

**EASTERN CONNECTICUT STATE UNIVERSITY**  
**FINANCIAL AID - ACTUAL FY2015-16**

Worksheet 2-A

|   | CSU<br>Set-Aside    | Other Operating<br>E&G | Subtotal<br>Operating E&G | Self<br>Supporting | Auxiliary<br>Services | Grants<br>Fed./State/Private | Miscellaneous       | TOTAL                |
|---|---------------------|------------------------|---------------------------|--------------------|-----------------------|------------------------------|---------------------|----------------------|
| <b>FEDERAL</b>  |                     |                        |                           |                    |                       |                              |                     |                      |
| Federal PELL Grant  |                     |                        | -                         |                    |                       | 6,344,223                    |                     | 6,344,223            |
| Federal SEO Grant   |                     |                        | -                         |                    |                       | 152,735                      |                     | 152,735              |
| Federal ACG Grant   |                     |                        | -                         |                    |                       |                              |                     | -                    |
| Federal Perkins Loan  |                     |                        | -                         |                    |                       |                              |                     | -                    |
| * Fed. Stafford/Direct Std. Loan - Sub.                           |                     |                        | -                         |                    |                       | 10,271,293                   |                     | 10,271,293           |
| * Federal Stafford/Direct Std. Loan - Unsub.                      |                     |                        | -                         |                    |                       | 11,919,881                   |                     | 11,919,881           |
| * Federal Nursing Student Loan Program                            |                     |                        | -                         |                    |                       |                              |                     | -                    |
| * Federal PLUS/Direct Parent Loan Program                         |                     |                        | -                         |                    |                       | 5,470,637                    |                     | 5,470,637            |
| * Federal Sallie Mae Student Loan - Plus                          |                     |                        | -                         |                    |                       |                              |                     | -                    |
| * Federal Sallie Mae Student Loan - Altern                        |                     |                        | -                         |                    |                       | 3,134,677                    |                     | 3,134,677            |
| Federal Work-Study Program  |                     |                        | -                         |                    |                       | 141,070                      |                     | 141,070              |
| Federal TEACH Grant   |                     |                        | -                         |                    |                       |                              |                     | -                    |
| <b>Total Federal Financial Aid</b>                                |                     |                        |                           |                    |                       | <b>37,434,516</b>            |                     | <b>37,434,516</b>    |
| <b>STATE of CONNECTICUT</b>                                       |                     |                        |                           |                    |                       |                              |                     |                      |
| Governor's Scholarship/CAPCS - Grant                              |                     |                        | -                         |                    |                       | 405,824                      |                     | 405,824              |
| Go Back to Get Ahead  |                     |                        | -                         |                    |                       | 36,288                       |                     | 36,288               |
| * CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.) |                     |                        | -                         |                    |                       |                              | 578,050             | 578,050              |
| * CT Scholastic Achievement Grant                                 |                     |                        | -                         |                    |                       |                              | 24,000              | 24,000               |
| * FELP  |                     |                        | -                         |                    |                       |                              | 318,795             | 318,795              |
| * CT Gear Up  |                     |                        | -                         |                    |                       |                              |                     | -                    |
| * Minority Teacher Incentive Grant                                |                     |                        | -                         |                    |                       |                              | 17,500              | 17,500               |
| <b>Total State Financial Aid</b>                                  |                     |                        |                           |                    |                       | <b>442,112</b>               | <b>938,345</b>      | <b>1,380,457</b>     |
| <b>PRIVATE</b>  |                     |                        |                           |                    |                       |                              |                     |                      |
| Out-of-State Scholarships   |                     |                        | -                         |                    |                       |                              | 6,500               | 6,500                |
| Private Scholarships  |                     |                        | -                         |                    |                       |                              | 828,504             | 828,504              |
| Alumni Scholarships   |                     |                        | -                         |                    |                       |                              |                     | -                    |
| Foundation Scholarships   |                     |                        | -                         |                    |                       |                              | 362,369             | 362,369              |
| Miscellaneous Alternative Loans                                   |                     |                        | -                         |                    |                       |                              | 1,973,512           | 1,973,512            |
| <b>Total Private Financial Aid</b>                                |                     |                        |                           |                    |                       |                              | <b>3,170,885</b>    | <b>3,170,885</b>     |
| <b>INSTITUTIONAL</b>  |                     |                        |                           |                    |                       |                              |                     |                      |
| * Waivers - Tuition   |                     | 272,952                | 272,952                   |                    |                       |                              |                     | 272,952              |
| * Waivers- All Other  |                     | 140,417                | 140,417                   |                    | 873,701               |                              |                     | 1,014,118            |
| <b>Subtotal Waivers</b>   |                     | <b>413,369</b>         | <b>413,369</b>            |                    | <b>873,701</b>        |                              |                     | <b>1,287,070</b>     |
| CSU Grants  | 5,146,520           |                        | 5,146,520                 |                    |                       |                              |                     | 5,146,520            |
| SEOG: Match   |                     | 48,735                 | 48,735                    |                    |                       |                              |                     | 48,735               |
| Merit/Honors Scholarships (BR#97-58)                              |                     | 2,573,894              | 2,573,894                 |                    |                       |                              |                     | 2,573,894            |
| Trustees' Scholarships (BR#97-49,#98-88)                          |                     |                        |                           |                    |                       |                              |                     | -                    |
| Athletic Scholarships   |                     |                        |                           |                    |                       |                              |                     | -                    |
| Endowed Scholarships  |                     |                        |                           |                    |                       | 362,369                      |                     | 362,369              |
| Miscellaneous Grants/Scholarships                                 |                     | 32,724                 | 32,724                    |                    |                       | 75,000                       |                     | 107,724              |
| Vending Machine Scholarship                                       |                     |                        |                           |                    |                       |                              |                     | -                    |
| Parking/Traffic Fine Scholarship                                  |                     |                        |                           |                    |                       | 225,000                      |                     | 225,000              |
| Perkins Match   |                     |                        |                           |                    |                       |                              |                     | -                    |
| Work-Study: Match   |                     | 47,028                 | 47,028                    |                    |                       |                              |                     | 47,028               |
| CSU Grants - Employment   |                     |                        |                           |                    |                       |                              |                     | -                    |
| <b>Subtotal Institutional Financial Aid</b>                       | <b>5,146,520</b>    | <b>2,702,381</b>       | <b>7,848,901</b>          |                    |                       | <b>662,369</b>               |                     | <b>8,511,270</b>     |
| <b>Total Institutional Financial Aid</b>                          | <b>5,146,520</b>    | <b>3,115,750</b>       | <b>8,262,270</b>          |                    | <b>873,701</b>        | <b>662,369</b>               |                     | <b>9,798,340</b>     |
| <b>TOTAL FINANCIAL AID</b>  | <b>\$ 5,146,520</b> | <b>\$ 3,115,750</b>    | <b>\$ 8,262,270</b>       | <b>\$ -</b>        | <b>\$ 873,701</b>     | <b>\$ 38,538,997</b>         | <b>\$ 4,109,230</b> | <b>\$ 51,784,198</b> |
| * <b>TOTAL REGULAR STUDENT EMPLOYMENT</b>                         | <b>\$ -</b>         | <b>\$ 2,016,293</b>    | <b>\$ 2,016,293</b>       | <b>\$ -</b>        | <b>\$ 523,476</b>     | <b>\$ -</b>                  | <b>\$ -</b>         | <b>\$ 2,539,769</b>  |
| * <b>GRADUATE ASSISTANTSHIPS</b>                                  | <b>\$ -</b>         | <b>\$ 60,000</b>       | <b>\$ 60,000</b>          | <b>\$ -</b>        | <b>\$ -</b>           | <b>\$ -</b>                  | <b>\$ -</b>         | <b>\$ 60,000</b>     |
| <b>TOTAL FINANCIAL AID FOR SPENDING PLAN</b>                      |                     |                        | <b>\$ 7,848,901</b>       | <b>\$ -</b>        | <b>\$ -</b>           | <b>\$ 7,742,509</b>          |                     |                      |

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

| CSU Set Aside Requirement Calculation           | Full Time  | Part Time | Total        |
|---|------------|-----------|--------------|
| Gross Tuition                                   | 22,504,417 | 1,903,753 | 24,408,170   |
| Waivers   | (154,686)  | (118,266) | (272,952)    |
| Contra Revenue                                  | (316,438)  | (164,208) | (480,646)    |
| Refunds (enter as negative amount)              | -          | -         | -            |
| Tuition Freeze Funds                            | -          | -         | -            |
| Net Tuition Available for Set Aside Calculation | 22,033,293 | 1,621,279 | 23,654,572   |
| Set Aside Percentage                            |            |           | 15.0%        |
| Minimum Tuition Set Aside \$ Required           |            |           | \$ 3,548,186 |

