

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

Worksheet 2-A

	CSU Set-Aside	Other Operating E&G	Subtotal Operating E&G	Self Supporting	Auxiliary Services	Grants Fed./State/Private	Miscellaneous	TOTAL
<b>FEDERAL</b>								
Federal PELL Grant			-			6,354,190		6,354,190
Federal SEO Grant			-			135,851		135,851
Federal ACG Grant			-					-
* Federal Perkins Loan			-			337,956		337,956
* Fed. Stafford/Direct Std. Loan - Sub.			-			10,480,914		10,480,914
* Federal Stafford/Direct Std. Loan - Unsub.			-			11,504,815		11,504,815
* Federal Nursing Student Loan Program			-					-
* Federal PLUS/Direct Parent Loan Program			-			6,038,794		6,038,794
* Federal Sallie Mae Student Loan - Plus			-					-
* Federal Sallie Mae Student Loan - Altern			-			3,251,004		3,251,004
Federal Work-Study Program			-			137,445		137,445
Federal TEACH Grant			-			3,728		3,728
<b>Total Federal Financial Aid</b>			-			38,244,697		38,244,697
<b>STATE of CONNECTICUT</b>								
Governor's Scholarship/CAPCS - Grant			-			639,786		639,786
Go Back to Get Ahead			-			16,032		16,032
* CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.)			-			-	467,343	934,686
* CT Scholastic Achievement Grant			-					-
* FELP			-				400,274	400,274
* CT Gear Up			-					-
* Minority Teacher Incentive Grant			-				30,000	30,000
<b>Total State Financial Aid</b>			-			655,818	897,617	2,020,778
<b>PRIVATE</b>								
Out-of-State Scholarships			-				850	850
Private Scholarships			-				817,325	817,325
Alumni Scholarships			-					-
Foundation Scholarships			-				371,725	371,725
Miscellaneous Alternative Loans			-				1,732,968	1,732,968
<b>Total Private Financial Aid</b>			-				2,922,868	2,922,868
<b>INSTITUTIONAL</b>								
* Waivers - Tuition		302,903	302,903					302,903
* Waivers - All Other		334,714	334,714		738,585			1,073,299
<b>Subtotal Waivers</b>		637,617	637,617		738,585			1,376,202
CSU Grants	4,690,990		4,690,990					4,690,990
SEOG: Match								-
Merit/Honors Scholarships (BR#97-58)		3,802,745	3,802,745					3,802,745
Trustees' Scholarships (BR#97-49,#98-68)								-
Athletic Scholarships								-
Endowed Scholarships						370,663		370,663
Miscellaneous Grants/Scholarships		33,080	33,080			117,304		150,384
Vending Machine Scholarship								-
Parking/Traffic Fine Scholarship						159,446		159,446
Perkins Match								-
Work-Study: Match								-
CSU Grants - Employment	4,690,990	3,835,825	8,526,815			647,413		9,174,228
<b>Subtotal Institutional Financial Aid</b>	4,690,990	4,473,442	9,164,432		738,585	647,413		10,550,430
<b>Total Institutional Financial Aid</b>	4,690,990	4,473,442	9,164,432		738,585	647,413		10,550,430
<b>TOTAL FINANCIAL AID</b>	\$ 4,690,990	\$ 4,473,442	\$ 9,164,432	\$ -	\$ 738,585	\$ 39,547,928	\$ 3,820,485	\$ 53,738,773
* <b>TOTAL REGULAR STUDENT EMPLOYMENT</b>	\$ -	\$ 2,180,899	\$ 2,180,899	\$ -	\$ 528,891	\$ 85,635	\$ -	\$ 2,795,425
* <b>GRADUATE ASSISTANTSHIPS</b>	\$ -	\$ 152,758	\$ 152,758	\$ -	\$ 33,729	\$ -	\$ -	\$ 186,487
<b>TOTAL FINANCIAL AID FOR SPENDING PLAN</b>			\$ 8,526,815	\$ -	\$ -	\$ 7,934,445		

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

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	23,482,070	1,915,943	25,398,013
Waivers	(181,059)	(121,844)	(302,903)
Contra Revenue	(315,833)	(160,230)	(476,063)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	22,985,178	1,633,869	24,619,047
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,692,857

