental							
Student Accident Insurance		6,199					6,199
Data Processing		5,158					5,158
Refund of College Services Fee		3,343					3,343
Educational Supplies		5,442		1,509			6,951
All Other Commodities		56				303	359
All Other Contractual Services		16,286		1,517		426	18,229
<b>TOTAL EXPENDITURES</b>		<b>69,079</b>		<b>19,001</b>		<b>13,516</b>	<b>101,596</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>5,089</b>	<b>(24,856)</b>	<b>8,016</b>	<b>(1,001)</b>		<b>2,318</b>	<b>(10,434)</b>
<b>FUND BALANCE, JUNE 30, 1975</b>	<b>8,999</b>	<b>27,300</b>	<b>7,791</b>	<b>(18,030)</b>		<b>29,715</b>	<b>55,775</b>
<b>FUND BALANCE, JUNE 30, 1976</b>	<b>\$ 14,088</b>	<b>\$ 2,444</b>	<b>\$ 15,807</b>	<b>\$ (19,031)</b>	<b>\$</b>	<b>\$ 32,033</b>	<b>\$ 45,341</b>

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Quinebaug Valley Community College

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1976 - AUXILIARY SERVICES FUND

	(01)	(02)	(03)	(04)	(05)	(06)	
	Bookstore Operation	Laboratory & Student Services	Food Services	Athletic Program	Day Care Center	Student Center	Total
<u>REVENUE</u>							
Sales	\$	\$	\$	\$	\$	\$	\$
Concession Commissions	503	182					685
College Services Fee		20,645					20,645
Athletic Admissions Receipts							
Financial Aid Allowance (3%)		404					404
Other Revenue (List Separately)							
1) Library gift		354					354
2) Library Loans		39					39
3) Student Ins.		1,529					1,529
<b>TOTAL REVENUE</b>	<b>503</b>	<b>23,153</b>					<b>23,656</b>
<u>EXPENDITURES</u>							
Cost of Goods Sold							
Personal Services		7,616					7,616
Fringe Benefits		992					992
Expendable Equipment (90)		1,242					1,242
Capital Equipment (91)		848					848
Security							
Building Maintenance							
Utilities							
Facility Lease/Rental		500					500
Student Accident Insurance		1,529					1,529
Data Processing		262					262
Refund of College Services Fee		770					770
Educational Supplies		2,869					2,869
All Other Commodities		285					285
All Other Contractual Services		7,284					7,284
<b>TOTAL EXPENDITURES</b>		<b>24,197</b>					<b>24,197</b>
<u>EXCESS OF REVENUE OVER EXPENDITURES</u>	<u>503</u>	<u>(1,044)</u>					<u>(541)</u>
<u>FUND BALANCE, JUNE 30, 1975</u>		<u>11,008</u>		<u>5,814</u>			<u>16,822</u>
<u>FUND BALANCE, JUNE 30, 1976</u>	<u>\$ 503</u>	<u>\$ 9,964</u>	<u>\$</u>	<u>\$ 5,814</u>	<u>\$</u>	<u>\$</u>	<u>\$ 16,281</u>



STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1976 - AUXILIARY SERVICES FUND

	(01)	(02)	(03)	(04)	(05)	(06)	
	Bookstore Operation	Laboratory & Student Services	Food Services	Athletic Program	Day Care Center	Student Center	Total
<u>REVENUE</u>							
Sales	\$ 208	\$	\$	\$	\$	\$	\$ 208
Concession Commissions			93				93
College Services Fee		35,259		1,925			37,184
Athletic Admissions Receipts							
Financial Aid Allowance (3%)		1,606					1,606
Other Revenue (List Separately)							
1) Financial Aid		20					20
2) Reimbursements		531					531
3) WIN Program		641					641
Student Accident Insurance		1,237					1,237
TOTAL REVENUE	208	39,294	93	1,925			41,520
<u>EXPENDITURES</u>							
Cost of Goods Sold	252						252
Personal Services		28,874					28,874
Fringe Benefits		2,223					2,223
Expendable Equipment (90)		774					774
Capital Equipment (91)		978					978
Security				90			90
Building Maintenance							
Utilities							
Facility Lease/Rental							
Student Accident Insurance		1,237		1,555			2,792
Data Processing		200					200
Refund of College Services Fee		720					720
Educational Supplies		3,032		280			3,312
All Other Commodities		803					803
All Other Contractual Services		7,724					7,724
TOTAL EXPENDITURES	252	46,565		1,925			48,742
<u>EXCESS OF REVENUE OVER EXPENDITURES</u>	(44)	(7,271)	93				(7,222)
<u>FUND BALANCE, JUNE 30, 1975</u>	(73)	21,531	137	(2,305)			19,290
<u>FUND BALANCE, JUNE 30, 1976</u>	\$ (117)	\$ 14,260	\$ 230	\$ (2,305)	\$	\$	\$ 12,068

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EDUCATIONAL EXTENSION FUND  
BALANCE SHEET  
BY COLLEGE AND SYSTEM TOTAL  
JUNE 30, 1976

	<u>Man-</u> <u>chester</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>Quinebaug</u> <u>Valley</u>	<u>Asnuntuck</u>	<u>Totals</u>
<b>ASSETS</b>													
Cash in Custody of State Treasurer	\$ 96,180	\$35,309	\$76,722	\$83,347	\$ 99,040	\$104,826	\$127,813	\$71,816	\$75,840	\$57,167	\$13,408	\$26,260	\$867,728
Cash in Transit											160		160
Accounts Receivable	40,554	255	720	498	1,003	16,162	2,899		3,000	2,028			67,119
Equipment	921		687	3,649		664	938					879	7,738
<b>TOTAL ASSETS</b>	<b>137,655</b>	<b>35,564</b>	<b>78,129</b>	<b>87,494</b>	<b>100,043</b>	<b>121,652</b>	<b>131,650</b>	<b>71,816</b>	<b>78,840</b>	<b>59,195</b>	<b>13,568</b>	<b>27,139</b>	<b>942,745</b>
<b>LIABILITIES</b>													
Accounts Payable		12,296	30,903	930		41,168	5,668			1,336		397	92,698
Due to Other Funds		7,213		3,031		23,381				4,244	177		38,046
Prepaid Tuition	92,976				48,537	24,582	78,386		47,134	32,189	7,507	13,508	344,819
Prepaid Fees			17,360	61,447									78,807
<b>TOTAL LIABILITIES</b>	<b>92,976</b>	<b>19,509</b>	<b>48,263</b>	<b>65,408</b>	<b>48,537</b>	<b>89,131</b>	<b>84,054</b>		<b>47,134</b>	<b>37,769</b>	<b>7,684</b>	<b>13,905</b>	<b>554,370</b>
Reserve for Equipment	921		687	3,649		664	938					879	7,738
Fund Balance June 30, 1976	43,758	16,055	29,179	18,437	51,506	31,857	46,658	71,816	31,706	21,426	5,884	12,355	380,637
<b>TOTAL LIABILITIES, RESERVE &amp; FUND BALANCE</b>	<b>\$137,655</b>	<b>\$35,564</b>	<b>\$78,129</b>	<b>\$87,494</b>	<b>\$100,043</b>	<b>\$121,652</b>	<b>\$131,650</b>	<b>\$71,816</b>	<b>\$78,840</b>	<b>\$59,195</b>	<b>\$13,568</b>	<b>\$27,139</b>	<b>\$942,745</b>

EDUCATIONAL EXTENSION FUND  
STATEMENT OF REVENUE AND EXPENDITURES & ANALYSIS OF FUND BALANCE  
 BY COLLEGE AND SYSTEM TOTAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 1976

	Man- chester	North- western	Norwalk	Housa- tonic	Middle- sex	Greater Hartford	Matta- tuck	South Central	Tunxis	Mohegan	Quinebaug Valley	Asnuntuck	Totals
<b>REVENUES</b>													
Tuition Fees	\$353,990	\$23,268	\$127,383	\$155,650	\$153,407	\$215,592	\$135,301	\$87,486	\$56,432	\$189,548	\$27,780	\$28,108	\$1,553,945
Academic Evaluation Fee										15		254	269
T.V. Course Fee				1,680	9,235	5,840	23,865	5,326	14,760	840		192	61,738
Other Revenue					555		21,957			2,166		525	25,203
<b>Total Revenue</b>	<b>353,990</b>	<b>23,268</b>	<b>127,383</b>	<b>157,330</b>	<b>163,197</b>	<b>221,432</b>	<b>181,123</b>	<b>92,812</b>	<b>71,192</b>	<b>192,569</b>	<b>27,780</b>	<b>29,079</b>	<b>1,641,155</b>
<b>EXPENDITURES</b>													
Personal Services	254,552	16,391	95,537	88,460	96,514	148,321	104,301	64,680	32,707	141,587	17,170	18,460	1,078,660
Fringe Benefits	4,672	1,699	9,110	11,733	8,866	23,381	9,576	3,413	2,401	16,005	1,959	1,583	94,398
Equipment													
Expendable (90)				32			663			103		616	1,414
Capital (91)			687	2,799	1,638	574	938			1,140			7,776
Security													
Building Maintenance					1,000			79					1,079
Utilities					715		2,425						3,140
Facility Lease/Rental											160		160
Refund of Tuition Fees	8,324	2,029	7,011	17,585	12,330	15,760	9,730	6,585	6,940	9,862	3,606	1,293	101,055
Data Processing					33		800						833
Educational Supplies	9,568			7,154	890	5,781	16,701	188	2,029	10,031		770	53,112
All other Commodities	2,247	344	7,021	526	4,454	2,559	628	70		1,531	21	27	19,428
All other Contractual Services	38,878	346		11,855	4,981	5,894	12,556	2,958	7,364	9,178	649	1,164	95,823
<b>Total Expenditures</b>	<b>318,241</b>	<b>20,809</b>	<b>119,366</b>	<b>140,144</b>	<b>131,421</b>	<b>202,270</b>	<b>158,318</b>	<b>77,973</b>	<b>51,441</b>	<b>189,437</b>	<b>23,565</b>	<b>23,913</b>	<b>1,456,898</b>
<b>EXCESS OF REVENUE/(EXPENDITURES)</b>	<b>35,749</b>	<b>2,459</b>	<b>8,017</b>	<b>17,186</b>	<b>31,776</b>	<b>19,162</b>	<b>22,805</b>	<b>14,839</b>	<b>19,751</b>	<b>3,132</b>	<b>4,215</b>	<b>5,166</b>	<b>184,257</b>
<b>FUND BALANCE, JUNE 30, 1975</b>	<b>8,215</b>	<b>13,596</b>	<b>21,162</b>	<b>1,251</b>	<b>19,730</b>	<b>12,695</b>	<b>23,853</b>	<b>56,977</b>	<b>11,955</b>	<b>18,294</b>	<b>1,669</b>	<b>8,068</b>	<b>197,465</b>
<b>FUND BALANCE, JUNE 30, 1976</b>	<b>\$ 43,964</b>	<b>\$16,055</b>	<b>\$ 29,179</b>	<b>\$ 18,437</b>	<b>\$ 51,506</b>	<b>\$31,857</b>	<b>\$ 46,658</b>	<b>\$71,816</b>	<b>\$31,706</b>	<b>\$ 21,426</b>	<b>\$ 5,884</b>	<b>\$13,234</b>	<b>\$ 381,722</b>



