

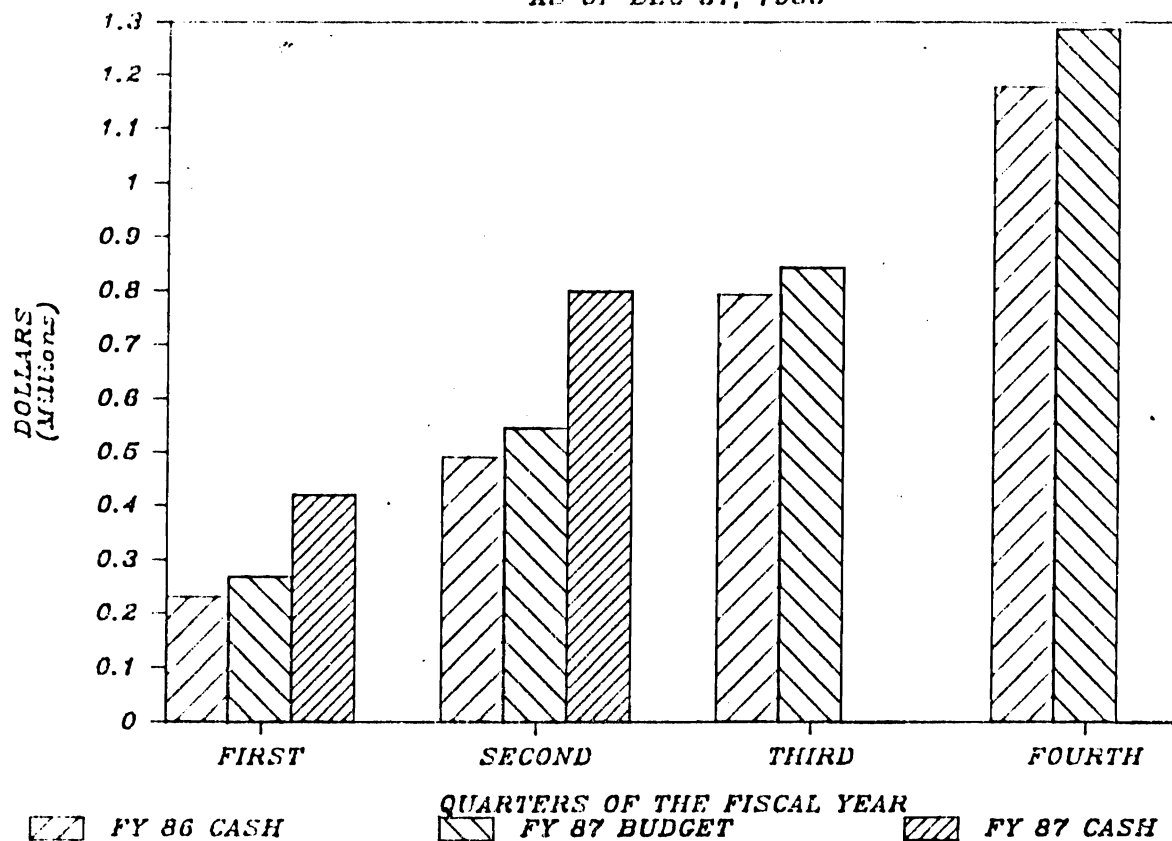
Administrative Highlights

1. The College realized its nine months revenue budget target of \$792,749 in January.
2. On January 15, 1987, Martin Luther King Day, the College initiated autonomy in the travel, purchasing, and payment processing areas. The College is now conducting business under policies approved by the Board of Trustees and through college procedures and approval authorities.
3. All professional positions associated with the Challenge Grant Program for creation of the Electronic College (CALL Network) have been filled.
4. The College is optimistic that its FY-1988 budget request of \$3,226,000 will fare well under the Governor's budget recommendations to the Legislature.
5. The College has installed an automated point of collection credit card verification system that has reduced college costs for credit card transactions from 2.75% per dollar transaction to 1.9% per dollar transaction. In addition, this has accelerated the clearance of credit card deposits from six (6) days to one (1) day and should minimize to essentially zero the use of invalid credit cards by students.
6. In the MIS area, the College accomplished the following:
 - A. Connected the New Jersey Financial Information System to Wang mini-computer. Connection permits simultaneous multi-point access to Treasury's main frame system that supports this financial software.
 - B. Developed the academic advisory system which will be linked to the transcript evaluation system. Both systems are currently being field tested.
 - C. Developed a corporate billing program for students whose corporation is supporting their college costs.
 - D. Extracted FY-1986 student data for DHE's student unit record enrollment system.
 - E. Installed telecommunication chassis components on the Wang system that will be utilized to support linkages to ECN's main frame for creation of the CALL Network.
7. The College is proceeding to relocate the Nursing Program, Testing, and the Portfolio Assessment Program staff to 108 West State Street.

1/22/87

COMPARISON OF TOTAL REV.