**EASTERN CONNECTICUT STATE UNIVERSITY**  
**FINANCIAL AID -REVISED SPENDING PLAN FY2017-18**

Worksheet 2-B

	CSU Set-Aside	Other Operating E&G	Subtotal Operating E&G	Self Supporting	Auxiliary Services	Grants Fed./State/Private	Miscellaneous	TOTAL
Federal PELL Grant			-			7,086,480		7,086,480
Federal SEO Grant			-			139,630		139,630
Federal ACG Grant			-			-		-
* Federal Perkins Loan			-			136,206		136,206
* Fed. Stafford/Direct Std. Loan - Sub.			-			10,460,120		10,460,120
* Federal Stafford/Direct Std. Loan - Unsub.			-			11,230,784		11,230,784
* Federal Nursing Student Loan Program			-			-		-
* Federal PLUS/Direct Parent Loan Program			-			5,830,973		5,830,973
* Federal Sallie Mae Student Loan - Plus			-			-		-
* Federal Sallie Mae Student Loan - Altern			-			2,559,727		2,559,727
Federal Work-Study Program			-			144,695		144,695
Federal TEACH Grant			-			3,728		3,728
<b>Total Federal Financial Aid</b>			-			<b>37,592,343</b>		<b>37,592,343</b>
<b>STATE of CONNECTICUT</b>								
Governor's Scholarship/CAPCS - Grant			-			1,120,930		1,120,930
Go Back to Get Ahead			-			13,743		13,743
* CT Scholastic Achievement Grant (Capitol & Gov's Merit Schols.)			-			-	590,500	590,500
* CT Scholastic Achievement Grant			-			-	-	-
* FLEP			-			-	324,100	324,100
* CT Gear Up			-			-	-	-
* Minority Teacher Incentive Grant			-			-	20,000	20,000
<b>Total State Financial Aid</b>			-			<b>1,134,673</b>	<b>934,600</b>	<b>2,055,530</b>
<b>PRIVATE</b>								
Out-of-State Scholarships			-			-	-	-
Private Scholarships			-			-	2,964,963	2,964,963
Alumni Scholarships			-			-	-	2,964,963
Foundation Scholarships			-			-	351,550	351,550
Miscellaneous Alternative Loans			-			-	1,790,472	1,790,472
<b>Total Private Financial Aid</b>			-			-	<b>5,106,985</b>	<b>8,071,948</b>
<b>INSTITUTIONAL</b>								
* Waivers - Tuition		290,638	290,638					290,638
* Waivers - All Other		352,707	352,707		768,651			1,121,358
<b>Subtotal Waivers</b>		<b>643,345</b>	<b>643,345</b>		<b>768,651</b>			<b>1,411,996</b>
CSU Grants	5,397,769		5,397,769					5,397,769
SEOG: Match		34,908	34,908					34,908
Merit/Honors Scholarships (BR#97-58)		5,521,143	5,521,143					5,521,143
Trustees' Scholarships (BR#97-49,#98-68)			-					-
Athletic Scholarships			-					-
Endowed Scholarships			-			344,702		344,702
Miscellaneous Grants/Scholarships		25,000	25,000			50,000		75,000
Vending Machine Scholarship			-			-		-
Parking/Traffic Fine Scholarship			-			225,000		225,000
Perkins Match			-			-		-
Work-Study: Match		33,642	33,642					33,642
CSU Grants - Employment			-			619,702		619,702
<b>Subtotal Institutional Financial Aid</b>	<b>5,397,769</b>	<b>5,614,693</b>	<b>11,012,462</b>			<b>619,702</b>		<b>11,632,164</b>
<b>Total Institutional Financial Aid</b>	<b>5,397,769</b>	<b>6,258,038</b>	<b>11,655,807</b>		<b>768,651</b>	<b>619,702</b>		<b>13,044,160</b>
<b>TOTAL FINANCIAL AID</b>	<b>\$ 5,397,769</b>	<b>\$ 6,258,038</b>	<b>\$ 11,655,807</b>	<b>\$ -</b>	<b>\$ 768,651</b>	<b>\$ 39,346,718</b>	<b>\$ 6,041,585</b>	<b>\$ 60,763,981</b>
* <b>TOTAL REGULAR STUDENT EMPLOYMENT</b>	<b>\$ -</b>	<b>\$ 2,287,690</b>	<b>\$ 2,287,690</b>	<b>\$ -</b>	<b>\$ 541,418</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,829,108</b>
* <b>GRADUATE ASSISTANTSHIPS</b>	<b>\$ -</b>	<b>\$ 242,266</b>	<b>\$ 242,266</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 272,266</b>
<b>TOTAL FINANCIAL AID FOR SPENDING PLAN</b>			<b>\$ 11,012,462</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,128,908</b>		

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

CSU Set Aside Requirement Calculation	Full Time	Part Time	Total
Gross Tuition	23,758,485	1,726,067	25,484,552
Waivers	(180,869)	(109,769)	(290,638)
Contra Revenue	(316,377)	(144,351)	(460,728)
Refunds (enter as negative amount)	-	-	-
Tuition Freeze Funds	-	-	-
Net Tuition Available for Set Aside Calculation	23,261,239	1,471,947	24,733,186
Set Aside Percentage			15.0%
Minimum Tuition Set Aside \$ Required			\$ 3,709,978

**Eastern Connecticut State University**

**Other Revenue**

Account	DESCRIPTION	FY2016-17 ACTUAL				REVISED FY2017-18 SPENDING PLAN				2017-18 REV SP Increase (Decrease) FY2016-17 ACTUAL	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES		
551100/575100	Interest	308,839	308,839	0	0	318,883	318,883	0	0	10,044	3.3%
561100	Admin Cost Allowance	0	0	0	0	0	0	0	0	0	n.a.
561200	Indirect Cost Recov	14,299	14,299	0	0	67,272	67,272	0	0	52,973	370.5%
571400/571100	Athletic Revenue	1,535	1,535	0	0	1,575	1,575	0	0	40	2.6%
572100/572200/572300/572400	Fund Raising/Gifts	41,348	41,348	0	0	4,960	4,960	0	0	(36,388)	-88.0%
573100	Commission/Concess.	59,574	59,574	0	0	51,370	51,370	0	0	(8,204)	-13.8%
573150	Negotiated Contracts - Post Award	20,000	0	0	20,000	0	0	0	0	(20,000)	-100.0%
573200	ATM	6,000	6,000	0	0	6,000	6,000	0	0	0	0.0%
573300	Bookstore	221,904	221,904	0	0	196,345	196,345	0	0	(25,559)	-11.5%
575130	Reimb Prin Cancelled Post 7/1/72	0	0	0	0	0	0	0	0	0	n.a.
575110	Late Charge Income	0	0	0	0	0	0	0	0	0	n.a.
577100	Advertising Receipts	0	0	0	0	0	0	0	0	0	n.a.
577110	Cash Over/Under	65	65	0	0	27	27	0	0	(38)	-58.5%
577120	Conference/Convention Reg Fees	68,770	68,770	0	0	9,775	9,775	0	0	(58,995)	-85.8%
577125	Convenience Fee	0	0	0	0	0	0	0	0	0	n.a.
577130	Course Fee Non-Credit	323,383	323,383	0	0	265,760	265,760	0	0	(57,623)	-17.8%
577140	Damage Fee	23,583	5,105	0	18,478	22,253	4,385	0	17,868	(1,330)	-5.6%
576100/576110/577150	Library Fines/Loan/Online	3,955	3,955	0	0	4,263	4,263	0	0	308	7.8%
577150	Scholarships/Vending Parking	0	0	0	0	0	0	0	0	0	n.a.
577160	Jury Duty	0	0	0	0	0	0	0	0	0	n.a.
577170	Lost or Returned Item	0	0	0	0	0	0	0	0	0	n.a.
577180	Membership Fees	3,300	3,300	0	0	3,550	3,550	0	0	250	7.6%
577190	Miscellaneous Income	203,364	182,826	0	20,538	180,036	161,495	0	18,541	(23,328)	-11.5%
577200	Patents & Royalties	0	0	0	0	0	0	0	0	0	n.a.
577210	Program Income	310,998	310,998	0	0	308,502	308,502	0	0	(2,496)	-0.8%
577230	Recycling Income	1,930	1,930	0	0	0	0	0	0	(1,930)	-100.0%
577240	Rentals	198,561	198,561	0	0	188,446	188,446	0	0	(10,115)	-5.1%
577250	Sale of Equipment/Goods/Services	0	0	0	0	0	0	0	0	0	n.a.
577260	Sale-Surplus Equip., etc.	0	0	0	0	0	0	0	0	0	n.a.
577270	Social Fees	0	0	0	0	0	0	0	0	0	n.a.
577280	Student ID Replacem.	9,473	9,473	0	0	8,308	8,308	0	0	(1,165)	-12.3%
577291/577292	Ticket Sales	32,214	24,964	0	7,250	27,525	20,555	0	6,970	(4,689)	-14.6%
577300	VA Training Cert Fee	0	0	0	0	0	0	0	0	0	n.a.
	Tax Intercept Collection	0	0	0	0	0	0	0	0	0	n.a.
	<b>Total</b>	<b>1,853,095</b>	<b>1,786,829</b>	<b>0</b>	<b>66,266</b>	<b>1,664,850</b>	<b>1,621,471</b>	<b>0</b>	<b>43,379</b>	<b>(188,245)</b>	<b>-10.2%</b>