EDUCATIONAL EXTENSION FUND  
 CASH FLOW STATEMENT  
 BY COLLEGE & SYSTEM TOTAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 1976

	Man- chester	North- western	Norwalk	Housa- tonic	Middle- sex	Greater Hartford	Matta- tuck	South Central	Tunxis	Mohegan	Quinebaug Valley	Asnuntuck	Totals
<u>CASH BALANCE JULY 1, 1975</u>	\$ 78,012	\$35,838	\$ 59,961	\$ 87,377	\$ 66,064	\$ 63,655	\$105,992	\$ 56,977	\$ 56,480	\$ 52,959	\$11,620	\$18,106	\$ 693,041
<u>CASH RECEIPTS</u>													
Tuition Fees -													
Current	216,978	23,849	118,284	74,318	116,170	200,495	96,916	92,812	23,667	163,220	18,636	19,129	1,164,474
Prepaid	92,876		17,180	62,447	48,537	28,520	78,386		47,134	30,052	7,507	13,508	426,207
Transfers from Other Funds	37,761			7,713		1,536							47,010
<u>TOTAL CASH RECEIPTS</u>	<u>347,615</u>	<u>23,849</u>	<u>135,464</u>	<u>144,478</u>	<u>164,707</u>	<u>230,611</u>	<u>175,302</u>	<u>92,812</u>	<u>70,801</u>	<u>193,272</u>	<u>26,143</u>	<u>32,637</u>	<u>1,637,691</u>
<u>TOTAL AVAILABLE</u>	<u>425,627</u>	<u>59,687</u>	<u>195,425</u>	<u>231,855</u>	<u>230,771</u>	<u>294,266</u>	<u>281,294</u>	<u>149,789</u>	<u>127,281</u>	<u>246,231</u>	<u>37,763</u>	<u>50,743</u>	<u>2,330,732</u>
<u>CASH DISBURSEMENTS</u>													
Instructors' Salaries	259,224	19,571	94,678	84,931	96,514	153,769	103,497	64,680	32,707	138,691	17,170	18,395	1,083,827
Other Expenses	59,223	4,807	24,026	62,958	35,217	35,671	49,984	13,293	18,734	50,373	7,025	6,088	367,399
Transfers to Other Funds	11,000			619									11,619
<u>TOTAL CASH DISBURSEMENTS</u>	<u>329,447</u>	<u>24,378</u>	<u>118,704</u>	<u>148,508</u>	<u>131,731</u>	<u>189,440</u>	<u>153,481</u>	<u>77,973</u>	<u>51,441</u>	<u>189,064</u>	<u>24,195</u>	<u>24,483</u>	<u>1,462,845</u>
<u>CASH BALANCE JUNE 30, 1976</u>	<u>\$ 95,180</u>	<u>\$35,309</u>	<u>\$ 75,721</u>	<u>\$ 83,347</u>	<u>\$ 99,040</u>	<u>\$104,826</u>	<u>\$127,813</u>	<u>\$ 71,816</u>	<u>\$ 75,840</u>	<u>\$ 57,167</u>	<u>\$13,558</u>	<u>\$26,250</u>	<u>\$ 867,887</u>

PRIVATE CONTRIBUTIONS  
GIFTS, GRANTS, AND DONATIONS  
FISCAL YEAR 1975-76  
(330 ACCOUNT)

	<u>Balance 7/1/75</u>	<u>Receipts 1975-76</u>	<u>Total Available</u>	<u>Expendi- tures 1975-76</u>	<u>Unexpended Balance 6/30/76</u>
Chester	\$2,378	\$ 3,296	\$ 5,674	\$ 2,056	\$3,618
Northwestern	100	-0-	100	100	-0-
Atlantic	81	-0-	81	64	17
Gloucester	444	220	664	469	195
Gloucester	66	-0-	66	66	-0-
Gloucester	2,285	30	2,315	131	2,184
Gloucester Valley	<u>524</u>	<u>8,751</u>	<u>9,275</u>	<u>8,189</u>	<u>1,086</u>
Totals	<u>\$5,878</u>	<u>\$12,297</u>	<u>\$18,175</u>	<u>\$11,075</u>	<u>\$7,100</u>

STATE CONTRIBUTIONS

SPECIAL GRANT PROGRAMS

FISCAL YEAR 1975-76

	<u>Funds Available</u>			<u>Expendi- tures 1975-76</u>	<u>Unexpended Balance 6/30/76</u>
	<u>Balance 7/1/75</u>	<u>Receipts 1975-76</u>	<u>Available</u>		
<u>Manchester</u>					
Emergency Medical Service	\$1,467	\$ 8,800	\$10,267	\$ 7,285	\$ 2,982
Legal Assistance Program	1,205	5,500	6,705	1,285	5,420
<u>Northwestern</u>					
Conn. Drug Council		3,500	3,500	2,224	1,276
<u>Middlesex</u>					
Small Businessmen's Seminar	765		765		765
<u>Office of the Board</u>					
Art Exhibit		942	942	942	
Totals	<u>\$3,437</u>	<u>\$18,742</u>	<u>\$22,179</u>	<u>\$11,736</u>	<u>\$10,443</u>

**FEDERAL CONTRIBUTIONS**

**GRANT PROGRAM**

**FISCAL YEAR 1975-76**

**(400 and 500 Accounts)**

Account No.	Grant Programs - System	Funds Available			Expenditures 1975-76	Unexpended Balance 6/30/76
		Balance 7/1/75	Receipts 1975-76	Total Available		
400	Instructional Equipment	\$ 31,935	\$ 33,352	\$ 65,287	\$ 30,833	\$ 34,454
402	Law Enforcement Internship Program	5,200	975	6,175	6,175	--
403	Law Enforcement Education Program	22,725	73,940	96,665	70,983	25,682
404	Nursing Student Loans	11,853	37,859	49,712	24,473	25,239
407	Cooperative Education Planning Program	13,416	--	13,416	3,779	9,637
410	Small Businessman's Seminar	1,453	--	1,453	--	1,453
414	Nursing Scholarships	532	6,757	7,289	5,526	1,763
415	Nursing Education Program	2,469	--	2,469	2,469	--
416	Nursing Capitation Grant Program	24,286	57,556	81,842	65,609	16,233
420	Individualized Study Program	17,678	--	17,678	17,678	--
429	Senior Adult Leadership Training	1	--	1	--	1
433	Retirement Counseling	1,142	--	1,142	966	176
440	Supplemental Educational Opportunity Grant	40,246	389,423	429,669	372,414	57,255
441	Basic Educational Opportunity Grant	56,463	1,471,204	1,527,667	1,449,871	77,796
445	Library Resources Program	8,841	42,454	51,295	45,190	6,105
446	Upward Bound Program	25,020	--	25,020	25,020	--
448	Veterans' Cost of Instruction Program	6,812	129,780	136,592	115,616	20,976
450	Black Renaissance Program	5,535	--	5,535	--	5,535
450	Equipment	20,411	--	20,411	15,311	5,100
451	Institutional Research and Development	8,868	78,282	87,150	79,615	7,535
452	Career Development Center	9,938	28,836	38,774	31,610	7,164
452	Individualized Instruction	18,341	32,882	51,223	40,251	10,972
455	Operation Outreach	14,796	--	14,796	13,695	1,101
458	Archaeology as an Avocation	7,447	21,694	29,141	27,284	1,857
459	Teacher Training Program	--	62,538	62,538	32,673	29,865
462	Cooperative Education	--	25,000	25,000	21,167	3,833
470	Mental Health Worker	2,040	15,000	17,040	3,719	14,921
471	National Endowment for the Humanities	--	4,150	4,150	3,854	296
589	National Direct Student Loans	107,847	423,638	536,485	435,224	101,261
590	Work Study Program	66,125	719,877	786,002	623,188	162,814
<b>Totals</b>		<b>\$532,020</b>	<b>\$3,660,197</b>	<b>\$4,192,217</b>	<b>\$3,563,193</b>	<b>\$629,024</b>



