

**CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY
EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT
FISCAL YEAR 2014-15**

FY 2014-15 Spending Plan							FY 2014-15 Projection							Fav(Unfav)	
(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	Account Name	Pos		Pos		Pos		Pos	
Revenue:															
	21,607,552		21,607,552		-		Tuition (Gross)		20,446,728		20,446,728		-		(1,160,824)
	1,815,278		1,815,278		-		Part Time Tuition (Gross)		1,722,282		1,722,282		-		(92,996)
	2,046,241		2,046,241		-		General University Fee		1,976,029		1,976,029		-		(70,212)
	14,851,277		14,851,277		-		University General Fee (excluding Accident Ins)		14,320,206		14,320,206		-		(531,071)
	4,742,782		4,742,782		-		University Fee		4,522,968		4,522,968		-		(219,814)
	2,731,531		2,731,531		-		Extension Fee (Gross; exclude Info. Tech. Fee)		2,652,308		2,652,308		-		(79,223)
	1,752,607		901,996		-	850,611	All Other Student Fees		1,707,403		901,996		-	805,407	(45,204)
	1,218,522		-		-	1,218,522	Accident Insurance		1,120,000		-		-	1,120,000	(98,522)
	409,360		-		-	409,360	Telecom Revenue		393,200		-		-	393,200	(16,160)
	28,828,266		28,828,266		-		State Appropriations (incl. RIP)		28,233,609		28,233,609		-		(594,657)
	20,258,239		20,258,239		-		Fringe Benefits Paid By State (incl. RIP)		19,627,091		19,627,091		-		(631,148)
	20,270,961		-		-	20,270,961	Housing		19,562,947		-		-	19,562,947	(708,014)
	7,353,313		-		-	7,353,313	Food Service		6,608,942		-		-	6,608,942	(744,371)
	2,197,426		2,121,174		-	76,252	All Other Revenue		2,197,426		2,121,174		-	76,252	-
	(1,389,095)		(1,389,095)		-		Less: Contra Revenue		(1,277,383)		(1,277,383)		-		111,712
	<u>128,694,260</u>		<u>98,515,241</u>		-	<u>30,179,019</u>	Total Revenue		<u>123,813,756</u>		<u>95,247,008</u>		-	<u>28,566,748</u>	<u>(4,880,504)</u>
Expenditures:															
Personnel Services:															
610	45,739,272	576	44,154,557	-	-	34	Total Full Time	602	44,030,695	568	42,436,944	-	-	34	1,593,751
							Part Time:								8
							Lecturers	282	5,285,763	282	5,285,763	-	-	-	(2)
280	5,251,037	280	5,251,037	-	-	-	Perm/Intermit PT	6	136,241	6	136,241	-	-	-	-
6	136,241	6	136,241	-	-	-	University Assistants	66	1,038,192	66	1,038,192	-	-	-	(7)
59	897,192	59	897,192	-	-	-	Graduate Assistants	4	50,000	2	40,000	-	-	2	10,000
4	64,608	3	44,608	-	-	20,000	Other Part Time	2	35,000	2	35,000	-	-	-	1
3	63,089	3	63,089	-	-	-	Total Part Time	360	6,545,196	358	6,535,196	-	-	2	10,000
352	6,412,167	351	6,392,167	-	-	20,000	Overtime		900,376		843,406	-	-	-	56,970
	874,595		817,625	-	-	56,970	All Other Personnel Services (Sick, Vac, Accr Abs)		4,627,397		4,119,703	-	-	-	507,694
	4,301,230		3,750,656	-	-	550,574	Subtotal Personnel Services		56,103,664		53,935,249	-	-	-	2,168,415
	57,327,264		55,115,005	-	-	2,212,259	Fringe Benefits		31,593,081		30,323,052	-	-	-	1,270,029
	33,857,655		32,524,427	-	-	1,333,228	Worker's Comp. Recovery		291,360		269,676	-	-	-	21,684
	297,698		275,575	-	-	22,123	Total P.S. & Fringe Benefits		87,988,105		84,527,977		-	-	3,460,128
	<u>91,482,617</u>		<u>87,915,007</u>		-	<u>3,567,610</u>	Other Expenses:								