Note: Returned Check Fee (518190) and Transcript Fees (518230) are included with "All Other Student Fees".

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

OBJECT	DESCRIPTION	FY2016-17 ACTUAL				FY2017-18 REVISED SPENDING PLAN				FY 2017-18 REV SP	
		TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	TOTAL FUNDS	OPERATING E&G	SELF SUPPORTING	AUXILIARY SERVICES	Increase (Decrease)	FY2016-17 ACTUAL
712100	Food Service Contract	4,970,851	0	0	4,970,851	5,070,483	0	0	5,070,483	(99,632)	-2.0%
712105	Resident Assist. Food	0	0	0	0	0	0	0	0	0	n.a.
713100	Conference Costs	588,209	534,522	0	53,687	626,434	567,920	0	58,514	(38,225)	-6.5%
713105, 745100, 745101, 773135	Rents	402,187	402,187	0	0	418,139	418,139	0	0	(15,952)	-4.0%
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	38,731	37,109	0	1,622	36,824	34,824	0	2,000	1,907	4.9%
713140	Electronic Media	0	0	0	0	14,928	0	0	14,928	(14,928)	n.a.
713135	Educ Supplies	96,471	73,819	0	22,652	101,993	101,993	0	0	(5,522)	-5.7%
721100	Ads - Personnel	7,030	7,030	0	0	15,000	15,000	0	0	(7,970)	-113.4%
721110, 115, 130, 140, 145, 160, 745105, 110, 120	Services	1,104,677	841,931	0	262,746	1,311,650	1,066,420	0	245,230	(206,973)	-18.7%
721105	Advertising	373,812	373,812	0	0	522,060	522,060	0	0	(148,248)	-39.7%
721120	Honoraria & Lect. Fee	157,140	150,240	0	6,900	233,912	221,972	0	11,940	(76,772)	-48.9%
721125	Insurance	1,129,004	15,294	0	1,113,710	326,595	11,989	0	314,606	802,409	71.1%
721135, 722110, 723100, 110, 120, 130	Fees	137,690	131,608	0	6,082	139,880	134,880	0	5,000	(2,190)	-1.6%
721150	Stipends-Non PS	35,350	35,350	0	0	39,000	39,000	0	0	(3,650)	-10.3%
722100	Dues & Memberships	197,658	194,943	0	2,715	200,116	197,156	0	2,960	(2,458)	-1.2%
722105	Subscriptions	106,272	106,022	0	250	135,163	134,663	0	500	(28,891)	-27.2%
722110	Licenses	60,062	58,588	0	1,474	63,511	63,511	0	0	(3,449)	-5.7%
731100, 105, 200, 205	Team Travel/Athl. Recruiting	78,787	78,787	0	0	80,421	80,421	0	0	(1,634)	-2.1%
732100, 105, 110, 115, 200, 205, 210, 300	Travel/Training	497,582	452,707	0	44,875	553,962	509,446	0	44,516	(56,380)	-11.3%
732215, 220, 225	Professional Development	7,263	7,073	0	190	13,174	12,924	0	250	(5,911)	-81.4%
741100	Cable TV	156,828	2,306	0	154,522	177,325	2,325	0	175,000	(20,497)	-13.1%
741105	Refuse Removal	166,309	67,560	0	98,749	169,661	68,945	0	100,716	(3,352)	-2.0%
741110	Electricity	2,938,229	1,588,080	0	1,353,149	2,924,477	1,543,816	0	1,380,661	13,752	0.5%
741115	Natural Gas	999,384	786,331	0	213,053	1,284,854	1,031,516	0	253,338	(285,470)	-28.6%
741120	Water	162,243	108,547	0	53,696	152,020	94,311	0	57,709	10,223	6.3%
741125	Sewer	133,726	82,693	0	51,033	138,606	84,515	0	54,091	(4,880)	-3.6%
742100, 05, 10, 15	Fuel Oil #2, #4, #6 & #1	9,691	9,691	0	0	24,000	24,000	0	0	(14,309)	-147.7%
742120	Gasoline	78,066	76,519	0	1,547	79,094	76,880	0	2,214	(1,028)	-1.3%
742125	Diesel	9,767	9,767	0	0	9,329	9,329	0	0	438	4.5%
744130, 135, 773130	Fleet Pool/Motor Veh. Suppl./Parts	30,840	30,840	0	0	43,900	43,900	0	0	(13,060)	-42.3%
743100, 200, 300, 400, 500, 744115	Repairs	1,440,233	790,664	0	649,569	1,615,670	934,876	0	680,794	(175,437)	-12.2%
744125, 744100, 105, 110, 120, 125	Maintenance Supplies/Tools	444,957	350,888	0	94,069	541,283	437,992	0	103,291	(96,326)	-21.6%
744140	Signage	9,938	5,914	0	4,024	10,559	7,059	0	3,500	(621)	-6.2%
745115	Laundry, Dry Cleaning	12,230	9,866	0	2,364	15,512	13,450	0	2,062	(3,282)	-26.8%
751100/05/10/752100/05/10/15/753100	Data Processing	1,151,252	1,011,324	0	139,928	1,262,740	1,136,627	0	126,113	(111,488)	-9.7%
761100, 105, 763105, 764100	Telecom Expense	312,023	301,398	0	10,625	392,568	382,568	0	10,000	(80,545)	-25.8%
771100, 105, 110, 115 (computer paper)	Office Supplies	62,401	52,196	0	10,205	117,177	107,348	0	9,829	(54,776)	-87.8%
772100	Clothing	92,693	88,378	0	4,315	71,051	68,098	0	2,953	21,642	23.3%
772105	Compressed Gasses	11,766	11,766	0	0	13,249	12,249	0	1,000	(1,483)	-12.6%
772110	Drugs	9,149	400	0	8,749	8,749	0	0	8,749	400	4.4%
772115	Equip. Under \$1,000	640,124	591,821	0	48,303	135,019	107,016	0	28,003	505,105	78.9%
772116/772117	Furniture/Carpet/Window Treatments<\$1000	131,148	65,466	0	65,682	55,451	32,201	0	23,250	75,697	57.7%
772118	Env. Safety Purchases<\$1000	6,784	6,784	0	0	4,944	4,944	0	0	1,840	27.1%
772120	Food	24,342	18,114	0	6,228	38,923	32,923	0	6,000	(14,581)	-59.9%
772125/772130/772135/772140, 772145/772150	Supplies (Lab, Law Enf., Medical, Other, Personal)	280,363	248,324	0	32,039	287,848	252,630	0	35,218	(7,485)	-2.7%
773100, 105, 110	Print. & Bind./Forms Printing/Dupl.Serv.	113,668	98,399	0	15,269	123,849	108,126	0	15,723	(10,181)	-9.0%
773115	Freight	28,357	24,248	0	4,109	28,078	25,039	0	3,039	279	1.0%
773120	Postage	81,321	77,459	0	3,862	79,024	74,265	0	4,759	2,297	2.8%
773125	Bus and Shuttle Services	158,360	151,110	0	7,250	174,212	166,242	0	7,970	(15,852)	-10.0%
773140	Operating Leases	103,048	91,940	0	11,108	122,467	110,166	0	12,301	(19,419)	-18.8%
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	0	0	0	0	0	0	0	0	0	n.a.
774130	Miscellaneous	14,547	14,547	0	0	17,512	17,181	0	331	(2,965)	-20.4%
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	0	0	0	0	0	n.a.
	transfer for Collective Bargaining Special Funds	351,513	351,513	0	0	350,000	350,000	0	0	1,513	0.4%
		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>20,154,076</b>	<b>10,622,875</b>	<b>0</b>	<b>9,531,201</b>	<b>20,372,396</b>	<b>11,492,855</b>	<b>0</b>	<b>8,879,541</b>	<b>(218,320)</b>	<b>-1.1%</b>