		Funds Available			Expenditures 1975-76	Unexpended Balance 6/30/76
		Balance 7/1/75	Receipts 1975-76	Total Available		
<u>Manchester</u>						
400	Instructional Equipment	\$ 15	\$ 10,000	\$ 10,015	\$ 15	\$ 10,000
402	Law Enforcement Internship Program	5,200	975	6,175	6,175	--
403	Law Enforcement Education Program	7,893	23,097	30,990	23,085	7,905
433	Retirement Counseling	1,142	--	1,142	966	176
440	Supplemental Education Opportunity Grant	98	48,934	49,032	44,021	5,011
441	Basic Educational Opportunity Grant	2,609	158,292	160,901	157,219	3,682
445	Library Resources Program	99	--	99	--	99
448	Veterans' Cost of Instruction Payments	1,074	24,940	26,014	22,170	3,844
589	National Direct Student Loans	12,418	41,503	53,921	44,505	9,416
590	Work Study Program	2,083	51,151	53,234	42,018	11,216
Total Manchester		32,631	358,892	391,523	340,174	51,349
<u>Northwestern</u>						
400	Instructional Equipment	15,372	517	15,889	7,921	7,968
403	Law Enforcement Education Program	2,939	6,980	9,919	7,435	2,484
440	Supplemental Educational Opportunity Grant	118	10,596	10,714	10,596	118
441	Basic Educational Opportunity Grant	517	83,143	83,660	77,980	5,680
445	Library Resources Program	698	3,918	4,616	4,370	246
589	National Direct Student Loans	632	8,288	8,920	7,404	1,516
590	Work Study Program	1,442	24,843	26,285	24,765	1,520
Total Northwestern		21,718	138,285	160,003	140,471	19,532
<u>Norwalk</u>						
403	Law Enforcement Education Program	7,352	21,773	29,125	18,453	10,672
404	Nursing Student Loans	6,344	15,198	21,542	5,306	16,236
416	Nursing Capitation Grant Program	231	17,610	17,841	16,154	1,687
440	Supplemental Educational Opportunity Grant	842	12,012	12,854	10,779	2,075
441	Basic Educational Opportunity Grant	4,650	84,525	89,175	88,774	401
445	Library Resources Program	1,104	3,918	5,022	3,729	1,293
448	Veterans' Cost of Instruction	--	12,650	12,650	9,578	3,072
450	Black Renaissance Program	5,535	--	5,535	--	5,535
458	Archaeology as an Avocation	7,447	21,694	29,141	27,284	1,857
589	National Direct Student Loans	18,618	15,724	34,342	14,305	20,037
590	Work Study Program	2,594	75,000	77,594	50,950	26,644
Total Norwalk		54,717	280,104	334,821	245,312	89,509

	Housatonic	Funds Available			Expenditures 1975-76	Unexpended Balance 6/30/76
		Balance 7/1/75	Receipts 1975-76	Total Available		
400	Instructional Equipment	\$ 77	\$ --	\$ 77	\$ 77	\$ --
402	Law Enforcement Education Program	449	6,640	7,089	6,229	860
440	Supplemental Educational Opportunity Grant	675	21,885	22,560	19,443	3,117
441	Basic Educational Opportunity Grant	375	284,838	285,213	283,564	1,649
445	Library Resources Program	63	3,918	3,981	3,980	1
448	Veterans' Cost of Instruction Program	172	16,567	16,739	16,075	664
450	OSHA Training Program	--	62,538	62,538	32,673	29,865
471	National Endowment for the Humanities	--	4,150	4,150	3,854	296
589	National Direct Student Loans	3,595	8,248	11,843	10,306	1,537
590	Work Study Program	1,275	27,025	28,300	19,162	9,138
	Total Housatonic	6,681	435,809	442,490	395,363	47,127
	<u>Middlesex</u>					
410	Small Businessmen's Seminar	1,453	--	1,453	--	1,453
440	Supplemental Educational Opportunity Grant	2,032	33,520	35,552	32,525	3,027
441	Basic Educational Opportunity Grant	14,673	73,286	87,959	82,060	5,899
445	Library Resources Program	--	3,918	3,918	3,918	--
448	Veterans' Cost of Instruction	--	9,770	9,770	9,760	10
450	Equipment	16,168	--	16,168	15,140	1,028
470	Mental Health Worker	2,640	15,000	17,640	2,719	14,921
589	National Direct Student Loans	5,022	50,571	55,593	50,828	4,765
590	Work Study Program	2,528	76,275	78,803	78,658	145
	Total Middlesex	44,516	262,340	306,856	275,608	31,248
	<u>Greater Hartford</u>					
404	Nursing Student Loans	--	4,458	4,458	1,080	3,378
404	Nursing Scholarships	--	1,466	1,466	1,466	--
440	Supplemental Educational Opportunity Grant	4,851	46,815	51,666	50,199	1,467
441	Basic Educational Opportunity Grant	7,779	210,975	218,754	214,907	3,847
445	Library Resources Program	973	3,274	4,247	2,924	1,323
589	National Direct Student Loans	2,810	28,070	30,880	23,318	7,562
590	Work Study Program	--	52,021	52,021	42,266	9,755
	Total Greater Hartford	16,413	347,079	363,492	336,160	27,332
	<u>Mattatuck</u>					
403	Law Enforcement Education Program	3,079	7,000	10,079	8,078	2,001
404	Nursing Student Loans	2,761	9,080	11,841	11,837	4
414	Nursing Scholarships	--	2,940	2,940	1,950	990
415	Nursing Education Program	2,469	--	2,469	2,469	--
416	Nursing Capitation Grant Program	17,273	22,450	39,723	36,851	2,872
429	Senior Adult Leadership Training	1	--	1	--	1

<u>Mattatuck (continued)</u>		Balance 7/1/75	Receipts 1975-76	Total Available	Expendi- tures 1975-76	Unexpended Balance 6/30/76
440	Basic Educational Opportunity Grant	\$ 17,097	\$ 7,723	\$ 24,820	\$ 24,574	\$ 246
441	Basic Educational Opportunity Grant	8,712	211,288	220,000	214,511	5,489
445	Library Resources Program	90	3,918	4,008	2,568	1,440
448	Veterans' Cost of Instruction Payments	351	14,337	14,688	73,511	1,177
450	Equipment	4,243	--	4,243	171	4,072
455	Operation Outreach	14,796	--	14,796	13,695	1,101
589	National Direct Student Loans	39,261	91,032	121,293	111,351	10,532
590	Work Study Program	20,000	102,000	122,000	122,951	9,049

Total Mattatuck		131,733	471,768	603,501	564,627	38,974
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South Central

400	Instructional Equipment	2,501	20,851	23,352	11,097	12,255
420	Individualized Study Program	17,674	--	17,678	17,678	--
440	Supplemental Educational Opportunity Grant	3,830	113,587	117,425	88,908	28,517
441	Basic Educational Opportunity Grant	1,353	187,212	189,205	158,401	30,804
445	Library Resources Program	623	3,918	4,541	4,328	213
446	Upward Bound Program	25,020	--	25,020	25,020	--
448	Veterans' Cost of Instruction Program	3,687	18,196	21,883	12,633	3,850
451	Institutional Research and Development	6,868	78,282	87,750	79,615	7,535
452	Career Development Center	9,938	28,836	38,774	31,610	7,164
453	Individualized Instruction	18,341	32,882	51,223	49,251	10,972
589	National Direct Student Loans	20,718	91,158	111,876	86,636	31,046
590	Work Study Program	9,310	145,448	154,758	72,566	82,172

Total South Central		122,515	720,370	842,885	628,357	214,528
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Tunxis

400	Instructional Equipment	12,091	--	12,091	8,492	3,599
403	Law Enforcement Education Program	114	4,370	4,484	2,728	1,756
407	Cooperative Education Planning Program	3,779	--	3,779	3,779	--
416	Nursing Capitation Grant Program	--	5,112	5,112	3,177	1,935
440	Supplemental Educational Opportunity Grant	7,759	34,843	42,602	37,754	4,848
441	Basic Educational Opportunity Grant	2,666	65,523	69,189	61,403	7,786
445	Library Resources Program	277	3,918	4,195	3,909	286
448	Veterans' Cost of Instruction Program	--	12,726	12,726	7,503	5,223
589	National Direct Student Loans	2,717	29,387	32,104	28,268	3,896
590	Work Study Program	3,801	56,316	60,117	53,450	6,667

Total Tunxis		34,204	212,195	246,399	216,408	35,991
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	<u>Mohegan</u>	Balance 7/1/75	Receipts 1975-76	Total Available	Expendi- tures 1975-76	Unexpended Balance 6/30/76
403	Law Enforcement Education Program	\$ 899	\$ 4,080	\$ 4,979	\$ 4,975	\$ 4
404	Nursing Student Loans	2,748	9,123	11,871	6,250	5,621
414	Nursing Scholarships	532	2,351	2,883	2,110	773
416	Nursing Capitation Grant Program	6,782	12,384	19,166	9,427	9,739
440	Supplemental Educational Opportunity Grant	2,895	37,541	40,436	34,128	6,308
441	Basic Educational Opportunity Grant	993	83,538	84,531	79,661	4,870
445	Library Resources Program	2,854	3,918	6,772	6,224	548
446	Veterans' Cost of Instruction Program	460	10,752	11,212	10,748	464
589	National Direct Student Loans	10,406	57,772	68,178	57,274	10,904
590	Work Study Program	9,906	60,000	69,906	69,897	9
	Total Mohegan	38,475	281,459	319,934	280,694	39,240

Quinebaug Valley

400	Instructional Equipment	--	1,984	1,984	1,963	21
440	Supplemental Educational Opportunity Grant	41	4,970	5,011	4,890	121
441	Basic Educational Opportunity Grant	543	14,797	15,340	13,337	2,003
445	Library Resources Program	2	3,918	3,920	3,899	21
448	Veterans' Cost of Instruction Program	1,068	4,388	5,456	4,635	821
590	Work Study Program	1,340	10,153	11,493	9,786	1,707
	Total Quinebaug Valley	2,994	40,210	43,204	38,510	4,694

Asnuntuck

400	Instructional Equipment	1,879	--	1,879	1,268	611
440	Supplemental Educational Opportunity Grant	--	16,997	16,997	14,597	2,400
441	Basic Educational Opportunity Grant	9,953	13,787	23,740	18,649	5,691
445	Library Resources Program	2,053	3,918	5,976	5,341	635
446	Veterans' Cost of Instruction Payments	--	5,454	5,454	3,603	1,851
462	Cooperative Education	--	25,000	25,000	21,167	3,833
589	National Direct Student Loans	50	6,825	6,935	6,830	50
590	Work Study Program	1,846	39,645	41,491	36,699	4,792
	Total Asnuntuck	15,786	111,686	127,472	107,609	19,863