**EASTERN CONNECTICUT STATE UNIVERSITY**  
**FINANCIAL AID - ESTIMATE FY2016-17**

Worksheet 2-B

|   | CSU<br>Set-Aside    | Other Operating<br>E&G | Subtotal<br>Operating E&G | Self<br>Supporting | Auxiliary<br>Services | Grants<br>Fed./State/Private | Miscellaneous       | TOTAL                |
|---|---------------------|------------------------|---------------------------|--------------------|-----------------------|------------------------------|---------------------|----------------------|
| Federal PELL Grant  |                     |                        | -                         |                    |                       | 6,079,864                    |                     | 6,079,864            |
| Federal SEO Grant   |                     |                        | -                         |                    |                       | 139,630                      |                     | 139,630              |
| Federal ACG Grant   |                     |                        | -                         |                    |                       |                              |                     | -                    |
| * Federal Perkins Loan  |                     |                        | -                         |                    |                       | 337,956                      |                     | 337,956              |
| * Fed. Stafford/Direct Std. Loan - Sub.                           |                     |                        | -                         |                    |                       | 10,273,096                   |                     | 10,273,096           |
| * Federal Stafford/Direct Std. Loan - Unsub.                      |                     |                        | -                         |                    |                       | 10,446,776                   |                     | 10,446,776           |
| * Federal Nursing Student Loan Program                            |                     |                        | -                         |                    |                       |                              |                     | -                    |
| * Federal PLUS/Direct Parent Loan Program                         |                     |                        | -                         |                    |                       | 5,751,832                    |                     | 5,751,832            |
| * Federal Sallie Mae Student Loan - Plus                          |                     |                        | -                         |                    |                       |                              |                     | -                    |
| * Federal Sallie Mae Student Loan - Altern                        |                     |                        | -                         |                    |                       | 2,901,712                    |                     | 2,901,712            |
| Federal Work-Study Program  |                     |                        | -                         |                    |                       | 144,695                      |                     | 144,695              |
| Federal TEACH Grant   |                     |                        | -                         |                    |                       | 1,864                        |                     | 1,864                |
| <b>Total Federal Financial Aid</b>                                |                     |                        |                           |                    |                       | <b>36,077,425</b>            |                     | <b>36,077,425</b>    |
| <b>STATE of CONNECTICUT</b>                                       |                     |                        |                           |                    |                       |                              |                     |                      |
| Governor's Scholarship/CAPCS - Grant                              |                     |                        | -                         |                    |                       | 658,982                      |                     | 658,982              |
| Go Back to Get Ahead  |                     |                        | -                         |                    |                       | 10,290                       |                     | 10,290               |
| * CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.) |                     |                        | -                         |                    |                       |                              | 475,750             | 475,750              |
| * CT Scholastic Achievement Grant                                 |                     |                        | -                         |                    |                       |                              |                     | -                    |
| * FERP  |                     |                        | -                         |                    |                       |                              | 343,933             | 343,933              |
| * CT Gear Up  |                     |                        | -                         |                    |                       |                              |                     | -                    |
| * Minority Teacher Incentive Grant                                |                     |                        | -                         |                    |                       |                              | 30,000              | 30,000               |
| <b>Total State Financial Aid</b>                                  |                     |                        |                           |                    |                       | <b>669,272</b>               | <b>849,683</b>      | <b>1,518,955</b>     |
| <b>PRIVATE</b>  |                     |                        |                           |                    |                       |                              |                     |                      |
| Out-of-State Scholarships   |                     |                        | -                         |                    |                       |                              | 850                 | 850                  |
| Private Scholarships  |                     |                        | -                         |                    |                       |                              | 830,593             | 830,593              |
| Alumni Scholarships   |                     |                        | -                         |                    |                       |                              |                     | 831,443              |
| Foundation Scholarships   |                     |                        | -                         |                    |                       |                              | 377,750             | 377,750              |
| Miscellaneous Alternative Loans                                   |                     |                        | -                         |                    |                       |                              | 1,191,811           | 1,191,811            |
| <b>Total Private Financial Aid</b>                                |                     |                        |                           |                    |                       |                              | <b>2,401,004</b>    | <b>3,232,447</b>     |
| <b>INSTITUTIONAL</b>  |                     |                        |                           |                    |                       |                              |                     |                      |
| * Waivers - Tuition   |                     | 285,106                | 285,106                   |                    |                       |                              |                     | 285,106              |
| * Waivers - All Other   |                     | 254,911                | 254,911                   |                    | 710,027               |                              |                     | 964,938              |
| <b>Subtotal Waivers</b>   |                     | <b>540,017</b>         | <b>540,017</b>            |                    |                       |                              |                     | <b>1,250,044</b>     |
| CSU Grants  | 4,780,337           |                        | 4,780,337                 |                    |                       |                              |                     | 4,780,337            |
| SEOG: Match   |                     |                        |                           |                    |                       |                              |                     |                      |
| Merit/Honors Scholarships (BR#97-58)                              |                     | 3,850,894              | 3,850,894                 |                    |                       |                              |                     | 3,850,894            |
| Trustees' Scholarships (BR#97-49,#98-68)                          |                     |                        |                           |                    |                       |                              |                     |                      |
| Athletic Scholarships   |                     |                        |                           |                    |                       |                              |                     |                      |
| Endowed Scholarships  |                     |                        |                           |                    |                       | 190,000                      |                     | 190,000              |
| Miscellaneous Grants/Scholarships                                 |                     | 25,000                 | 25,000                    |                    |                       | 66,000                       |                     | 91,000               |
| Vending Machine Scholarship                                       |                     |                        |                           |                    |                       |                              |                     |                      |
| Parking/Traffic Fine Scholarship                                  |                     |                        |                           |                    |                       | 225,000                      |                     | 225,000              |
| Perkins Match   |                     |                        |                           |                    |                       |                              |                     |                      |
| Work-Study: Match   |                     |                        |                           |                    |                       |                              |                     |                      |
| CSU Grants - Employment   |                     |                        |                           |                    |                       |                              |                     |                      |
| <b>Subtotal Institutional Financial Aid</b>                       | <b>4,780,337</b>    | <b>3,875,894</b>       | <b>8,656,231</b>          |                    |                       | <b>481,000</b>               |                     | <b>9,137,231</b>     |
| <b>Total Institutional Financial Aid</b>                          | <b>4,780,337</b>    | <b>4,415,911</b>       | <b>9,196,248</b>          |                    |                       | <b>481,000</b>               |                     | <b>10,367,275</b>    |
| <b>TOTAL FINANCIAL AID</b>  | <b>\$ 4,780,337</b> | <b>\$ 4,415,911</b>    | <b>\$ 9,196,248</b>       | <b>\$ -</b>        | <b>\$ -</b>           | <b>\$ 37,227,697</b>         | <b>\$ 3,250,687</b> | <b>\$ 51,216,102</b> |
| <b>* TOTAL REGULAR STUDENT EMPLOYMENT</b>                         | <b>\$ -</b>         | <b>\$ 2,234,215</b>    | <b>\$ 2,234,215</b>       | <b>\$ -</b>        | <b>\$ 533,548</b>     | <b>\$ -</b>                  | <b>\$ -</b>         | <b>\$ 2,767,763</b>  |
| <b>* GRADUATE ASSISTANTSHIPS</b>                                  | <b>\$ -</b>         | <b>\$ 179,031</b>      | <b>\$ 179,031</b>         | <b>\$ -</b>        | <b>\$ 20,000</b>      | <b>\$ -</b>                  | <b>\$ -</b>         | <b>\$ 199,031</b>    |
| <b>TOTAL FINANCIAL AID FOR SPENDING PLAN</b>                      |                     |                        | <b>\$ 8,656,231</b>       | <b>\$ -</b>        | <b>\$ -</b>           | <b>\$ 7,516,325</b>          |                     |                      |

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

| CSU Set Aside Requirement Calculation           | Full Time  | Part Time | Total        |
|---|------------|-----------|--------------|
| Gross Tuition                                   | 23,542,088 | 2,072,365 | 25,614,453   |
| Waivers   | (175,575)  | (109,531) | (285,106)    |
| Contra Revenue                                  | (330,721)  | (148,197) | (478,918)    |
| Refunds (enter as negative amount)              | -          | -         | -            |
| Tuition Freeze Funds                            | -          | -         | -            |
| Net Tuition Available for Set Aside Calculation | 23,035,792 | 1,814,637 | 24,850,429   |
| Set Aside Percentage                            |            |           | 15.0%        |
| Minimum Tuition Set Aside \$ Required           |            |           | \$ 3,727,564 |

**Eastern Connecticut State University**  
**Other Expenses**

| OBJECT  | DESCRIPTION  | FY2015-16 ACTUAL  |                   |                 |                    | FY2016-17 ESTIMATE |                   |                 |                    | FY 2016-17 ESTIMATE                  |             |
|---|--|-------------------|-------------------|-----------------|--------------------|--------------------|-------------------|-----------------|--------------------|--------------------------------------|-------------|
|   |  | TOTAL FUNDS       | OPERATING E&G     | SELF SUPPORTING | AUXILIARY SERVICES | TOTAL FUNDS        | OPERATING E&G     | SELF SUPPORTING | AUXILIARY SERVICES | Increase (Decrease) FY2015-16 ACTUAL |             |
| 712100  | Food Service Contract                              | 4,920,423         | 0                 | 0               | 4,920,423          | 4,823,339          | 0                 | 0               | 4,823,339          | (97,084)                             | -2.0%       |
| 712105  | Resident Assist. Food                              | 0                 | 0                 | 0               | 0                  | 0                  | 0                 | 0               | 0                  | 0                                    | n.a.        |
| 713100  | Conference Costs                                   | 582,989           | 531,864           | 0               | 51,125             | 592,992            | 545,884           | 0               | 47,107             | 10,003                               | 1.7%        |
| 713105, 745100, 745101, 773135                    | Rents  | 337,013           | 337,013           | 0               | 0                  | 366,686            | 366,686           | 0               | 0                  | 29,673                               | 8.8%        |
| 713110  | Accreditation                                      | 0                 | 0                 | 0               | 0                  | 0                  | 0                 | 0               | 0                  | 0                                    | n.a.        |
