

**EASTERN CONNECTICUT STATE UNIVERSITY**  
**FINANCIAL AID - ACTUAL FY2017-18**

Worksheet 2-A

	CSU Set-Aside	Other Operating E&G	Subtotal Operating E&G	Self Supporting	Auxiliary Services	Grants Fed./State/Private	Miscellaneous	TOTAL
<b>FEDERAL</b>								
Federal PELL Grant			-			7,085,139		7,085,139
Federal SEO Grant			-			134,282		134,282
Federal ACG Grant			-			-		-
* Federal Perkins Loan			-			-		-
* Fed. Stafford/Direct Std. Loan - Sub.			-			10,263,576		10,263,576
* Federal Stafford/Direct Std. Loan - Unsub.			-			11,128,785		11,128,785
* Federal Nursing Student Loan Program			-			-		-
* Federal PLUS/Direct Parent Loan Program			-			5,935,184		5,935,184
* Federal Sallie Mae Student Loan - Plus			-			2,297,901		2,297,901
* Federal Sallie Mae Student Loan - Altern			-			-		-
Federal Work-Study Program			-			137,445		137,445
Federal TEACH Grant			-			1,864		1,864
<b>Total Federal Financial Aid</b>			-			36,984,176		36,984,176
<b>STATE of CONNECTICUT</b>								
Governor's Scholarship/CAPCS/Roberta Willis			-			1,080,863		1,080,863
Go Back to Get Ahead			-			10,689		10,689
* CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.)			-				591,719	591,719
* CT Scholastic Achievement Grant			-					-
* FERP			-				339,375	339,375
CT Gear Up			-					-
* Minority Teacher Incentive Grant			-				22,500	22,500
<b>Total State Financial Aid</b>			-			1,091,552	953,594	2,045,146
<b>PRIVATE</b>								
Out-of-State Scholarships			-					-
Private Scholarships			-				3,044,621	3,044,621
Alumni Scholarships			-					-
Foundation Scholarships			-					-
Miscellaneous Alternative Loans			-				1,896,303	1,896,303
<b>Total Private Financial Aid</b>			-				4,940,924	4,940,924
<b>INSTITUTIONAL</b>								
* Waivers - Tuition		231,117	231,117					231,117
* Waivers - All Other		360,874	360,874		775,135			1,136,009
<b>Subtotal Waivers</b>		591,991	591,991		775,135			1,367,126
CSU Grants	4,868,521		4,868,521					4,868,521
SEOG: Match		43,634	43,634					43,634
Merit/Honors Scholarships (BR#97-58)		5,298,498	5,298,498					5,298,498
Trustees' Scholarships (BR#97-49,#98-68)								-
Athletic Scholarships								-
Endowed Scholarships						352,300		352,300
Miscellaneous Grants/Scholarships		8,250	8,250			91,295		99,545
Vending Machine Scholarship								-
Parking/Traffic Fine Scholarship						135,657		135,657
Perkins Match								-
Work-Study: Match		45,804	45,804					45,804
CSU Grants - Employment								-
<b>Subtotal Institutional Financial Aid</b>	4,868,521	5,396,186	10,264,707			579,252		10,843,959
<b>Total Institutional Financial Aid</b>	4,868,521	5,988,177	10,856,698		775,135	579,252		12,211,085
<b>TOTAL FINANCIAL AID</b>	\$ 4,868,521	\$ 5,988,177	\$ 10,856,698	\$ -	\$ 775,135	\$ 38,654,980	\$ 5,894,517	\$ 56,181,330
* <b>TOTAL REGULAR STUDENT EMPLOYMENT</b>	\$ -	\$ 2,193,940	\$ 2,193,940	\$ -	\$ 517,287	\$ -	\$ -	\$ 2,711,227
* <b>GRADUATE ASSISTANTSHIPS</b>	\$ -	\$ 234,723	\$ 234,723	\$ -	\$ 31,942	\$ -	\$ -	\$ 266,665
<b>TOTAL FINANCIAL AID FOR SPENDING PLAN</b>			\$ 10,264,707	\$ -	\$ -	\$ 9,029,534		

(\* Not included as Financial Aid on Spending Plan )

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	23,692,320	1,728,122	25,420,442
Waivers	(170,492)	(60,625)	(231,117)
Contra Revenue	(235,120)	(136,412)	(371,532)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	23,286,708	1,531,085	24,817,793
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,722,669