Office of the Board

401	Cooperative Education Planning Program	9,637	--	9,637	--	9,637
	Total Office of the Board	9,637	--	9,637	--	9,637

GRAND TOTAL \$532,020 \$3,660,197 \$4,192,217 \$3,563,193 94 9,637 \$629,024



FEDERAL GRANT PROGRAMS  
WITH INTERAGENCY FUNDING  
FISCAL YEAR 1975-76

	Funds Available			Expendi- tures 1975-76	Unexpended Balance 6/30/76	
	Balance 7/1/75	Receipts 1975/76	Total Available			
<u>Manchester</u>						
456	Squire Village Family Life	\$ --	\$ 9,782	\$ 9,782	\$ 9,260	\$ 522
457	Social Services Training Spanish	--	14,157	14,157	11,886	2,271
472	Patient Advocate Training	--	10,209	10,209	--	10,209
	Total Manchester	--	34,148	34,148	21,146	13,002
<u>Northwestern</u>						
447	Emergency Medical Technology	--	3,322	3,322	3,322	--
	Total Northwestern	--	3,322	3,322	3,322	--
<u>Norwalk</u>						
406	Title XX - Social Rehabilitation Services	--	5,410	5,410	--	5,410
414	Nursing Scholarships	6,060	2,613	8,673	--	8,673
	Total Norwalk	6,060	8,023	14,083	--	14,083
<u>Housatonic</u>						
461	Seniors Train Seniors	--	10,866	10,866	10,677	189
	Total Housatonic	--	10,866	10,866	10,677	189
<u>Middlesex</u>						
423	Cable TV Project	--	3,400	3,400	2,971	429
	Total Middlesex	--	3,400	3,400	2,971	429
<u>Greater Hartford</u>						
407	Cooperative Education	3,500	3,779	7,279	--	7,279
	Total Greater Hartford	3,500	3,779	7,279	--	7,279
<u>South Central</u>						
406	Title XX - Social Rehabilitation Services	--	21,842	21,842	--	21,842
	Total South Central	--	21,842	21,842	--	21,842

FEDERAL GRANT PROGRAMS (Cont'd.)

	Funds Available			Expenditures 1975/76	Unexpended Balance 7/1/76
	Balance 7/1/75	Receipts 1975/76	Total Available		
460 <u>Mohegan</u> Comprehensive Educational Training Act	\$ --	\$ 15,659	\$ 15,659	\$ 14,361	\$ 1,298
Total Mohegan	--	15,659	15,659	14,361	1,298
System Total	\$9,560	\$101,039	\$110,599	\$ 52,417	\$58,122

Note:

Funds for the above programs were provided by transfers and receipts from sources other than the federal government, although these funds may have originally been federal resources. The State Comptroller's office has posted these accounts with credit expenditure balances so as not to double count these expenditures by recording them at both the college and the agency from which the transfer was made.

*PART "C"*

*Capital Accounts*

CAPITAL ACCOUNTS  
SUMMARY OF INVESTMENTS  
AS OF 6/30/76

BOND ACCOUNTS

<u>Authorizations &amp; Allocations</u>	<u>1965</u>	<u>1967</u>	<u>1969</u>	<u>1972</u>	<u>1973</u>	<u>1974</u>	<u>1975</u>	<u>Total</u>
Original Authorizations	\$1,500,000	\$12,500,000	\$8,000,000	\$5,000,000	\$2,250,000	\$20,000,000	\$3,000,000	\$52,250,000
Adjustments - cumulative	2,272	415,591	174,200	502,509				1,174,572
Total authorized as of 6/30/76	1,502,272	12,915,591	8,174,200	5,502,509	2,250,000	20,000,000	3,000,000	53,424,572
Allocations - cumulative	502,272	12,915,591	8,174,200	5,502,509	2,250,000	13,720,269	-0-	43,144,841
Unallocated 6/30/76	\$1,000,000	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 6,279,731	\$3,000,000	\$10,279,731

<u>Allocations &amp; Expenditures</u>	<u>GENERAL FUND S.A. 56 - 1973</u>	<u>GENERAL FUND S.A. 31 - 1974</u>	<u>GENERAL FUND S.A. 41 - 1975</u>
Allocations - cumulative	502,272	12,915,591	8,174,200
Expenditures - cumulative	425,344	11,123,623	7,923,203
Unexpended Allocations 6/30/76	\$ 76,928	\$ 1,791,968	\$ 250,997

<u>Allocations &amp; Expenditures</u>	<u>GENERAL FUND S.A. 56 - 1973</u>	<u>GENERAL FUND S.A. 31 - 1974</u>	<u>GENERAL FUND S.A. 41 - 1975</u>
Allocations - cumulative	\$8,250	\$49,464	\$12,441
Expenditures - cumulative	8,250	16,499	1,155
Unexpended Balance 6/30/76	\$ -0-	\$32,965	\$11,286



ALL BOND FUNDS COMBINED  
ALLOTMENT AND EXPENDITURE STATEMENT  
BY PROJECT  
FISCAL YEAR 1975-76

Project	ALLOTMENTS			EXPENDITURES			Unexpended Balance 6/30/76
	Prior Years	Current Year	Total Available	Prior Years	Current Year	Total Expenditures	
<u>Manchester</u>							
Conversion of Irlie Site(BI-307)	\$ 42,590		\$ 42,590	\$ 42,590		\$ 42,590	
Phase I Campus Development(BI-66)	3,957,136		3,957,136	3,957,136		3,957,136	
Site Acquisition & Construction of Classrooms(BI-400)	7,227		7,227	7,227		7,227	
Site Acquisition, Development & Campus Planning(BI-412)	1,451,528		1,451,528	1,451,528		1,451,528	
Equipment for Phase I Campus(BI-65)	445,000	( 3)	444,997	444,936	11	444,997	
Initial Equipping(BI-360)	34,996		34,996	34,996		34,996	
Library Books & Equipment(BI-455)	99,999		99,999	99,999		99,999	
Phase II Campus Development(BI-77)	969		969	969		969	
<b>Total Manchester</b>	<b>6,039,445</b>	<b>( 3)</b>	<b>6,039,442</b>	<b>6,039,431</b>	<b>11</b>	<b>6,039,442</b>	<b>-</b>
<u>Northwestern</u>							
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	16,682
Portable Facilities(BI-374)	208,933		208,933	208,933		208,933	
Site Acquisition(BI-62)	51,609		51,609	51,609		51,609	
Library Books & Equipment(BI-454)	100,000		100,000	99,416	480	99,896	104
Acquisition of Gilbert Academy(BI-493)	118,000		118,000	118,000		118,000	
Equipment-Classroom & Administration (BI-91)	70,000		70,000	69,896		69,896	104
Appraisal Fees(BI-93)	2,500		2,500	2,200		2,200	300
<b>Total Northwestern</b>	<b>1,288,614</b>		<b>1,288,614</b>	<b>1,270,944</b>	<b>480</b>	<b>1,271,424</b>	<b>17,190</b>
<u>Norwalk</u>							
Portable Facilities(BI-370)	250,927		250,927	250,927		250,927	
Site Acquisition(BI-411)	13,211		13,211	13,211		13,211	
Library Books & Equipment(BI-456)	99,041		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	(30)	499,970	443,145	19,358	462,504	37,466
<b>Total Norwalk</b>	<b>866,526</b>	<b>(30)</b>	<b>866,496</b>	<b>809,672</b>	<b>19,358</b>	<b>829,030</b>	<b>37,466</b>
<u>Housatonic</u>							
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 6/30/76
	Prior Years	Current Year	Total Available	Prior Years	Current Year	Total Expenditures	
<u>Housatonic (Cont'd.)</u>							
Library Books & Equipment (BI-444)	99,280		99,280	99,280		99,280	
Portable Facilities (BI-372)	3,714		3,714			3,714	
Total Housatonic	752,954		752,954	730,880		733,270	14,724
<u>Middlesex</u>							
Portable Facilities (BI-371)	76,724		76,724	76,724		76,724	
Library Books & Equipment (BI-443)	200,000		200,000	200,000		200,000	
Site Acquisition (BI-442)	5,384		5,384	5,384		5,384	
Development of College (BI-83)	744,378	3,320,000	4,064,378	742,986	3,320,007	4,062,993	1,385
Parking Lot (BI-93)	74,835	(6,295)	68,540	6,500	62,010	68,510	
Extension of Utilities (BI-74)	6,285		6,285	6,285		6,285	
Total Middlesex	1,107,577	3,313,705	4,421,282	1,037,800	3,382,017	4,419,817	1,385
<u>Greater Hartford</u>							
Site Acquisition (BI-64)	954,029		954,029	954,029		954,029	
Initial Equiping (BI-369)	200,000		200,000	197,016	2,312	199,328	672
Library Books & Equipment (BI-442)	99,614		99,614	99,614		99,614	
Acquisition & Renovation of New Facility (BI-95)	8,829,400		8,829,400	8,296,953	189,994	8,486,952	342,448
Total Greater Hartford	10,083,043		10,083,043	9,547,612	192,306	9,739,913	343,130
<u>Mattatuck</u>							
Portable Facilities (BI-373)	75,551		75,551	75,551		75,551	
Library Books & Equipment (BI-441)	100,000		100,000	99,443	545	99,988	12
Parking Facilities (BI-75)	22,565		22,565	22,565		22,565	
Equipment for Harvester Road Building (BI-84)	160,000	(7,902)	152,098	147,158	4,940	152,098	
Total Mattatuck	358,116	(7,902)	350,214	344,717	5,485	350,202	12
<u>South Central</u>							
Library Books & Equipment (BI-440)	99,648		99,648	99,648		99,648	
Site Acquisition (BI-436)	9,149		9,149	9,149		9,149	
Acquisition & Renovate Facility (BI-106)	9,486,000		9,486,000	1,904	8,835,740	8,837,644	648,356
Total South Central	9,594,797		9,594,797	110,701	8,835,740	8,946,441	648,356
<u>Tuxis</u>							
Library Books & Equipment (BI-70)	100,000		100,000	91,593	8,166	99,759	241
Equipment (BI-71)	200,000		200,000	132,391	19,049	151,440	48,560
Feasibility Study (BI-94)	10,000		10,000				10,000
Total Tuxis	310,000		310,000	223,984	27,215	251,199	58,801

ALLOTMENT AND EXPENDITURE STATEMENT (Cont'd.)