							Inst. Fin Aid/Match		5,179,775		5,179,775	-	-	-	100,000
	5,279,775		5,279,775	-	-	-	Waivers		1,243,400		419,548	-	-	823,852	109,718
	1,353,118		476,266	-	-	876,852	Bad Debt Expense (current year)		900,000		450,000	-	-	450,000	(506,003)
	393,997		243,483	-	-	150,514	All Other Expenses		20,170,547		9,701,168	-	-	10,469,379	541,299
	20,711,846		9,872,838	-	-	10,839,008	Telecom Expense		943,200		550,000	-	-	393,200	116,160
	1,059,360		650,000	-	-	409,360	Total Other Expenses		28,436,922		16,300,491		-	-	12,136,431
	<u>28,798,096</u>		<u>16,522,362</u>		-	<u>12,275,734</u>	Library Expenses								
							Books		170,000		170,000	-	-	-	77,553
	247,553		247,553	-	-	-	Periodicals		426,846		426,846	-	-	-	(71,410)
	355,436		355,436	-	-	-	Electronic Periodicals		242,213		242,213	-	-	-	33,787
	276,000		276,000	-	-	-	All Other Library Equipment		15,000		15,000	-	-	-	8,063
	23,063		23,063	-	-	-	Total Non-P.S. Library Expense		854,059		854,059		-	-	47,993
	902,052		902,052	-	-	-	Total Equipment (Excludes Library)		550,000		300,000		-	-	250,000
	550,000		300,000	-	-	250,000	Indirect Cost								
							Total Expenditures		117,829,086		101,982,527		-	-	15,846,559
	121,732,765		105,639,421		-	16,093,344	Addition to (Use of) Funds Before Designated Items		5,984,670		(6,735,519)		-	-	12,720,189
	6,961,495		(7,124,180)		-	14,085,675	Designated Transfers per BOT Policies								
							Debt Service (University Fee)		(4,522,968)		(4,522,968)	-	-	-	219,814
	(4,742,782)		(4,742,782)	-	-	-	Debt Service Residence Halls		(2,655,477)		-	-	-	(2,655,477)	-
	(2,655,477)		-	-	-	(2,655,477)	Debt Service Parking Garage		(461,505)		(461,505)	-	-	-	-
	(461,505)		(461,505)	-	-	-	Auxiliary Renewal and Replacement (to limit of BOT c		(523,438)		-	-	-	(523,438)	50,343
	(573,781)		-	-	-	(573,781)	Other Request - Be Specific		-		-	-	-	-	-
	-		-	-	-	-	Other Request - Be Specific		-		-	-	-	-	-
	-		-	-	-	-	Other Request - Be Specific		-		-	-	-	-	-
	-		-	-	-	-	Other Request - Be Specific		-		-	-	-	-	-
	-		-	-	-	-	Other Request - Be Specific		-		-	-	-	-	-
	-		-	-	-	-	Total Designated Transfers		(8,163,388)		(4,984,473)		-	-	(3,178,915)
	(8,433,545)		(5,204,287)		-	(3,229,258)	Other Designated Fund Requests								
							Debt Service Prefunding		-		-	-	-	-	-
	1,472,050		1,472,050	-	-	-	Additional Funding Transfer In		2,178,718		2,178,718	-	-	-	706,668
	-		-	-	-	-	Other Request - Be Specific		-		-	-	-	-	-
	-		-	-	-	-	Other Request - Be Specific		-		-	-	-	-	-
	-		-	-	-	-	Other Request - Be Specific		-		-	-	-	-	-
	-		-	-	-	-	Other Request - Be Specific		-		-	-	-	-	-
	-		-	-	-	-	Total Transfers		2,178,718		2,178,718		-	-	706,668
	1,472,050		1,472,050	-	-	-	Addition to (Use of) Funds		0		(9,541,274)		-	-	9,541,274
	(0)		(10,856,417)		-	10,856,417	Authorized FY15 Exp. Cap (BOR - June 18, 2014) Less Bond Fund				\$121,732,765				
							Technical Adjustments				-				
							Authorized Spending Cap including Tech Adjustments				\$121,732,765				
							Total FY14 Projected Expenditures				117,829,086				
							(Over) Under Authorized Cap including Tech Adjustments				\$ 3,903,679				

