

**COLLEGE OF CHARLESTON  
PROPOSED BUDGET 2012-2013**

<b>REVENUE</b>	<b>AMENDED 2011-2012 BUDGET</b>	<b>RECOMMENDED ADDITIONS 2012-2013</b>	<b>PROPOSED 2012-2013 BUDGET</b>
<b>I. EDUCATION AND GENERAL</b>			
<b>A. Unrestricted</b>			
1. College & Other Fees	\$ 123,955,509	\$ 9,586,370	\$ 133,541,879
2. Summer School/Maymester	6,431,241	1,262,427	7,693,668
3. Other Sources	1,191,350	(24,000)	1,167,350
<b>Total Fees and Other Revenue</b>	<b>\$ 131,578,100</b>	<b>\$ 10,824,797</b>	<b>\$ 142,402,897</b>
4. State Appropriation	\$ 18,111,904	\$	\$ 18,111,904
State Appropriation - Lowcountry Graduate Center (CHE Budget)	785,099		785,099
<b>Total State Appropriation</b>	<b>\$ 18,897,003</b>	<b>\$</b>	<b>\$ 18,897,003</b>
<b>Total Budgeted (Recurring) Unrestricted Revenue</b>	<b>\$ 150,475,103</b>	<b>\$ 10,824,797</b>	<b>\$ 161,299,900</b>
5. Estimated Carryforward (Non-Recurring Funds)			\$ 4,000,000 *
<b>Total Unrestricted Revenue</b>	<b>\$ 150,475,103</b>	<b>\$ 10,824,797</b>	<b>\$ 165,299,900</b>
<b>B. Designated</b>			
1. Student Clubs and Sports Clubs	\$ 1,152,500	\$ 162,500	\$ 1,315,000
2. Campus Recreation Services	56,500	7,500	64,000
3. Non-Degree Education/Other Programs	1,000,000	250,000	1,250,000
<b>Total Designated Revenue</b>	<b>\$ 2,209,000</b>	<b>\$ 420,000</b>	<b>\$ 2,629,000</b>
<b>Total Unrestricted and Designated Revenue</b>	<b>\$ 152,684,103</b>	<b>\$ 11,244,797</b>	<b>\$ 167,928,900</b>
<b>C. Restricted</b>			
1. Governmental Grants & Contracts	\$ 5,000,000	\$ 1,000,000	\$ 6,000,000
2. Private Gifts, Grants & Contracts	1,500,000		1,500,000
3. Student Aid (Pell, SEOG, Work-Study-Federal, Scholarships)	11,500,000	1,000,000	12,500,000
<b>Total Restricted Revenue</b>	<b>\$ 18,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 20,000,000</b>
<b>TOTAL EDUCATION AND GENERAL REVENUE</b>	<b>\$ 170,684,103</b>	<b>\$ 13,244,797</b>	<b>\$ 187,928,900</b>

\* Subject to change when final year-end adjustments are made for FY12.

**COLLEGE OF CHARLESTON  
PROPOSED BUDGET 2012-2013**

<b>REVENUE (Continued)</b>	<b>AMENDED 2011-2012 BUDGET</b>	<b>RECOMMENDED ADDITIONS 2012-2013</b>	<b>PROPOSED 2012-2013 BUDGET</b>
<b>II. AUXILIARY ENTERPRISES (SALES AND SERVICES)</b>			
1. College Stores	\$ 625,000	\$ 75,000	\$ 700,000
2. Vending	83,000	10,400	93,400
3. Housing: Residence Halls / Historic Houses	23,225,984 <sup>1</sup>	351,829	23,577,813 <sup>1</sup>
4. Health Services	1,409,397	75,385	1,484,782
5. Food Service	9,979,550	568,935	10,548,485
6. Parking	2,003,000 <sup>2</sup>	(49,000)	1,954,000 <sup>2</sup>
7. Athletics	11,388,954	959,138	12,348,092
8. King Street Rentals	86,132	(57,303)	28,829
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>\$ 48,801,017</b>	<b>\$ 1,934,384</b>	<b>\$ 50,735,401</b>
<b>GRAND TOTAL ALL REVENUES</b>	<b>\$ 219,485,120</b>	<b>\$ 15,179,181</b>	<b>\$ 238,664,301</b>

<sup>1</sup> SECTION II LINE 3

Includes debt service payments of \$8,275,696 for 2011-2012.

Includes debt service payments of \$7,954,845 for 2012-2013.

<sup>2</sup> SECTION II LINE 6

Includes debt service payments of \$744,634 for 2011-2012.

Includes debt service payments of \$745,102 for 2012-2013.