Project	ALLOTMENTS			EXPENDITURES			Unexpended Balance 6/30/76
	Prior Years	Current Year	Total Available	Prior Years	Current Year	Total Expenditures	
<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	201,000		201,000	23,992
Property Acquisition(BI-81)	3,015,500		3,015,500	3,015,500		3,015,500	-
Parking Lot (BI-89)	9,330		9,330	7,515		7,515	1,815
Total Mohegan	3,349,830		3,349,830	3,316,740		3,316,740	33,082
<u>Quinebaug Valley</u>							
Library Books & Equipment(BI-80)	100,000		100,000	96,453	782	97,235	2,765
Feasibility Study(BI-92)	15,500		15,500	13,105		13,105	2,394
Total Quinebaug Valley	115,500		115,500	109,558	782	110,340	5,159
<u>Asnuntuck</u>							
Library Books & Equipment(BI-85)	505,000		505,000	419,379	71,014	490,393	14,607
Additional Equipment(BI-95)	175,000		175,000		39,804	39,804	135,196
Total Asnuntuck	680,000		680,000	419,379	110,818	530,197	149,803
<u>System</u>							
Leases	2,753,891		2,753,891	2,753,891		2,753,891	
<b>Grand Totals</b>	<b>\$37,300,323</b>	<b>\$3,305,770</b>	<b>\$40,606,093</b>	<b>\$26,722,783</b>	<b>\$12,574,212</b>	<b>\$39,296,995</b>	<b>\$1,309,098</b>



CAPITAL PROGRAM  
1965 BOND AUTHORIZATION (S.A. 245)  
(372 BOND ACCOUNT)  
ALLOCATIONS BY THE STATE BOND COMMISSION  
FISCAL YEAR 1975-76

Bond Authorization July 1, 1965	\$1,500,000
Increases to Authorization - Prior Year	2,272
Less: Allocations in Prior Years	<u>502,272</u>
Unallocated Balance July 1, 1975	\$1,000,000
Increase in Authorization - Current Year	<u>                    </u>
Unallocated Balance June 30, 1976	<u>\$1,000,000</u> <sup>(1)</sup>

(1) Reserved for Norwalk Additions.

1965 BOND AUTHORIZATION (S.A. 245)

(372 BOND ACCOUNT)

ALLOTMENT AND EXPENDITURE STATEMENT

FISCAL YEAR 1975-76

<u>Project</u>	<u>ALLOTMENTS</u>			<u>EXPENDITURES</u>			<u>Unexpended Bal.6/30/76</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 1 Campus Development(BI-66)	130,482		130,482	130,482		130,482	
<u>Northwestern</u>							
Conversion of Gil- bert School(BI-300)	<u>252,272</u>		<u>252,272</u>	<u>252,272</u>		<u>252,272</u> <sup>(1)</sup>	
Totals	<u>\$425,344</u>		<u>\$425,344</u>	<u>\$425,344</u>		<u>\$425,344</u>	

(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 1975-76

Bond Authorization - July 1, 1967	\$12,500,000
Federal Funds	415,591
Total Available	<u>\$12,915,591</u>
Allocations in Prior Years	<u>12,915,591</u>
Unallocated Balance - June 30, 1976	<u>\$ -0-</u>

1967 BOND AUTHORIZATION (S.A. 276)

(BOND ACCOUNT)

ALLOTMENT AND EXPENDITURE STATEMENT

FISCAL YEAR 1975-76

Project	ALLOTMENTS			EXPENDITURES			Unexpended Balance 6/30/76
	Prior Years	Current Year	Total Available	Prior Years	Current Year	Total Expenditures	
<u>Manchester</u>							
Site Acquisition & Construction of Classrooms (BI-400)	\$ 7,227	\$	\$ 7,227	\$ 7,227	\$	\$ 7,227	\$
Site Acquisition, Development & Campus Planning (BI-412)	1,265,637		1,265,637	1,265,637		1,265,637	
Equipment for Phase I Campus (BI-65)	444,997	(3)	444,997	444,936	11	444,997	
Phase I Campus Development (BI-66)	3,451,759		3,451,759	3,451,759		3,451,759	
Initial Equipping (BI-363)	34,996		34,996	34,996		34,996	
Library Books & Equipment (BI-455)	99,999		99,999	99,999		99,999	
Phase II Campus Development (BI-77)	969		969	969		969	
<u>Northwestern</u>							
Renovation of Gilbert Hall & Annex (BI-60)	132,814		132,814	129,786		129,786	3,028
Portable Facilities (BI-374)	208,933		208,933	208,933		208,933	
Site Acquisition (BI-68)	51,609		51,609	51,609		51,609	
Library Books & Equipment (BI-454)	100,000		100,000	99,416	480	99,896	104
Acquisition of Gilbert Academy (BI-493)	118,000		118,000	118,000		118,000	
<u>Norwalk</u>							
Portable Facilities (BI-370)	250,927		250,927	250,927		250,927	
Site Acquisition (BI-411)	13,211		13,211	13,211		13,211	
Library Books & Equipment (BI-456)	99,041		99,041	99,041		99,041	
Sanitary Facilities (BI-76)	3,347		3,347	3,347		3,347	
<u>Horseneck</u>							
Equipment for Singer Metrics Building (BI-67)	650,000		650,000	635,276		635,276	14,724
Library Books & Equipment (BI-444)	99,280		99,280	99,280		99,280	
Portable Facilities (BI-372)	3,714		3,714	3,714		3,714	
<u>Middletown</u>							
Portable Facilities (BI-371)	76,724		76,724	76,724		76,724	
Library Books & Equipment (BI-443)	200,000		200,000	200,000		200,000	
Site Acquisition (BI-443A)	5,384		5,384	5,384		5,384	
Extension of Utilities (BI-74)	6,286		6,286	6,286		6,286	
Acq. & Develop. of Facility (BI-83)		100,000	100,000		100,000	100,000	

Continued - ALLOTMENT AND EXPENDITURE STATEMENT

	ALLOTMENTS			EXPENDITURES			Unexpended Balance 6/30/76
	Prior Years	Current Year	Total Available	Prior Years	Current Year	Total Expenditures	
<u>Greater Hartford</u>							
Site Acquisition (BI-64)	\$ 915,910	\$	\$ 915,910	\$ 915,910	\$	\$ 915,910	\$
General Acquisition (BI-369)	200,000		200,000	197,016	2,312	199,328	672
Library Books & Equipment (BI-442)	99,614		99,614	99,614		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	99,443	545	99,988	12
Parking Facilities (BI-75)	22,565		22,565	22,565		22,565	
<u>South Central</u>							
Library Books & Equipment (BI-440)	99,648		99,648	99,648		99,648	
Site Acquisition (BI-496)	9,149		9,149	9,49		9,149	
<u>Towlis</u>							
Library Books & Equipment (BI-70)	100,000		100,000	91,593	8,166	99,759	241
Equipment (BI-71)	200,000		200,000	132,391	19,049	151,440	48,560
<u>Mohanan</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</u>							
Leases	1,650,000		1,650,000	1,650,000		1,650,000	
<b>Totals</b>	<u>\$11,122,294</u>	<u>\$99,997</u>	<u>\$11,222,291</u>	<u>\$10,993,120</u>	<u>\$130,563</u>	<u>\$11,123,683</u>	<u>\$98,608</u>

CAPITAL PROGRAM  
1969 BOND AUTHORIZATION (S.A. 281)  
(386 BOND ACCOUNT)  
ALLOCATIONS BY THE STATE BOND COMMISSION  
FISCAL YEAR 1975-76

Bond Authorization - July 1, 1969	\$8,000,000
Federal Funds	<u>174,200</u>
Total Available	8,174,200
Allocations in Prior Years	8,174,200
Unallocated Balance - June 30, 1976	<u><u>-0-</u></u>

1969 BOND AUTHORIZATION (S.A. 281)  
 (7.86 BOND ACCOUNT)  
ALLOTMENT AND EXPENDITURE STATEMENT  
FISCAL YEAR 1975-76

Project	ALLOTMENTS			EXPENDITURES			Unexpended Balance 6/30/76
	Prior Years	Current Year	Total Available	Prior Years	Current Year	Total Expenditures	
<u>Manchester</u>							
Phase I - Campus Development (BI-66)	\$374,895		\$374,895	\$374,895		\$374,895	
Property Acquisition & Study (BI-412)	185,891		185,891	185,891		185,891	
<u>Northwestern</u>							
Renovation of Gilbert Hall & Annex (BI-60)	352,486		352,486	338,832		338,832	13,654
Equipment-Classroom & Administration (BI-91)	70,000		70,000	69,896		69,896	104
Appraisal Fees (BI-93)	2,500		2,500	2,200		2,200	300
<u>Norwalk</u>							
Equipment for Sperry- Road Building (BI-78)	500,000	( 30)	499,970	443,146	19,358	462,504	37,466
<u>Middlesex</u>							
Development of College (BI-83)	744,378	3,220,000	3,964,378	742,986	3,220,007	3,962,993	1,385
<u>Greater Hartford</u>							
Acquisition & Renovation of Law Facility (BI-96)	684,385		684,385	682,385		682,385	2,000
<u>Wattatuck</u>							
Equipment for Harvester Road Building (BI-84)	160,000	(7,902) (1)	152,098	147,153	4,940	152,098	
<u>Amherst Valley</u>							
Library Books and Equipment (BI-80)	100,000		100,000	96,453	782	97,235	2,765

ALLOTMENTS AND EXPENDITURES - Continued

<u>Project</u>	<u>ALLOTMENTS</u>			<u>EXPENDITURES</u>			<u>Unexpended Balance 6/30/7</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>Asnuntuck</u> Library Books and Equipment (BI-85)	\$ 505,000	\$	\$ 505,000	\$ 419,379	\$ 71,014	\$ 490,393	\$14,607
<u>System</u> Leases	1,103,881		1,103,881	1,103,881		1,103,881	
Totals	\$4,783,416	\$3,212,068	\$7,995,484	\$4,607,102	\$3,316,101	\$7,923,203	\$72,281

(1) To revert unused funds.