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

EMPLOYEE CATEGORY *	FY 2013-14 Projection Annual							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	211	17,044,581	211	17,044,581	-	-	-	-
Counselors	3	320,484	3	320,484	-	-	-	-
Librarians	12	883,335	12	883,335	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	226	18,248,400	226	18,248,400	-	-	-	-
Clerical	54	2,964,379	53	2,898,562	-	-	1	65,817
Maintenance	111	4,903,224	96	4,319,618	-	-	15	583,606
A&R	14	884,797	14	884,797	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	22	1,079,568	22	1,079,568	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	53,994	1	53,994	-	-	-	-
Administrators (SUOAF)	142	10,496,925	124	9,655,088	-	-	18	841,837
Managerial/Confidential Prof.	29	3,584,690	29	3,584,690	-	-	-	-
TOTAL POSITIONS	599	42,215,977 **	565	40,724,717	-	-	34	1,491,260
Turnover Savings included **		-		-		-		-

* Excludes Grants, Intra/Inter Agency & Bond Funds

EMPLOYEE CATEGORY *	FY 2013-14 Actual							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	211	16,973,281	211	16,973,281	-	-	-	-
Counselors	4	364,487	4	364,487	-	-	-	-
Librarians	12	913,423	12	913,423	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	227	18,251,191	227	18,251,191	-	-	-	-
Clerical	53	2,941,689	52	2,875,727	-	-	1	65,962
Maintenance	110	4,842,477	95	4,255,307	-	-	15	587,170
A&R	14	887,936	14	887,936	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	20	1,033,016	20	1,033,016	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	54,229	1	54,229	-	-	-	-
Administrators (SUOAF)	143	10,274,351	125	9,453,393	-	-	18	820,958
Managerial/Confidential Prof.	27	3,490,447	27	3,490,447	-	-	-	-
TOTAL POSITIONS	595	41,775,336 **	561	40,301,246	-	-	34	1,474,090

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

EMPLOYEE CATEGORY *	FY 2014-15 Spending Plan							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	214	18,197,494	214	18,197,494	-	-	-	-
Counselors	3	295,994	3	295,994	-	-	-	-
Librarians	12	1,001,506	12	1,001,506	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	229	19,494,994	229	19,494,994	-	-	-	-
Clerical	54	3,207,478	53	3,136,955	-	-	1	70,523
Maintenance	111	5,434,358	96	4,797,791	-	-	15	636,567
A&R	14	947,864	14	947,864	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	22	1,325,738	22	1,325,738	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	57,855	1	57,855	-	-	-	-
Administrators (SUOAF)	150	11,303,098	132	10,425,473	-	-	18	877,625
Managerial/Confidential Prof.	29	3,967,887	29	3,967,887	-	-	-	-
TOTAL POSITIONS	610	45,739,272 **	576	44,154,557	-	-	34	1,584,715
Turnover Savings included **		-		-		-		-

* Excludes Grants, Intra/Inter Agency & Bond Funds

EMPLOYEE CATEGORY *	FY 2014-15 Projection							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	206	17,605,686	206	17,605,686	-	-	-	-
Counselors	3	366,586	3	366,586	-	-	-	-
Librarians	12	974,886	12	974,886	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	221	18,947,158	221	18,947,158	-	-	-	-
Clerical	52	2,995,869	51	2,927,522	-	-	1	68,347
Maintenance	110	5,166,508	95	4,541,268	-	-	15	625,240
A&R	14	939,323	14	939,323	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	24	1,184,522	24	1,184,522	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	57,722	1	57,722	-	-	-	-
Administrators (SUOAF)	152	11,030,756	134	10,130,592	-	-	18	900,164
Managerial/Confidential Prof.	28	3,708,837	28	3,708,837	-	-	-	-
TOTAL POSITIONS	602	44,030,695 **	568	42,436,944	-	-	34	1,593,751
Turnover Savings included **		-		-		-		-