**EASTERN CONNECTICUT STATE UNIVERSITY**  
**FINANCIAL AID - PROJECTION FY2018-19**

Worksheet 2-B

	CSU Set-Aside	Other Operating E&G	Subtotal Operating E&G	Self Supporting	Auxiliary Services	Grants Fed./State/Private	Miscellaneous	TOTAL
Federal PELL Grant			-			7,426,920		7,426,920
Federal SEO Grant			-			159,404		159,404
Federal ACG Grant			-			-		-
* Federal Perkins Loan			-			-		-
* Fed. Stafford/Direct Std. Loan - Sub.			-			10,297,239		10,297,239
* Federal Stafford/Direct Std. Loan - Unsub.			-			10,654,410		10,654,410
* Federal Nursing Student Loan Program			-			-		-
* Federal PLUS/Direct Parent Loan Program			-			5,598,468		5,598,468
* Federal Sallie Mae Student Loan - Plus			-			-		-
* Federal Sallie Mae Student Loan - Altern			-			2,197,901		2,197,901
Federal Work-Study Program			-			144,695		144,695
Federal TEACH Grant			-			-		-
<b>Total Federal Financial Aid</b>						<b>36,479,037</b>		<b>36,479,037</b>
<b>STATE of CONNECTICUT</b>								
Governor's Scholarship/CAPCS/Roberta Willis			-			1,152,279		1,152,279
Go Back to Get Ahead			-			-		-
* CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.)			-			-	538,153	538,153
* CT Scholastic Achievement Grant			-			-		-
* FERP			-			-	333,421	333,421
CT Gear Up			-			11,500		11,500
* Minority Teacher Incentive Grant			-			-	10,000	10,000
<b>Total State Financial Aid</b>						<b>1,163,779</b>	<b>881,574</b>	<b>2,045,353</b>
<b>* PRIVATE</b>								
Out-of-State Scholarships			-				750	750
Private Scholarships			-				4,124,621	4,124,621
Alumni Scholarships			-				-	-
Foundation Scholarships			-				-	-
Miscellaneous Alternative Loans			-				1,752,889	1,752,889
<b>Total Private Financial Aid</b>							<b>5,878,260</b>	<b>5,878,260</b>
<b>INSTITUTIONAL</b>								
* Waivers - Tuition		264,967	264,967					264,967
* Waivers - All Other		346,365	346,365		785,000			1,131,365
<b>Subtotal Waivers</b>		<b>611,332</b>	<b>611,332</b>		<b>785,000</b>			<b>1,396,332</b>
CSU Grants	5,397,246		5,397,246					5,397,246
SEOG: Match		39,851	39,851					39,851
Merit/Honors Scholarships (BR#97-58)		6,353,543	6,353,543					6,353,543
Trustees' Scholarships (BR#97-49,#98-68)								
Athletic Scholarships								
Endowed Scholarships						598,625		598,625
Miscellaneous Grants/Scholarships		15,000	15,000					15,000
Vending Machine Scholarship								
Parking/Traffic Fine Scholarship						225,000		225,000
Perkins Match								
Work-Study: Match		33,642	33,642					33,642
CSU Grants - Employment								
<b>Subtotal Institutional Financial Aid</b>	<b>5,397,246</b>	<b>6,442,036</b>	<b>11,839,282</b>			<b>823,625</b>		<b>12,662,907</b>
<b>Total Institutional Financial Aid</b>	<b>5,397,246</b>	<b>7,053,368</b>	<b>12,450,614</b>		<b>785,000</b>	<b>823,625</b>		<b>14,059,239</b>
<b>TOTAL FINANCIAL AID</b>	<b>\$ 5,397,246</b>	<b>\$ 7,053,368</b>	<b>\$ 12,450,614</b>	<b>\$ -</b>	<b>\$ 785,000</b>	<b>\$ 38,466,441</b>	<b>\$ 6,759,834</b>	<b>\$ 58,461,889</b>
<b>* TOTAL REGULAR STUDENT EMPLOYMENT</b>	<b>\$ -</b>	<b>\$ 2,314,859</b>	<b>\$ 2,314,859</b>	<b>\$ -</b>	<b>\$ 547,447</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,862,306</b>
<b>* GRADUATE ASSISTANTSHIPS</b>	<b>\$ -</b>	<b>\$ 193,022</b>	<b>\$ 193,022</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 233,022</b>
<b>TOTAL FINANCIAL AID FOR SPENDING PLAN</b>			<b>\$ 11,839,282</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,718,423</b>		
(* Not included as Financial Aid on Spending Plan )								

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	24,422,448	1,643,537	26,065,985
Waivers	(208,529)	(56,438)	(264,967)
Contra Revenue	(239,880)	(120,396)	(360,276)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	23,974,039	1,466,703	25,440,742
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,816,111