CAPITAL PROGRAM  
1972 BOND AUTHORIZATION (S.A. 31)  
(394 BOND ACCOUNT)  
ALLOCATIONS BY THE STATE BOND COMMISSION  
FISCAL YEAR 1975-76

Bond Authorization - April 18, 1972	\$5,000,000
Federal Funds	<u>582,509</u>
Total Available	5,582,509
 Allocations in Prior Years	 5,582,509
Unallocated Balance - June 30, 1976	\$ <u><u>-0-</u></u>

1972 BOND AUTHORIZATION (S.A. 31)

(394 BOND ACCOUNT)

ALLOTMENT AND EXPENDITURE STATEMENT

FISCAL YEAR 1975-76

<u>Project</u>	<u>ALLOTMENTS</u>			<u>EXPENDITURES</u>			<u>Unexpended Bal.6/30/76</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>	
Greater Hartford Acquisition & Renova- tion of New Facility (BI-96)	\$1,955,000		\$1,955,000	\$1,955,000		\$1,955,000	
Tunxis Feasibility Study (BI-94)	10,000		10,000				10,000
Mohegan Property Acquisition (BI-81)	3,015,500		3,015,500	3,015,500		3,015,500	
Parking Lot(BI-89)	4,000		4,000	2,515		2,515	1,485
Quinebaug Valley Feasibility Study (BI-92)	<u>15,500</u>		<u>15,500</u>	<u>13,106</u>		<u>13,106</u>	<u>2,394</u>
Totals	<u>\$5,000,000</u>		<u>\$5,000,000</u>	<u>\$4,986,121</u>		<u>\$4,986,121</u>	<u>\$13,879</u>

CAPITAL PROGRAM  
1973 BOND AUTHORIZATION (S.A. 73-74)  
(3731 BOND ACCOUNT)  
ALLOCATIONS BY THE STATE BOND COMMISSION  
FISCAL YEAR 1975-76

Bond Authorization - May 8, 1973	\$2,250,000
Allocations in Prior Years	2,250,000
Unallocated Balance June 30, 1976	<u>\$ - 0 -</u>

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

(3731 BOND ACCOUNT)

ALLOTMENT AND EXPENDITURE STATEMENT

FISCAL YEAR 1975-76

<u>Project</u>	<u>ALLOTMENTS</u>			<u>EXPENDITURES</u>			<u>Unexpended Bal. 6/30/76</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>Greater Hartford</u>							
Acquisition and Renovation of Facilities (BI-96)	<u>\$2,250,000</u>	<u>      </u>	<u>\$2,250,000</u>	<u>\$2,190,982</u>	<u>\$6,446</u>	<u>\$2,197,428</u>	<u>\$52,572</u>
Totals	<u>\$2,250,000</u>		<u>\$2,250,000</u>	<u>\$2,190,982</u>	<u>\$6,446</u>	<u>\$2,197,428</u>	<u>\$52,572</u>

CAPITAL PROGRAM  
1974 BOND AUTHORIZATION (S.A. 90)  
(3741 BOND ACCOUNT)  
ALLOCATIONS BY THE STATE BOND COMMISSION  
FISCAL YEAR 1975-76

Bond Authorization - May 22, 1974	\$20,000,000
Allocations in Prior Year	<u>13,720,269</u>
Unallocated Balance - July 1, 1975	6,279,731
Allocations for Fiscal Year 1975-76	<u>-0-</u>
Unallocated Balance June 30, 1976	<u>\$6,279,731</u>

1974 BOND AUTHORIZATION (S.A. 90)

(3741 BOND ACCOUNT)

ALLOTMENT AND EXPENDITURE STATEMENT

FISCAL YEAR 1975-76

<u>Project</u>	<u>ALLOTMENTS</u>			<u>EXPENDITURES</u>			<u>Unexpended Bal. 6/30/76</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>	
Middlesex Parking Lot (BI-98)	\$ 74,805	\$(6,295)	\$ 68,510	\$ 6,500	\$ 62,010	\$ 68,510	\$ -0-
Greater Hartford Acquisition & Renova- tion of Facilities (BI-96)	3,940,015		3,940,015	3,468,591	183,548	3,652,139	287,876
Court Award (BI-64)	38,119		38,119	38,119		38,119	
South Central Acquisition & Renova- tion of Facilities (BI-106)	9,486,000		9,486,000	1,904	8,835,740	8,837,644	648,356
Mohegan Parking Lot (BI-89)	5,330		5,330	5,000		5,000	330
Asnuntuck Add'l. Equipment (BI-95)	175,000		175,000		39,804	39,804	135,196
Totals	<u>\$13,719,269</u>	<u>\$(6,295)</u>	<u>\$13,712,974</u>	<u>\$3,520,114</u>	<u>\$9,121,102</u>	<u>\$12,641,216</u>	<u>\$1,071,758</u>

CAPITAL IMPROVEMENTS ACCOUNT

1973 GENERAL FUND AUTHORIZATION (S.A. 56)

REGIONAL COMMUNITY COLLEGES ONLY

FISCAL YEAR 1975-76

<u>Projects</u>	<u>ALLOTMENTS</u>			<u>EXPENDITURES</u>			<u>Unexpended Balance 6/30/76</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>	
<u>Manchester</u> Enlarge Concrete Motorcycle Parking Area G. F. (73) RCO-97	\$1,650		\$1,650	\$1,650		\$1,650	--
<u>Northwestern</u> Replace heating system in Administra- tion Building G. F. (73)-RCO-95	6,600		6,600	6,600		6,600	--
Totals	\$8,250		\$8,250	\$8,250		\$8,250	--

CAPITAL IMPROVEMENTS ACCOUNT

1974 GENERAL FUND AUTHORIZATION (S.A. 31)

REGIONAL COMMUNITY COLLEGES ONLY

FISCAL YEAR 1975-76

Project	ALLOTMENTS			EXPENDITURES		Unexpended Balance 6/30/76
	Prior Years	Current Year	Total Allotments	Prior Years	Current Year	
<u>Manchester</u>						
Replace Carpeting in Student Center G. F. (74) PCO-107	\$ 8,370		\$ 8,370	\$ -		\$ 8,370
<u>Northwestern</u>						
Repair Sidewalks G.F.(74) RCO-103	3,000		3,000	-		3,000
Repair and Repoint Main Chimney Stack G.F.(74) RCO-101	18,600		18,600	500		18,100
Tie in Sprinkler System with City Fire Alarm G.F.(74) RCO-100	2,500		2,500			2,500
Replace Carpeting In Hallway of Gilbert Hall and Annex G.F.(74) RCO-105	4,592		4,592	4,592		-
Replace Heating System, Administration Building G.F.(74) RCO-95	4,345		4,345	3,350		995
<u>Mattatuck</u>						
Oil Treatment of Temporary Parking Lot G.F.(74) RCO-104	3,370		3,370	3,370		-
<u>Mohegan</u>						
Erect Partition In Shower and Locker Room G.F.(74) RCO-99	4,687		4,687	4,687		-
Totals	\$49,464		\$49,464	\$16,499		\$32,965

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CAPITAL IMPROVEMENTS ACCOUNT

1975 GENERAL FUND AUTHORIZATION (S.A. 41)

REGIONAL COMMUNITY COLLEGES

FISCAL YEAR 1975-76

<u>Project</u>	<u>ALLOTMENTS</u>			<u>EXPENDITURES</u>			<u>Unexpended Balance 6/30/76</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>	
<u>Northwestern</u>							
Repair and Repoint Main Chimney Stack - G.F.(75) RCO-101	\$	\$ 3,581	\$ 3,581	\$	\$1,155	\$1,155	\$ 2,426
<u>Greater Hartford</u>							
Replace Roof, Rear Lobby & Cafeteria Canopy G.F.(75) 2B-488		8,860	8,860				8,860
Totals	\$	\$12,441	\$12,441	\$	\$1,155	\$1,155	\$11,286

*PART "D"*

*Miscellaneous*

*Statements*

**REGIONAL COMMUNITY COLLEGES**  
**LEASE AND RELATED PLANT EXPENDITURES**  
**FOR THE FISCAL YEARS 1973-74, 1974-75 and 1975-76**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<u>1973-74</u>			<u>1974-75</u>			<u>1975-76</u>		
	<u>Lease</u>	<u>Related Costs</u>	<u>Total</u>	<u>Lease</u>	<u>Related Costs</u>	<u>Total</u>	<u>Lease</u>	<u>Related Costs</u>	<u>Total</u>
Manchester	76,813	185,502	262,315	92,159	356,205	448,364	78,154	302,757	380,911
Northwestern	54,148	134,621	188,769	83,136	156,084	239,220	79,541	143,234	222,775
Norwalk	404,898	161,710	566,608	417,686	210,383	628,069	422,186	194,559	616,745
Housatonic	460,000	94,340	554,340	460,000	128,379	588,379	460,000	128,317	588,317
Middlesex	273,363	76,743	350,106	325,000	132,510	457,510	54,167	124,611	178,778
Gtr. Hartford	88,453	58,842	147,295	77,205	299,984	377,189	12,500	306,480	318,980
Mattatuck	107,742	107,712	215,454	112,632	129,524	242,156	111,561	119,602	231,163
So. Central	97,154	62,987	160,141	113,308	68,246	181,554	75,501	166,988	242,489
Tunxis	224,580	29,571	254,151	271,500	63,931	335,431	273,726	48,088	321,814
Mohegan	---	86,651	86,651	---	104,687	104,687	---	96,951	96,951
Quinebaug	28,891	4,106	32,997	35,336	4,116	39,452	35,889	3,300	39,189
Asnuntuck	<u>60,218</u>	<u>322</u>	<u>60,540</u>	<u>157,933</u>	<u>100,316</u>	<u>258,249</u>	<u>158,068</u>	<u>135,956</u>	<u>294,024</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>	<u>\$1,761,293</u>	<u>\$1,770,843</u>	<u>\$3,532,136</u>

\*Displayed in columns 2, 5 and 8 are costs related to plant operations for college maintenance personnel and other expenses such as security, fuel, utilities, taxes and maintenance paid by the college to vendors other than directly to the lessor.