EASTERN CONNECTICUT STATE UNIVERSITY

ENROLLMENT - HEADCOUNT & FTE

FY2014-15 Projection

	FY2013-14 ACTUAL			FY2014-15 Spending Plan						FY2014-15 Projection					
	Fall 13	Spring 14	Average	Fall 14	Change From Fall 13	Spring 15	Change From Spring 14	Average	Change From FY14 Avg	Fall 14	Change From Fall 13	Spring 15	Change From Spring 14	Average	Change From FY14 Avg
HEADCOUNT															
Full Time Undergraduate	4,395	4,092	4,244	4,436	41 0.9%	4,122	30 0.7%	4,279	35 0.8%	4,288	(148) -3.3%	3,974	(148) -3.6%	4,131	(148) -3.5%
Graduate	67	42	55	50	(17) -25.4%	32	(10) -23.8%	41	(14) -25.5%	44	(6) -12.0%	26	(6) -18.8%	35	(6) -14.6%
Total Full Time	4,462	4,134	4,298	4,486	24 0.5%	4,154	20 0.5%	4,320	22 0.5%	4,332	(154) -3.4%	4,000	(154) -3.7%	4,166	(154) -3.6%
Part Time Undergraduate	784	789	787	768	(16) -2.0%	773	(16) -2.0%	771	(16) -2.0%	851	83 10.8%	742	(31) -4.0%	797	26 3.4%
Graduate	122	126	124	126	4 3.3%	130	4 3.2%	128	4 3.2%	104	(22) -17.5%	118	(12) -9.2%	111	(17) -13.3%
Total Part Time	906	915	911	894	(12) -1.3%	903	(12) -1.3%	899	(12) -1.3%	955	61 6.8%	860	(43) -4.8%	908	9 1.0%
Total FT & PT	5,368	5,049	5,209	5,380	12 0.2%	5,057	8 0.2%	5,219	10 0.2%	5,287	(93) -1.7%	4,860	(197) -3.9%	5,074	(145) -2.8%
FTE															
Full Time Undergraduate	4,365	4,044	4,205	4,406	41 0.9%	4,074	30 0.7%	4,240	35 0.8%	4,267	(139) -3.2%	3,955	(119) -2.9%	4,111	(129) -3.0%
Graduate	59	35	47	44	(15) -25.4%	27	(8) -22.9%	36	(11) -23.4%	329	285 647.7%	194	167 618.5%	262	226 627.8%
Total Full Time	4,424	4,079	4,252	4,450	26 0.6%	4,101	22 0.5%	4,276	24 0.6%	4,596	146 3.3%	4,149	48 1.2%	4,373	97 2.3%
Part Time Undergraduate	311	259	285	305	(6) -1.9%	254	(5) -1.9%	280	(5) -1.8%	39	(266) -87.2%	34	(220) -86.6%	37	(243) -86.8%
Graduate	42	46	44	43	1 2.4%	47	1 2.2%	45	1 2.3%	37	(6) -14.0%	42	(5) -10.6%	40	(5) -11.1%
Total Part Time	353	305	329	348	(5) -1.4%	301	(4) -1.3%	325	(4) -1.2%	76	(272) -78.2%	76	(225) -74.8%	76	(249) -76.6%
Total FT & PT	4,777	4,384	4,581	4,798	21 0.4%	4,402	18 0.4%	4,600	19 0.4%	4,672	(126) -2.6%	4,225	(177) -4.0%	4,449	(151) -3.3%

CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY

FULL-TIME PERSONNEL PLAN

EMPLOYEE CATEGORY *	FY 2013-14 Spending Plan							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	206	16,639,693	206	16,639,693	-	-	-	-
Counselors	5	501,787	5	501,787	-	-	-	-
Librarians	12	930,684	12	930,684	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	223	18,072,164	223	18,072,164	-	-	-	-
Clerical	56	3,097,462	55	3,031,652	-	-	1	65,810
Maintenance	108	5,007,015	92	4,363,640	-	-	16	643,375
A&R	14	886,455	14	886,455	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	20	1,134,389	20	1,134,389	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	53,989	1	53,989	-	-	-	-
Administrators (SUOAF)	143	10,361,034	125	9,524,334	-	-	18	836,700
Managerial/Confidential Prof.	29	3,609,819	29	3,609,819	-	-	-	-
TOTAL POSITIONS	594	42,222,327 **	559	40,676,442	-	-	35	1,545,885
Turnover Savings included **		-		-		-		-