**EASTERN CONNECTICUT STATE UNIVERSITY  
OTHER EXPENSES**

OBJECT	DESCRIPTION	FY2017-18 Actual				FY2018-19 Projection				FY 2018-19 Projection vs FY2017-18 ACTUAL	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	Inc(Dec)	%
701000	Personal Advertising	32,535	32,535	-	-	30,847	30,847	-	-	(1,688)	-5.2%
701001	Advertising	422,587	422,587	-	-	531,265	531,265	-	-	108,678	25.7%
701100, 701101, 701105	Insurance	322,859	11,489	-	311,370	294,681	11,813	-	282,868	(28,178)	-8.7%
701200, 701202, 701204, 701300, 701301, 701302, 701304, 701400, 701401, 701402, 701403, 701405, 702100, 702102, 702104, 702112	Services	838,821	761,998	-	76,823	1,208,064	1,116,947	-	91,117	369,243	44.0%
701404	Honoraria	66,589	66,589	-	-	140,318	137,818	-	2,500	73,729	110.7%
701406	Stipends - Non Employee	44,823	44,823	-	-	41,270	41,270	-	-	(3,553)	-7.9%
701500	Dues & Memberships	191,638	188,921	-	2,717	220,762	217,742	-	3,020	29,124	15.2%
701501	Subscriptions - Non Educational	160,314	159,238	-	1,076	163,806	161,973	-	1,833	3,492	2.2%
701502	Licenses	55,345	55,345	-	-	69,369	63,869	-	5,500	14,024	25.3%
701600, 701601, 701602, 701603	Bank Charges, Collection Fees, Credit Card Fees, Other Fees	132,713	126,088	-	6,625	153,124	145,894	-	7,230	20,411	15.4%
702000	Food Service Contract	5,061,019	-	-	5,061,019	5,268,611	-	-	5,268,611	207,592	4.1%
702001	Resident Assistant Food	-	-	-	-	-	-	-	-	-	n.a.
702103	E-Subscriptions & Electronic Media	-	-	-	-	-	-	-	-	-	n.a.
702105	Shuttle Services	170,025	158,485	-	11,540	175,375	167,722	-	7,653	5,350	3.1%
702106	Meeting/Banquet/Conference Hosting	590,553	529,407	-	61,146	624,922	564,634	-	60,288	34,369	5.8%
702107, 706700, 707002, 707505	Rents	420,126	412,898	-	7,228	450,599	437,029	-	13,570	30,473	7.3%
702108	Accreditation	-	-	-	-	-	-	-	-	-	n.a.
702109	Animal Care	-	-	-	-	-	-	-	-	-	n.a.
702110, 702111	Diplomas, Books Non-Capital	36,988	33,842	-	3,146	46,156	44,155	-	2,001	9,168	24.8%
702200, 702200, 707300, 707303, 707304, 707305, 707306, 707307, 707308, 707309	Supplies - Educational/ Technology/ Office/ Law Enforcement/ Medical/ Drugs & Pharmaceuticals/ Clothing/ Promotional/ Hazardous Material/ Other	587,582	530,070	-	57,512	620,384	552,843	-	67,541	32,802	5.6%
702202, 702201	Laboratory Chemicals, Compressed Gases	10,811	10,811	-	-	9,256	9,256	-	-	(1,555)	-14.4%
702203, 706501, 706502, 706503, 706504, 706505, 707001, 707250, 707600, 707601	Equipment Non-Capital - Educational/ Carpet/ Furniture/ Environmental/ Signage/ Tools/ Hardware, Controllable - Technology/ Firearms/ Art	351,358	290,080	-	61,278	234,736	172,843	-	61,893	(116,622)	-33.2%
704600	Bad Debt Expense	92,487	58,202	-	34,285	207,516	134,174	-	73,342	115,029	124.4%
705000, 705100, 705300, 705500, 705800, 705801	Travel - InState/ OutState/ International, Personal Vehicle Mileage, Travel- Candidate Reimbursement/ Non Employee Training	514,518	482,912	-	31,606	582,150	548,041	-	34,109	67,632	13.1%
705001, 705002, 705101, 705102, 705301, 705302	Team Travel/ Athletic Recruiting	77,764	77,764	-	-	104,901	104,901	-	-	27,137	34.9%
705003, 705103	Travel/ Employee Training	1,893	1,893	-	-	16,471	16,471	-	-	14,578	770.1%
705700	NonReportable Tuition Reimbursement	-	-	-	-	-	-	-	-	-	n.a.
706200, 706201, 706202, 706203, 706204	Maintenance & Repairs - General/ Building/ Office Equip NonCap/ Ed Equipment NonCap/ Vehicle	1,523,239	959,964	-	563,275	1,697,473	981,243	-	716,230	174,234	11.4%
706300, 706301, 706302, 706400	Supplies - Maintenance/ Repair Materials/ Grounds & Landscape/ Motor Vehicles	523,465	409,864	-	113,601	626,292	497,026	-	129,266	102,827	19.6%
706600, 706601, 706602, 706605	Facility Svcs - Environment/ Safety/ Laundry/ Trash/ Other	471,694	238,014	-	233,680	511,959	222,408	-	289,551	40,265	8.5%
707000, 707100, 707101	Maintenance & Support - Hardware/ Software/ Software License	1,058,051	950,200	-	107,851	1,604,801	1,493,220	-	111,581	546,750	51.7%
707150, 707151, 707152, 707153	Technology Svcs - Wiring & Repairs/ Telecomm/ Cellular/ Other	277,812	265,222	-	12,590	260,512	251,012	-	9,500	(17,300)	-6.2%
707301	Supplies - Food/Bev/Meals	17,189	11,710	-	5,479	48,702	36,202	-	10,500	29,513	171.7%
707350	Printing & Binding	138,879	128,923	-	9,956	200,762	185,265	-	15,497	61,883	44.6%
707400, 707402, 707403	Postage, Mailing/ Delivery Costs/ Shipping & Freight	108,454	99,130	-	9,324	99,238	92,435	-	6,803	(9,216)	-8.5%
707450, 707451, 707452	Lease - Other Equipment/ Real Estate/ Copy Machine	121,441	110,816	-	10,625	145,675	128,466	-	17,209	24,234	20.0%
707500, 707501, 707502, 707506	Op Expense - Art Non-Cap/ Commodities for Resale/ Office Equip/ Sundry & Misc.	31,646	30,415	-	1,231	105,876	102,876	-	3,000	74,230	234.6%
707590	Admin Cost Allowance & Indirect OH	-	-	-	-	-	-	-	-	-	n.a.
707595	Interest & Late Payment Expense	-	-	-	-	-	-	-	-	-	n.a.
708000, 708010, 708020, 708021, 708023	Land, Site Improv, Buildings, Building Improv, Building Equipment & Systems	152,783	47,217	-	105,566	32,192	11,950	-	20,242	(120,591)	-78.9%
708030, 708040, 708050, 708060, 708070, 708080	Capital- Office Equipment/ Technology/ Plant/ Other/ Vehicle/ Software	69,425	69,425	-	-	70,073	54,593	-	15,480	648	0.9%
708100, 708102, 708103	Library Books/ Periodicals/ Electronic Periodicals/ Other	863,875	863,875	-	-	868,934	868,934	-	-	5,059	0.6%
	Transfer for Collective Bargaining Special Funds	377,259	377,259	-	-	375,000	375,000	-	-	(2,259)	-0.6%
	Total	15,918,560	9,018,011	-	6,900,549	17,840,072	10,512,137	-	7,327,935	1,921,512	12.1%
<b>Utilities</b>											
706000	Utilities - Electricity	2,727,883	1,469,732	-	1,258,151	2,895,608	1,571,569	-	1,324,039	167,725	6.1%
706001	Utilities - Natural Gas/Propane	915,172	679,949	-	235,223	1,146,032	921,516	-	224,516	230,860	25.2%
706002	Fuel - Oil #1	-	-	-	-	-	-	-	-	-	n.a.
706003	Fuel - Oil #2	20,022	20,022	-	-	25,000	25,000	-	-	4,978	24.9%
706005	Utilities - Water	136,193	99,168	-	37,025	164,702	102,550	-	62,152	28,509	20.9%
706006	Utilities - Sewer	109,604	80,188	-	29,416	137,386	85,526	-	51,860	27,782	25.3%
706007	Utilities - Cable TV & Internet	186,205	2,230	-	183,975	218,946	2,325	-	216,621	32,742	17.6%
706100	Fuel - Gasoline	91,010	88,692	-	2,318	91,403	89,061	-	2,342	393	0.4%
706101	Fuel - Diesel	8,403	8,403	-	-	10,200	10,200	-	-	1,797	21.4%
	Total Utilities	4,194,491	2,448,383	-	1,746,108	4,689,277	2,807,747	-	1,881,530	494,787	11.8%

**Verify to Expenditure Schedule**

FY17-18 Projection	574	42,608,895	542	41,095,342	-	-	32	1,513,553
Detail Below	574	42,608,895	542	41,095,342	-	-	32	1,513,553
	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>
FY 17-18 Actual	575	42,574,168	545	41,063,297	-	-	30	1,510,871
Detail Below	575	42,574,168	545	41,063,297	-	-	30	1,510,871
	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>

**CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY  
FULL-TIME PERSONNEL PLAN**

EMPLOYEE CATEGORY *	FY 2017-18 Estimate (from FY19 Spending Plan)											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	211	-	17,842,780	211	-	17,842,780	-	-	-	-	-	-
Counselors	5	-	326,352	5	-	326,352	-	-	-	-	-	-
Librarians	9	-	763,351	9	-	763,351	-	-	-	-	-	-
Coaches	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total AAUP</b>	<b>225</b>	<b>-</b>	<b>18,932,483</b>	<b>225</b>	<b>-</b>	<b>18,932,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Clerical	41	-	2,499,293	40	-	2,430,568	-	-	1	-	68,725	-
Maintenance	108	-	5,128,076	94	-	4,528,229	-	-	14	-	599,847	-
A&R	10	-	674,741	10	-	674,741	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	20	-	1,155,314	20	-	1,155,314	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	61,370	1	-	61,370	-	-	-	-	-	-
Administrators (SUOAF)	145	-	10,969,448	128	-	10,124,468	-	-	17	-	844,980	-
Managerial/Confidential Prof.	24	-	3,188,170	24	-	3,188,170	-	-	-	-	-	-
<b>TOTAL POSITIONS</b>	<b>574</b>	<b>-</b>	<b>42,608,895</b>	<b>542</b>	<b>-</b>	<b>41,095,342</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>-</b>	<b>1,513,553</b>	<b>-</b>
Turnover Savings included **			-			-			-		-	
* Excludes Grants, Intra/Inter Agency & Bond Funds			-			-			-		-	