| 713115  | Animal Care  | 0                 | 0                 | 0               | 0                  | 0                  | 0                 | 0               | 0                  | 0                                    | n.a.        |
| 713120/120/125                                    | Supplies/Diplomas/Books                            | 14,917            | 14,852            | 0               | 65                 | 36,796             | 35,829            | 0               | 967                | 21,879                               | 146.7%      |
| 713140  | Electronic Media                                   | 0                 | 0                 | 0               | 0                  | 0                  | 0                 | 0               | 0                  | 0                                    | n.a.        |
| 713135  | Educ Supplies                                      | 99,394            | 87,033            | 0               | 12,361             | 103,039            | 91,027            | 0               | 12,012             | 3,645                                | 3.7%        |
| 721100  | Ads - Personnel                                    | 43,884            | 43,884            | 0               | 0                  | 22,535             | 22,535            | 0               | 0                  | (21,349)                             | -48.6%      |
| 721110, 115, 130, 140, 145, 160, 745105, 110, 120 | Services   | 1,363,383         | 1,142,620         | 0               | 220,763            | 1,525,759          | 1,273,880         | 0               | 251,879            | 162,376                              | 11.9%       |
| 721105  | Advertising  | 323,414           | 323,414           | 0               | 0                  | 412,794            | 412,794           | 0               | 0                  | 89,380                               | 27.6%       |
| 721120  | Honoraria & Lect. Fee                              | 98,888            | 98,888            | 0               | 0                  | 196,663            | 188,763           | 0               | 7,900              | 97,775                               | 98.8%       |
| 721125  | Insurance  | 2,260,085         | 11,485            | 0               | 2,248,600          | 1,312,682          | 15,528            | 0               | 1,297,154          | (947,403)                            | -41.9%      |
| 721135, 722110, 723100, 110, 120, 130             | Fees   | 182,645           | 177,645           | 0               | 5,000              | 128,382            | 123,382           | 0               | 5,000              | (54,263)                             | -29.7%      |
| 721150  | Stipends-Non PS                                    | 32,692            | 32,692            | 0               | 0                  | 31,000             | 31,000            | 0               | 0                  | (1,692)                              | -5.2%       |
| 722100  | Dues & Memberships                                 | 185,617           | 182,487           | 0               | 3,130              | 186,308            | 183,792           | 0               | 2,516              | 691                                  | 0.4%        |
| 722105  | Subscriptions                                      | 109,616           | 109,366           | 0               | 250                | 119,196            | 118,696           | 0               | 500                | 9,580                                | 8.7%        |
| 722110  | Licenses   | 50,888            | 45,607            | 0               | 5,281              | 37,945             | 37,945            | 0               | 0                  | (12,943)                             | -25.4%      |
| 731100, 105, 200, 205                             | Team Travel/Athl. Recruiting                       | 96,705            | 96,705            | 0               | 0                  | 68,865             | 68,865            | 0               | 0                  | (27,840)                             | -28.8%      |
| 732100, 105, 110, 115, 200, 205, 210, 300         | Travel/Training                                    | 511,795           | 472,196           | 0               | 39,599             | 510,488            | 475,956           | 0               | 34,532             | (1,307)                              | -0.3%       |
| 732215, 220, 225                                  | Professional Development                           | 18,760            | 18,155            | 0               | 605                | 11,553             | 11,113            | 0               | 440                | (7,207)                              | -38.4%      |
| 741100  | Cable TV   | 134,193           | 0                 | 0               | 134,193            | 175,951            | 4,710             | 0               | 171,241            | 41,758                               | 31.1%       |
| 741105  | Refuse Removal                                     | 171,772           | 71,309            | 0               | 100,463            | 175,550            | 71,300            | 0               | 104,250            | 3,778                                | 2.2%        |
| 741110  | Electricity  | 2,888,463         | 1,466,018         | 0               | 1,422,445          | 3,274,523          | 1,814,346         | 0               | 1,460,177          | 386,060                              | 13.4%       |
| 741115  | Natural Gas  | 819,761           | 638,496           | 0               | 181,265            | 949,456            | 738,481           | 0               | 210,975            | 129,695                              | 15.8%       |
| 741120  | Water  | 144,394           | 90,736            | 0               | 53,658             | 161,117            | 100,773           | 0               | 60,344             | 16,723                               | 11.6%       |
| 741125  | Sewer  | 130,176           | 75,044            | 0               | 55,132             | 146,686            | 82,110            | 0               | 64,576             | 16,510                               | 12.7%       |
| 742100, 05, 10, 15                                | Fuel Oil #2, #4, #6 & #1                           | 4,976             | 4,976             | 0               | 0                  | 19,000             | 19,000            | 0               | 0                  | 14,024                               | 281.8%      |
| 742120  | Gasoline   | 75,049            | 73,514            | 0               | 1,535              | 77,151             | 75,494            | 0               | 1,658              | 2,102                                | 2.8%        |
| 742125  | Diesel   | 3,474             | 3,474             | 0               | 0                  | 8,800              | 8,800             | 0               | 0                  | 5,326                                | 153.3%      |
| 744130, 135, 773130                               | Fleet Pool/Motor Veh. Suppl., Parts                | 35,477            | 35,477            | 0               | 0                  | 34,153             | 34,153            | 0               | 0                  | (1,324)                              | -3.7%       |
| 743100, 200, 300, 400, 500, 744115                | Repairs  | 1,519,194         | 866,169           | 0               | 653,025            | 1,822,151          | 961,911           | 0               | 860,240            | 302,957                              | 19.9%       |
| 744125, 744100, 105, 110, 120, 125                | Maintenance Supplies/Tools                         | 451,215           | 335,550           | 0               | 115,665            | 500,708            | 412,533           | 0               | 88,175             | 49,493                               | 11.0%       |
| 744140  | Signage  | 18,569            | 16,465            | 0               | 2,104              | 8,772              | 3,842             | 0               | 4,930              | (9,797)                              | -52.8%      |
| 745115  | Laundry, Dry Cleaning                              | 16,944            | 14,169            | 0               | 2,775              | 16,694             | 13,229            | 0               | 3,465              | (250)                                | -1.5%       |
| 751100/05/10/752100/05/10/15/753100               | Data Processing                                    | 947,757           | 839,785           | 0               | 107,972            | 1,193,230          | 1,046,208         | 0               | 147,023            | 245,473                              | 25.9%       |
| 771100, 105, 110, 115 (computer paper)            | Office Supplies                                    | 114,083           | 105,197           | 0               | 8,886              | 157,295            | 147,492           | 0               | 9,803              | 43,212                               | 37.9%       |
| 772100  | Clothing   | 63,445            | 60,205            | 0               | 3,240              | 87,318             | 84,625            | 0               | 2,693              | 23,873                               | 37.6%       |
| 772105  | Compressed Gasses                                  | 9,975             | 9,975             | 0               | 0                  | 12,564             | 11,664            | 0               | 900                | 2,589                                | 26.0%       |
| 772110  | Drugs  | 13,274            | 31                | 0               | 13,243             | 13,776             | 533               | 0               | 13,243             | 502                                  | 3.8%        |
| 772115  | Equip. Under \$5,000                               | 406,036           | 372,243           | 0               | 33,793             | 354,935            | 321,217           | 0               | 33,718             | (51,101)                             | -12.6%      |
| 772116/772117                                     | Furniture/Carpet/Window Treatments<\$5000          | 69,776            | 26,577            | 0               | 43,199             | 131,301            | 26,732            | 0               | 104,568            | 61,525                               | 88.2%       |
| 772118  | Env. Safety Purchases<\$5000                       | 12,035            | 12,035            | 0               | 0                  | 8,260              | 8,260             | 0               | 0                  | (3,775)                              | -31.4%      |
| 772120  | Food   | 33,633            | 24,728            | 0               | 8,905              | 41,242             | 30,437            | 0               | 10,805             | 7,609                                | 22.6%       |
| 772125/772130/772135/772140/772145/772150         | Supplies (Lab, Law Enf., Medical, Other, Personal) | 352,055           | 318,927           | 0               | 33,128             | 331,202            | 304,378           | 0               | 26,825             | (20,853)                             | -5.9%       |
| 773100, 105, 110                                  | Print. & Bind./Forms Printing/Dupl.Serv.           | 152,899           | 143,395           | 0               | 9,504              | 190,850            | 174,182           | 0               | 16,669             | 37,951                               | 24.8%       |
| 773115  | Freight  | 29,270            | 25,892            | 0               | 3,378              | 24,319             | 22,100            | 0               | 2,219              | (4,951)                              | -16.9%      |
| 773120  | Postage  | 82,035            | 76,877            | 0               | 5,158              | 87,809             | 83,420            | 0               | 4,389              | 5,774                                | 7.0%        |
| 773125  | Bus and Shuttle Services                           | 128,583           | 119,533           | 0               | 9,050              | 166,072            | 156,072           | 0               | 10,000             | 37,489                               | 29.2%       |
| 773140  | Operating Leases                                   | 97,860            | 82,811            | 0               | 15,249             | 108,014            | 90,934            | 0               | 17,081             | 10,154                               | 10.4%       |
| 774100  | Commodities for Resale                             | 0                 | 0                 | 0               | 0                  | 0                  | 0                 | 0               | 0                  | 0                                    | n.a.        |
| 774110  | Transfers of Grants                                | 0                 | 0                 | 0               | 0                  | 0                  | 0                 | 0               | 0                  | 0                                    | n.a.        |
| 774120  | Indirect Overhead                                  | 29,286            | 29,286            | 0               | 0                  | 0                  | 0                 | 0               | 0                  | (29,286)                             | -100.0%     |
| 774130  | Miscellaneous                                      | 9,960             | 9,960             | 0               | 0                  | 12,278             | 12,278            | 0               | 0                  | 2,318                                | 23.3%       |
| 781100, 105, 110, 115, 120                        | Leases   | 0                 | 0                 | 0               | 0                  | 0                  | 0                 | 0               | 0                  | 0                                    | n.a.        |
| 782105  | Interest Penalty                                   | 0                 | 0                 | 0               | 0                  | 0                  | 0                 | 0               | 0                  | 0                                    | n.a.        |
| 782115  | Interest Expense                                   | 0                 | 0                 | 0               | 0                  | 93                 | 93                | 0               | 0                  | 93                                   | n.a.        |
|   | transfer for Collective Bargaining Special Funds   | 401,406           | 401,406           | 0               | 0                  | 315,898            | 315,898           | 0               | 0                  | (85,508)                             | -21.3%      |
|   |  | 0                 | 0                 | 0               | 0                  | 0                  | 0                 | 0               | 0                  | 0                                    | n.a.        |
|   |  | 0                 | 0                 | 0               | 0                  | 0                  | 0                 | 0               | 0                  | 0                                    | n.a.        |
|   |  | 0                 | 0                 | 0               | 0                  | 0                  | 0                 | 0               | 0                  | 0                                    | n.a.        |
|   | <b>Total</b>                                       | <b>20,600,133</b> | <b>10,075,966</b> | <b>0</b>        | <b>10,524,167</b>  | <b>21,094,191</b>  | <b>11,180,878</b> | <b>0</b>        | <b>9,913,313</b>   | <b>494,058</b>                       | <b>2.4%</b> |

**CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY**  
**EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT**  
**FISCAL YEAR 2015-16**

| FY 2015-16 Est. Per FY17 Spending Plan                               |                    |            |                   |                    |                    | FY2015-16 Actual |                   |                    |                    |          |            | Fav(Unfav)        |           |                   |                |                  |                  |
|--|--------------------|------------|-------------------|--------------------|--------------------|------------------|-------------------|--------------------|--------------------|----------|------------|-------------------|-----------|-------------------|----------------|------------------|------------------|
| (A)  | (B)                | (C)        | (D)               | (E)                | (F)                | (G)              | (H)               | (I)                | (J)                | (K)      | (L)        | (M)               | (N)       | (O)               | (P)            |                  |                  |
| Total  | Operating          | Self -     | Oper.-Aux.        | Total              | Operating          | Self -           | Oper.-Aux.        | Total              | Pos.               | Funds    | Pos.       | Funds             | Pos.      | Funds             | Pos.           |                  |                  |
| Pos.   | E&G                | Supporting | Services          | Pos.               | E & G              | Supporting       | Services          | Pos.               | Pos.               | Pos.     | Pos.       | Pos.              | Pos.      | Pos.              | Pos.           |                  |                  |
| <b>Revenue:</b>  |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |
| 22,327,367   | 22,327,367         | -          | -                 | 22,504,417         | 22,504,417         | -                | -                 | 22,504,417         | -                  | -        | -          | -                 | -         | -                 | 177,050        |                  |                  |
| 1,926,700  | 1,926,700          | -          | -                 | 1,903,753          | 1,903,753          | -                | -                 | 1,903,753          | -                  | -        | -          | -                 | -         | -                 | (22,947)       |                  |                  |
| 2,191,563  | 2,191,563          | -          | -                 | 2,162,711          | 2,162,711          | -                | -                 | 2,162,711          | -                  | -        | -          | -                 | -         | -                 | (28,852)       |                  |                  |
| 15,342,994   | 15,342,994         | -          | -                 | 15,356,470         | 15,356,470         | -                | -                 | 15,356,470         | -                  | -        | -          | -                 | -         | -                 | 13,476         |                  |                  |
| 3,629,173  | 3,629,173          | -          | -                 | 3,631,903          | 3,631,903          | -                | -                 | 3,631,903          | -                  | -        | -          | -                 | -         | -                 | 2,730          |                  |                  |
| 2,893,818  | 2,893,818          | -          | -                 | 2,868,936          | 2,868,936          | -                | -                 | 2,868,936          | -                  | -        | -          | -                 | -         | -                 | (14,882)       |                  |                  |
| 1,878,790  | 1,151,809          | -          | 726,981           | 1,860,728          | 1,155,088          | -                | 705,640           | 1,860,728          | -                  | -        | -          | 705,640           | -         | -                 | (18,062)       |                  |                  |
| 1,527,281  | -                  | -          | 1,527,281         | 1,528,873          | -                  | -                | 1,528,873         | 1,528,873          | -                  | -        | -          | -                 | 1,528,873 | -                 | 1,592          |                  |                  |
| 395,457  | -                  | -          | 395,457           | 395,423            | -                  | -                | 395,423           | 395,423            | -                  | -        | -          | -                 | 395,423   | -                 | (34)           |                  |                  |
| 30,903,924   | 30,903,924         | -          | -                 | 30,903,924         | 30,903,924         | -                | -                 | 30,903,924         | -                  | -        | -          | -                 | -         | -                 | -              |                  |                  |
| 23,061,625   | 23,061,625         | -          | -                 | 23,227,052         | 23,227,052         | -                | -                 | 23,227,052         | -                  | -        | -          | -                 | -         | -                 | 165,427        |                  |                  |
| 20,278,591   | -                  | -          | 20,278,591        | 20,310,476         | -                  | -                | 20,310,476        | 20,310,476         | -                  | -        | -          | 20,310,476        | -         | -                 | 31,886         |                  |                  |
| 6,974,396  | -                  | -          | 6,974,396         | 6,953,273          | -                  | -                | 6,953,273         | 6,953,273          | -                  | -        | -          | 6,953,273         | -         | -                 | (21,123)       |                  |                  |
| 2,311,785  | 2,248,073          | -          | 63,712            | 2,633,866          | 2,566,519          | -                | 67,147            | 2,633,866          | -                  | -        | -          | 67,147            | -         | -                 | 321,881        |                  |                  |
| (1,491,896)  | (1,491,896)        | -          | -                 | (1,543,888)        | (1,543,888)        | -                | -                 | (1,543,888)        | -                  | -        | -          | -                 | -         | -                 | (61,992)       |                  |                  |
| <u>134,141,568</u>   | <u>104,176,150</u> | <u>-</u>   | <u>29,966,418</u> | <u>134,697,717</u> | <u>104,736,885</u> | <u>-</u>         | <u>29,960,832</u> | <u>134,697,717</u> | <u>-</u>           | <u>-</u> | <u>-</u>   | <u>29,960,832</u> | <u>-</u>  | <u>-</u>          | <u>558,149</u> |                  |                  |
| <b>Expenditures:</b>   |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |
| <b>Personnel Services:</b>   |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |
| 592  | 44,847,825         | 559        | 43,187,696        | -                  | -                  | 33               | 1,660,129         | 590                | 44,722,652         | 558      | 43,068,390 | -                 | -         | 32                | 1,654,272      | 2                | 125,173          |
| <b>Total Full Time</b>   |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |
| <b>Part Time:</b>  |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |
| 289  | 5,519,539          | 289        | 5,519,539         | -                  | -                  | -                | -                 | 289                | 5,387,263          | 289      | 5,387,263  | -                 | -         | -                 | -              | -                | 132,276          |
| 7  | 145,365            | 7          | 145,365           | -                  | -                  | -                | -                 | 7                  | 146,230            | 7        | 146,230    | -                 | -         | -                 | -              | -                | (865)            |
| 62   | 993,069            | 62         | 993,069           | -                  | -                  | -                | -                 | 62                 | 973,432            | 62       | 973,432    | -                 | -         | -                 | -              | -                | 5,637            |
| 5  | 82,631             | 3          | 60,229            | -                  | -                  | 2                | 22,402            | 5                  | 82,963             | 3        | 60,000     | -                 | -         | 2                 | 22,963         | -                | (332)            |
| -  | 7,941              | -          | 7,941             | -                  | -                  | -                | -                 | -                  | 5,089              | -        | 5,089      | -                 | -         | -                 | -              | -                | 2,852            |
| 363  | 6,738,646          | 361        | 6,716,143         | -                  | -                  | 2                | 22,402            | 363                | 6,594,977          | 361      | 6,572,014  | -                 | -         | 2                 | 22,963         | -                | 143,568          |
| 953,163  | 902,766            | -          | -                 | -                  | -                  | -                | 50,397            | 931,655            | 887,290            | -        | -          | -                 | -         | 44,365            | -              | 21,508           |                  |
| 4,376,988  | 3,799,858          | -          | -                 | -                  | -                  | -                | 576,540           | 3,648,184          | 4,235,518          | -        | -          | -                 | -         | 587,334           | -              | 140,890          |                  |
| 56,915,931   | 54,606,463         | -          | -                 | -                  | -                  | -                | 2,309,468         | 56,484,802         | 54,175,868         | -        | -          | -                 | -         | 2,308,934         | -              | 431,129          |                  |
| 33,894,582   | 32,484,004         | -          | -                 | -                  | -                  | -                | 1,410,578         | 33,351,436         | 31,959,939         | -        | -          | -                 | -         | 1,391,597         | -              | 543,146          |                  |
| 389,954  | 384,942            | -          | -                 | -                  | -                  | -                | 15,012            | 389,954            | 384,942            | -        | -          | -                 | -         | 14,902            | -              | 213,439          |                  |
| <u>91,180,467</u>  | <u>87,445,409</u>  | <u>-</u>   | <u>-</u>          | <u>-</u>           | <u>-</u>           | <u>-</u>         | <u>3,735,058</u>  | <u>89,992,753</u>  | <u>86,277,320</u>  | <u>-</u> | <u>-</u>   | <u>-</u>          | <u>-</u>  | <u>3,716,433</u>  | <u>-</u>       | <u>1,187,714</u> |                  |
| <b>Other Expenses:</b>   |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |
| 7,900,436  | 7,900,436          | -          | -                 | -                  | -                  | -                | -                 | 7,848,901          | 7,848,901          | -        | -          | -                 | -         | -                 | -              | -                | 51,535           |
| 1,288,328  | 414,769            | -          | -                 | -                  | -                  | -                | 873,559           | 1,287,070          | 413,369            | -        | -          | -                 | -         | 873,701           | -              | 1,258            |                  |
| 952,493  | 496,069            | -          | -                 | -                  | -                  | -                | 456,424           | 326,202            | 156,473            | -        | -          | -                 | -         | 169,729           | -              | 626,291          |                  |
| 20,641,228   | 10,078,533         | -          | -                 | -                  | -                  | -                | 10,562,695        | 20,600,136         | 10,075,965         | -        | -          | -                 | -         | 10,524,171        | -              | 41,092           |                  |
| 564,970  | 552,330            | -          | -                 | -                  | -                  | -                | 12,640            | 528,904            | 517,238            | -        | -          | -                 | -         | 11,666            | -              | 36,086           |                  |
| <u>31,347,455</u>  | <u>19,442,137</u>  | <u>-</u>   | <u>-</u>          | <u>-</u>           | <u>-</u>           | <u>-</u>         | <u>11,905,318</u> | <u>30,591,213</u>  | <u>19,011,946</u>  | <u>-</u> | <u>-</u>   | <u>-</u>          | <u>-</u>  | <u>11,579,267</u> | <u>-</u>       | <u>756,242</u>   |                  |
| <b>Library Expenses</b>  |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |
| 174,993  | 174,993            | -          | -                 | -                  | -                  | -                | -                 | 188,178            | 188,178            | -        | -          | -                 | -         | -                 | -              | -                | (13,185)         |
| 415,491  | 415,491            | -          | -                 | -                  | -                  | -                | -                 | 411,257            | 411,257            | -        | -          | -                 | -         | -                 | -              | -                | 4,234            |
| 238,846  | 238,846            | -          | -                 | -                  | -                  | -                | -                 | 230,209            | 230,209            | -        | -          | -                 | -         | -                 | -              | -                | 8,637            |
| 21,616   | 21,616             | -          | -                 | -                  | -                  | -                | -                 | 18,832             | 18,832             | -        | -          | -                 | -         | -                 | -              | -                | 2,784            |
| 850,946  | 850,946            | -          | -                 | -                  | -                  | -                | -                 | 848,476            | 848,476            | -        | -          | -                 | -         | -                 | -              | -                | 2,470            |
| 975,000  | 850,000            | -          | -                 | -                  | -                  | -                | 125,000           | 986,729            | 776,605            | -        | -          | -                 | -         | 210,124           | -              | -                | (11,729)         |
| <b>Total Equipment (Excludes Library)</b>                            |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |
| <b>Indirect Cost</b>   |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |
| 124,353,868  | 108,588,492        | -          | -                 | -                  | -                  | -                | 15,765,376        | 122,419,171        | 106,914,347        | -        | -          | -                 | -         | 15,504,824        | -              | -                | 1,934,697        |
| 9,787,700  | (4,413,342)        | -          | -                 | -                  | -                  | -                | 14,201,042        | 12,278,546         | (2,177,462)        | -        | -          | -                 | -         | 14,456,008        | -              | -                | 2,490,846        |
| <b>Designated Transfers per BOT Policies</b>                         |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |
| (3,629,173)  | (3,629,173)        | -          | -                 | -                  | -                  | -                | -                 | (3,592,454)        | (3,592,454)        | -        | -          | -                 | -         | -                 | -              | -                | 36,719           |
| (2,286,876)  | -                  | -          | -                 | -                  | -                  | -                | (2,286,876)       | (2,286,875)        | -                  | -        | -          | -                 | -         | (2,286,875)       | -              | -                | 1                |
| (412,103)  | (412,103)          | -          | -                 | -                  | -                  | -                | -                 | (412,103)          | (412,103)          | -        | -          | -                 | -         | -                 | -              | -                | -                |
| (1,362,649)  | -                  | -          | -                 | -                  | -                  | -                | (1,362,649)       | (1,066,265)        | -                  | -        | -          | -                 | -         | (1,066,265)       | -              | -                | 296,384          |
| -  | -                  | -          | -                 | -                  | -                  | -                | -                 | -                  | -                  | -        | -          | -                 | -         | -                 | -              | -                | -                |
| -  | -                  | -          | -                 | -                  | -                  | -                | -                 | -                  | -                  | -        | -          | -                 | -         | -                 | -              | -                | -                |
| -  | -                  | -          | -                 | -                  | -                  | -                | -                 | -                  | -                  | -        | -          | -                 | -         | -                 | -              | -                | -                |
| -  | -                  | -          | -                 | -                  | -                  | -                | -                 | -                  | -                  | -        | -          | -                 | -         | -                 | -              | -                | -                |
| -  | -                  | -          | -                 | -                  | -                  | -                | -                 | -                  | -                  | -        | -          | -                 | -         | -                 | -              | -                | -                |
| (7,690,801)  | (4,041,276)        | -          | -                 | -                  | -                  | -                | (3,649,525)       | (7,357,697)        | (4,004,557)        | -        | -          | -                 | -         | (3,353,140)       | -              | -                | 333,104          |
| <b>Other Designated Fund Requests</b>                                |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |
| -  | -                  | -          | -                 | -                  | -                  | -                | -                 | -                  | -                  | -        | -          | -                 | -         | -                 | -              | -                | -                |
| -  | -                  | -          | -                 | -                  | -                  | -                | -                 | -                  | -                  | -        | -          | -                 | -         | -                 | -              | -                | -                |
| -  | -                  | -          | -                 | -                  | -                  | -                | -                 | -                  | -                  | -        | -          | -                 | -         | -                 | -              | -                | -                |
| 375,212  | 375,212            | -          | -                 | -                  | -                  | -                | -                 | 375,212            | 375,212            | -        | -          | -                 | -         | -                 | -              | -                | -                |
| -  | -                  | -          | -                 | -                  | -                  | -                | -                 | -                  | -                  | -        | -          | -                 | -         | -                 | -              | -                | -                |
| 375,212  | 375,212            | -          | -                 | -                  | -                  | -                | -                 | 375,212            | 375,212            | -        | -          | -                 | -         | -                 | -              | -                | -                |
| <u>2,472,111</u>   | <u>(8,079,406)</u> | <u>-</u>   | <u>-</u>          | <u>-</u>           | <u>-</u>           | <u>-</u>         | <u>10,551,517</u> | <u>5,296,061</u>   | <u>(5,806,807)</u> | <u>-</u> | <u>-</u>   | <u>-</u>          | <u>-</u>  | <u>11,102,868</u> | <u>-</u>       | <u>-</u>         | <u>2,823,950</u> |
| <b>Addition to (Use of) Funds Before Designated Items</b>            |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |
| <b>Designated Transfers</b>  |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |
| <b>Other Designated Fund Requests</b>                                |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |
| <b>Total Designated Transfers</b>                                    |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |
| <b>Addition to (Use of) Funds</b>                                    |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |
| <b>Authorized FY16 Exp. Cap (BOR June 18th, 2015) less Bond Fund</b> |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |
| <b>Authorized FY16 Exp. Cap Incr. from FY 2016 Mid-Year</b>          |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |
| <b>Total FY16 Expenditures</b>                                       |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |
| <b>(Over) Under Authorized Cap</b>                                   |                    |            |                   |                    |                    |                  |                   |                    |                    |          |            |                   |           |                   |                |                  |                  |

**CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY**  
**EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT**  
**FISCAL YEAR 2016-17**