* Excludes Grants, Intra/Inter Agency & Bond Funds

EMPLOYEE CATEGORY *	FY 2013-14 Actual							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	211	16,973,281	211	16,973,281	-	-	-	-
Counselors	4	364,487	4	364,487	-	-	-	-
Librarians	12	913,423	12	913,423	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
Sub Total AAUP	227	18,251,191	227	18,251,191	-	-	-	-
Clerical	53	2,941,689	52	2,875,727	-	-	1	65,962
Maintenance	110	4,842,477	95	4,255,307	-	-	15	587,170
A&R	14	887,936	14	887,936	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	20	1,033,016	20	1,033,016	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	54,229	1	54,229	-	-	-	-
Administrators (SUOAF)	143	10,274,351	125	9,453,393	-	-	18	820,958
Managerial/Confidential Prof.	27	3,490,447	27	3,490,447	-	-	-	-
TOTAL POSITIONS	595	41,775,336 **	561	40,301,246	-	-	34	1,474,090

**CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY
EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT
FISCAL YEAR 2013-14**

FY 2013-14 Spending Plan							FY2013-14 Actuals							Fav(Unfav)	
(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	(J) Total Funds	(K) Total Funds				
21,756,516	21,756,516	-	-	Revenue:	21,253,292	21,253,292	-	-	(503,224)						
1,819,320	1,819,320	-	-	Tuition (Gross)	1,774,193	1,774,193	-	-	(45,127)						
2,097,778	2,097,778	-	-	Part Time Tuition (Gross)	2,012,343	2,012,343	-	-	(85,435)						
15,005,942	15,005,942	-	-	General University Fee	14,543,899	14,543,899	-	-	(462,043)						
4,771,233	4,771,233	-	-	University General Fee (excluding Accident Ins)	4,651,271	4,651,271	-	-	(119,962)						
3,154,914	3,154,914	-	-	University Fee	2,911,852	2,911,852	-	-	(243,062)						
1,867,962	1,027,323	-	840,639	Extension Fee (Cross: exclude Info. Tech. Fee)	1,684,403	845,158	-	839,245	(183,559)						
1,231,212	-	-	1,231,212	All Other Student Fees	1,114,503	-	-	1,114,503	(116,709)						
414,400	-	-	414,400	Accident Insurance	409,476	-	-	409,476	(4,924)						
25,957,038	25,957,038	-	-	Telecom Revenue	27,531,843	27,531,843	-	-	1,574,805						
14,509,391	14,509,391	-	-	State Appropriations	18,635,869	18,635,869	-	-	4,126,478						
19,485,584	-	-	19,485,584	Fringe Benefits Paid By State	19,404,866	-	-	19,404,866	(80,718)						
7,088,100	-	-	7,088,100	Housing	7,099,818	-	-	7,099,818	11,718						
2,156,469	2,084,348	-	72,121	Food Service	2,454,569	2,386,230	-	68,339	298,100						
(1,259,983)	(1,259,983)	-	-	All Other Revenue	(1,319,542)	(1,319,542)	-	-	(59,559)						
120,055,876	90,923,820	-	29,132,056	Less: Contra Revenue			-								
				Total Revenue	124,162,658	95,226,408		28,936,247	4,106,779						
				Expenditures:											
				Personnel Services:											
594	42,222,327	559	40,676,442	Total Full Time	595	41,775,336	561	40,301,246	(34)	1,474,090	(1)	446,991			
				Part Time:											
259	4,936,514	259	4,936,514	Lecturers	280	4,943,415	280	4,943,415	-	-	(21)	(6,901)			
9	729,291	9	729,291	Perm/Interim PT	9	205,613	9	205,613	-	-	-	523,678			
63	904,640	63	904,640	University Assistants	59	856,197	59	848,749	-	-	7,448	4	48,443		
7	105,000	7	105,000	Graduate Assistants	4	48,697	3	42,347	-	1	6,350	3	56,303		
	30,131		30,131	Other Part Time	3	50,662	3	50,662	-	-	-	(3)	(20,531)		
338	6,705,576	338	6,705,576	Total Part Time	355	6,104,584	354	6,090,786	-	13,798	(17)	600,992			