EMPLOYEE CATEGORY *	FY 2017-18 Actual											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	211	-	17,851,492	211	-	17,851,492	-	-	-	-	-	-
Counselors	5	-	266,462	5	-	266,462	-	-	-	-	-	-
Librarians	16	-	763,351	16	-	763,351	-	-	-	-	-	-
Coaches	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total AAUP</b>	<b>232</b>	<b>-</b>	<b>18,881,305</b>	<b>232</b>	<b>-</b>	<b>18,881,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Clerical	41	-	2,498,029	40	-	2,429,304	-	-	1	-	68,725	-
Maintenance	103	-	5,071,337	90	-	4,475,192	-	-	13	-	596,145	-
A&R	10	-	697,733	10	-	697,733	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	20	-	1,152,917	20	-	1,152,917	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	61,370	1	-	61,370	-	-	-	-	-	-
Administrators (SUOAF)	142	-	10,894,768	126	-	10,048,767	-	-	16	-	846,001	-
Managerial/Confidential Prof.	26	-	3,316,709	26	-	3,316,709	-	-	-	-	-	-
<b>TOTAL POSITIONS</b>	<b>575</b>	<b>-</b>	<b>42,574,168</b>	<b>545</b>	<b>-</b>	<b>41,063,297</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>1,510,871</b>	<b>-</b>
Turnover Savings included **			-			-			-		-	
* Excludes Grants, Intra/Inter Agency & Bond Funds			-			-			-		-	

**CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY**  
**FULL-TIME PERSONNEL PLAN**

EMPLOYEE CATEGORY *	FY 2018-19 Spending Plan											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	215	-	18,440,006	215	-	18,440,006	-	-	-	-	-	-
Counselors	5	-	305,852	5	-	305,852	-	-	-	-	-	-
Librarians	9	-	762,020	9	-	762,020	-	-	-	-	-	-
Coaches	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total AAUP</b>	<b>229</b>	<b>-</b>	<b>19,507,878</b>	<b>229</b>	<b>-</b>	<b>19,507,878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Clerical	41	-	2,599,500	40	-	2,525,972	-	-	-	1	-	73,528
Maintenance	112	-	5,625,188	97	-	4,938,625	-	-	-	15	-	686,563
A&R	9	-	614,423	9	-	614,423	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	22	-	1,254,522	22	-	1,254,522	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	64,086	1	-	64,086	-	-	-	-	-	-
Administrators (SUOAF)	150	-	11,788,934	133	-	10,861,177	-	-	-	17	-	927,757
Managerial/Confidential Prof.	23	-	3,086,626	23	-	3,086,626	-	-	-	-	-	-
<b>TOTAL POSITIONS</b>	<b>587</b>	<b>-</b>	<b>44,541,157</b> **	<b>554</b>	<b>-</b>	<b>42,853,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>1,687,848</b>
Turnover Savings included **			-			-			-			-
* Excludes Grants, Intra/Inter Agency & Bond Funds												

EMPLOYEE CATEGORY *	FY 2018-19 Projection											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	214	-	18,541,260	214	-	18,541,260	-	-	-	-	-	-
Counselors	5	-	327,606	5	-	327,606	-	-	-	-	-	-
Librarians	9	-	761,610	9	-	761,610	-	-	-	-	-	-
Coaches	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total AAUP</b>	<b>228</b>	<b>-</b>	<b>19,630,476</b>	<b>228</b>	<b>-</b>	<b>19,630,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Clerical	41	-	2,542,493	40	-	2,470,965	-	-	-	1	-	71,528
Maintenance	112	-	5,244,499	97	-	4,664,070	-	-	-	15	-	580,429
A&R	9	-	663,374	9	-	663,374	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	18	-	1,049,350	18	-	1,049,350	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	48,442	1	-	48,442	-	-	-	-	-	-
Administrators (SUOAF)	150	-	11,550,032	133	-	10,638,816	-	-	-	17	-	911,216
Managerial/Confidential Prof.	22	-	3,089,471	22	-	3,089,471	-	-	-	-	-	-
<b>TOTAL POSITIONS</b>	<b>581</b>	<b>-</b>	<b>43,818,137</b> **	<b>548</b>	<b>-</b>	<b>42,254,964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>1,563,173</b>
Turnover Savings included **			-			-			-			-
* Excludes Grants, Intra/Inter Agency & Bond Funds												

**CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY**  
**EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT**  
**FISCAL YEAR 2017-18**