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

EMPLOYEE CATEGORY *	FY 2016-17 Projection							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	209	18,188,274	209	18,188,274	-	-	-	-
Counselors	5	339,110	5	339,110	-	-	-	-
Librarians	11	887,885	11	887,885	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
<b>Sub Total AAUP</b>	<b>225</b>	<b>19,415,269</b>	<b>225</b>	<b>19,415,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Clerical	42	2,523,665	41	2,454,137	-	-	1	69,528
Maintenance	111	5,229,194	96	4,609,439	-	-	15	619,755
A&R	12	808,064	12	808,064	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	21	1,215,798	21	1,215,798	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	49,192	1	49,192	-	-	-	-
Administrators (SUOAF)	148	11,591,906	131	10,714,804	-	-	17	877,102
Managerial/Confidential Prof.	25	3,427,917	25	3,427,917	-	-	-	-
<b>TOTAL POSITIONS</b>	<b>585</b>	<b>44,261,005</b> **	<b>552</b>	<b>42,694,620</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>1,566,385</b>
Turnover Savings included **								
* Excludes Grants, Intra/Inter Agency & Bond Funds								

EMPLOYEE CATEGORY *	FY 2016-17 Actual											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	209	-	18,188,274	209	-	18,188,274	-	-	-	-	-	-
Counselors	5	-	339,110	5	-	339,110	-	-	-	-	-	-
Librarians	11	-	887,885	11	-	887,885	-	-	-	-	-	-
Coaches	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total AAUP</b>	<b>225</b>	<b>-</b>	<b>19,415,269</b>	<b>225</b>	<b>-</b>	<b>19,415,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Clerical	42	-	2,523,665	41	-	2,454,137	-	-	-	1	-	69,528
Maintenance	111	-	5,229,194	96	-	4,609,439	-	-	-	15	-	619,755
A&R	12	-	808,064	12	-	808,064	-	-	-	-	-	-
Confidential	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services	21	-	1,215,798	21	-	1,215,798	-	-	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Scientific	1	-	49,192	1	-	49,192	-	-	-	-	-	-
Administrators (SUOAF)	148	-	11,591,907	131	-	10,714,805	-	-	-	17	-	877,102
Managerial/Confidential Prof.	25	-	3,427,917	25	-	3,427,917	-	-	-	-	-	-
<b>TOTAL POSITIONS</b>	<b>585</b>	<b>-</b>	<b>44,261,006</b> **	<b>552</b>	<b>-</b>	<b>42,694,621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>1,566,385</b>

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

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

EMPLOYEE CATEGORY *	FY 2017-18 Revised Spending Plan											
	Total			E&G			Self Supporting			Auxiliary		
	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures	HC	FTE	Expenditures
Faculty	211	-	17,860,507	211		17,860,507						
Counselors	5	-	332,629	5		332,629						
Librarians	9	-	763,351	9		763,351						
Coaches	-	-	-									
<b>Sub Total AAUP</b>	<b>225</b>	<b>-</b>	<b>18,956,487</b>	<b>225</b>		<b>18,956,487</b>	<b>-</b>		<b>-</b>	<b>-</b>		<b>-</b>
Clerical	41	-	2,508,565	40		2,439,840			1			68,725
Maintenance	112	-	5,218,306	97		4,586,038			15			632,268
A&R	10	-	710,712	10		710,712			-			-
Confidential	-	-	-	-		-			-			-
Protective Services	22	-	1,212,946	22		1,212,946			-			-
Professional Health Care	-	-	-	-		-			-			-
Eng. & Scientific	1	-	61,370	1		61,370			-			-
Administrators (SUOAF)	149	-	11,091,370	132		10,239,193			17			852,177
Managerial/Confidential Prof.	24	-	3,185,412	24		3,185,412			-			-
<b>TOTAL POSITIONS</b>	<b>584</b>	<b>-</b>	<b>42,945,168</b>	<b>551</b>	<b>-</b>	<b>41,391,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>1,553,170</b>
Turnover Savings included **			-			-			-			-