AS OF DEC 31, 1986

FY 86
CASHFY 87
BUDGETFY 87
CASH

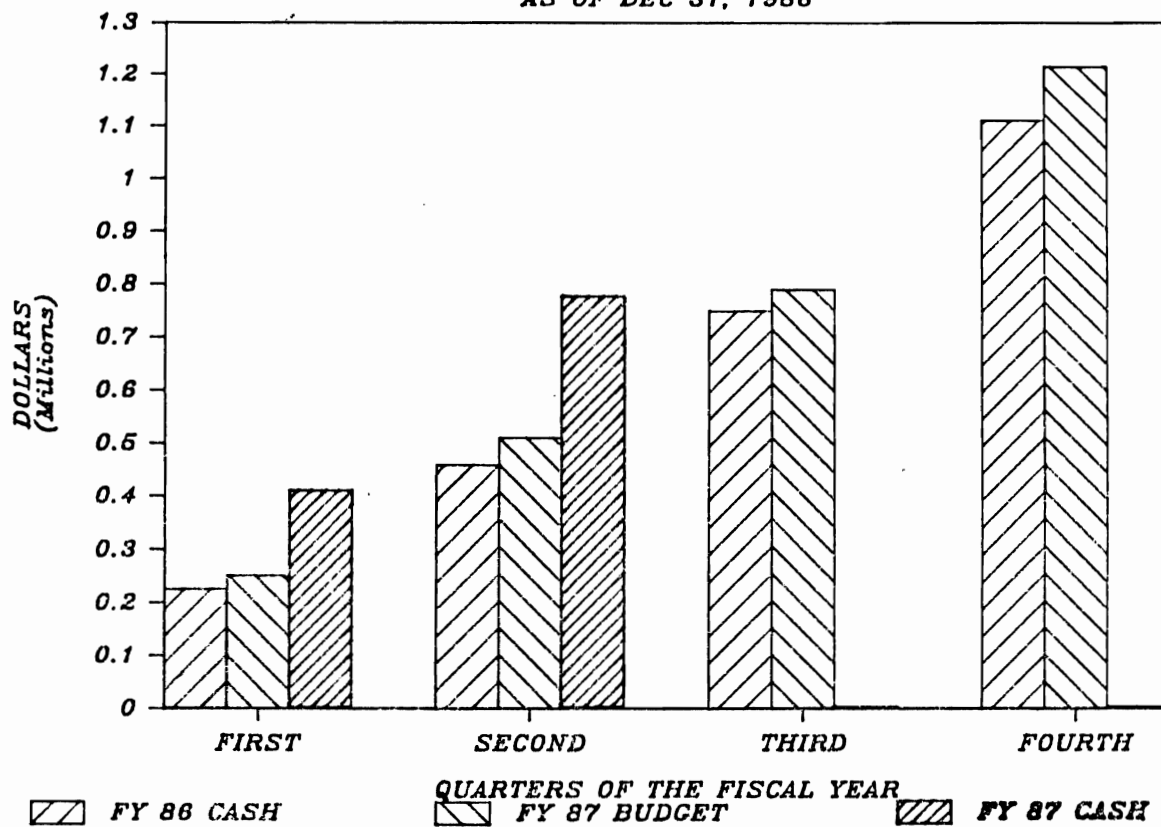
FIRST	\$232,626.20
SECOND	\$492,701.90
THIRD	\$796,359.00
FOURTH	\$1,179,491.33

\$270,792.99
\$547,668.98
\$845,248.97
\$1,287,712.00

\$421,714.40
\$801,995.25
\$0.00
\$0.00

COMPARISON OF STUDENT REV.