FY 2017-18 Estimate (Per FY19 Spending Plan)								FY2017-18 Actual								Inc(Dec)	
(A) Total Funds		(B) Operating E&G		(C) Self - Supporting		(D) Oper.-Aux. Services		(E) Total Funds		(F) Operating E & G		(G) Self - Supporting		(H) Oper.-Aux. Services		(I) Total Funds	
Pos.		Pos.		Pos.		Pos.		Pos.		Pos.		Pos.		Pos.		Pos.	
<b>Revenue:</b>																	
	23,717,234		23,717,234		-		-		23,692,320		23,692,320		-		-		(24,914)
	1,746,570		1,746,570		-		-		1,728,122		1,728,122		-		-		(18,448)
	1,962,779		1,962,779		-		-		1,939,814		1,939,814		-		-		(22,965)
	18,032,593		18,032,593		-		-		18,026,706		18,026,706		-		-		(5,887)
	3,826,170		3,826,170		-		-		3,825,725		3,825,725		-		-		(445)
	2,955,984		2,955,984		-		-		2,758,754		2,758,754		-		-		(197,230)
	1,061,851		1,061,851		-		-		1,056,283		1,056,283		-		-		(5,568)
	273,805		-		-		273,805		279,542		-		279,542		-		5,737
	26,326,556		26,326,556		-		-		26,326,556		26,326,556		-		-		-
	510,019		510,019		-		-		510,019		510,019		-		-		-
	21,171,183		21,171,183		-		-		21,179,432		21,179,432		-		-		8,249
	21,572,130		-		-		21,572,130		21,582,719		-		21,582,719		-		10,589
	7,055,704		-		-		7,055,704		7,051,787		-		7,051,787		-		(3,917)
	2,005,788		1,964,838		-		40,950		2,123,616		2,082,638		-		40,978		117,828
	(1,444,471)		(1,444,471)		-		-		(1,322,106)		(1,322,106)		-		-		122,365
	<u>130,773,895</u>		<u>101,831,306</u>		-		<u>28,942,589</u>		<u>130,759,289</u>		<u>101,804,263</u>		-		<u>28,955,026</u>		<u>(14,606)</u>
<b>Expenditures:</b>																	
<b>Personnel Services:</b>																	
574	42,608,895	542	41,095,342	-	-	32	1,513,553	575	42,574,168	545	41,063,297	-	-	30	1,510,871	1	(34,727)
<b>Part Time:</b>																	
299	5,176,043	299	5,176,043	-	-	-	-	299	5,328,322	299	5,328,322	-	-	-	-	-	152,279
9	228,092	9	228,092	-	-	-	-	9	265,891	9	265,891	-	-	-	-	-	37,799
6	201,380	6	201,380	-	-	-	-	6	133,485	6	133,485	-	-	-	-	-	(67,895)
88	1,372,831	88	1,372,831	-	-	-	-	88	1,367,554	88	1,367,554	-	-	-	-	-	(5,277)
16	278,497	14	248,497	-	-	2	30,000	16	266,665	14	234,723	-	-	2	31,942	-	(11,832)
660	3,052,463	200	2,511,092	-	-	460	541,371	660	2,678,227	460	2,160,940	-	-	200	517,287	-	(374,236)
25	218,052	25	218,052	-	-	-	-	25	214,763	25	214,763	-	-	-	-	-	(3,289)
1,103	10,527,358	641	9,955,987	-	-	462	571,371	1,103	10,254,907	901	9,705,678	-	-	202	549,229	-	(272,451)
	1,142,990		1,084,228	-	-		58,762		1,147,833		1,089,211	-	-		58,622		4,843
	1,055,566		1,034,404	-	-		21,162		961,762		940,628	-	-		21,134		(93,804)
	55,334,809		53,169,962	-	-		2,164,847		54,938,670		52,798,814	-	-		2,139,856		(396,139)
	33,896,142		32,494,991	-	-		1,401,151		33,827,294		32,476,054	-	-		1,351,240		(68,848)
	158,124		146,217	-	-		11,907		152,171		140,403	-	-		11,768		(5,953)
	<u>89,389,075</u>		<u>85,811,170</u>	-	-		<u>3,577,905</u>		<u>88,918,135</u>		<u>85,415,271</u>	-	-		<u>3,502,864</u>		<u>(470,940)</u>
<b>Other Expenses:</b>																	
	10,417,942		10,417,942	-	-		-		10,218,903		10,218,903	-	-		-		(199,039)
	1,398,211		622,850	-	-		775,361		1,367,126		591,991	-	-		775,135		(31,085)
	4,460,675		2,609,383	-	-		1,851,292		4,194,491		2,448,383	-	-		1,746,108		(266,184)
	16,645,716		9,535,648	-	-		7,110,068		15,918,560		9,018,011	-	-		6,900,549		(727,157)
	<u>32,922,544</u>		<u>23,185,823</u>	-	-		<u>9,736,721</u>		<u>31,699,079</u>		<u>22,277,288</u>	-	-		<u>9,421,792</u>		<u>(1,223,465)</u>
<b>Indirect Cost</b>																	
	-		-	-	-		-		-		-	-	-		-		-
	<u>122,311,619</u>		<u>108,996,993</u>	-	-		<u>13,314,627</u>		<u>120,617,214</u>		<u>107,692,559</u>	-	-		<u>12,924,656</u>		<u>(1,694,405)</u>
	<u>8,462,275</u>		<u>(7,165,687)</u>	-	-		<u>15,627,962</u>		<u>10,142,075</u>		<u>(5,888,296)</u>	-	-		<u>16,030,370</u>		<u>1,679,799</u>
<b>Designated Transfers per BOT Policies</b>																	
	(3,788,199)		(3,788,199)	-	-		-		(3,790,664)		(3,790,664)	-	-		-		(2,465)
	(2,440,138)		-	-	-		(2,440,138)		(2,440,138)		-	-	-		(2,440,138)		-
	(385,152)		(385,152)	-	-		-		(385,153)		(385,153)	-	-		-		(1)
	(1,145,113)		-	-	-		(1,145,113)		(750,000)		-	-	-		(750,000)		395,113
	-		-	-	-		-		-		-	-	-		-		-
	<u>(7,758,602)</u>		<u>(4,173,351)</u>	-	-		<u>(3,585,251)</u>		<u>(7,365,955)</u>		<u>(4,175,817)</u>	-	-		<u>(3,190,138)</u>		<u>392,647</u>
<b>Other Designated Fund Requests</b>																	
	(646,806)		(646,806)	-	-		-		(600,771)		(600,771)	-	-		-		46,035
	-		-	-	-		-		(1,979,408)		(1,979,408)	-	-		-		(1,979,408)
	<u>(646,806)</u>		<u>(646,806)</u>	-	-		<u>-</u>		<u>-</u>		<u>-</u>	-	-		<u>-</u>		<u>(1,933,373)</u>
	<u>56,867</u>		<u>(11,985,844)</u>	-	-		<u>12,042,711</u>		<u>195,941</u>		<u>(12,644,292)</u>	-	-		<u>12,840,232</u>		<u>139,073</u>
<b>Addition to (Use of) Funds</b>																	
Authorized FY18 Exp. Cap (BOR - September 19, 2017)									\$ 126,645,644								
Technical Adjustments									-								
Authorized Spending Cap including Tech Adjustments									126,645,644								
Total FY18 Actual Expenditures									120,617,214								
Requested (increase)/decrease									\$ 6,028,430								