	787,950		751,900	Overtime		791,776		738,384		53,392		(3,826)			
	4,403,936		3,827,224	All Other Personnel Services (Sick, Vac, Accr Abs)		3,935,209		3,399,277		535,932		468,727			
	54,119,789		51,961,142	Subtotal Personnel Services		52,606,905		50,529,693		2,077,212		1,512,884			
	26,939,349		25,706,957	Fringe Benefits		29,011,562		27,858,282		1,153,280		(2,072,213)			
	281,392		259,806	Worker's Comp. Recovery		212,998		194,110		18,888		68,394			
	81,340,530		77,927,905	Total P.S. & Fringe Benefits		81,831,465		78,582,085		3,249,380		(490,935)			
				Other Expenses:											
	4,679,835		4,679,835	Inst. Fin Aid/Match		5,179,547		5,179,547		-		(499,712)			
	1,455,617		613,023	Waivers		1,279,361		433,395		845,966		176,256			
	388,329		243,029	Bad Debt Expense (current year)		1,488,277		738,023		750,254		(1,099,948)			
	20,992,694		10,309,637	All Other Expenses		19,863,215		9,310,450		10,552,765		1,129,479			
	1,167,100		752,700	Telecom Expense		951,866		530,384		421,482		215,234			
	28,683,575		16,598,224	Total Other Expenses		28,762,266		16,191,799		12,570,467		(78,691)			
				Library Expenses											
	251,071		251,071	Books		273,504		273,504		-		(22,433)			
	376,521		376,521	Periodicals		255,144		255,144		-		121,377			
	254,915		254,915	Electronic Periodicals		382,977		382,977		-		(128,062)			
	19,545		19,545	All Other Library Equipment		16,911		16,911		-		2,634			
	902,052		902,052	Total Non-P.S. Library Expense		928,536		928,536				(26,484)			
				Total Equipment (Excludes Library)		987,152		927,314		59,838		(437,152)			
				Indirect Cost											
	111,476,157		95,728,181	Total Expenditures		112,509,419		96,629,734		15,879,685		(1,033,262)			
	8,579,719		(4,804,361)	Addition to (Use of) Funds Before Designated Items		11,653,236		(1,403,326)		13,056,562		3,073,517			
				Designated Transfers per BOT Policies											
	(4,771,233)		(4,771,233)	Debt Service (University Fee)		(4,612,378)		(4,612,378)		-		158,855			
	(2,789,237)		(2,789,237)	Debt Service Residence Halls		(2,654,911)		(2,654,911)				134,326			
	(487,775)		(487,775)	Debt Service Parking Garage		(474,842)		(474,842)		-		12,933			
	(531,474)		(531,474)	Auxiliary Renewal and Replacement (to limit of BOT c		(1,195,319)		(1,195,319)				(663,845)			
	-		-	Transfer from SO for Legal Fees		-		-		-		-			
	-		-	Other Transfer -		-		-		-		-			
	-		-	Other Transfer -		-		-		-		-			
	-		-	Other Transfer -		-		-		-		-			
	-		-	Other Transfer -		-		-		-		-			
	-		-	Other Transfer -		-		-		-		-			
	(8,579,719)		(5,259,008)	Total Designated Transfers		(8,937,450)		(5,087,220)		(3,850,230)		(357,731)			
				Other Designated Fund Requests											
	-		-	Debt Service Prefunding		-		-		-		-			
	-		-	Other Transfer -		-		-		-		-			
	-		-	Other Transfer -		-		-		-		-			
	-		-	Other Transfer -		-		-		-		-			
	-		-	Other Transfer -		-		-		-		-			
	-		-	Other Transfer -		-		-		-		-			
	-		-	Total Transfers											
				Addition to (Use of) Funds		2,715,786		(6,490,546)		9,206,332		2,715,786			
				Authorized FY14 Exp. Cap (BOR June 20th, 2013) less Bond Fund				\$111,476,157							
				Authorized FY14 Exp. Cap Incr. from FY 2014 Mid-Year				111,476,157							
				Total FY14 Expenditures				112,509,419							
				(Over) Under Authorized Cap				\$ (1,033,262)							