AS OF DEC 31, 1986



FY 86
CASH

FY 87
BUDGET

FY 87
CASH

FIRST \$227,961.20
SECOND \$461,036.90
THIRD \$751,744.00
FOURTH \$1,113,526.33

\$253.293.00
\$512,669.00
\$792,749.00
\$1,217,712.00

\$409,893.40
\$777,374.25
\$0.00
\$0.00

THOMAS A. EDISON STATE COLLEGE
STATEMENT OF REVENUES-SECOND QUARTER FY 87
FOR THE PERIOD ENDING DECEMBER 31, 1986

Page 1

	FY-87 SECOND QUARTER BUDGET	STUDENTS	CASH	ACCOUNT RECEIVABLES	PREVIOUS CREDITS	TOTAL CASH AND RECEIVABLES	PERCENT CASH ACHIEVED	YTD BUDGET	YTD CASH	YTD RECEIVABLES	PERCENT OF CASH ACHIEVED
Application Fee	\$27,690.00	620	\$31,050.00	\$1,950.00	\$0.00	\$33,000.00	112.1%	\$54,730.00	\$81,150.00	\$3,700.00	148.3%
First Year's Tuition Fee											
In-State	\$40,162.00	258	\$37,699.00	\$750.00	\$0.00	\$38,449.00	93.9%	\$79,381.00	\$98,938.00	\$1,350.00	124.6%
Out-Of-State	\$22,631.00	166	\$39,580.00	\$1,490.00	\$0.00	\$41,070.00	174.9%	\$44,731.00	\$85,706.00	\$3,240.00	191.6%
	\$62,793.00	424	\$77,279.00	\$2,240.00	\$0.00	\$79,519.00	123.1%	\$124,112.00	\$184,644.00	\$4,590.00	148.8%
Subsequent Year's Tuition Fee											
In-State	\$34,613.00	320	\$40,178.00	\$1,830.00	\$0.00	\$42,008.00	116.1%	\$68,413.00	\$73,346.20	\$1,955.00	107.2%
Out-Of-State	\$19,170.00	139	\$25,238.00	\$1,800.00	\$0.00	\$27,038.00	131.7%	\$37,890.00	\$47,141.00	\$2,750.00	124.4%
	\$53,783.00	459	\$65,416.00	\$3,630.00	\$0.00	\$69,046.00	121.6%	\$106,303.00	\$120,487.20	\$4,705.00	113.3%
Transcript/Evaluation Fee											
In-State	\$32,527.00	784	\$67,147.00	\$4,949.00	\$0.00	\$72,096.00	206.4%	\$64,291.00	\$114,469.50	\$6,846.00	178.0%
Out-Of-State	\$21,777.00	462	\$70,968.00	\$3,564.80	\$0.00	\$74,532.80	325.9%	\$43,042.00	\$126,162.60	\$4,326.80	293.1%
	\$54,304.00	1,246	\$138,115.00	\$8,513.80	\$0.00	\$146,628.80	254.3%	\$107,333.00	\$240,632.10	\$11,172.80	224.2%
Limited Service Application Fee	\$2,876.00	127	\$5,900.00	\$405.00	\$0.00	\$6,305.00	205.1%	\$5,684.00	\$12,005.00	\$495.00	211.2%
Pre-Graduation Conference Fee											
In-State	\$1,198.00	15	\$1,237.00	\$0.00	\$0.00	\$1,237.00	103.3%	\$2,369.00	\$2,595.00	\$0.00	109.5%
Out-Of-State	\$612.00	7	\$785.00	\$0.00	\$0.00	\$785.00	128.3%	\$1,211.00	\$1,765.00	\$0.00	145.7%
	\$1,810.00	22	\$2,022.00	\$0.00	\$0.00	\$2,022.00	111.7%	\$3,580.00	\$4,360.00	\$0.00	121.8%
Portfolio Application Fee											
0-12 Credits											
In-State	\$562.00	18	\$1,295.00	\$0.00	\$0.00	\$1,295.00	230.4%	\$1,111.00	\$2,345.00	\$0.00	211.1%
Out-Of-State	\$423.00	12	\$890.00	\$0.00	\$0.00	\$890.00	210.4%	\$835.00	\$2,115.00	\$0.00	253.3%
Between 13-30 Credits											
In-State	\$2,263.00	7	\$555.00	\$0.00	\$0.00	\$555.00	24.5%	\$4,475.00	\$1,315.00	\$0.00	29.4%
Out-Of-State	\$1,405.00	4	\$585.00	\$0.00	\$0.00	\$585.00	41.6%	\$2,778.00	\$1,755.00	\$0.00	63.2%
Over 30 Credits											
In-State	\$107.00	3	\$200.00	\$0.00	\$0.00	\$200.00	186.9%	\$211.00	\$300.00	\$0.00	142.2%
Out-Of-State	\$214.00	2	\$500.00	\$0.00	\$0.00	\$500.00	233.6%	\$422.00	\$1,400.00	\$0.00	331.8%
	\$4,974.00	46	\$4,025.00	\$0.00	\$0.00	\$4,025.00	80.9%	\$9,832.00	\$9,230.00	\$0.00	93.9%
Portfolio Per Credit Fee											
In-State	\$15,182.00	25	\$5,205.00	\$0.00	\$0.00	\$5,205.00	34.3%	\$30,008.00	\$14,128.50	\$0.00	47.1%
Out-Of-State	\$6,561.00	28	\$6,141.50	\$0.00	\$0.00	\$6,141.50	93.6%	\$12,968.00	\$13,803.20	\$0.00	106.4%
	\$21,743.00	53	\$11,346.50	\$0.00	\$0.00	\$11,346.50	52.2%	\$42,976.00	\$27,931.70	\$0.00	65.0%

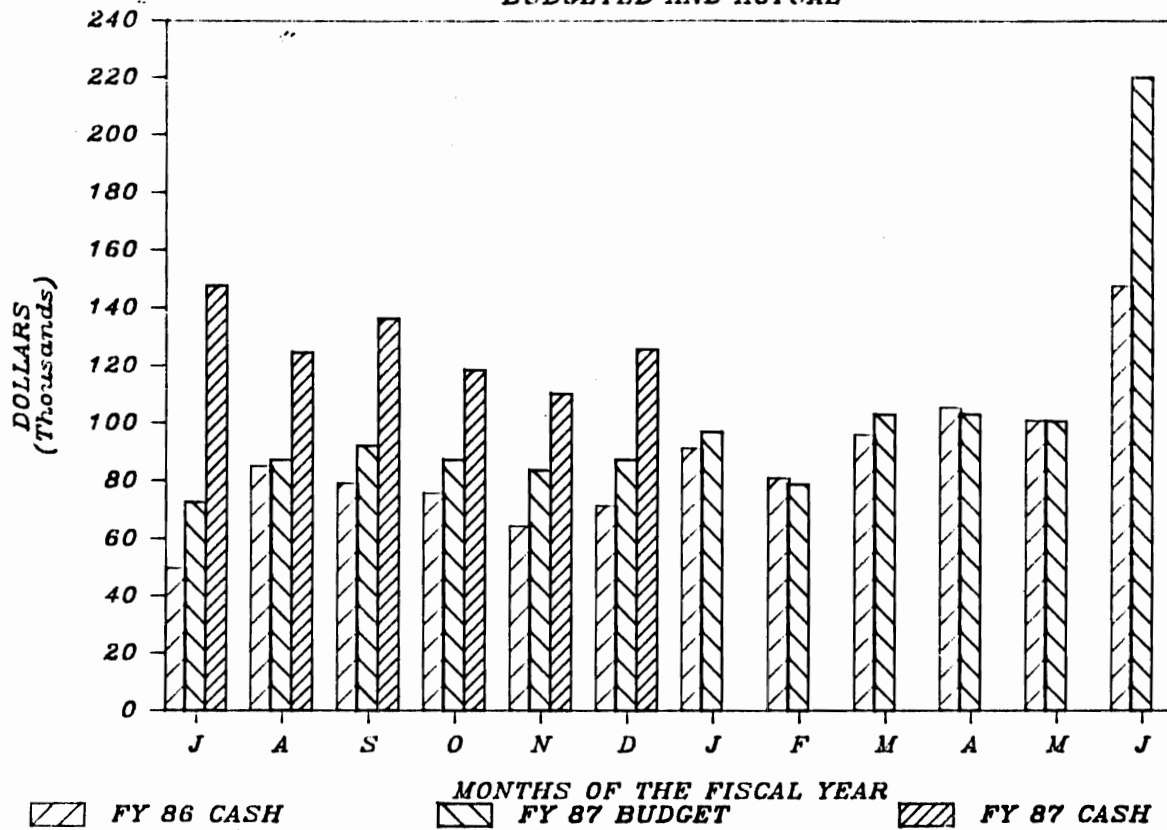
STATEMENT OF REVENUES-SECOND QUARTER FY 87