\*\*Greater Hartford, South Central and Middlesex Community Colleges are now State owned facilities. Lease costs represent final payment to former lessors and will not be reflected in the next fiscal year.

REGIONAL COMMUNITY COLLEGES  
COMMISSION FOR HIGHER EDUCATION STUDENT AID GRANTS

1975-76

<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	\$ 5,360	\$ 3,678	\$ 1,231	\$ 10,269
Northwestern	1,230	3,590	1,151	5,971
Norwalk	1,420	7,748	8,262	17,430
Housatonic	3,300	3,120	1,365	7,785
Middlesex	3,816	7,436	7,887	19,139
Greater Hartford	6,100	9,536	3,559	19,195
Mattatuck	5,616	7,839	18,722	32,177
South Central	13,380	13,805	6,963	34,148
Tunxis	4,260	3,810	--	8,070
Mohegan	3,100	2,455	7,814	13,369
Quinebaug Valley	725	2,244	2,256	5,225
Asnuntuck	1,700	2,341	1,766	5,807
TOTAL RCC	<u>\$50,007</u>	<u>\$67,602</u>	<u>\$60,976</u>	<u>\$178,585</u>

Note:

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

REGIONAL COMMUNITY COLLEGES  
STATEMENT OF REVENUES  
DEPOSITED TO THE GENERAL FUND  
1975-76

<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	\$ 418,456	\$ 9,023	\$ 36,491	\$ 463,970
Northwestern	179,772	3,117	8,319	191,208
Norwalk	364,437	6,568	16,278	387,283
Housatonic	291,373	775	14,286	306,434
Middlesex	200,968	5,220	10,795	216,983
Greater Hartford	174,642	23,196	11,854	209,692
Mattatuck	422,996	13,667	23,970	460,633
South Central	188,727	12,325	13,439	214,491
Tunxis	286,646	4,723	16,132	307,501
Mohegan	159,125	415	13,192	172,732
Quinebaug Valley	45,207	425	1,971	47,603
Asnuntuck	<u>83,683</u>	<u>1,674</u>	<u>8,128</u>	<u>93,485</u>
Totals	<u>\$2,816,032</u>	<u>\$81,128</u>	<u>\$174,855</u>	<u>\$3,072,015</u>

Note: The above funds represent collections that occurred during the fiscal year 1975-76. These revenues are not necessarily applicable to the semesters within that fiscal year.

REGIONAL COMMUNITY COLLEGES

CONSOLIDATED STATEMENT OF GENERAL FUND STUDENT ENROLLMENT & TUITION REVENUE 1975-76

	<u>Fall 1975 Spring 1976 Full-Time</u>	<u>Fall 1975 Spring 1976 Part-Time</u>	<u>Fall 1975 Spring 1976 Total (Headcount)</u>	<u>Fall &amp; Spring FTE Students</u>	<u>Tuition Deposited 1975-76</u>
Manchester	4,365	4,247	8,612	6,064	\$ 427,479
Northwestern	1,559	1,836	3,395	2,294	182,889
Norwalk	2,239	3,668	5,907	3,706	371,005
Housatonic	2,654	2,919	5,573	3,821	292,148
Middlesex	1,772	1,664	3,436	2,438	206,188
Greater Hart	1,302	2,302	3,604	2,223	197,838
Mattatuck	3,083	2,452	5,535	4,064	436,663
South Centra	1,817	1,462	3,279	2,402	201,052
Tunxis	1,786	3,524	5,310	3,195	291,369
Mohegan	1,505	1,402	2,907	2,066	159,540
Quinebaug Va	297	840	1,137	633	45,632
Asnuntuck	<u>392</u>	<u>2,173</u>	<u>2,565</u>	<u>1,260</u>	<u>85,357</u>
	<u>22,771</u>	<u>28,489</u>	<u>51,260</u>	<u>34,166</u>	<u>\$2,897,160<sup>(1)</sup></u>

(1) Represents General Fund Tuition only. Does not include miscellaneous educational fees of \$174,855. Also these funds represent collections that occurred during the fiscal year 1975-76. These revenues are not necessarily applicable to the semesters within that fiscal year.

REGIONAL COMMUNITY COLLEGES  
NATIONAL DIRECT STUDENT LOAN 1975-76 REPAYMENTS  
STATEMENT OF COLLECTIONS

<u>College</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Manchester	\$ 7,955.03	\$ 866.55	\$ 8,821.58
Northwestern	1,836.15	226.58	2,062.73
Norwalk	4,452.92	401.86	4,854.78
Housatonic	2,528.82	237.15	2,765.97
Middlesex	7,031.17	627.16	7,658.33
Greater Hartford	5,579.33	547.38	6,126.71
Mattatuck	8,254.66	1,093.59	9,348.25
South Central	214.06	33.21	247.27
Tunxis	1,710.27	306.16	2,016.43
Mohegan	4,571.53	631.84	5,203.37
Totals	<u>\$44,133.94</u>	<u>\$4,971.48</u>	<u>\$49,105.42</u>

Note:

The above funds represent collections of N.D.S.L. accounts by the collections unit of the Board of Trustees for State Colleges. These funds are reused for future loans.

REGIONAL COMMUNITY COLLEGES  
NATIONAL DIRECT STUDENT LOAN 1975-76 DELINQUENT REPAYMENTS  
STATEMENT OF COLLECTIONS

<u>College</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>12% Collection Fee</u>	<u>Net to Colleges for Reuse</u>
Manchester	\$ 439.06	\$ 161.25	\$ 600.31	\$ 72.05	\$ 528.26
Norwalk	536.41	245.15	781.56	93.79	687.77
Housatonic	115.23	30.89	146.12	17.54	128.58
Middlesex	627.28	92.23	719.51	86.34	633.17
Greater Hartford	456.32	198.73	655.05	78.62	576.43
Mattatuck	418.34	99.61	517.95	62.15	455.80
South Central	109.21	90.79	200.00	24.00	176.00
Tunxis	127.17	41.34	168.51	20.22	148.29
Mohegan	263.83	137.38	401.21	48.14	353.07
Totals	<u>\$3,092.85</u>	<u>\$1,097.37</u>	<u>\$4,190.22</u>	<u>\$502.85</u>	<u>\$3,687.37</u>

NOTE:

The above funds represent collections of N.D.S.L. delinquent accounts by the Central Collections Division of Finance & Control.  
The column titled Collection Fee is a 12 per cent charge by the Central Collections Division for collections made on delinquent accounts referred to them by the collections unit of the Board of Trustees for State Colleges.



REGIONAL COMMUNITY COLLEGES

NURSING STUDENT LOAN 1975-76 REPAYMENTS

STATEMENT OF COLLECTIONS

<u>College</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Norwalk	\$2,418.96	\$273.07	\$2,692.03
Mattatuck	264.40	40.25	304.65
Mohegan	194.38	13.69	208.07
Totals	<u>\$2,877.74</u>	<u>327.01</u>	<u>\$3,204.75</u>

NOTE:

The above funds represent collections of N.S.L. accounts by the collections unit of the Board of Trustees for State Colleges. These funds are reused for future loans.

REGIONAL COMMUNITY COLLEGES  
NURSING STUDENT LOAN 1975-76 DELINQUENT REPAYMENTS  
STATEMENT OF COLLECTIONS

<u>College</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>12% Collection Fee</u>	<u>Net to Colleges for Reuse</u>
Norwalk	\$60.00	\$18.00	\$78.00	\$9.36	\$68.64
Totals	\$60.00	\$18.00	\$78.00	\$9.36	\$68.64

NOTE:

The above funds represent collections of N.S.L. delinquent accounts by the Central Collections Division of Finance & Control. The column titled Collection Fee is a 12 per cent charge by the Central Collections Division for collections made on delinquent accounts referred to them by the collections unit of the Board of Trustees for State Colleges.

REGIONAL COMMUNITY COLLEGES  
CONSOLIDATED STATEMENT - STUDENT AID PROGRAMS  
FOR THE YEAR ENDED JUNE 30, 1976

National Direct Student Loan Program

<u>Expenditures:</u>		
Federal Funds		\$ 435,224
State Appropriated Match		<u>43,765</u>
C.H.E. Funds		
Less Funds Used for Administrative Overhead		<u>( 12,850 )</u>
Total Amount Loaned to Students		<u>\$ 466,139</u>
Number of Students Granted Loans	<u>915</u>	
Average Loan Per Student	<u>\$509.44</u>	

Work Study Program

<u>Expenditures:</u>		
Federal Funds		\$ 623,188
State Appropriated Match		<u>83,823</u>
C.H.E. Funds		<u>60,976</u>
Less Funds Used for Administrative Overhead		<u>( 15,568 )</u>
Total Amount Earned by Students		<u>\$ 752,419</u>
Number of Students Employed	<u>1,123</u>	
Average amount paid per student	<u>\$670.01</u>	

Basic Educational Opportunity Grant Program

<u>Expenditures:</u>		
Federal Funds		\$ 1,449,871
State Appropriated Match		
C.H.E. Funds		
Less Funds Used for Administrative Overhead		<u>( )</u>
Total Amount Granted to Students		<u>\$ 1,449,871</u>
Number of Students awarded grants	<u>1,967</u>	
Average Grant per student	<u>\$737.10</u>	

Supplemental Educational Opportunity Grant Program

<u>Expenditures:</u>		
Federal Funds		\$ 372,414
State Appropriated Match		<u>18,005</u>
C.H.E. Funds		
Less Funds Used for Administrative Overhead		<u>( 9,794 )</u>
Total Amount Granted to Students		<u>\$ 390,625</u>
Number of Students awarded grants	<u>850</u>	
Average Grant per student	<u>\$447.79</u>	

Nursing Student Loan Program

<u>Expenditures:</u>		
Federal Funds		\$ 24,473
State Appropriated Match		<u>1,891</u>
C.H.E. Funds		
Less Funds Used for Administrative Overhead		<u>( 261 )</u>
Total Amount Loaned to Students		<u>\$ 26,103</u>
Number of Students Granted Loans	<u>37</u>	
Average Loan per Student	<u>\$705.49</u>	

