## Central Connecticut State University
### Expenditure Plan (Operating) - By Object Account
#### FY2012-13 Budget (Revised 5/23/13)

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Total Funds</th>
<th>Operating E&amp;G</th>
<th>Self Supporting</th>
<th>Oper. Aux. Syc</th>
<th>FY 2012-13 Budget Favorable/Unfavorable</th>
<th>FY 2011-12 Estimate</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>pos.</td>
<td>pos.</td>
<td>pos.</td>
<td>pos.</td>
<td>FY 2011-12 Estimate</td>
<td>FY 2011-12 Estimate</td>
</tr>
<tr>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition (Gross)</td>
<td>38,315,772</td>
<td>38,315,772</td>
<td>0</td>
<td>0</td>
<td>1,439,151</td>
<td>3.00%</td>
</tr>
<tr>
<td>Part Time Tuition (Gross)</td>
<td>9,428,464</td>
<td>9,428,464</td>
<td>0</td>
<td>0</td>
<td>232,396</td>
<td>2.50%</td>
</tr>
<tr>
<td>General University Fee</td>
<td>9,171,910</td>
<td>9,171,910</td>
<td>0</td>
<td>0</td>
<td>181,330</td>
<td>2.00%</td>
</tr>
<tr>
<td>University General Fee (excluding Accident Ins)</td>
<td>20,951,000</td>
<td>19,187,600</td>
<td>1,810,000</td>
<td>0</td>
<td>308,000</td>
<td>1.70%</td>
</tr>
<tr>
<td>University Fee</td>
<td>6,546,000</td>
<td>6,546,000</td>
<td>0</td>
<td>0</td>
<td>290,000</td>
<td>3.51%</td>
</tr>
<tr>
<td>Extension Fee (Gross)</td>
<td>9,104,289</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>243,494</td>
<td>2.68%</td>
</tr>
<tr>
<td>All Other Student Fees</td>
<td>3,588,000</td>
<td>2,110,000</td>
<td>1,225,000</td>
<td>150,000</td>
<td>32,900</td>
<td>6.97%</td>
</tr>
<tr>
<td>Accident Insurance</td>
<td>2,215,150</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>252,000</td>
<td>1.10%</td>
</tr>
<tr>
<td>Telecommunication Revenue</td>
<td>526,530</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>328,320</td>
<td>6.61%</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>40,371,027</td>
<td>29,445,037</td>
<td>9,929,000</td>
<td>0</td>
<td>21,647,856</td>
<td>12.1%</td>
</tr>
<tr>
<td>Fridge Benefits Held By State</td>
<td>24,450,646</td>
<td>24,450,646</td>
<td>0</td>
<td>0</td>
<td>252,000</td>
<td>3.16%</td>
</tr>
<tr>
<td>Housing</td>
<td>12,047,369</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>594,145</td>
<td>3.26%</td>
</tr>
<tr>
<td>Food Service</td>
<td>9,109,102</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>789,163</td>
<td>3.26%</td>
</tr>
<tr>
<td>All Other Revenue</td>
<td>6,749,000</td>
<td>5,665,000</td>
<td>4,649,000</td>
<td>131,000</td>
<td>149,941</td>
<td>7.11%</td>
</tr>
<tr>
<td>Less: Contract/Revenue</td>
<td>(11,480,000)</td>
<td>(1,163,685)</td>
<td>0</td>
<td>(1,077,271)</td>
<td>63,771</td>
<td>3.50%</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>107,807,765</td>
<td>180,775,686</td>
<td>10,039,026</td>
<td>191,031,509</td>
<td>21,205,597</td>
<td>2.44%</td>
</tr>
</tbody>
</table>

### Expenditures:

#### Personal Services:

- **Total Full Time:** 975
- **Total Part Time:**
  - Lecturers: 578
  - Instrmt. PT: 1
  - Research PT: 11
  - Graduate Assistants: 87
  - Other Part Time: 662
  - Total Part Time: 2,729
- **Overtime:** 44,770
- **All Other Personal Services (i.e. Stk, Vac., Adj. Stk.):** 1,975,560
- **Subtotal Personal Services:** 20,127,547

#### Fringe Benefits:

- **Women's Compl. Recovery:** 34,202,074
- **Total P.S. & Fringe Benefits:** 127,029,918

#### Other Expenses:

- **Instr. Financial Aid/Match:** 16,510,190
- **Wavers:** 1,146,217
- **Total Debt Expense (current expenses):** 327,587
- **All Other Expenses:** 30,833,486
- **Telecom Expense:** 1,523,320
- **Total Non-P.S. Library Expense:** 2,159,000
- **Total Equipment (excludes Library):** 2,159,000

#### Indirect Cost:

- **Total Indirect Cost:** 2,159,000

#### Total Expenditures:

- **Total Expenditures:** 189,935,043
- **Addition to (Use of) Funds Before Designated Items:** 11,461,140

#### Designated Transfers Per DOT Policies:

- **Debt Service (University Fee):** (8,399,000)
- **Debt Service Reserve Funds:** (8,399,000)
- **Debt Service Parking Garage:** (873,120)
- **Auxiliary Renewal and Replacement (To limit DOT guidelines):** (1,044,000)
- **Other Request - Be Specific:** 0
- **Other Transfers - Be Specific:** 0
- **Total Designated Transfers:** (10,313,120)

#### Other Designated Fund Requests:

- **Debt Service Preunding:** (418,014)
- **Preunded Debt Service - New Residences Hbl:** (1,230,000)
- **Other Request - Be Specific:** 0
- **Total Other Designated Fund Requests:** (1,648,014)

#### Addition to (Use of) Funds:

- **Total Addition to (Use of) Funds:** 0

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