Page 2

	FY-87 SECOND QUARTER BUDGET	STUDENTS	CASH	ACCOUNT RECEIVABLES	PREVIOUS CREDITS	TOTAL CASH AND RECEIVABLES	PERCENT CASH ACHIEVED	YTD BUDGET	YTD CASH	YTD RECEIVABLES	Percent of Cash Achieved
Practicum Application Fee											
In-State	\$453.00	4	\$389.00	\$0.00	\$0.00	\$389.00	85.9%	\$896.00	\$1,199.00	\$0.00	133.8%
Out-Of-State	\$133.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$264.00	\$125.00	\$0.00	47.3%
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	\$586.00	4	\$389.00	\$0.00	\$0.00	\$389.00	66.4%	\$1,160.00	\$1,324.00	\$0.00	114.1%
Practicum Per Credit Fee											
In-State	\$639.00	2	\$180.00	\$0.00	\$0.00	\$180.00	28.2%	\$1,263.00	\$765.00	\$0.00	60.6%
Out-Of-State	\$160.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$316.00	\$180.00	\$0.00	57.0%
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	\$799.00	2	\$180.00	\$0.00	\$0.00	\$180.00	22.5%	\$1,579.00	\$945.00	\$0.00	59.8%
TECEP Examination Fee											
In-State	\$7,381.00	76	\$5,572.00	\$585.00	\$0.00	\$6,157.00	75.5%	\$14,588.00	\$18,127.00	\$750.00	124.3%
Out-Of-State	\$3,834.00	73	\$6,495.00	\$480.00	\$0.00	\$6,975.00	169.4%	\$7,578.00	\$12,140.00	\$520.00	160.2%
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	\$11,215.00	149	\$12,067.00	\$1,065.00	\$0.00	\$13,132.00	107.6%	\$22,166.00	\$30,267.00	\$1,270.00	136.5%
Graduation Fee	\$8,946.00	80	\$5,339.00	\$150.00	\$0.00	\$5,489.00	59.7%	\$17,682.00	\$13,460.00	\$0.00	76.1%
Demonstration of Curr. Fee											
In-State	\$38.00	2	\$120.00	\$0.00	\$0.00	\$120.00	315.8%	\$76.00	\$300.00	\$0.00	394.7%
Out-Of-State	\$38.00	2	\$180.00	\$0.00	\$0.00	\$180.00	473.7%	\$76.00	\$180.00	\$0.00	236.8%
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	\$76.00	4	\$300.00	\$0.00	\$0.00	\$300.00	394.7%	\$152.00	\$480.00	\$0.00	315.8%
Change of Program Fee	\$447.00	15	\$810.00	\$0.00	\$0.00	\$810.00	181.2%	\$884.00	\$2,100.00	\$0.00	237.6%
Guided Study											
In-State	\$4,313.00	7	\$2,820.20	\$1,822.00	\$0.00	\$4,642.20	65.4%	\$8,525.00	\$22,344.20	\$1,822.00	262.1%
Out-Of-State	\$2,157.00	3	\$1,366.00	\$0.00	\$0.00	\$1,366.00	63.3%	\$4,264.00	\$5,061.00	\$197.00	118.7%
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	\$6,470.00	10	\$4,186.20	\$1,822.00	\$0.00	\$6,008.20	64.7%	\$12,789.00	\$27,405.20	\$2,019.00	214.3%
BSN Study Group Fee											
In-State	\$799.00	3	\$85.00	\$0.00	\$0.00	\$85.00	10.6%	\$1,579.00	\$260.00	\$0.00	16.5%
Out-Of-State	\$65.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$128.00	\$0.00	\$0.00	0.0%
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	\$864.00	3	\$85.00	\$0.00	\$0.00	\$85.00	9.8%	\$1,707.00	\$260.00	\$0.00	15.2%
Miscellaneous Student Fees	\$0.00	681	\$8,971.15	\$0.00	\$0.00	\$8,971.15			\$20,693.05	\$0.00	
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TOTAL STUDENT REVENUE	\$259,376.00	3945	\$367,480.85	\$19,775.80	\$0.00	\$387,256.65	141.7%	\$512,669.00	\$777,374.25	\$27,951.80	151.6%
CMEP REVENUE	\$17,500.00	0	\$12,800.00	\$10,300.00	\$0.00	\$23,100.00	73.1%	\$35,000.00	\$24,450.00	\$14,900.00	69.9%
Miscellaneous Revenue	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$171.00	\$0.00	
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMBINED TOTALS	\$276,876.00	3945	\$380,280.85	\$30,075.80	\$0.00	\$410,356.65	137.3%	\$547,669.00	\$801,995.25	\$42,851.80	146.4%

FY 87 MONTHLY STUDENT REV.