**EASTERN CONNECTICUT STATE UNIVERSITY**

**ENROLLMENT - HEADCOUNT & FTE**

**FY2018-19 Projection**

	FY2017-18 ACTUAL			FY2018-19 Spending Plan						FY2018-19 Projection					
	Fall 17	Spring 18	Average	Fall 18	Change From Fall 17	Spring 19	Change From Spring 18	Average	Change From FY18 Avg	Fall 18	Change From Fall 18 SP	Spring 19	Change From Spring 19 SP	Average	Change From FY19 SP Avg
<b>HEADCOUNT</b>															
Full Time Undergraduate	4,210	3,935	4,073	4,215	5 0.1%	3,929	(6) -0.2%	4,072	(1) 0.0%	4,247	32 0.8%	3,962	33 0.8%	4,105	33 0.8%
Graduate	93	79	86	93	- 0.0%	79	- 0.0%	86	- 0.0%	84	(9) -9.7%	74	(5) -6.3%	79	(7) -8.1%
Total Full Time	4,303	4,014	4,159	4,308	5 0.1%	4,008	(6) -0.1%	4,158	(1) 0.0%	4,331	23 0.5%	4,036	28 0.7%	4,184	26 0.6%
Part Time Undergraduate	863	820	842	863	- 0.0%	820	- 0.0%	842	- 0.0%	766	(97) -11.2%	728	(92) -11.3%	747	(95) -11.3%
Graduate	116	114	115	116	- 0.0%	114	- 0.0%	115	- 0.0%	111	(5) -4.3%	109	(5) -4.4%	110	(5) -4.3%
Total Part Time	979	934	957	979	- 0.0%	934	- 0.0%	957	- 0.0%	877	(102) -10.4%	837	(97) -10.4%	857	(100) -10.4%
Total FT & PT	5,282	4,948	5,115	5,287	5 0.1%	4,942	(6) -0.1%	5,115	- 0.0%	5,208	(79) -1.5%	4,873	(69) -1.4%	5,041	(74) -1.4%
<b>FTE</b>															
Full Time Undergraduate	4,201	3,903	4,052	4,206	5 0.1%	3,897	(6) -0.2%	4,052	- 0.0%	4,233	27 0.6%	3,949	52 1.3%	4,091	39 1.0%
Graduate	84	68	76	84	- 0.0%	68	- 0.0%	76	- 0.0%	75	(9) -10.7%	66	(2) -2.9%	71	(5) -6.6%
Total Full Time	4,285	3,971	4,128	4,290	5 0.1%	3,965	(6) -0.2%	4,128	- 0.0%	4,308	18 0.4%	4,015	50 1.3%	4,162	34 0.8%
Part Time Undergraduate	312	200	256	312	- 0.0%	200	- 0.0%	256	- 0.0%	284	(28) -9.0%	270	70 35.0%	277	21 8.2%
Graduate	41	40	41	41	- 0.0%	40	- 0.0%	41	- 0.0%	40	(1) -2.4%	39	(1) -2.5%	40	(1) -2.4%
Total Part Time	353	240	297	353	- 0.0%	240	- 0.0%	297	- 0.0%	324	(29) -8.2%	309	69 28.8%	317	20 6.7%
Total FT & PT	4,638	4,211	4,425	4,643	5 0.1%	4,205	(6) -0.1%	4,424	(1) 0.0%	4,632	(11) -0.2%	4,324	119 2.8%	4,478	54 1.2%



**Eastern Connecticut State University**  
**Expenditure Plan (Non-Operating) - By Object Account**

Account Name	FY2017-18 Actual				FY2018-19 Projection				FY 2018-19 Projection vs FY 2017-18 Actual Inc(Dec)	
	Grants-Federal/Private		Intra/Inter Agency		Grants-Federal/Private		Intra/Inter Agency		\$	%
	pos.	\$	pos.	\$	pos.	\$	pos.	\$		
<b>Revenue:</b>										
State Appropriation		-		1,439,829		-		1,199,239	-	n.a
Federal Financial Aid		7,356,866		-		7,731,019		-	374,153	0
Federal Grants/Contracts		553,157		-		765,293		-	212,136	0
State Financial Aid		1,091,552		-		1,163,779		-	72,227	0
State and Private Grants/Contracts		1,781,058		-		1,564,095		-	(216,963)	(0)
All Other Revenue		579,252		-		823,625		-	244,373	0
<b>Total Revenue</b>		<u>11,361,885</u>		<u>1,439,829</u>		<u>12,047,811</u>		<u>1,199,239</u>	<u>685,926</u>	<u>0</u>
<b>Expenditures:</b>										
<b>Personnel Services:</b>										
<b>Full Time</b>										
Faculty	-	25,061	-	-	-	-	-	-	(25,061)	(1)
Counselors	-	-	-	-	-	-	-	-	-	n.a
Librarians	-	-	-	-	-	-	-	-	-	n.a
Coaches	-	-	-	-	-	-	-	-	-	n.a
Classified	-	-	-	-	-	-	-	-	-	n.a
Administrators (SUOAF)	7	442,614	-	-	8	466,085	-	-	23,471	0
Mgmt/Conf Professional	1	129,502	-	-	1	129,502	-	-	-	-
<b>Total Full Time</b>	<b>8</b>	<b>597,177</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>595,587</b>	<b>-</b>	<b>-</b>	<b>(1,590)</b>	<b>(0)</b>
<b>Part Time:</b>										
Lecturers	-	151,231	-	-	-	61,275	-	-	(89,956)	(1)
Perm/Intermit PT	-	55,449	-	-	-	22,014	-	-	(33,435)	(1)
University Assistants	-	82,523	-	-	-	119,863	-	-	37,340	0
Graduate Assistants	-	-	-	-	-	-	-	-	-	n.a
Other Part Time	-	-	-	-	-	58,856	-	-	58,856	n.a
<b>Total Part Time</b>	<b>-</b>	<b>289,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>262,008</b>	<b>-</b>	<b>-</b>	<b>(27,195)</b>	<b>(0)</b>
Overtime	-	-	-	-	-	-	-	-	-	n.a
All Other Personnel Services (Inc. Sick, Vac, Accr. Abs.)	-	228,644	-	-	-	2,116	-	-	(226,528)	(1)
<b>Subtotal Personal Services</b>		<b>1,115,024</b>		<b>-</b>		<b>859,711</b>		<b>-</b>	<b>(255,313)</b>	<b>(0)</b>
Fringe Benefits		548,007		-		463,838		-	(84,169)	(0)
Worker's Comp. Recovery		1,292		-		1,087		-	(205)	(0)
Less Turnover Savings (enter as a negative #)		-		-		-		-	-	n.a
<b>Total P.S. &amp; Fringe Benefits</b>		<b>1,664,323</b>		<b>-</b>		<b>1,324,636</b>		<b>-</b>	<b>(339,687)</b>	<b>(0)</b>
<b>Other Expenses:</b>										
Financial Aid		9,027,670		-		9,718,423		-	690,753	0
Federal Grants/Contracts		-		-		-		-	-	n.a
State & Private Grants/Contracts		-		-		-		-	-	n.a
All Other Expenses (Lib, Equip, Telecom)		669,892		1,439,829		1,004,752		1,199,239	334,860	0
Prior Year Encumbrances		-		-		-		-	-	n.a
<b>Total Other Expenses</b>		<b>9,697,562</b>		<b>1,439,829</b>		<b>10,723,175</b>		<b>1,199,239</b>	<b>1,025,613</b>	<b>0</b>
<b>Indirect Cost</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>n.a</b>
<b>Total Expenditures</b>		<b>11,361,885</b>		<b>1,439,829</b>		<b>12,047,811</b>		<b>1,199,239</b>	<b>685,926</b>	<b>0</b>
<b>Net Surplus (Deficit)</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>n.a</b>