| FY 2016-17 Spending Plan   |                    |            |                   | FY 2016-17 Projection |                    |          |                   | Fav(Unfav)         |             |
|--|--------------------|------------|-------------------|-----------------------|--------------------|----------|-------------------|--------------------|-------------|
| (A)  | (B)                | (C)        | (D)               | (E)                   | (F)                | (G)      | (H)               | (I)                |             |
| Total  | Operating          | Self -     | Oper.-Aux.        | Total                 | Operating          | Self -   | Oper.-Aux.        | Total              | Total       |
| Pos.   | Pos.               | Supporting | Services          | Pos.                  | E & G              | Pos.     | Services          | Pos.               | Funds       |
| <b>Revenue:</b>  |                    |            |                   |                       |                    |          |                   |                    |             |
| 23,383,632   | 23,383,632         | -          | -                 | 23,443,532            | 23,443,532         | -        | -                 | 59,900             |             |
| 2,022,298  | 2,022,298          | -          | -                 | 2,072,365             | 2,072,365          | -        | -                 | 50,067             |             |
| 2,305,195  | 2,305,195          | -          | -                 | 2,347,550             | 2,347,550          | -        | -                 | 42,355             |             |
| 17,183,448   | 17,183,448         | -          | -                 | 17,296,444            | 17,296,444         | -        | -                 | 112,996            |             |
| 3,747,828  | 3,747,828          | -          | -                 | 3,782,000             | 3,782,000          | -        | -                 | 34,172             |             |
| 3,035,356  | 3,035,356          | -          | -                 | 3,111,211             | 3,111,211          | -        | -                 | 75,855             |             |
| 2,371,241  | 1,119,169          | -          | 1,252,072         | 1,937,249             | 1,149,245          | -        | 788,004           | (433,992)          |             |
| 466,658  | -                  | -          | 466,658           | 473,984               | -                  | -        | 473,984           | 7,326              |             |
| 394,800  | -                  | -          | 394,800           | 391,840               | -                  | -        | 391,840           | (2,960)            |             |
| 29,753,680   | 29,753,680         | -          | -                 | 28,917,907            | 28,917,907         | -        | -                 | (835,773)          |             |
| 22,589,608   | 22,589,608         | -          | -                 | 22,478,479            | 22,478,479         | -        | -                 | (111,129)          |             |
| 20,990,305   | -                  | -          | 20,990,305        | 20,833,226            | -                  | -        | 20,833,226        | (157,079)          |             |
| 7,218,735  | -                  | -          | 7,218,735         | 6,966,546             | -                  | -        | 6,966,546         | (252,189)          |             |
| 2,270,723  | 2,206,369          | -          | 64,354            | 1,676,209             | 1,616,209          | -        | 60,000            | (594,514)          |             |
| (1,596,175)  | (1,596,175)        | -          | -                 | (1,336,092)           | (1,336,092)        | -        | -                 | 260,083            |             |
| <u>136,137,332</u>   | <u>105,750,408</u> | <u>-</u>   | <u>30,386,924</u> | <u>134,392,450</u>    | <u>104,878,850</u> | <u>-</u> | <u>29,513,600</u> | <u>(1,744,882)</u> |             |
| <b>Expenditures:</b>   |                    |            |                   |                       |                    |          |                   |                    |             |
| <b>Personal Services:</b>  |                    |            |                   |                       |                    |          |                   |                    |             |
| 598  | 45,565,695         | 565        | 43,940,083        | -                     | -                  | 33       | 1,625,612         | 593                | 44,693,365  |
| <b>Total Full Time</b>   |                    |            |                   |                       |                    |          |                   |                    |             |
| 291  | 5,549,539          | 291        | 5,549,539         | -                     | -                  | -        | -                 | 300                | 5,663,420   |
| 7  | 172,456            | 7          | 172,456           | -                     | -                  | -        | -                 | 7                  | 172,456     |
| 66   | 1,219,010          | 66         | 1,219,010         | -                     | -                  | -        | -                 | 75                 | 1,219,010   |
| 8  | 151,431            | 6          | 129,029           | -                     | 2                  | 22,402   | -                 | 11                 | 199,031     |
| 3  | 119,327            | 3          | 119,327           | -                     | -                  | -        | -                 | 3                  | 147,000     |
| 375  | 7,211,763          | 373        | 7,189,361         | -                     | 2                  | 22,402   | -                 | 384                | 7,380,917   |
| <b>Total Part Time</b>   |                    |            |                   |                       |                    |          |                   |                    |             |
|  | 1,003,163          |            | 852,766           | -                     | -                  | -        | -                 |                    | 1,052,766   |
|  | 4,447,920          |            | 3,859,366         | -                     | -                  | -        | -                 |                    | 4,487,920   |
|  | 53,228,541         |            | 55,940,578        | -                     | -                  | -        | -                 |                    | 57,685,365  |
|  | 38,282,307         |            | 34,822,978        | -                     | -                  | -        | -                 |                    | 34,535,402  |
|  | 407,600            |            | 391,584           | -                     | -                  | -        | -                 |                    | 179,735     |
|  | 94,918,448         |            | 91,155,138        | -                     | -                  | -        | -                 |                    | 88,662,401  |
| <b>Total P.S. &amp; Fringe Benefits</b>                              |                    |            |                   |                       |                    |          |                   |                    |             |
| <b>Other Expenses:</b>   |                    |            |                   |                       |                    |          |                   |                    |             |
|  | 8,656,231          |            | 8,656,231         | -                     | -                  | -        | -                 |                    | 8,656,231   |
|  | 1,222,626          |            | 450,517           | -                     | 772,109            | -        | -                 |                    | 1,250,044   |
|  | 831,195            |            | 627,969           | -                     | 303,226            | -        | -                 |                    | 407,534     |
|  | 20,904,642         |            | 10,615,000        | -                     | 10,289,642         | -        | -                 |                    | 21,094,191  |
|  | 422,635            |            | 409,935           | -                     | 12,700             | -        | -                 |                    | 376,174     |
|  | 32,037,328         |            | 20,659,652        | -                     | 11,377,677         | -        | -                 |                    | 31,784,174  |
| <b>Total Other Expenses</b>  |                    |            |                   |                       |                    |          |                   |                    |             |
| <b>Library Expenses</b>  |                    |            |                   |                       |                    |          |                   |                    |             |
|  | 174,993            |            | 174,993           | -                     | -                  | -        | -                 |                    | 174,972     |
|  | 438,314            |            | 438,314           | -                     | -                  | -        | -                 |                    | 438,085     |
|  | 239,548            |            | 239,548           | -                     | -                  | -        | -                 |                    | 239,198     |
|  | 21,616             |            | 21,616            | -                     | -                  | -        | -                 |                    | 21,616      |
|  | 874,471            |            | 874,471           | -                     | -                  | -        | -                 |                    | 873,872     |
|  | 450,000            |            | 200,000           | -                     | 250,000            | -        | -                 |                    | 500,000     |
| <b>Total Equipment (Excludes Library)</b>                            |                    |            |                   |                       |                    |          |                   |                    |             |
| <b>Indirect Cost</b>   |                    |            |                   |                       |                    |          |                   |                    |             |
|  | 128,280,248        |            | 112,869,261       | -                     | 15,390,987         | -        | -                 |                    | 125,958,548 |
|  | 7,857,084          |            | (7,138,853)       | -                     | 14,995,937         | -        | -                 |                    | 111,044,420 |
| <b>Total Expenditures</b>  |                    |            |                   |                       |                    |          |                   |                    |             |
| <b>Addition to (Use of) Funds Before Designated Items</b>            |                    |            |                   |                       |                    |          |                   |                    |             |
|  | (3,747,828)        |            | (3,747,828)       | -                     | (3,740,921)        | -        | -                 |                    | (3,740,921) |
|  | (2,759,811)        |            | (435,578)         | -                     | (2,759,811)        | -        | -                 |                    | (2,759,811) |
|  | (435,578)          |            | (435,578)         | -                     | (435,578)          | -        | -                 |                    | (435,578)   |
|  | (1,325,599)        |            | -                 | -                     | (1,325,599)        | -        | -                 |                    | (875,000)   |
|  | -                  |            | -                 | -                     | -                  | -        | -                 |                    | -           |
|  | -                  |            | -                 | -                     | -                  | -        | -                 |                    | -           |
|  | -                  |            | -                 | -                     | -                  | -        | -                 |                    | -           |
|  | -                  |            | -                 | -                     | -                  | -        | -                 |                    | -           |
|  | -                  |            | -                 | -                     | -                  | -        | -                 |                    | -           |
|  | (8,288,816)        |            | (4,183,406)       | -                     | (4,085,410)        | -        | -                 |                    | (3,634,811) |
| <b>Total Designated Transfers</b>                                    |                    |            |                   |                       |                    |          |                   |                    |             |
| <b>Other Designated Fund Requests</b>                                |                    |            |                   |                       |                    |          |                   |                    |             |
|  | -                  |            | -                 | -                     | -                  | -        | -                 |                    | -           |
|  | 411,732            |            | 411,732           | -                     | 399,380            | -        | -                 |                    | 399,380     |
|  | -                  |            | -                 | -                     | 90,000             | -        | -                 |                    | 90,000      |
|  | -                  |            | -                 | -                     | -                  | -        | -                 |                    | -           |
|  | -                  |            | -                 | -                     | -                  | -        | -                 |                    | -           |
|  | -                  |            | -                 | -                     | -                  | -        | -                 |                    | -           |
|  | 411,732            |            | 411,732           | -                     | 489,380            | -        | -                 |                    | 489,380     |
| <b>Total Transfers</b>   |                    |            |                   |                       |                    |          |                   |                    |             |
|  | -                  |            | (10,910,527)      | -                     | 1,111,972          | -        | -                 |                    | (9,852,689) |
| <b>Addition to (Use of) Funds</b>                                    |                    |            |                   |                       |                    |          |                   |                    |             |
| <b>Authorized FY17 Exp. Cap (BOR - June 23, 2016) Less Bond Fund</b> |                    |            |                   |                       |                    |          |                   |                    |             |
| <b>Technical Adjustments</b>   |                    |            |                   |                       |                    |          |                   |                    |             |
| <b>Authorized Spending Cap including Tech Adjustments</b>            |                    |            |                   |                       |                    |          |                   |                    |             |
| <b>Total FY16 Projected Expenditures</b>                             |                    |            |                   |                       |                    |          |                   |                    |             |
| <b>(Over) Under Authorized Cap including Tech Adjustments</b>        |                    |            |                   |                       |                    |          |                   |                    |             |

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

| EMPLOYEE CATEGORY *           | FY 2015-16 Projection |                      |            |                   |                 |              |           |                  |
|-------------------------------|-----------------------|----------------------|------------|-------------------|-----------------|--------------|-----------|------------------|
|                               | Total                 |                      | E&G        |                   | Self Supporting |              | Auxiliary |                  |
|                               | Positions             | Expenditures         | Pos.       | Expenditures      | Pos.            | Expenditures | Pos.      | Expenditures     |
| Faculty                       | 207                   | 18,137,885           | 207        | 18,137,885        | -               | -            | -         | -                |
| Counselors                    | 4                     | 297,018              | 4          | 297,018           | -               | -            | -         | -                |
| Librarians                    | 12                    | 1,041,158            | 12         | 1,041,158         | -               | -            | -         | -                |
| Coaches                       | -                     | -                    | -          | -                 | -               | -            | -         | -                |
| <b>Sub Total AAUP</b>         | <b>223</b>            | <b>19,476,061</b>    | <b>223</b> | <b>19,476,061</b> | <b>-</b>        | <b>-</b>     | <b>-</b>  | <b>-</b>         |
| Clerical                      | 44                    | 2,785,286            | 43         | 2,715,110         | -               | -            | 1         | 70,176           |
| Maintenance                   | 110                   | 5,371,424            | 95         | 4,711,289         | -               | -            | 15        | 660,135          |
| A&R                           | 12                    | 835,485              | 12         | 835,485           | -               | -            | -         | -                |
| Confidential                  | -                     | -                    | -          | -                 | -               | -            | -         | -                |
| Protective Services           | 22                    | 1,323,337            | 22         | 1,323,337         | -               | -            | -         | -                |
| Professional Health Care      | -                     | -                    | -          | -                 | -               | -            | -         | -                |
| Eng. & Scientific             | 1                     | 61,092               | 1          | 61,092            | -               | -            | -         | -                |
| Administrators (SUOAF)        | 154                   | 11,483,925           | 137        | 10,554,107        | -               | -            | 17        | 929,818          |
| Managerial/Confidential Prof. | 26                    | 3,511,215            | 26         | 3,511,215         | -               | -            | -         | -                |
| <b>TOTAL POSITIONS</b>        | <b>592</b>            | <b>44,847,825 **</b> | <b>559</b> | <b>43,187,696</b> | <b>-</b>        | <b>-</b>     | <b>33</b> | <b>1,660,129</b> |
| Turnover Savings included **  |                       |                      |            |                   |                 |              |           |                  |