BUDGETED AND ACTUAL



STUDENT REVENUE FY 1987

	FY 87 BUDGET	FY 87 CASH	PERCENT OF BUDGET ACHIEVED
JULY	\$73,067.00	\$148,179.90	202.80%
AUGUST	\$87,676.00	\$124,989.70	142.56%
SEPTEMBER	\$92,550.00	\$136,723.80	147.73%
OCTOBER	\$87,676.00	\$118,840.80	135.55%
NOVEMBER	\$84,024.00	\$110,497.35	131.51%
DECEMBER	\$87,676.00	\$126,060.10	143.78%
JANUARY	\$97,415.00	\$0.00	0.00%
FEBRUARY	\$79,157.00	\$0.00	0.00%
MARCH	\$103,508.00	\$0.00	0.00%
APRIL	\$103,508.00	\$0.00	0.00%
MAY	\$101,068.00	\$0.00	0.00%
JUNE	\$220,387.00	\$0.00	0.00%
 TOTAL	 \$1,217,712.00	 \$765,291.65	 62.85%

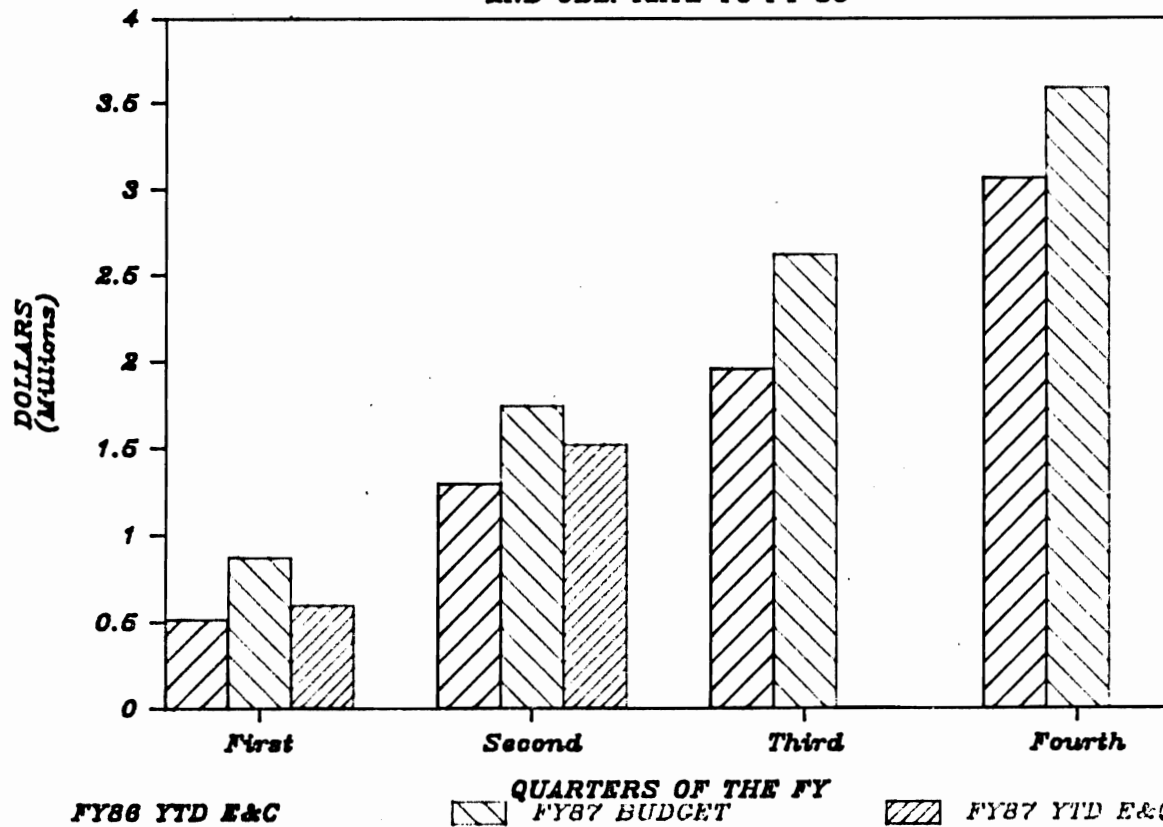
Thomas A. Edison State College
Proposed Student Fees FY-1987