**Verify to Expenditure Schedule**

<b>FY17-18 Budget</b>	588	43,408,897	555	41,871,072	-	-	33	1,537,825
<b>Detail Below</b>	588	43,408,897	555	41,871,072	-	-	33	1,537,825
	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>
<b>FY 17-18 Actual</b>	575	42,574,168	545	41,063,297	-	-	30	1,510,871
<b>Detail Below</b>	575	42,574,168	545	41,063,297	-	-	30	1,510,871
	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>	<b>In Balance</b>

**CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY  
FULL-TIME PERSONNEL PLAN**

EMPLOYEE CATEGORY *	FY 2017-18 Spending Plan											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	211	-	17,905,691	211	-	17,905,691	-	-	-	-	-	-
Counselors	5	-	321,506	5	-	321,506	-	-	-	-	-	-
Librarians	10	-	794,188	10	-	794,188	-	-	-	-	-	-
Coaches	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total AAUP</b>	<b>226</b>	<b>-</b>	<b>19,021,385</b>	<b>226</b>	<b>-</b>	<b>19,021,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Clerical	41	-	2,471,984	40	-	2,403,259	-	-	1	-	68,725	-
Maintenance	112	-	5,418,642	97	-	4,808,657	-	-	15	-	609,985	-
A&R	11	-	764,380	11	-	764,380	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	22	-	1,208,235	22	-	1,208,235	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	61,370	1	-	61,370	-	-	-	-	-	-
Administrators (SUOAF)	151	-	11,301,216	134	-	10,442,101	-	-	17	-	859,115	-
Managerial/Confidential Prof.	24	-	3,161,685	24	-	3,161,685	-	-	-	-	-	-
<b>TOTAL POSITIONS</b>	<b>588</b>	<b>-</b>	<b>43,408,897</b>	<b>555</b>	<b>-</b>	<b>41,871,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>1,537,825</b>
Turnover Savings included **			-			-			-			-
* Excludes Grants, Intra/Inter Agency & Bond Funds			-			-			-			-

EMPLOYEE CATEGORY *	FY 2017-18 Actual											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	211	-	17,851,492	211	-	17,851,492	-	-	-	-	-	-
Counselors	5	-	266,462	5	-	266,462	-	-	-	-	-	-
Librarians	16	-	763,351	16	-	763,351	-	-	-	-	-	-
Coaches	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total AAUP</b>	<b>232</b>	<b>-</b>	<b>18,881,305</b>	<b>232</b>	<b>-</b>	<b>18,881,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Clerical	41	-	2,498,029	40	-	2,429,304	-	-	1	-	68,725	-
Maintenance	103	-	5,071,337	90	-	4,475,192	-	-	13	-	596,145	-
A&R	10	-	697,733	10	-	697,733	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	20	-	1,152,917	20	-	1,152,917	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	61,370	1	-	61,370	-	-	-	-	-	-
Administrators (SUOAF)	142	-	10,894,768	126	-	10,048,767	-	-	16	-	846,001	-
Managerial/Confidential Prof.	26	-	3,316,709	26	-	3,316,709	-	-	-	-	-	-
<b>TOTAL POSITIONS</b>	<b>575</b>	<b>-</b>	<b>42,574,168</b>	<b>545</b>	<b>-</b>	<b>41,063,297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>1,510,871</b>
Turnover Savings included **			-			-			-			-
* Excludes Grants, Intra/Inter Agency & Bond Funds			-			-			-			-

**CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY  
EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT  
FISCAL YEAR 2017-18**