\* Excludes Grants, Intra/Inter Agency & Bond Funds

| EMPLOYEE CATEGORY *           | FY 2015-16 Actual |          |                      |            |          |                   |                 |          |              |           |          |                  |
|-------------------------------|-------------------|----------|----------------------|------------|----------|-------------------|-----------------|----------|--------------|-----------|----------|------------------|
|                               | Total             |          |                      | E&G        |          |                   | Self Supporting |          |              | Auxiliary |          |                  |
|                               | HC                | FTE      | Expenditures         | HC         | FTE      | Expenditures      | HC              | FTE      | Expenditures | HC        | FTE      | Expenditures     |
| Faculty                       | 207               | -        | 18,216,235           | 207        | -        | 18,216,235        | -               | -        | -            | -         | -        | -                |
| Counselors                    | 4                 | -        | 297,845              | 4          | -        | 297,845           | -               | -        | -            | -         | -        | -                |
| Librarians                    | 12                | -        | 1,037,837            | 12         | -        | 1,037,837         | -               | -        | -            | -         | -        | -                |
| Coaches                       | -                 | -        | -                    | -          | -        | -                 | -               | -        | -            | -         | -        | -                |
| <b>Sub Total AAUP</b>         | <b>223</b>        | <b>-</b> | <b>19,551,917</b>    | <b>223</b> | <b>-</b> | <b>19,551,917</b> | <b>-</b>        | <b>-</b> | <b>-</b>     | <b>-</b>  | <b>-</b> | <b>-</b>         |
| Clerical                      | 44                | -        | 2,751,258            | 43         | -        | 2,681,082         | -               | -        | -            | 1         | -        | 70,176           |
| Maintenance                   | 108               | -        | 5,276,558            | 94         | -        | 4,642,009         | -               | -        | -            | 14        | -        | 634,549          |
| A&R                           | 12                | -        | 815,902              | 12         | -        | 815,902           | -               | -        | -            | -         | -        | -                |
| Confidential                  | -                 | -        | -                    | -          | -        | -                 | -               | -        | -            | -         | -        | -                |
| Protective Services           | 22                | -        | 1,299,848            | 22         | -        | 1,299,848         | -               | -        | -            | -         | -        | -                |
| Professional Health Care      | -                 | -        | -                    | -          | -        | -                 | -               | -        | -            | -         | -        | -                |
| Eng. & Scientific             | 1                 | -        | 61,092               | 1          | -        | 61,092            | -               | -        | -            | -         | -        | -                |
| Administrators (SUOAF)        | 154               | -        | 11,468,917           | 137        | -        | 10,519,370        | -               | -        | -            | 17        | -        | 949,547          |
| Managerial/Confidential Prof. | 26                | -        | 3,497,160            | 26         | -        | 3,497,160         | -               | -        | -            | -         | -        | -                |
| <b>TOTAL POSITIONS</b>        | <b>590</b>        | <b>-</b> | <b>44,722,652 **</b> | <b>558</b> | <b>-</b> | <b>43,068,380</b> | <b>-</b>        | <b>-</b> | <b>-</b>     | <b>32</b> | <b>-</b> | <b>1,654,272</b> |

**CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY**

**FULL-TIME PERSONNEL PLAN**

| EMPLOYEE CATEGORY *           | FY 2016-17 Spending Plan |          |                      |            |          |                   |                 |          |              |           |                  |              |
|-------------------------------|--------------------------|----------|----------------------|------------|----------|-------------------|-----------------|----------|--------------|-----------|------------------|--------------|
|                               | Total                    |          |                      | E&G        |          |                   | Self Supporting |          |              | Auxiliary |                  |              |
|                               | HC                       | FTE      | Expenditures         | HC         | FTE      | Expenditures      | HC              | FTE      | Expenditures | HC        | FTE              | Expenditures |
| Faculty                       | 211                      | -        | 18,253,960           | 211        | -        | 18,253,960        | -               | -        | -            | -         | -                | -            |
| Counselors                    | 4                        | -        | 318,320              | 4          | -        | 318,320           | -               | -        | -            | -         | -                | -            |
| Librarians                    | 11                       | -        | 979,277              | 11         | -        | 979,277           | -               | -        | -            | -         | -                | -            |
| Coaches                       | -                        | -        | -                    | -          | -        | -                 | -               | -        | -            | -         | -                | -            |
| <b>Sub Total AAUP</b>         | <b>226</b>               | <b>-</b> | <b>19,551,557</b>    | <b>226</b> | <b>-</b> | <b>19,551,557</b> | <b>-</b>        | <b>-</b> | <b>-</b>     | <b>-</b>  | <b>-</b>         | <b>-</b>     |
| Clerical                      | 41                       | -        | 2,542,692            | 40         | -        | 2,473,164         | -               | -        | 1            | -         | 69,528           | -            |
| Maintenance                   | 113                      | -        | 5,600,461            | 98         | -        | 4,939,493         | -               | -        | 15           | -         | 660,968          | -            |
| A&R                           | 12                       | -        | 833,607              | 12         | -        | 833,607           | -               | -        | -            | -         | -                | -            |
| Confidential                  | -                        | -        | -                    | -          | -        | -                 | -               | -        | -            | -         | -                | -            |
| Protective Services           | 22                       | -        | 1,313,613            | 22         | -        | 1,313,613         | -               | -        | -            | -         | -                | -            |
| Professional Health Care      | -                        | -        | -                    | -          | -        | -                 | -               | -        | -            | -         | -                | -            |
| Eng. & Scientific             | 1                        | -        | 62,086               | 1          | -        | 62,086            | -               | -        | -            | -         | -                | -            |
| Administrators (SUOAF)        | 156                      | -        | 12,061,951           | 139        | -        | 11,166,835        | -               | -        | 17           | -         | 895,116          | -            |
| Managerial/Confidential Prof. | 27                       | -        | 3,599,728            | 27         | -        | 3,599,728         | -               | -        | -            | -         | -                | -            |
| <b>TOTAL POSITIONS</b>        | <b>598</b>               | <b>-</b> | <b>45,565,695</b> ** | <b>565</b> | <b>-</b> | <b>43,940,083</b> | <b>-</b>        | <b>-</b> | <b>33</b>    | <b>-</b>  | <b>1,625,612</b> | <b>-</b>     |
| Turnover Savings included **  |                          |          |                      |            |          |                   |                 |          |              |           |                  |              |

\* Excludes Grants, Intra/Inter Agency & Bond Funds

| EMPLOYEE CATEGORY *           | FY 2016-17 Projection |          |                      |            |          |                   |                 |          |              |           |                  |              |
|-------------------------------|-----------------------|----------|----------------------|------------|----------|-------------------|-----------------|----------|--------------|-----------|------------------|--------------|
|                               | Total                 |          |                      | E&G        |          |                   | Self Supporting |          |              | Auxiliary |                  |              |
|                               | HC                    | FTE      | Expenditures         | HC         | FTE      | Expenditures      | HC              | FTE      | Expenditures | HC        | FTE              | Expenditures |
| Faculty                       | 210                   | -        | 18,106,654           | 210        | -        | 18,106,654        | -               | -        | -            | -         | -                | -            |
| Counselors                    | 4                     | -        | 312,786              | 4          | -        | 312,786           | -               | -        | -            | -         | -                | -            |
| Librarians                    | 11                    | -        | 979,066              | 11         | -        | 979,066           | -               | -        | -            | -         | -                | -            |
| Coaches                       | -                     | -        | -                    | -          | -        | -                 | -               | -        | -            | -         | -                | -            |
| <b>Sub Total AAUP</b>         | <b>225</b>            | <b>-</b> | <b>19,398,506</b>    | <b>225</b> | <b>-</b> | <b>19,398,506</b> | <b>-</b>        | <b>-</b> | <b>-</b>     | <b>-</b>  | <b>-</b>         | <b>-</b>     |
| Clerical                      | 41                    | -        | 2,544,344            | 40         | -        | 2,474,816         | -               | -        | 1            | -         | 69,528           | -            |
| Maintenance                   | 114                   | -        | 5,382,280            | 99         | -        | 4,755,886         | -               | -        | 15           | -         | 626,394          | -            |
| A&R                           | 12                    | -        | 825,231              | 12         | -        | 825,231           | -               | -        | -            | -         | -                | -            |
| Confidential                  | -                     | -        | -                    | -          | -        | -                 | -               | -        | -            | -         | -                | -            |
| Protective Services           | 22                    | -        | 1,249,499            | 22         | -        | 1,249,499         | -               | -        | -            | -         | -                | -            |
| Professional Health Care      | -                     | -        | -                    | -          | -        | -                 | -               | -        | -            | -         | -                | -            |
| Eng. & Scientific             | 1                     | -        | 49,192               | 1          | -        | 49,192            | -               | -        | -            | -         | -                | -            |
| Administrators (SUOAF)        | 151                   | -        | 11,751,648           | 134        | -        | 10,881,116        | -               | -        | 17           | -         | 870,532          | -            |
| Managerial/Confidential Prof. | 27                    | -        | 3,492,665            | 27         | -        | 3,492,665         | -               | -        | -            | -         | -                | -            |
| <b>TOTAL POSITIONS</b>        | <b>593</b>            | <b>-</b> | <b>44,693,365</b> ** | <b>560</b> | <b>-</b> | <b>43,126,911</b> | <b>-</b>        | <b>-</b> | <b>33</b>    | <b>-</b>  | <b>1,566,454</b> | <b>-</b>     |
| Turnover Savings included **  |                       |          |                      |            |          |                   |                 |          |              |           |                  |              |

**EASTERN CONNECTICUT STATE UNIVERSITY**

**ENROLLMENT - HEADCOUNT & FTE**

FY2016-17 Projection

|                         | FY2015-16 ACTUAL |           |         | FY2016-17 Spending Plan |                     |           |                       |         |                      | FY2016-17 Projection |                     |           |                       |         |                      |
|-------------------------|------------------|-----------|---------|-------------------------|---------------------|-----------|-----------------------|---------|----------------------|----------------------|---------------------|-----------|-----------------------|---------|----------------------|
|                         | Fall 15          | Spring 16 | Average | Fall 16                 | Change From Fall 15 | Spring 17 | Change From Spring 16 | Average | Change From FY16 Avg | Fall 16              | Change From Fall 15 | Spring 17 | Change From Spring 16 | Average | Change From FY16 Avg |
| <b>HEADCOUNT</b>        |                  |           |         |                         |                     |           |                       |         |                      |                      |                     |           |                       |         |                      |
| Full Time Undergraduate | 4,267            | 4,014     | 4,141   | 4,272                   | 5<br>0.1%           | 4,009     | (5)<br>-0.1%          | 4,141   | -<br>0.0%            | 4,292                | 25<br>0.6%          | 3,988     | (26)<br>-0.6%         | 4,140   | (1)<br>0.0%          |
| Graduate                | 44               | 52        | 48      | 42                      | (2)<br>-4.5%        | 51        | (1)<br>-1.9%          | 47      | (1)<br>-2.1%         | 67                   | 23<br>52.3%         | 76        | 24<br>46.2%           | 72      | 24<br>50.0%          |
| Total Full Time         | 4,311            | 4,066     | 4,189   | 4,314                   | 3<br>0.1%           | 4,060     | (6)<br>-0.1%          | 4,187   | (2)<br>0.0%          | 4,359                | 48<br>1.1%          | 4,064     | (2)<br>0.0%           | 4,212   | 23<br>0.5%           |
| Part Time Undergraduate | 830              | 861       | 846     | 830                     | -<br>0.0%           | 861       | -<br>0.0%             | 846     | -<br>0.0%            | 879                  | 49<br>5.9%          | 912       | 51<br>5.9%            | 896     | 50<br>5.9%           |
| Graduate                | 120              | 108       | 114     | 120                     | -<br>0.0%           | 108       | -<br>0.0%             | 114     | -<br>0.0%            | 124                  | 4<br>3.3%           | 112       | 4<br>3.7%             | 118     | 4<br>3.5%            |
| Total Part Time         | 950              | 969       | 960     | 950                     | -<br>0.0%           | 969       | -<br>0.0%             | 960     | -<br>0.0%            | 1,003                | 53<br>5.6%          | 1,024     | 55<br>5.7%            | 1,014   | 54<br>5.6%           |
| Total FT & PT           | 5,261            | 5,035     | 5,148   | 5,264                   | 3<br>0.1%           | 5,029     | (6)<br>-0.1%          | 5,147   | (1)<br>0.0%          | 5,362                | 101<br>1.9%         | 5,088     | 53<br>1.1%            | 5,225   | 77<br>1.5%           |
| <b>FTE</b>              |                  |           |         |                         |                     |           |                       |         |                      |                      |                     |           |                       |         |                      |
| Full Time Undergraduate | 4,246            | 3,965     | 4,106   | 4,252                   | 6<br>0.1%           | 3,960     | (5)<br>-0.1%          | 4,106   | -<br>0.0%            | 4,270                | 24<br>0.6%          | 3,967     | 2<br>0.1%             | 4,118   | 12<br>0.3%           |
| Graduate                | 38               | 45        | 42      | 36                      | (2)<br>-5.3%        | 45        | -<br>0.0%             | 41      | (1)<br>-2.4%         | 59                   | 21<br>55.3%         | 67        | 22<br>48.9%           | 63      | 21<br>50.0%          |
| Total Full Time         | 4,284            | 4,010     | 4,147   | 4,288                   | 4<br>0.1%           | 4,005     | (5)<br>-0.1%          | 4,147   | -<br>0.0%            | 4,329                | 45<br>1.0%          | 4,034     | 24<br>0.6%            | 4,181   | 34<br>0.8%           |
| Part Time Undergraduate | 326              | 261       | 294     | 326                     | -<br>0.0%           | 261       | (0)<br>-0.1%          | 294     | -<br>0.0%            | 342                  | 16<br>4.8%          | 354       | 93<br>35.5%           | 348     | 54<br>18.4%          |
| Graduate                | 44               | 42        | 43      | 44                      | -<br>0.0%           | 42        | -<br>0.0%             | 43      | -<br>0.0%            | 45                   | 1<br>3.2%           | 41        | (1)<br>-2.4%          | 43      | -<br>0.0%            |
| Total Part Time         | 370              | 303       | 337     | 370                     | -<br>0.0%           | 303       | (0)<br>-0.1%          | 337     | -<br>0.0%            | 387                  | 17<br>4.6%          | 395       | 92<br>30.2%           | 391     | 54<br>16.0%          |
| Total FT & PT           | 4,654            | 4,313     | 4,484   | 4,658                   | 4<br>0.1%           | 4,308     | (5)<br>-0.1%          | 4,483   | (1)<br>0.0%          | 4,716                | 62<br>1.3%          | 4,429     | 116<br>2.7%           | 4,572   | 88<br>2.0%           |