	Present Fee	Proposed Fee	Proposed % Change in Fees	Present Student Count	Proposed Student Count	% of Change Student Count	Current Budget	Proposed Budget
Application Fee								
In-State	50.00	50.00	0.0%	1900	2000	5.3%	95,000.00	100,000.00
Out-of-State	50.00	50.00	0.0%	500	600	20.0%	25,000.00	30,000.00
							120,000.00	130,000.00
First Year Tuition Fee								
In-State	125.00	150.00	20.0%	1257	1257	0.0%	157,125.00	188,550.00
Out-of-State	200.00	250.00	25.0%	425	425	0.0%	85,000.00	106,250.00
							242,125.00	294,800.00
Subsequent Year Tuition Fee								
In-State	100.00	125.00	25.0%	1277	1300	1.8%	127,700.00	162,500.00
Out-of-State	150.00	200.00	33.3%	432	450	4.2%	64,800.00	90,000.00
							192,500.00	252,500.00
Limited Service Fee								
In-State	40.00	45.00	12.5%	200	200	0.0%	8,000.00	9,000.00
Out-of-State	40.00	45.00	12.5%	100	100	0.0%	4,000.00	4,500.00
							12,000.00	13,500.00
Graduation Fee								
In-State	70.00	75.00	7.1%	440	440	0.0%	30,800.00	33,000.00
Out-of-State	70.00	75.00	7.1%	120	120	0.0%	8,400.00	9,000.00
							39,200.00	42,000.00
Change of Program Fee								
In-State	60.00	60.00	0.0%	20	20	0.0%	1,200.00	1,200.00
Out-of-State	60.00	60.00	0.0%	15	15	0.0%	900.00	900.00
							2,100.00	2,100.00
Transcript/Evaluation Fee*								
In-State	3.00	3.00	0.0%	50904	50904	0.0%	152,712.00	152,712.00
Out-of-State	6.00	6.00	0.0%	17040	17040	0.0%	102,240.00	102,240.00
							254,952.00	254,952.00
Portfolio Development Assessment Application Fee Up to 12 Credits								
In-State	60.00	60.00	0.0%	44	44	0.0%	2,640.00	2,640.00
Out-of-State	80.00	90.00	12.5%	22	22	0.0%	1,760.00	1,980.00
							4,400.00	4,620.00
Between 13-30 Credits								
In-State	85.00	85.00	0.0%	132	125	-5.3%	11,220.00	10,625.00
Out-of-State	130.00	150.00	15.4%	44	44	0.0%	5,720.00	6,600.00
							16,940.00	17,225.00
Over 30 Credits								
In-State		100.00			5			500.00
Out-of-State		200.00			5			1,000.00
								1,500.00

Thomas A. Edison State College
Proposed Student Fees FY-1987

	Present Fee	Proposed Fee	Proposed % Change in Fees	Present Student Count	Proposed Student Count	% of Change Student Count	Current Budget	Proposed Budget
Portfolio Assessment								
Per Credit Fee*								
In-State	20.00	20.00	0.0%	3,564	3,564	0.0%	71,280.00	71,280.00
Out-of-State	25.00	25.00	0.0%	1,232	1,232	0.0%	30,800.00	30,800.00
							102,080.00	102,080.00
Tecep Examination Fee*								
In-State	15.00	15.00	0.0%	2,310	2,310	0.0%	34,650.00	34,650.00
Out-of-State	20.00	20.00	0.0%	900	900	0.0%	18,000.00	18,000.00
							52,650.00	52,650.00
Guided Study*								
In-State	25.00	30.00	20.0%	675	675	0.0%	16,875.00	20,250.00
Out-of-State	40.00	45.00	12.5%	225	225	0.0%	9,000.00	10,125.00
							25,875.00	30,375.00
Pre-Graduation Conference Fee								
In-State	75.00	75.00	0.0%	125	75	-40.0%	9,375.00	5,625.00
Out-of-State	115.00	115.00	0.0%	50	25	-50.0%	5,750.00	2,875.00
							15,125.00	8,500.00
Practicum Application Fee								
In-State	75.00	85.00	13.3%	30	25	-16.7%	2,250.00	2,125.00
Out-of-State	115.00	125.00	8.7%	5	5	0.0%	575.00	625.00
							2,825.00	2,750.00
Practicum Per Credit Fee*								
In-State	20.00	20.00	0.0%	180	150	-16.7%	3,600.00	3,000.00
Out-of-State	25.00	25.00	0.0%	30	30	0.0%	750.00	750.00
							4,350.00	3,750.00
Demonstration of Currency Fee								
In-State	60.00	60.00	0.0%	3	3	0.0%	180.00	180.00
Out-of-State	90.00	90.00	0.0%	2	2	0.0%	180.00	180.00
							360.00	360.00
BSN Study Group Fee								
Edison Nursing Student	35	50	42.9%		75			3,750.00
Non-Edison Nursing Student	100	150	50.0%		2			300.00
								4,050.00
* per credit fee						Proposed % Change in Fees		
Student Count = Credits								
Total Student Revenue						12.0%	1,087,482.00	1,217,712.00
PONS1						16.7%	60,000.00	70,000.00
Total Budgeted Revenue						12.2%	1,147,482.00	1,287,712.00

COMPARISON OF THE FY 87 EXP. AND OBL. RATE TO FY 86



	FY-86 YTD Expended & Committed	FY-87 YTD Budget	FY-87 YTD Expended & Committed
First	\$519,988.00	\$873,859.75	\$602,010.00
Second	\$1,298,749.00	\$1,747,719.50	\$1,524,361.00
Third	\$1,959,991.00	\$2,621,579.25	\$0.00
Fourth	\$3,064,858.00	\$3,587,676.00	\$0.00

Thomas A. Edison State College
Encumbrance/Expenditure Report 100 & 440 Accounts
for the Six Months Ending December 31, 1986