**Eastern Connecticut State University**

Lecturers Staffing and Dollars  
 FY 2016-17 Actual and FY 2017-18 Revised Spending Plan  
 Operating E&G

Worksheet 5C

	FY 2016-17 Actual						REVISED FY 2017-18 Spending Plan						Favorable (Unfavorable)	
	Total		Operating E&G		Self Supporting		Total		Operating E&G		Self Supporting		Staffing	\$
	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$	Staffing	\$
Summer	67	\$ 421,678	67	\$ 421,678	0	\$ -	67	\$ 378,915	67	\$ 378,915	0	\$ -	0	\$ 42,763
Fall	306	\$ 2,174,835	306	2,174,835	0	-	300	\$ 2,231,873	300	2,231,873	0	-	6	\$ (57,038)
Winter Intercession	64	\$ 228,898	64	228,898	0	-	64	\$ 228,898	64	228,898	0	-	0	\$ -
Spring	270	\$ 1,937,481	270	1,937,481	0	-	264	\$ 1,977,481	264	1,977,481	0	-	6	\$ (40,000)
Summer A	54	\$ 417,710	54	417,710	0	-	54	\$ 376,778	54	376,778	0	-	0	\$ 40,932
<b>Total</b>	<b>761</b>	<b>\$ 5,180,602</b>	<b>761</b>	<b>\$ 5,180,602</b>	<b>0</b>	<b>\$ -</b>	<b>749</b>	<b>\$ 5,193,945</b>	<b>749</b>	<b>\$ 5,193,945</b>	<b>0</b>	<b>\$ -</b>	<b>12</b>	<b>\$ (13,343)</b>
<b>Average of Staffing Fall and Spring</b>	<b>288</b>		<b>288</b>		<b>0</b>		<b>282</b>		<b>282</b>		<b>0</b>		<b>(6)</b>	

Information entered into this worksheet feeds automatically to Worksheet 7A and 7B