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

Worksheet 12

| Account Name  | FY2015-16 Actual       |                  |                    |                  | FY2016-17 Estimate     |                  |                    |                | FY 2016-17 Budget   |                |
|---|------------------------|------------------|--------------------|------------------|------------------------|------------------|--------------------|----------------|---------------------|----------------|
|   | Grants-Federal/Private |                  | Intra/Inter Agency |                  | Grants-Federal/Private |                  | Intra/Inter Agency |                | Increase/(Decrease) |                |
|   | pos.                   | \$               | pos.               | \$               | pos.                   | \$               | pos.               | \$             | FY 2015-16 Actual   | %              |
| <b>Revenue:</b>   |                        |                  |                    |                  |                        |                  |                    |                |                     |                |
| State Appropriation                                       |                        | 0                |                    | 1,251,140        |                        | 0                |                    | 773,208        | 0                   | n.a            |
| Federal Financial Aid                                     |                        | 6,638,028        |                    | 0                |                        | 6,366,053        |                    | 0              | (271,975)           | -4.1%          |
| Federal Grants/Contracts                                  |                        | 303,812          |                    | 0                |                        | 110,879          |                    | 0              | (192,933)           | -63.5%         |
| State Financial Aid                                       |                        | 442,112          |                    | 0                |                        | 669,272          |                    | 0              | 227,160             | 51.4%          |
| State and Private Grants/Contracts                        |                        | 1,260,398        |                    | 0                |                        | 1,318,835        |                    | 0              | 58,437              | 4.6%           |
| All Other Revenue   |                        | 662,369          |                    | 0                |                        | 481,000          |                    | 0              | (181,369)           | -27.4%         |
| <b>Total Revenue</b>                                      |                        | <b>9,306,719</b> |                    | <b>1,251,140</b> |                        | <b>8,946,039</b> |                    | <b>773,208</b> | <b>(360,680)</b>    | <b>-3.9%</b>   |
| <b>Expenditures:</b>                                      |                        |                  |                    |                  |                        |                  |                    |                |                     |                |
| <b>Personnel Services:</b>                                |                        |                  |                    |                  |                        |                  |                    |                |                     |                |
| <b>Full Time</b>  |                        |                  |                    |                  |                        |                  |                    |                |                     |                |
| Faculty   | 0                      | 0                | 0                  | 0                | 0                      | 0                | 0                  | 0              | 0                   | n.a            |
| Counselors  | 0                      | 0                | 0                  | 0                | 0                      | 0                | 0                  | 0              | 0                   | n.a            |
| Librarians  | 0                      | 0                | 0                  | 0                | 0                      | 0                | 0                  | 0              | 0                   | n.a            |
| Coaches   | 0                      | 0                | 0                  | 0                | 0                      | 0                | 0                  | 0              | 0                   | n.a            |
| Classified  | 0                      | 0                | 0                  | 0                | 0                      | 0                | 0                  | 0              | 0                   | n.a            |
| Administrators (SUOAF)                                    | 5                      | 357,336          | 0                  | 0                | 4                      | 222,616          | 0                  | 0              | (134,720)           | -37.7%         |
| Mgmt/Conf Professional                                    | 0                      | 0                | 0                  | 0                | 1                      | 87,938           | 0                  | 0              | 87,938              | n.a            |
| <b>Total Full Time</b>                                    | 5                      | <b>357,336</b>   | 0                  | 0                | 5                      | <b>310,554</b>   | 0                  | 0              | <b>(46,782)</b>     | <b>-13.1%</b>  |
| <b>Part Time:</b>   |                        |                  |                    |                  |                        |                  |                    |                |                     |                |
| Lecturers   | 0                      | 130,581          | 0                  | 0                | 0                      | 115,811          | 0                  | 0              | (14,770)            | -11.3%         |
| Perm/Intermit PT  | 0                      | 0                | 0                  | 0                | 0                      | 27,035           | 0                  | 0              | 27,035              | n.a            |
| University Assistants                                     | 0                      | 157,786          | 0                  | 0                | 0                      | 93,981           | 0                  | 0              | (63,805)            | -40.4%         |
| Graduate Assistants                                       | 0                      | 0                | 0                  | 0                | 0                      | 0                | 0                  | 0              | 0                   | n.a            |
| Other Part Time   | 0                      | 0                | 0                  | 0                | 0                      | 0                | 0                  | 0              | 0                   | n.a            |
| <b>Total Part Time</b>                                    | 0                      | <b>288,367</b>   | 0                  | 0                | 0                      | <b>236,827</b>   | 0                  | 0              | <b>(51,540)</b>     | <b>-17.9%</b>  |
| Overtime  |                        | 28,548           |                    | 0                |                        | 0                |                    | 0              | (28,548)            | -100.0%        |
| All Other Personnel Services (Inc. Sick, Vac, Accr. Abs.) |                        | 72,180           |                    | 0                |                        | 91,729           |                    | 0              | 19,549              | 27.1%          |
| Subtotal Personal Services                                |                        | 746,431          |                    | 0                |                        | 639,110          |                    | 0              | (107,321)           | -14.4%         |
| Fringe Benefits   |                        | 178,933          |                    | 0                |                        | 235,358          |                    | 0              | 56,425              | 31.5%          |
| Worker's Comp. Recovery                                   |                        | 505              |                    | 0                |                        | 500              |                    | 0              | (5)                 | -1.0%          |
| Less Turnover Savings (enter as a negative #)             |                        | 0                |                    | 0                |                        | 0                |                    | 0              | 0                   | n.a            |
| <b>Total P.S. &amp; Fringe Benefits</b>                   |                        | <b>925,869</b>   |                    | <b>0</b>         |                        | <b>874,968</b>   |                    | <b>0</b>       | <b>(50,901)</b>     | <b>-5.5%</b>   |
| <b>Other Expenses:</b>                                    |                        |                  |                    |                  |                        |                  |                    |                |                     |                |
| Financial Aid   |                        | 7,742,509        |                    | 0                |                        | 7,516,325        |                    | 0              | (226,184)           | -2.9%          |
| Federal Grants/Contracts                                  |                        | 62,325           |                    | 0                |                        | 39,456           |                    | 0              | (22,869)            | -36.7%         |
| State & Private Grants/Contracts                          |                        | 570,625          |                    | 0                |                        | 515,290          |                    | 0              | (55,335)            | -9.7%          |
| All Other Expenses  |                        | 0                |                    | 0                |                        | 0                |                    | 0              | 0                   | n.a            |
| Prior Year Encumbrances                                   |                        | 0                |                    | 0                |                        | 0                |                    | 0              | 0                   | n.a            |
| <b>Total Other Expenses</b>                               |                        | <b>8,375,459</b> |                    | <b>0</b>         |                        | <b>8,071,071</b> |                    | <b>0</b>       | <b>(304,388)</b>    | <b>-3.6%</b>   |
| <b>Library Expenses:</b>                                  |                        |                  |                    |                  |                        |                  |                    |                |                     |                |
| Books   |                        | 0                |                    | 0                |                        | 0                |                    | 0              | 0                   | n.a            |
| Periodicals   |                        | 0                |                    | 0                |                        | 0                |                    | 0              | 0                   | n.a            |
| Electronic Periodicals                                    |                        | 0                |                    | 0                |                        | 0                |                    | 0              | 0                   | n.a            |
| All Other Library Equipment                               |                        | 0                |                    | 0                |                        | 0                |                    | 0              | 0                   | n.a            |
| <b>Total Non-P.S. Library Expense</b>                     |                        | <b>0</b>         |                    | <b>0</b>         |                        | <b>0</b>         |                    | <b>0</b>       | <b>0</b>            | <b>n.a</b>     |
| <b>Total Equipment (excludes Library)</b>                 |                        | <b>5,391</b>     |                    | <b>1,251,140</b> |                        | <b>0</b>         |                    | <b>773,208</b> | <b>(5,391)</b>      | <b>-100.0%</b> |
| Indirect Cost   |                        | 0                |                    | 0                |                        | 0                |                    | 0              | 0                   | n.a            |
| <b>Total Expenditures</b>                                 |                        | <b>9,306,719</b> |                    | <b>1,251,140</b> |                        | <b>8,946,039</b> |                    | <b>773,208</b> | <b>(360,680)</b>    | <b>-3.9%</b>   |
| <b>Net Surplus (Deficit)</b>                              |                        | <b>0</b>         |                    | <b>0</b>         |                        | <b>0</b>         |                    | <b>0</b>       | <b>0</b>            | <b>n.a</b>     |

**CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY**

**FULL-TIME PERSONNEL PLAN**

| EMPLOYEE CATEGORY *           | FY 2015-16 Spending Plan |                      |            |                   |                 |              |           |                  |
|-------------------------------|--------------------------|----------------------|------------|-------------------|-----------------|--------------|-----------|------------------|
|                               | Total                    |                      | E&G        |                   | Self Supporting |              | Auxiliary |                  |
|                               | Positions                | Expenditures         | Pos.       | Expenditures      | Pos.            | Expenditures | Pos.      | Expenditures     |
| Faculty                       | 205                      | 18,014,741           | 205        | 18,014,741        | -               | -            | -         | -                |
| Counselors                    | 4                        | 345,633              | 4          | 345,633           | -               | -            | -         | -                |
| Librarians                    | 12                       | 1,030,912            | 12         | 1,030,912         | -               | -            | -         | -                |
| Coaches                       | -                        | -                    | -          | -                 | -               | -            | -         | -                |
| <b>Sub Total AAUP</b>         | <b>221</b>               | <b>19,391,286</b>    | <b>221</b> | <b>19,391,286</b> | <b>-</b>        | <b>-</b>     | <b>-</b>  | <b>-</b>         |
| Clerical                      | 50                       | 3,050,543            | 49         | 2,979,328         | -               | -            | 1         | 71,215           |
| Maintenance                   | 116                      | 5,669,789            | 101        | 5,005,427         | -               | -            | 15        | 664,362          |
| A&R                           | 13                       | 914,318              | 13         | 914,318           | -               | -            | -         | -                |
| Confidential.                 | -                        | -                    | -          | -                 | -               | -            | -         | -                |
| Protective Services           | 24                       | 1,428,378            | 24         | 1,428,378         | -               | -            | -         | -                |
| Professional Health Care      | -                        | -                    | -          | -                 | -               | -            | -         | -                |
| Eng. & Scientific             | 1                        | 61,868               | 1          | 61,868            | -               | -            | -         | -                |
| Administrators (SUOAF)        | 155                      | 11,737,042           | 137        | 10,780,223        | -               | -            | 18        | 956,819          |
| Managerial/Confidential Prof. | 28                       | 3,832,430            | 28         | 3,832,430         | -               | -            | -         | -                |
| <b>TOTAL POSITIONS</b>        | <b>608</b>               | <b>46,085,654</b> ** | <b>574</b> | <b>44,393,258</b> | <b>-</b>        | <b>-</b>     | <b>34</b> | <b>1,692,396</b> |