	Fiscal Year 1986				Fiscal Year 1987								
	Actual 6/30/86			Expended & Committed 12/31/86	Budget			Expended		Obligated as of 12/31/86	Total Expenditures & Committed	Various Under/(Over) Budget	
	100	440	Total		100	440	Total	2nd Qtr.	YTD			\$	%
Personal Services													
Salaries and Wages	1,889,929	248,394	2,138,323	992,886	20,071,563	362,115	2,433,678	653,590	1,118,526	0	1,118,526	1,315,152	54.0
Other Expenditures													
Materials and Supplies	135,842	39,273	175,115	75,283	136,100	46,000	182,100	70,563	81,442	21,164	102,606	79,494	43.7
Services other than Personal	644,734	54,429	699,163	214,355	528,224	181,000	709,224	137,795	213,288	38,985	252,273	456,951	64.4
Maintenance and Fixed Charges	8,439	205	8,644	3,290	20,000	16,000	36,000	1,935	3,315	40	3,355	32,645	90.7
	789,015	93,907	882,922	292,928	684,324	243,000	927,324	210,293	298,045	60,189	358,234	569,000	61.4
Special Purpose													
Affirmative Action	0	0	0	0	14,000	0	14,000	0	0	0	0	14,000	100.0
Challenge for Excellence/ State College	5,000	0	5,000	0	0	0	0	0	0	0	0	0	0
* Automation Program and Project Support	0	0	0	0	0	0	0	0	0	0	0	0	0
* Program Priority ESC	0	0	0	0	68,000	0	68,000	0	0	0	0	68,000	100.0
	5,000	0	5,000	0	82,000	0	82,000	0	0	0	0	82,000	100.0
Additions, Improvements & Equipment	38,613	0	38,613	12,935	114,674	30,000	144,674	30,631	30,631	16,970	47,601	97,073	67.1
	38,613	0	38,613	12,935	114,674	30,000	144,674	30,631	30,631	16,970	47,601	97,073	67.1
Total Other Expenditures	832,628	93,907	926,535	305,863	880,998	273,000	1,153,998	240,924	328,676	77,159	405,835	748,163	64.8
Total Expenditures	2,722,557	342,301	3,064,858	1,298,749	2,952,561	635,115	3,587,676	894,514	1,447,202	77,159	1,524,361	2,063,315	57.5

Thomas A. Edison State College
Encumbrance/Expenditure Report - Project Learn Phase II
as of December 31, 1986 (4th Year)

	Budget			Obligated as	Expended as	Total	Various	
	Original	Adjustments	Revised	of 12/31/86	of 12/31/86	Expenditures & Committed	Under/(Over) Budget	
							\$	%
Personal Services								
Salaries	19,029.13	0	19,029.13	7,132.30	13,731.89	20,864.19	(1,835.06)	(9.6)
Fringe Benefits	3,470.87	0	3,470.87	0	4,443.49	4,443.49	(972.62)	(2.8)
	<u>22,500.00</u>	<u>0</u>	<u>22,500.00</u>	<u>7,132.30</u>	<u>18,175.38</u>	<u>25,307.68</u>	<u>(2,807.68)</u>	<u>(12.5)</u>
Other Expenditures								
Materials and Supplies								
Printing and Office	2,891.87	0	2,891.87	1,741.60	140.00	1,881.60	1,010.27	34.9
Books	94.00	100.00	194.00	0	102.00	102.00	92.00	47.4
Photographic Supplies	0	636.00	636.00	636.00	0	636.00	0	0
	<u>2,985.87</u>	<u>736.00</u>	<u>3,721.87</u>	<u>2,377.60</u>	<u>242.00</u>	<u>2,619.60</u>	<u>1,102.27</u>	<u>29.6</u>
Services Other Than Personal								
Travel	2,999.46	0	2,999.46	893.49	248.02	1,141.51	1,857.95	61.9
Data Processing	14,602.00	(12,102.00)	2,500.00	0	2,463.50	2,463.50	36.50	1.5
Professional Services	8,506.27	4,000.00	12,506.27	3,408.52	2,301.59	5,710.11	6,796.16	54.3
Other Services	25,000.00	(4,636.00)	20,364.00	5,700.50	155.08	5,855.58	14,508.42	71.2
	<u>51,107.73</u>	<u>(12,738.00)</u>	<u>38,369.73</u>	<u>10,002.51</u>	<u>5,168.19</u>	<u>15,170.70</u>	<u>23,199.03</u>	<u>60.5</u>
Additions, Improvements & Equip.								
Other Equipment	1,500.00	(1,500.00)	0	0	0	0	0	0
Information Processing Equip.	0	13,502.00	13,502.00	9,902.71	166.57	10,069.28	3,432.72	25.4
	<u>1,500.00</u>	<u>12,002.00</u>	<u>13,502.00</u>	<u>9,902.71</u>	<u>166.57</u>	<u>10,069.28</u>	<u>3,432.72</u>	<u>25.4</u>
Total	<u>78,093.60</u>	<u>0</u>	<u>78,093.60</u>	<u>29,415.12</u>	<u>23,752.14</u>	<u>53,167.26</u>	<u>24,926.34</u>	<u>31.9</u>

Thomas A. Edison State College
Encumbrance/Expenditure Report - Library Network Grant
as of December 31, 1986

	Budget			Obligated as of 12/31/86	Expended as of 12/31/86	Total Expenditures & Committed	Various Under/(Over) Budget	
	Original	Adjustments	Revised				\$	%
Personal Services								
Salaries	21,000.00	0	0	0	10,483.14	10,483.14	10,516.86	50.1
Fringe Benefits	4,000.00	0	0	0	0	0	4,000.00	100.0
	<u>25,000.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,483.14</u>	<u>10,483.14</u>	<u>14,516.86</u>	<u>58.1</u>
Other Expenditures								
Materials and Supplies	500.00	0	0	0	0	0	500.00	100.0
Printing and Office	1,500.00	0	0	0	0	0	1,500.00	100.0
Travel	<u>2,000.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000.00</u>	<u>100.0</u>
Services Other Than Personal								
Data Processing	4,000.00	0	0	0	1,375.00	1,375.00	2,625.00	65.6
	<u>4,000.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375.00</u>	<u>1,375.00</u>	<u>2,625.00</u>	<u>65.6</u>
Total	<u>31,000.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,858.14</u>	<u>11,858.14</u>	<u>19,141.86</u>	<u>61.7</u>