REGIONAL COMMUNITY COLLEGES  
 FUNDS PROVIDED BY STATE DEPARTMENT OF EDUCATION  
 DIVISION OF VOCATIONAL EDUCATION  
 1975-76

	<u>Manches- ter</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>Asnun- tuck</u>	<u>Total</u>
<u>PERSONAL SERVICES</u>													
Approved by State Dept. of Ed.	\$60,768	\$38,920	\$28,320	\$30,900	\$23,430	\$17,030	\$ 9,540	\$ 2,250	\$13,890	\$ 3,690	\$ 4,200	\$ 3,030	\$235,968
Transferred to College Accounts	40,780	36,164	28,320	30,900	23,430	17,030	9,540	2,250	13,890	3,690	4,200	3,030	213,224
Balance	19,988	2,756	-	-	-	-	-	-	-	-	-	-	22,744
<u>OTHER EXPENSE</u>													
Approved by State Dept. of Ed.					635	1,137		186	2,595	310	2,075	8,260	15,198
Transferred to College Accounts					635	1,025		186	1,979	310	2,075	8,260	14,470
Balance					-	112		-	616	-	-	-	728
<u>EQUIPMENT</u>													
Approved by State Dept. of Ed.	8,592	3,600	507	5,160	896	12,595		12,814	7,017	16,546	4,140	9,090	80,957
Transferred to College Accounts		3,600	507	4,029	871	10,806		12,814	5,747	16,009	4,008	8,942	67,333
Balance	8,592	-	-	1,131	25	1,789		-	70	537	132	148	13,624
<u>TOTALS</u>													
Approved by State Dept. of Ed.	69,360	42,520	28,827	36,060	24,961	30,762	9,540	15,250	23,502	20,546	10,415	20,380	332,123
Transferred to College Accounts	40,780	39,764	28,827	34,929	24,936	28,861	9,540	15,250	21,616	20,009	10,283	20,232	295,027
Balance	\$28,580	\$ 2,756	\$ -	\$ 1,131	\$ 25	\$ 1,901	\$ -	\$ -	\$ 1,886	\$ 537	\$ 132	\$ 148	\$ 37,096

REGIONAL COMMUNITY COLLEGES  
STATUS OF BUDGETED POSITIONS  
AS OF JUNE 30, 1976  
GENERAL FUND

COLLEGE	CLASSIFIED	UNCLASSIFIED		Professional 12-Mo.	Total
		Faculty 10-Mo.	Lect.P.T.*		
Manchester	62	88	36	40	226
Northwestern	28	45	8	28	109
Norwalk	30	73	9	23	135
Housatonic	40	63	16	23	142
Middlesex	21	48	11	20	100
Greater Hartford	26	46	4	16	92
Mattatuck	39	67	14	29	149
South Central	19	38	8	18	83
Tunxis	23	32	36	22	113
Mohegan	19	20	15	24	78
Quinebaug	8	8	5	9	30
Asnuntuck	<u>11</u>	<u>11</u>	<u>7</u>	<u>13</u>	<u>42</u>
Sub-Total	326	539	169	265	1,299
C.N.V.R.H.E.C.	1			1	2
Central Office	<u>13</u>			<u>14</u>	<u>27</u>
Agency Total	<u>340</u>	<u>539</u>	<u>169*</u>	<u>280</u>	<u>1,328</u>

\*There are actually 676 part-time lecturer slots but for budget purposes these are equated 4 to 1 or 169 positions.

CENTRAL NAUGATUCK VALLEY REGIONAL  
HIGHER EDUCATION CENTER  
CAPITAL PROGRAM - ALL BOND ACCOUNTS  
ALLOTMENT AND CUMULATIVE EXPENDITURE STATEMENT  
AS OF JUNE 30, 1976

<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>
BI-HE-1	3086-7400-010-2 Acquisition of land for CNVRHEC	\$ 1,301,157	\$ 3,426	\$ 1,295,830	\$ 1,901
BI-HE-2	3731-7400-1 Development of CNVRHEC, Phase I	4,500,000	719,549	3,666,900	113,551
BI-HE-2	3741-7400-010-2 Development of facilities at CNVRHEC	1,329,266	616,839	644,902	67,525
BI-HE-2-105	3741-7400-010-2 Site Development & Utilities-Waterbury	1,256,487	402,919	514,178	339,390
BI-HE-2	3741-7400-010-9 Equipment, Mattatuck C.C. at HEC in Waterbury	350,000	209,073	--	140,927
BI-HE-2	3741-7400-010-10 Maintenance and Storage Equipment for Academic Core Bldg. CNVRHEC	130,000	41,443	59	88,498
BI-HE-2	3086-7400-3-2 Campus development plan for CNVRHEC	5,900,185	371,960	5,398,487	129,738
BI-HE-2	3094-7400-1 Phase II CNVRHEC	692,924	206,687	486,237	--
BI-HE-3	3086-7400-4-2 Temporary Parking Lot at CNVRHEC	22,342	--	22,331	11
BI-HE-4	3094-7400-2 Phase II CNVRHEC	307,706	--	307,706	--
BI-HE-4	3086-7400-5-2 Phase II CNVRHEC	500,000	--	383,965	116,035
BI-HE-5	3741-7400-010-1 Phase III (U-Conn.)	189,000	--	48,459	140,541
BI-HE-6	3741-7400-010-3 Phase III CNVRHEC (Phys.Ed.Bldg.)	170,900	151	35,300	135,600

<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>
BI-HE-7	3741-7400-010-4 Phase III CNVRHEC Athletic Fields	\$ 29,200	\$ --	\$ 8,200	\$ 21,000
BI-HE-8	3741-7400-010-5 Phase III CNVRHEC Site development & related facilities	71,000	--	26,000	45,000
BI-HE-9	3741-7400-010-6 Phase III CNVRHEC Renovation of Wtby. Tech. College	39,900	11,500		28,400
Totals		<u>\$16,790,067</u>	<u>\$2,583,396</u>	<u>\$12,838,554</u>	<u>\$1,368,117</u>

REGIONAL COMMUNITY COLLEGES  
SCHEDULE OF FEES

TUITION FEES

	<u>FUND</u>	<u>AMOUNT</u>
1. Full-time student (1)		
a) Connecticut resident (2) + (3)	GF	\$125.00
b) Out-of-State resident(3)	GF	475.00
2. Part-time student - per semester hour		
a) Connecticut resident (2) + (3)	GF	8.50
b) Out-of-State resident (3)	GF	31.75

EXTENSION FEES

1. Summer Session student - per semester hour	EEF	20.00
2. Extension Fund student - per semester hour	EEF	20.00
3. Extension Fund student - non-credit *Rate set on a per course basis dependent upon course offered.	EEF	-*
4. TV Course student - per course (three credit hours)	EEF	40.00
5. Courses by Newspaper - per course (three credit hours)	EEF	40.00

GENERAL FEES(4)

1. For Full-time student - per semester		
a) College Services Fee	ASF	28.00
b) Student Activities Fee (5)	SAF	10.00
		<u>38.00</u>
2. For Part-time, Summer Session and Extension Fund credit student		
a) College Services Fee	ASF	15.00
b) Student Activities Fee (5)+(6)	SAF	5.00
		<u>20.00</u>

SPECIAL FEES

1. Application Fee (7)		
Full-time student	GF	10.00
Part-time degree student	GF	10.00
2. Academic Support Fee (Deaf Student Program - Out-of-State students only)		1,000.00
3. Matriculation Fee - special student (8)	GF	10.00
4. Late Registration Fee	GF	5.00
5. Make-up Examination Fee (Final Examination)	GF	5.00
6. Graduation Fee - Not to Exceed (Local Option)	SAF/WF	20.00
7. Transcript Fee (Subsequent to second transcript requested)	GF	1.00
8. Replacement of lost ID Card	SAF	1.00
9. CLEP Examination Fee (9)		
For General or Subject Exams		
1st Exam	-	20.00
2 Exams	-	30.00
3-5 Exams	-	40.00
10. Academic Evaluation Fee		
Tuition per credit hour awarded	EEF	15.00
	GF	8.50

IDENTIFICATION OF FUND

GF - General Fund      SAF - Student Activity Fund      ASF - Auxiliary Services Fund  
EEF - Educational Extension Fund      WF - Welfare Fund



## TUITION DEPOSIT - NON REFUNDABLE

A non-refundable 20% deposit of tuition and applicable fees for courses registered is required for full and part-time General Fund (GF) students.

### Explanation of Footnotes:

- (1) Students enrolled in General Fund courses and/or Educational Extension Fund courses carrying 12 semester hours or more in total will be classified as full-time students for fee purposes.
- (2) a. Complete waiver of tuition for dependent child of person missing in action or former prisoner of war.  
Vietnam Era Veterans are eligible for 100% waiver of tuition fees.  
b. Tuition, general fees and the application fee are completely waived for those persons 62 years of age or over. Special fees other than the application fee must still be paid.  
c. Full-time students who demonstrate substantial financial need and are chosen by the President, or his designated appointee, may be waived or remitted their entire General Fund tuition. This waiver is limited to ten (10) percent of the total number of full-time students enrolled after the add and drop period.
- (3) Tuition shall be waived for any student attending the Connecticut State Police Academy who is enrolled in a law enforcement program at the Academy which is offered in coordination with a regional community college which accredits courses taken in the program. This waiver applies only to courses taken at the Connecticut State Police Academy and not to course work required for a degree taken at the college.
- (4) General Fees are applicable to both General Fund and Extension Fund students, except the TV course and courses by Newspaper.
- (5) The community college presidents are authorized to waive the student activity fee only for students enrolled in General Fund financed courses offered at off-campus locations.
- (6) For Summer Session students this fee is optional; collection determined by president.
- (7) Not applicable for the following:
  - a. CONNTAC applicants
  - b. Upward Bound applicants
  - c. Needy and deprived students as determined by college
- (8) Not applicable if student paid the \$10.00 Application Fee.
- (9) CLEP exam fees are payable to College Level Examination Board and are not deposited or held in State accounts.

### FEES ARE SUBJECT TO CHANGE.

Note: College Presidents, with the approval of the Executive Director, are authorized to waive General and Special Fees of students enrolled in special programs when the circumstances justify such action.