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

FY 2016-17 Estimate							FY2016-17 Actual							Fav(Unfav)						
(A) Total Funds	(B) Operating E&G	(C) Self - Supporting	(D) Oper.-Aux. Services	Account Name	(E) Total Funds	(F) Operating E & G	(G) Self - Supporting	(H) Oper.-Aux. Services	(I) Total Funds	(J) Total Funds	(K) Total Funds									
<b>Revenue:</b>																				
23,482,070	23,482,070	-	-	Tuition (Gross)	23,578,276	23,578,276	-	-	96,206											
1,915,943	1,915,943	-	-	Part Time Tuition (Gross)	1,893,421	1,893,421	-	-	(22,522)											
2,172,085	2,172,085	-	-	General University Fee	2,144,058	2,144,058	-	-	(28,027)											
17,322,885	17,322,885	-	-	University General Fee (excluding Accident Ins)	17,324,803	17,324,803	-	-	1,918											
3,768,892	3,768,892	-	-	University Fee	3,768,892	3,768,892	-	-	-											
3,014,865	3,014,865	-	-	Extension Fee (Gross; exclude Info. Tech. Fee)	3,045,642	3,045,642	-	-	30,777											
1,764,520	1,131,844	-	632,676	All Other Student Fees	1,737,935	1,122,997	-	614,938	(26,585)											
463,574	-	-	463,574	Accident Insurance	465,331	-	-	465,331	1,757											
390,872	-	-	390,872	Telecom Revenue	-	-	-	-	(390,872)											
28,768,846	28,768,846	-	-	State Appropriations	28,768,846	28,768,846	-	-	-											
22,458,460	22,458,460	-	-	Fringe Benefits Paid By State	22,458,460	22,458,460	-	-	-											
20,766,189	-	-	20,766,189	Housing	21,131,273	-	-	21,131,273	365,084											
7,021,553	-	-	7,021,553	Food Service	7,021,005	-	-	7,021,005	(548)											
1,753,815	1,687,549	-	66,266	All Other Revenue	1,853,093	1,786,827	-	66,266	99,278											
(1,473,194)	(1,473,194)	-	-	Less: Contra Revenue	(1,494,117)	(1,494,117)	-	-	(20,923)											
<u>133,591,375</u>	<u>104,250,245</u>	<u>-</u>	<u>29,341,130</u>	<b>Total Revenue</b>	<u>133,696,918</u>	<u>104,398,105</u>	<u>-</u>	<u>29,298,813</u>	<u>105,543</u>											
<b>Expenditures:</b>																				
<b>Personnel Services:</b>																				
585	44,261,005	552	42,694,620	-	33	1,566,385	-	-	(1)											
Total Full Time												585	44,261,005	552	42,694,620	-	33	1,566,385	-	(1)
Part Time:																				
289	5,562,059	289	5,562,059	-	-	-	-	-	1	381,457										
8	146,385	8	146,385	-	-	-	-	-	-	-										
76	1,291,897	76	1,291,897	-	-	-	-	-	-	-										
-	-	-	-	-	-	-	-	-	-	-										
10	186,487	8	152,758	-	2	33,729	-	-	-	-										
2	31,974	2	31,974	-	-	-	-	-	(23)	(225,778)										
<u>385</u>	<u>7,218,802</u>	<u>383</u>	<u>7,185,073</u>	<u>-</u>	<u>2</u>	<u>33,729</u>	<u>-</u>	<u>-</u>	<u>(668)</u>	<u>(2,554,111)</u>										
1,036,875	993,671	-	43,204	-	-	-	-	-	-	-										
4,321,898	3,742,284	-	579,614	-	-	-	-	-	-	-										
56,838,580	54,615,648	-	2,222,932	-	-	-	-	-	-	-										
33,867,841	32,455,031	-	1,412,810	-	-	-	-	-	-	-										
161,885	148,547	-	13,338	-	-	-	-	-	-	-										
<u>90,868,306</u>	<u>87,219,226</u>	<u>-</u>	<u>3,649,080</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>291,456</u>										
<b>Total P.S. &amp; Fringe Benefits</b>												<u>90,868,306</u>	<u>87,219,226</u>	<u>-</u>	<u>3,649,080</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>291,456</u>	
<b>Other Expenses:</b>																				
8,526,815	8,526,815	-	-	-	8,526,815	8,526,815	-	-	-	-										
1,376,202	637,617	-	738,585	-	1,376,202	637,617	-	738,585	-	-										
507,137	337,576	-	169,561	-	551,850	299,387	-	252,463	(44,713)											
19,732,075	10,210,842	-	9,521,233	-	20,154,076	10,622,875	-	9,531,201	(422,001)											
312,022	301,397	-	10,625	-	-	-	-	-	312,022											
<u>30,454,251</u>	<u>20,014,247</u>	<u>-</u>	<u>10,440,004</u>	<u>-</u>	<u>30,608,943</u>	<u>20,086,694</u>	<u>-</u>	<u>10,522,249</u>	<u>(154,692)</u>											
<b>Total Other Expenses</b>												<u>30,608,943</u>	<u>20,086,694</u>	<u>-</u>	<u>10,522,249</u>	<u>(154,692)</u>				
<b>Library Expenses</b>																				
164,460	164,460	-	-	-	164,460	164,460	-	-	-	-										
47,209	47,209	-	-	-	47,209	47,209	-	-	-	-										
671,734	671,734	-	-	-	671,734	671,734	-	-	-	-										
2,910	2,910	-	-	-	2,910	2,910	-	-	-	-										
<u>886,313</u>	<u>886,313</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>886,313</u>	<u>886,313</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>										
<b>Total Non-P.S. Library Expense</b>												<u>886,313</u>	<u>886,313</u>	<u>-</u>	<u>-</u>	<u>-</u>				
715,713	512,894	-	202,819	-	719,123	516,304	-	202,819	(3,410)											
<b>Total Equipment (Excludes Library)</b>												<u>719,123</u>	<u>516,304</u>	<u>-</u>	<u>202,819</u>	<u>(3,410)</u>				
<b>Indirect Cost</b>												-	-	-	-	-				
122,924,583	108,632,680	-	14,291,903	-	123,172,587	108,798,439	-	14,374,148	133,354											
<u>10,666,792</u>	<u>(4,382,435)</u>	<u>-</u>	<u>15,049,227</u>	<u>-</u>	<u>10,524,331</u>	<u>(4,400,334)</u>	<u>-</u>	<u>14,924,665</u>	<u>238,897</u>											
<b>Addition to (Use of) Funds Before Designated Items</b>												<u>10,524,331</u>	<u>(4,400,334)</u>	<u>-</u>	<u>14,924,665</u>	<u>238,897</u>				
<b>Designated Transfers per BOT Policies</b>																				
(3,727,955)	(3,727,955)	-	-	-	(3,731,489)	(3,731,489)	-	-	(3,534)											
(2,759,811)	-	-	(2,759,811)	-	(2,692,693)	-	-	(2,692,693)	67,118											
(435,578)	(435,578)	-	-	-	(433,405)	(433,405)	-	-	2,173											
(989,387)	-	-	(989,387)	-	(989,387)	-	-	(989,387)	-											
-	-	-	-	-	-	-	-	-	-											
-	-	-	-	-	-	-	-	-	-											
-	-	-	-	-	-	-	-	-	-											
-	-	-	-	-	-	-	-	-	-											
-	-	-	-	-	-	-	-	-	-											
<u>(7,912,731)</u>	<u>(4,163,533)</u>	<u>-</u>	<u>(3,749,198)</u>	<u>-</u>	<u>(7,846,974)</u>	<u>(4,164,894)</u>	<u>-</u>	<u>(3,682,080)</u>	<u>65,757</u>											
<b>Total Designated Transfers</b>												<u>(7,846,974)</u>	<u>(4,164,894)</u>	<u>-</u>	<u>(3,682,080)</u>	<u>65,757</u>				
<b>Other Designated Fund Requests</b>																				
(2,700,000)	-	-	(2,700,000)	-	(2,700,000)	-	-	(2,700,000)	-											
-	-	-	-	-	-	-	-	-	-											
-	-	-	-	-	-	-	-	-	-											
395,263	395,263	-	-	-	395,263	395,263	-	-	-											
90,000	90,000	-	-	-	90,000	90,000	-	-	-											
-	-	-	-	-	-	-	-	-	-											
<u>(2,214,737)</u>	<u>485,263</u>	<u>-</u>	<u>(2,700,000)</u>	<u>-</u>	<u>(2,214,737)</u>	<u>485,263</u>	<u>-</u>	<u>(2,700,000)</u>	<u>-</u>											
<u>539,324</u>	<u>(8,060,705)</u>	<u>-</u>	<u>8,600,029</u>	<u>-</u>	<u>462,620</u>	<u>(8,079,965)</u>	<u>-</u>	<u>8,542,585</u>	<u>304,654</u>											
<b>Addition to (Use of) Funds</b>												<u>462,620</u>	<u>(8,079,965)</u>	<u>-</u>	<u>8,542,585</u>	<u>304,654</u>				
Authorized FY17 Exp. Cap (BOR June 16, 2016) less Bond Fund												\$ 128,280,247								
Authorized FY17 Exp. Cap Incr. from FY 2017 Mid-Year												(2,321,700)								
												125,958,547								
Total FY17 Expenditures												123,172,587								
(Over) Under Authorized Cap												\$ 2,785,960								