Thomas A. Edison State College
 Encumbrance/Expenditure Report - Telecommunication Project
 as of December 31, 1986

	Budget			Obligated as	Expended as	Total	Various	
	Original	Adjustments	Revised	of 12/31/86	of 12/31/86	Expenditures & Committed	Under/(Over) Budget	
							\$	%
Other Expenditures								
Materials and Supplies								
Printing and Office	4,400.49	4,000.00	8,400.49	95.78	4,891.27	4,987.05	3,413.44	40.6
Books	4,750.00	8,000.00	12,750.00	13.78	12,286.01	12,299.79	450.21	3.5
	<u>9,150.49</u>	<u>12,000.00</u>	<u>21,150.49</u>	<u>109.56</u>	<u>17,177.28</u>	<u>17,286.84</u>	<u>3,863.65</u>	<u>18.3</u>
Services Other Than Personal								
Travel	1,500.00	2,917.00	4,417.00	372.52	2,300.94	2,673.46	1,743.54	39.5
Professional Services	3,849.51	8,500.00	12,349.51	0	6,439.66	6,439.66	5,909.85	47.9
Other Services	3,700.00	40,000.00	43,700.00	11,927.51	21,069.43	32,996.94	10,703.06	24.5
	<u>9,049.51</u>	<u>51,417.00</u>	<u>60,466.51</u>	<u>12,300.03</u>	<u>29,810.03</u>	<u>42,110.06</u>	<u>18,356.45</u>	<u>30.4</u>
Maintenance & Fixed Charges								
Rent Other	800.00	1,000.00	1,800.00	0	750.00	750.00	1,050.00	58.3
	<u>800.00</u>	<u>1,000.00</u>	<u>1,800.00</u>	<u>0</u>	<u>750.00</u>	<u>750.00</u>	<u>1,050.00</u>	<u>58.3</u>
Additions, Improvements & Equipment								
Other Equipment	1,000.00	0	1,000.00	0	0	0	1,000.00	100.0
	<u>1,000.00</u>	<u>0</u>	<u>1,000.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000.00</u>	<u>100.0</u>
Total	<u>20,000.00</u>	<u>64,417.00</u>	<u>84,417.00</u>	<u>12,409.59</u>	<u>47,737.31</u>	<u>60,146.90</u>	<u>24,270.10</u>	<u>28.8</u>

Funds reflected as adjustments represent second year allocation of 40,000 and third year allocation of 24,417.

Thomas A. Edison State College
Encumbrance/Expenditure Report - Creating the Missing Connection
as of December 31, 1986

		Budget		Obligated as	Expended as	Expenditures	Various Under/(Over) Budget	
	Original	Adjustments	Revised	of 12/31/86	of 12/31/86	& Committed	\$	%
Personal Services								
Salaries	\$ 14,406.00	-	-	-	5,228.23	5,228.23	9,177.77	63.7
	14,406.00	-	-	-	5,228.23	5,228.23	9,177.77	63.7
Services Other Than Personal								
Travel	1,025.00	-	-	-	-	-	1,025.00	100.0
Professional Services	4,600.00	-	-	-	2,980.70	2,980.70	1,619.30	35.2
Other Services	-	-	-	-	-	-	-	-
	5,625.00	-	-	-	2,980.70	2,980.70	2,644.30	47.0
Total	\$ 20,031.00	-	-	-	8,208.93	8,208.93	11,822.07	59.0

* Represents initial allocation of 75% of first year grant of \$ 26, 700.

Thomas A. Edison State College
Encumbrance/Expenditure Report - Challenge Grant
as of December 31, 1986

		Budget		Obligated as	Expended as	Total	Various	
	Original	Adjustments	Revised	of 12/31/86	of 12/31/86	Expenditures & Committed	Under/(Over) Budget	%
							\$	
Personal Services								
Salaries	92,746.50	0	0	0	5,538.63	5,538.63	87,207.87	94.0
	92,746.50	0	0	0	5,538.63	5,538.63	87,207.87	94.0
Other Expenditures								
Materials and Supplies								
Printing and Office	11,961.00	0	0	0	0	0	11,961.00	100.0
Books	2,381.25	0	0	0	0	0	2,381.25	100.0
	14,342.25	0	0	0	0	0	14,342.25	100.0
Services Other Than Personal								
Travel	4,650.00	0	0	0	0	0	4,650.00	100.0
Telephone	1,050.00	0	0	0	0	0	1,050.00	100.0
Postage	202.50	0	0	0	0	0	202.50	100.0
Data Processing	60,970.00	0	0	20,065.00	0	20,065.00	40,905.00	67.1
Professional Services	66,576.00	0	0	2,229.06	0	2,229.06	64,346.94	96.7
Other Services	4,370.00	0	0	2,750.00	0	2,750.00	1,620.00	37.1
	137,818.50	0	0	25,044.06	0	25,044.06	112,774.44	81.8
Maintenance & Fixed Charges								
Maintenance Of Equipment	2,000.00	0	0	0	0	0	2,000.00	100.0
	2,000.00	0	0	0	0	0	2,000.00	100.0
Additions, Improvements & Equip.								
Improvement To Building	30,000.00	0	0	0	0	0	30,000.00	100.0
Other Equipment	11,740.50	0	0	0	0	0	11,740.50	100.0
Information Process. Equip.	497,986.00	0	0	0	426,050.30	426,050.30	71,935.70	14.5
	539,726.50	0	0	0	426,050.30	426,050.30	113,676.20	21.1
Total	786,633.75	0	0	25,044.06	431,588.93	456,632.99	330,000.76	42.0