Turnover Savings included \*\*

\* Excludes Grants, Intra/Inter Agency & Bond Funds

| EMPLOYEE CATEGORY *           | FY 2015-16 Actual |                      |            |                   |                 |              |           |                  |
|-------------------------------|-------------------|----------------------|------------|-------------------|-----------------|--------------|-----------|------------------|
|                               | Total             |                      | E&G        |                   | Self Supporting |              | Auxiliary |                  |
|                               | Positions         | Expenditures         | Pos.       | Expenditures      | Pos.            | Expenditures | Pos.      | Expenditures     |
| Faculty                       | 207               | 18,216,235           | 207        | 18,216,235        | -               | -            | -         | -                |
| Counselors                    | 4                 | 297,845              | 4          | 297,845           | -               | -            | -         | -                |
| Librarians                    | 12                | 1,037,837            | 12         | 1,037,837         | -               | -            | -         | -                |
| Coaches                       | -                 | -                    | -          | -                 | -               | -            | -         | -                |
| <b>Sub Total AAUP</b>         | <b>223</b>        | <b>19,551,917</b>    | <b>223</b> | <b>19,551,917</b> | <b>-</b>        | <b>-</b>     | <b>-</b>  | <b>-</b>         |
| Clerical                      | 44                | 2,751,258            | 43         | 2,681,082         | -               | -            | 1         | 70,176           |
| Maintenance                   | 108               | 5,276,558            | 94         | 4,642,009         | -               | -            | 14        | 634,549          |
| A&R                           | 12                | 815,902              | 12         | 815,902           | -               | -            | -         | -                |
| Confidential                  | -                 | -                    | -          | -                 | -               | -            | -         | -                |
| Protective Services           | 22                | 1,299,848            | 22         | 1,299,848         | -               | -            | -         | -                |
| Professional Health Care      | -                 | -                    | -          | -                 | -               | -            | -         | -                |
| Eng. & Scientific             | 1                 | 61,092               | 1          | 61,092            | -               | -            | -         | -                |
| Administrators (SUOAF)        | 154               | 11,468,917           | 137        | 10,519,370        | -               | -            | 17        | 949,547          |
| Managerial/Confidential Prof. | 26                | 3,497,160            | 26         | 3,497,160         | -               | -            | -         | -                |
| <b>TOTAL POSITIONS</b>        | <b>590</b>        | <b>44,722,652</b> ** | <b>558</b> | <b>43,068,380</b> | <b>-</b>        | <b>-</b>     | <b>32</b> | <b>1,654,272</b> |

**CONNECTICUT STATE UNIVERSITIES - EASTERN CONNECTICUT STATE UNIVERSITY**  
**EXPENDITURE PLAN COMPARISON - BY OBJECT ACCOUNT**  
**FISCAL YEAR 2015-16**

| FY 2015-16 Spending Plan   |                    |            |                   |              |      |      |            | FY2015-16 Actual   |                    |            |                   |            |                  |           |        | Fav(Unfav) |         |
|--|--------------------|------------|-------------------|--------------|------|------|------------|--------------------|--------------------|------------|-------------------|------------|------------------|-----------|--------|------------|---------|
| (A)  | (B)                | (C)        | (D)               | Account Name |      |      |            | (E)                | (F)                | (G)        | (H)               | (I)        |                  |           |        |            |         |
| Total  | Operating          | Self-      | Oper.-Aux.        |              |      |      |            | Total              | Operating          | Self-      | Oper.-Aux.        | Total      | Total            |           |        |            |         |
| Funds  | E&G                | Supporting | Services          | Pos.         | Pos. | Pos. | Pos.       | Funds              | E & G              | Supporting | Services          | Pos.       | Funds            |           |        |            |         |
| <b>Revenue:</b>  |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| 22,586,779   | 22,586,779         | -          | -                 |              |      |      |            | 22,504,417         | 22,504,417         | -          | -                 |            | (82,362)         |           |        |            |         |
| 1,861,261  | 1,861,261          | -          | -                 |              |      |      |            | 1,903,753          | 1,903,753          | -          | -                 |            | 42,492           |           |        |            |         |
| 2,128,216  | 2,128,216          | -          | -                 |              |      |      |            | 2,162,711          | 2,162,711          | -          | -                 |            | 34,495           |           |        |            |         |
| 15,508,515   | 15,508,515         | -          | -                 |              |      |      |            | 15,356,470         | 15,356,470         | -          | -                 |            | (152,045)        |           |        |            |         |
| 3,695,400  | 3,695,400          | -          | -                 |              |      |      |            | 3,631,903          | 3,631,903          | -          | -                 |            | (63,497)         |           |        |            |         |
| 2,841,083  | 2,841,083          | -          | -                 |              |      |      |            | 2,868,936          | 2,868,936          | -          | -                 |            | 27,853           |           |        |            |         |
| 1,763,284  | 985,693            | -          | -                 |              |      |      | 777,591    | 1,860,728          | 1,155,088          | -          | -                 | 705,640    | 97,444           |           |        |            |         |
| 1,551,913  | -                  | -          | -                 |              |      |      | 1,551,913  | 1,528,873          | -                  | -          | -                 | 1,528,873  | (23,040)         |           |        |            |         |
| 398,720  | -                  | -          | -                 |              |      |      | 398,720    | 395,423            | -                  | -          | -                 | 395,423    | (3,297)          |           |        |            |         |
| 31,140,248   | 31,140,248         | -          | -                 |              |      |      |            | 30,903,924         | 30,903,924         | -          | -                 |            | (236,324)        |           |        |            |         |
| 22,759,795   | 22,759,795         | -          | -                 |              |      |      |            | 23,227,052         | 23,227,052         | -          | -                 |            | 467,257          |           |        |            |         |
| 20,548,093   | -                  | -          | -                 |              |      |      | 20,548,093 | 20,310,476         | -                  | -          | 20,310,476        | (237,617)  |                  |           |        |            |         |
| 7,151,969  | -                  | -          | -                 |              |      |      | 7,151,969  | 6,953,273          | -                  | -          | 6,953,273         | (198,696)  |                  |           |        |            |         |
| 2,445,951  | 2,377,115          | -          | -                 |              |      |      | 68,836     | 2,633,666          | 2,566,519          | -          | -                 | 67,147     | 187,715          |           |        |            |         |
| (1,440,251)  | (1,440,251)        | -          | -                 |              |      |      | -          | (1,543,888)        | (1,543,888)        | -          | -                 | -          | (103,637)        |           |        |            |         |
| <u>134,940,976</u>   | <u>104,443,854</u> | <u>-</u>   | <u>30,497,122</u> |              |      |      |            | <u>134,697,717</u> | <u>104,736,885</u> | <u>-</u>   | <u>29,960,832</u> |            | <u>(243,259)</u> |           |        |            |         |
| <b>Expenditures:</b>   |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Personnel Services:</b>   |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| 608  | 46,085,654         | 574        | 44,393,258        | -            | -    | 34   | 1,692,396  | 590                | 44,722,652         | 558        | 43,068,380        | -          | 32               | 1,654,272 | 18     | 1,363,002  |         |
| <b>Total Full Time</b>   |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Part Time:</b>  |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| 279  | 5,507,035          | 279        | 5,507,035         | -            | -    | -    | -          | 289                | 5,387,263          | 289        | 5,387,263         | -          | -                | -         | (10)   | 119,772    |         |
| 6  | 140,475            | 6          | 140,475           | -            | -    | -    | -          | 7                  | 146,230            | 7          | 146,230           | -          | -                | -         | (1)    | (5,755)    |         |
| 71   | 1,119,736          | 71         | 1,119,736         | -            | -    | -    | -          | 62                 | 973,432            | 62         | 973,432           | -          | -                | -         | 9      | 146,304    |         |
| 5  | 80,000             | 3          | 60,000            | -            | -    | 2    | 20,000     | 5                  | 82,963             | 3          | 60,000            | -          | -                | 2         | 22,963 | (2,963)    |         |
| 1  | 16,000             | 1          | 16,000            | -            | -    | -    | -          | -                  | 5,089              | -          | 5,089             | -          | -                | -         | 1      | 10,911     |         |
| 362  | 6,863,246          | 360        | 6,843,246         | -            | -    | 2    | 20,000     | 363                | 6,594,977          | 361        | 6,572,014         | -          | -                | 2         | 22,963 | (1)        | 268,269 |
| <b>Total Part Time</b>   |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Overtime</b>  |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>All Other Personnel Services ( Sick, Vac, Accr Abs)</b>           |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Subtotal Personnel Services</b>                                   |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| 7,268,340  | 7,268,340          | -          | -                 |              |      |      |            | 7,848,901          | 7,848,901          | -          | -                 |            |                  |           |        | (580,561)  |         |
| 1,349,888  | 446,876            | -          | -                 |              |      |      | 902,992    | 1,287,070          | 413,369            | -          | -                 | 873,701    | 62,798           |           |        |            |         |
| 952,493  | 496,069            | -          | -                 |              |      |      | 456,424    | 326,202            | 156,473            | -          | -                 | 169,729    | 626,291          |           |        |            |         |
| 21,528,214   | 10,056,433         | -          | -                 |              |      |      | 11,471,781 | 20,800,136         | 10,075,965         | -          | -                 | 10,524,171 | 928,078          |           |        |            |         |
| 939,720  | 540,000            | -          | -                 |              |      |      | 398,720    | 528,904            | 517,238            | -          | -                 | 11,666     | 409,816          |           |        |            |         |
| <u>32,037,635</u>  | <u>18,807,718</u>  | <u>-</u>   | <u>13,229,917</u> |              |      |      |            | <u>30,581,213</u>  | <u>19,011,946</u>  | <u>-</u>   | <u>11,579,267</u> |            | <u>1,446,422</u> |           |        |            |         |
| <b>Library Expenses</b>  |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Books</b>   |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Periodicals</b>   |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Electronic Periodicals</b>  |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>All Other Library Equipment</b>                                   |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Total Non-P.S. Library Expense</b>                                |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Total Equipment (Excludes Library)</b>                            |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Indirect Cost</b>   |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <u>127,856,817</u>   | <u>110,598,539</u> | <u>-</u>   | <u>17,258,278</u> |              |      |      |            | <u>122,419,171</u> | <u>106,914,347</u> | <u>-</u>   | <u>15,504,824</u> |            | <u>5,437,646</u> |           |        |            |         |
| <u>7,084,169</u>   | <u>(6,164,685)</u> | <u>-</u>   | <u>13,238,844</u> |              |      |      |            | <u>12,278,646</u>  | <u>(2,177,462)</u> | <u>-</u>   | <u>14,456,008</u> |            | <u>5,194,387</u> |           |        |            |         |
| <b>Designated Transfers per BOT Policies</b>                         |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Debt Service (University Fee)</b>                                 |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Debt Service Residence Halls</b>                                  |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Debt Service Parking Garage</b>                                   |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Auxiliary Renewal and Replacement( to limit of BO1</b>            |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Other Transfer -</b>  |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Other Transfer -</b>  |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Other Transfer -</b>  |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Other Transfer -</b>  |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Other Transfer -</b>  |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Total Designated Transfers</b>                                    |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Other Designated Fund Requests</b>                                |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Debt Service Prefunding</b>                                       |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Other Transfer -</b>  |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Other Transfer -</b>  |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Other Transfer -</b>  |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Other Transfer - Development Education</b>                        |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Other Transfer -</b>  |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Other Transfer -</b>  |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Total Transfers</b>   |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Addition to (Use of) Funds</b>                                    |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Authorized FY16 Exp. Cap (BOR June 18th, 2015) less Bond Fund</b> |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Authorized FY16 Exp. Cap Incr. from FY 2016 Mid-Year</b>          |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>Total FY16 Expenditures</b>                                       |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |
| <b>(Over) Under Authorized Cap</b>                                   |                    |            |                   |              |      |      |            |                    |                    |            |                   |            |                  |           |        |            |         |