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

FY 2017-18 Spending Plan							FY 2017-18 Revised Spending Plan							Fav(Unfav)				
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)			
Pos.	Total Funds	Pos.	Operating E&G	Pos.	Self - Supporting	Pos.	Oper.-Aux. Services	Pos.	Total Funds	Pos.	Operating E & G	Pos.	Self - Supporting	Pos.	Oper.-Aux. Services	Pos.	Total Funds	
<b>Revenue:</b>																		
	23,918,717		23,918,717		-		-		23,758,485		23,758,485		-		-		(160,232)	
	1,794,148		1,794,148		-		-		1,726,067		1,726,067		-		-		(68,081)	
	2,028,453		2,028,453		-		-		1,948,926		1,948,926		-		-		(79,527)	
	18,180,848		18,180,848		-		-		18,031,256		18,031,256		-		-		(149,592)	
	3,876,913		3,876,913		-		-		3,848,020		3,848,020		-		-		(28,893)	
	2,925,736		2,925,736		-		-		2,907,314		2,907,314		-		-		(18,422)	
	1,073,174		1,073,174		-		-		1,083,411		1,083,411		-		-		10,237	
	285,124		-		-		285,124		282,778		-		-		282,778		(2,346)	
	27,768,665		27,768,665		-		-		26,326,556		26,326,556		-		-		(1,442,109)	
	22,561,528		22,561,528		-		-		21,382,961		21,382,961		-		-		(1,178,567)	
	21,507,691		-		-		21,507,691		-		-		-		21,625,012		117,321	
	7,002,531		-		-		7,002,531		7,064,594		-		-		7,064,594		62,063	
	1,707,411		1,661,731		-		45,680		1,664,850		1,621,471		-		43,379		(42,561)	
	(1,524,756)		(1,524,756)		-		-		(1,507,540)		(1,507,540)		-		-		17,216	
	<u>133,106,183</u>		<u>104,265,157</u>		-		<u>28,841,026</u>		<u>130,142,690</u>		<u>101,126,927</u>		-		<u>29,015,763</u>		<u>(2,963,493)</u>	
<b>Expenditures:</b>																		
<b>Personnel Services:</b>																		
588	43,408,897	555	41,871,072	-	-	33	1,537,825		584	42,945,168	551	41,391,998	-	-	33	1,553,170	4	463,729
Total Full Time																		
Part Time:																		
	5,632,828	289	5,632,828	-	-	-	-		5,193,945	282	5,193,945	-	-	-	-	-	7	438,883
	-	-	-	-	-	-	-		287,527	11	287,527	-	-	-	-	-	(11)	(287,527)
8	227,804	8	227,804	-	-	-	-		207,093	8	207,093	-	-	-	-	-	-	20,711
80	1,439,043	80	1,439,043	-	-	-	-		1,423,929	82	1,423,929	-	-	-	-	-	(2)	15,114
	-	-	-	-	-	-	-		2,829,108	485	2,287,690	-	-	169	541,418	(654)	(2,829,108)	
13	255,360	11	231,360	-	-	2	24,000		242,266	14	242,266	-	-	2	30,000	(3)	(16,906)	
2	33,000	2	33,000	-	-	-	-		218,052	25	218,052	-	-	-	-	(23)	(185,052)	
392	7,588,035	390	7,564,035	-	-	2	24,000		10,431,920	907	9,860,502	-	-	171	571,418	(686)	(2,843,885)	
	1,056,875		1,013,671		-		43,204		1,096,875		1,033,671		-		63,204		(40,000)	
	4,227,597		3,618,270		-		609,327		1,030,027		1,003,158		-		26,869		3,197,570	
	56,281,404		54,067,048		-		2,214,356		55,503,990		53,289,329		-		2,214,661		777,414	
	35,703,036		34,250,931		-		1,452,105		34,270,445		32,861,688		-		1,408,757		1,432,591	
	175,487		162,201		-		13,286		158,727		146,546		-		12,181		16,760	
	92,159,927		88,480,180		-		3,679,747		89,933,162		86,297,563		-		3,635,599		2,226,765	
	<u>11,014,344</u>		<u>11,014,344</u>		-		-		<u>11,012,462</u>		<u>11,012,462</u>		-		-		1,882	
	1,412,954		644,826		-		768,128		1,411,996		643,345		-		768,651		958	
	619,450		403,485		-		215,965		532,955		346,473		-		186,482		86,495	
	20,485,080		11,488,033		-		8,997,047		20,372,396		11,492,855		-		8,879,541		112,684	
	<u>33,531,828</u>		<u>23,550,688</u>		-		<u>9,981,140</u>		<u>33,329,809</u>		<u>23,495,135</u>		-		<u>9,834,674</u>		<u>202,019</u>	
<b>Library Expenses</b>																		
	181,900		181,900		-		-		182,450		182,450		-		-		-	(550)
	439,612		439,612		-		-		49,753		49,753		-		-		-	389,859
	238,661		238,661		-		-		627,970		627,970		-		-		-	(389,309)
	21,866		21,866		-		-		21,866		21,866		-		-		-	-
	882,039		882,039		-		-		882,039		882,039		-		-		-	-
	<u>71,850</u>		<u>68,850</u>		-		<u>3,000</u>		<u>79,133</u>		<u>79,133</u>		-		-		-	(7,283)
<b>Indirect Cost</b>																		
	126,645,644		112,981,757		-		13,663,887		124,224,143		110,753,870		-		13,470,273		2,421,501	
	<u>6,460,539</u>		<u>(8,716,600)</u>		-		<u>15,177,139</u>		<u>5,918,547</u>		<u>(9,626,943)</u>		-		<u>15,545,490</u>		<u>(541,992)</u>	
<b>Designated Transfers per BOT Policies</b>																		
	(3,834,803)		(3,834,803)		-		-		(3,809,832)		(3,809,832)		-		-		-	24,971
	(2,731,839)		-		-		(2,731,839)		-		-		-		(2,731,839)		-	
	(415,148)		(415,148)		-		-		(415,148)		(415,148)		-		-		-	
	-		-		-		-		-		-		-		-		-	
	-		-		-		-		927,490		927,490		-		-		-	927,490
	-		-		-		-		-		-		-		-		-	
	-		-		-		-		-		-		-		-		-	
	-		-		-		-		-		-		-		-		-	
	-		-		-		-		-		-		-		-		-	
	-		-		-		-		-		-		-		-		-	
	<u>(6,981,790)</u>		<u>(4,249,951)</u>		-		<u>(2,731,839)</u>		<u>(6,029,329)</u>		<u>(3,297,490)</u>		-		<u>(2,731,839)</u>		<u>952,461</u>	
<b>Other Designated Fund Requests</b>																		
	-		-		-		-		-		-		-		-		-	-
	-		-		-		-		(399,237)		(393,219)		-		(6,018)		(399,237)	
	383,409		383,409		-		-		387,513		387,513		-		-		-	4,104
	137,842		137,842		-		-		122,506		122,506		-		-		-	(15,336)
	-		-		-		-		-		-		-		-		-	
	-		-		-		-		-		-		-		-		-	
	521,251		521,251		-		-		110,782		116,800		-		(6,018)		(410,469)	
	<u>-</u>		<u>(12,445,300)</u>		-		<u>12,445,300</u>		<u>0</u>		<u>(12,807,633)</u>		-		<u>12,807,633</u>		<u>0</u>	
Authorized FY18 Exp. Cap (BOR - September 19, 2017) Less Bond Fund Technical Adjustments																		
\$ 126,645,644																		
Authorized Spending Cap including Tech Adjustments																		
\$ 126,645,644																		
Total FY18 Revised Spending Plan Expenditures																		
<u>124,224,143</u>																		
Requested (increase)/decrease																		
<u>\$ 2,421,501</u>																		