**COLLEGE OF CHARLESTON  
PROPOSED BUDGET 2012-2013**

<b>EXPENDITURES</b>	<b>AMENDED 2011-2012 BUDGET</b>	<b>RECOMMENDED ADDITIONS 2012-2013</b>	<b>PROPOSED 2012-2013 BUDGET</b>
<b>I. EDUCATION AND GENERAL BY EXECUTIVE DIVISION</b>			
<b>A. Unrestricted</b>			
1. President	\$ 2,824,711	\$ 224,076	\$ 3,048,787
2. Institutional Reserve	2,117,500		2,117,500
3. Enrollment Reserve	2,000,000		2,000,000
4. Provost	28,847,886	764,422	29,612,308
5. Schools	47,290,018	91,350	47,381,368
6. Graduate School	840,310		840,310
7. Libraries	5,589,548	100,000	5,689,548
8. Business Affairs	8,578,389	23,592	8,601,981
9. Information Technology	9,108,639	2,606,000	11,714,639
10. Operation/Maintenance of Plant	11,975,562		11,975,562
11. Student Affairs	6,032,071	73,940	6,106,011
12. Institutional Advancement	2,094,722		2,094,722
13. External Relations	1,772,962		1,772,962
14. General Institutional Accounts	21,402,785	6,941,417	28,344,202
<b>Total Budgeted (Recurring) Unrestricted Expenditures</b>	<b>\$ 150,475,103</b>	<b>\$ 10,824,797</b>	<b>\$ 161,299,900</b>
15. Estimated Carryforward (Non-Recurring Funds)			\$ 4,000,000 *
<b>Total Unrestricted Expenditures</b>	<b>\$ 150,475,103</b>	<b>\$ 10,824,797</b>	<b>\$ 165,299,900</b>
<b>B. Designated</b>			
1. Instruction	\$ 706,000	\$ 324,000	\$ 1,030,000
2. Research	204,000	(119,000)	85,000
3. Public Service	90,000	45,000	135,000
4. Student Services	1,209,000	170,000	1,379,000
<b>Total Designated Expenditures</b>	<b>\$ 2,209,000</b>	<b>\$ 420,000</b>	<b>\$ 2,629,000</b>
<b>Total Unrestricted and Designated Expenditures</b>	<b>\$ 152,684,103</b>	<b>\$ 11,244,797</b>	<b>\$ 167,928,900</b>
<b>C. Restricted</b>			
1. Instruction	\$ 550,000	\$ (250,000)	\$ 300,000
2. Research	5,450,000	1,050,000	6,500,000
3. Public Service	500,000	200,000	700,000
4. Student Aid/Waivers	11,500,000	1,000,000	12,500,000
<b>Total Restricted Expenditures</b>	<b>\$ 18,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 20,000,000</b>
<b>TOTAL EDUCATION AND GENERAL EXPENDITURES</b>	<b>\$ 170,684,103</b>	<b>\$ 13,244,797</b>	<b>\$ 187,928,900</b>

\* Subject to change when final year-end adjustments are made for FY12.

**COLLEGE OF CHARLESTON  
PROPOSED BUDGET 2012-2013**

<b>EXPENDITURES (Continued)</b>	<b>AMENDED 2011-2012 BUDGET</b>	<b>RECOMMENDED ADDITIONS 2012-2013</b>	<b>PROPOSED 2012-2013 BUDGET</b>
<b>II. AUXILIARY ENTERPRISES (SALES AND SERVICES)</b>			
1. College Stores	\$ 499,141	\$ 2,668	\$ 501,809
Fund Balance projected to be generated	125,859	72,332	198,191
2. Vending	74,526	(12,326)	62,200
Fund Balance projected to be generated	8,474	22,726	31,200
3. Housing: Residence Halls / Historic Houses	20,323,696 <sup>1</sup>	435,511	20,759,207 <sup>1</sup>
Fund Balance projected to be generated	2,902,288	(83,682)	2,818,606
4. Health Services	1,311,157	98,860	1,410,017
Fund Balance projected to be generated	98,240	(23,475)	74,765
5. Food Service	9,501,364	521,856	10,023,220
Fund Balance projected to be generated	478,186	47,079	525,265
6. Parking	1,839,967 <sup>2</sup>	(16,431)	1,823,536 <sup>2</sup>
Fund Balance projected to be generated	163,033	(32,569)	130,464
7. Athletics	11,028,533	950,159	11,978,692
Fund Balance projected to be generated	360,421	8,979	369,400
8. King Street Rentals	37,678	(16,412)	21,266
Fund Balance projected to be generated	48,454	(40,891)	7,563
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>\$ 48,801,017</b>	<b>\$ 1,934,384</b>	<b>\$ 50,735,401</b>
<b>GRAND TOTAL ALL EXPENDITURES</b>	<b>\$ 219,485,120</b>	<b>\$ 15,179,181</b>	<b>\$ 238,664,301</b>

<sup>1</sup> SECTION II LINE 3

Includes debt service payments of \$8,275,696 for 2011-2012.  
Includes debt service payments of \$7,954,845 for 2012-2013.

<sup>2</sup> SECTION II LINE 6

Includes debt service payments of \$744,634 for 2011-2012.  
Includes debt service payments of \$745,102 for 2012-2013.