FY 2017-18 Spending Plan						FY2017-18 Actual						Inc(Dec)				
(A) Total Funds		(B) Operating E&G		(C) Self- Supporting		(D) Oper.-Aux. Services	Account Name	(E) Total Funds		(F) Operating E & G		(G) Self- Supporting	(H) Oper.-Aux. Services	(I) Total Funds		
Pos.		Pos.		Pos.				Pos.		Pos.		Pos.		Pos.		
	23,918,717		23,918,717	-	-		Revenue:									
	1,794,148		1,794,148	-	-		- Tuition (Gross)	23,692,320	23,692,320	-	-	-	-	(226,397)		
	2,028,453		2,028,453	-	-		- Part Time Tuition (Gross)	1,728,122	1,728,122	-	-	-	-	(66,026)		
	18,180,848		18,180,848	-	-		- General University Fee	1,939,814	1,939,814	-	-	-	-	(88,639)		
	3,876,913		3,876,913	-	-		- University General Fee (excluding Accident Ins)	18,026,706	18,026,706	-	-	-	-	(154,142)		
	2,925,736		2,925,736	-	-		- University Fee	3,825,725	3,825,725	-	-	-	-	(51,188)		
	1,073,174		1,073,174	-	-		- Extension Fee (Gross)	2,758,754	2,758,754	-	-	-	-	(166,982)		
	285,124		-	-	-	285,124	- All Other Student Fees	1,056,283	1,056,283	-	-	-	-	(16,891)		
	27,768,665		27,768,665	-	-		- Accident Insurance	279,542	-	-	-	279,542	-	(5,582)		
	521,251		521,251	-	-		- State Appropriations	26,326,556	26,326,556	-	-	-	-	(1,442,109)		
	22,561,528		22,561,528	-	-		- Additional State Appropriations (Dev Edu, Outcome)	510,019	510,019	-	-	-	-	(11,232)		
	21,507,691		-	-	-		- Fringe Benefits Paid By State	21,179,432	21,179,432	-	-	-	-	(1,382,096)		
	7,002,531		-	-	-	21,507,691	- Housing	21,582,719	-	-	-	21,582,719	-	75,028		
	1,707,411		1,661,731	-	-	7,002,531	- Food Service	7,051,787	-	-	-	7,051,787	-	49,256		
	(1,524,756)		(1,524,756)	-	-	45,680	- All Other Revenue	2,123,616	2,082,638	-	-	40,978	-	416,205		
	133,627,434		104,786,408	-	-		- Less: Contra Revenue	(1,322,106)	(1,322,106)	-	-	-	-	202,650		
						28,841,026	<b>Total Revenue</b>	<b>130,759,289</b>	<b>101,804,263</b>			<b>28,955,026</b>		<b>(2,868,145)</b>		
							<b>Expenditures:</b>									
							<b>Personnel Services:</b>									
588	43,408,897	555	41,871,072	-	-	33	1,537,825	575	42,574,168	545	41,063,297	-	30	1,510,871	(13)	(834,729)
							Total Full Time									
							Part Time:									
289	5,632,828	289	5,632,828	-	-	-	Lecturers(PTL's)	299	5,328,322	299	5,328,322	-	-	-	10	(304,506)
							Lecturers(NCL's)	9	265,891	9	265,891	-	-	-	9	265,891
8	227,804	8	227,804	-	-	-	Permit/Interim PT	6	133,485	6	133,485	-	-	-	(2)	(94,319)
80	1,439,043	80	1,439,043	-	-	-	University Assistants	88	1,367,554	88	1,367,554	-	-	-	8	(71,489)
13	255,360	11	231,360	-	-	2	24,000	16	266,665	14	234,723	-	2	31,942	3	11,305
							Graduate Assistants	660	2,678,227	460	2,160,940	-	200	517,287	660	2,678,227
							Student Labor	25	214,763	25	214,763	-	-	-	23	181,763
2	33,000	2	33,000	-	-	-	Other Part Time	1,103	10,254,907	901	9,705,678	-	202	549,229	711	2,666,872
392	7,588,035	390	7,564,035	-	-	2	24,000	1,147,833	1,089,211	-	-	-	58,622	90,958		
	1,056,875		1,013,671	-	-		43,204	961,762	940,628	-	-	-	21,134	(3,265,835)		
	4,227,597		3,618,270	-	-		609,327	54,938,670	52,798,814	-	-	-	2,139,856	(1,342,734)		
	56,281,044		54,067,048	-	-		2,214,356	33,827,294	32,476,054	-	-	-	1,351,240	(1,875,742)		
	35,703,036		34,250,931	-	-		1,452,105	152,171	140,403	-	-	-	11,768	(23,316)		
	175,487		162,201	-	-		13,286	88,918,135	85,415,271	-	-	-	3,502,864	(3,241,792)		
	92,159,927		88,480,180	-	-		3,679,747									
							<b>Total P.S. &amp; Fringe Benefits</b>									
							<b>Other Expenses:</b>									
	11,014,344		11,014,344	-	-	-	Inst. Fin Aid/Match	10,218,903	10,218,903	-	-	-	-	(795,441)		
	1,412,954		644,826	-	-	768,128	Waivers	1,367,126	591,991	-	-	775,135	-	(45,828)		
							Utilities	4,194,491	2,448,383	-	-	1,746,108	-	4,194,491		
	22,058,419		12,842,407	-	-	9,216,012	All Other Expenses (Lib, Equip, Telecom)	15,918,560	9,018,011	-	-	6,900,549	-	(6,139,859)		
	34,485,717		24,501,577	-	-	9,984,140	<b>Total Other Expenses</b>	<b>31,699,079</b>	<b>22,277,288</b>			<b>9,421,792</b>		<b>(2,786,638)</b>		
							<b>Indirect Cost</b>									
							<b>Total Expenditures</b>	<b>120,617,214</b>	<b>107,692,559</b>				<b>12,924,656</b>		<b>(6,028,430)</b>	
	126,645,644		112,981,757	-	-	13,663,887	<b>Addition to (Use of) Funds Before Designated Items</b>	<b>10,142,075</b>	<b>(5,888,296)</b>				<b>16,030,370</b>		<b>3,160,285</b>	
	6,981,790		(8,195,349)	-	-	15,177,139	<b>Designated Transfers per BOT Policies</b>									
							Debt Service (University Fee)	(3,790,664)	(3,790,664)	-	-	-	-	44,139		
	(3,834,803)		(3,834,803)	-	-	(2,731,839)	Debt Service Residence Halls	(2,440,138)	-	-	-	(2,440,138)	-	291,701		
	(2,731,839)		(415,148)	-	-		Debt Service Parking Garage	(385,153)	(385,153)	-	-	-	-	29,995		
	(415,148)		-	-	-		Auxiliary Renewal and Replacement( to limit of BOT	(750,000)	-	-	-	(750,000)	-	(750,000)		
	-		-	-	-		Other Request- Use of Operating Reserves	-	-	-	-	-	-	-		
	6,981,790		(4,249,951)	-	-	(2,731,839)	<b>Total Designated Transfers</b>	<b>(7,365,955)</b>	<b>(4,175,817)</b>				<b>(3,190,138)</b>	<b>(384,165)</b>		
							<b>Other Designated Fund Requests</b>									
							FY18 Longevity Pay Set Aside for FY19	(600,771)	(600,771)	-	-	-	-	(600,771)		
							Other Request	(1,979,408)	(1,979,408)	-	-	-	-	(1,979,408)		
							Other Request	-	-	-	-	-	-	-		
							<b>Total Transfers</b>	<b>(2,580,179)</b>	<b>(2,580,179)</b>					<b>(2,580,179)</b>		
							<b>Addition to (Use of) Funds</b>	<b>195,941</b>	<b>(12,644,292)</b>				<b>12,840,232</b>	<b>195,941</b>		
							Authorized FY18 Exp. Cap (BOR - September 19, 2017)		\$ 126,645,644							
							Technical Adjustments		-							
							Authorized Spending Cap including Tech Adjustments		126,645,644							
							Total FY18 Actual Expenditures		120,617,214							
							Requested (increase)/decrease		\$ 6,028,430							