**Eastern Connecticut State University**  
**Expenditure Plan (Operating) - By Functional Program**  
**FY2016-17 Actual and Revised FY2017-18 Spending Plan**

Worksheet 8-A

Account Name	FY 2016-17 Actual		Revised FY 2017-18 Spending Plan	
	FT pos.	Total Funds	FT pos.	Total Funds
<b>Instruction</b>				
Personnel Services	209	37,280,827	213	36,917,395
Other Expenses		1,002,437		1,120,553
Equipment		54,287		8,317
Indirect Cost		0		0
Total		38,337,551		38,046,265
<b>Research</b>				
Personnel Services	7	1,035,857	7	1,025,483
Other Expenses		168,583		62,061
Equipment		0		0
Indirect Cost		0		0
Total		1,204,440		1,087,544
<b>Public Service</b>				
Personnel Services	13	2,119,523	13	2,102,671
Other Expenses		423,824		473,506
Equipment		104,053		15,945
Indirect Cost		0		0
Total		2,647,400		2,592,122
<b>Academic Support</b>				
Personnel Services	36	5,569,262	33	5,515,204
Other Expenses		699,873		536,716
Equipment		15,964		2,445
Indirect Cost		0		0
Total		6,285,099		6,054,365
<b>Libraries</b>				
Personnel Services	25	3,606,374	20	3,567,647
Other Expenses		100,645		112,630
Equipment		886,313		882,039
Indirect Cost		0		0
Total		4,593,332		4,562,316
<b>Student Services</b>				
Personnel Services	71	11,189,571	72	10,883,910
Other Expenses		1,664,761		1,860,693
Equipment		37,118		5,690
Indirect Cost		0		0
Total		12,891,450		12,750,293
<b>Institutional Support</b>				
Personnel Services	95	15,550,550	96	15,399,483
Other Expenses		2,590,542		2,888,154
Equipment		153,475		23,526
Indirect Cost		0		0
Total		18,294,567		18,311,163
<b>Physical Plant</b>				
Personnel Services	96	10,867,065	97	10,763,264
Other Expenses		3,972,325		4,438,542
Equipment		151,407		23,210
Indirect Cost		0		0
Total		14,990,797		15,225,016
<b>Scholarships, Loans</b>				
Personnel Services	0	90,000	0	122,506
Other Expenses		9,463,705		12,002,280
Equipment		0		0
Indirect Cost		0		0
Total		9,553,705		12,124,786
<b>Self Supporting</b>				
Personnel Services	0	0	0	0
Other Expenses		0		0
Equipment		0		0
Indirect Cost		0		0
Total		0		0
<b>Auxiliary Enterprises</b>				
Personnel Services	33	3,649,179	33	3,635,599
Other Expenses		10,522,249		9,834,674
Equipment		202,819		0
Indirect Cost		0		0
Total		14,374,247		13,470,273
<b>Total Expenditures</b>				
Personnel Services	585	90,958,208	584	89,933,162
Other Expenses		30,608,944		33,329,809
Equipment		1,605,436		961,172
Indirect Cost		0		0
Total		123,172,588		124,224,143

**EASTERN CONNECTICUT STATE UNIVERSITY**

**ENROLLMENT - HEADCOUNT & FTE**

**FY2017-18 Revised Spending Plan**

	FY2016-17 ACTUAL			FY2017-18 Spending Plan						FY2017-18 Revised Spending Plan					
	Fall 16	Spring 17	Average	Fall 17	Change From Fall 16	Spring 18	Change From Spring 17	Average	Change From FY17 Avg	Fall 17	Change From Fall 17 SP	Spring 18	Change From Spring 18 SP	Average	Change From FY18 SP Avg
<b>HEADCOUNT</b>															
Full Time Undergraduate	4,292	3,996	4,144	4,230	(62) -1.4%	3,976	(20) -0.5%	4,103	(41) -1.0%	4,210	(20) -0.5%	3,920	(56) -1.4%	4,065	(38) -0.9%
Graduate	67	65	66	90	23 34.3%	90	25 38.5%	90	24 36.4%	93	3 3.3%	93	3 3.3%	93	3 3.3%
Total Full Time	4,359	4,061	4,210	4,320	(39) -0.9%	4,066	5 0.1%	4,193	(17) -0.4%	4,303	(17) -0.4%	4,013	(53) -1.3%	4,158	(35) -0.8%
Part Time Undergraduate	879	824	852	750	(129) -14.7%	776	(48) -5.8%	763	(89) -10.4%	863	113 15.1%	775	(1) -0.1%	819	56 7.3%
Graduate	124	112	118	124	- 0.0%	112	- 0.0%	118	- 0.0%	116	(8) -6.5%	105	(7) -6.3%	111	(7) -5.9%
Total Part Time	1,003	936	970	874	(129) -12.9%	888	(48) -5.1%	881	(89) -9.2%	979	105 12.0%	880	(8) -0.9%	930	49 5.6%
Total FT & PT	5,362	4,997	5,180	5,194	(168) -3.1%	4,954	(43) -0.9%	5,074	(106) -2.0%	5,282	88 1.7%	4,893	(61) -1.2%	5,088	14 0.3%
<b>FTE</b>															
Full Time Undergraduate	4,270	3,953	4,112	4,208	(62) -1.5%	3,933	(20) -0.5%	4,071	(41) -1.0%	4,201	(7) -0.2%	3,912	(21) -0.5%	4,057	(14) -0.3%
Graduate	59	57	58	79	20 33.9%	79	22 38.6%	79	21 36.2%	84	5 6.3%	84	5 6.3%	84	5 6.3%
Total Full Time	4,329	4,010	4,170	4,287	(42) -1.0%	4,012	2 0.0%	4,150	(20) -0.5%	4,285	(2) 0.0%	3,996	(16) -0.4%	4,141	(9) -0.2%
Part Time Undergraduate	342	227	285	292	(50) -14.6%	214	(13) -5.7%	253	(32) -11.2%	312	20 6.8%	280	66 30.8%	296	43 17.0%
Graduate	45	42	44	45	- 0.0%	42	- 0.0%	44	- 0.0%	41	(4) -8.9%	37	(5) -11.9%	39	(5) -11.4%
Total Part Time	387	269	328	337	(50) -12.9%	256	(13) -4.8%	297	(31) -9.5%	353	16 4.7%	317	61 23.8%	335	38 12.8%
Total FT & PT	4,716	4,279	4,498	4,624	(92) -2.0%	4,268	(11) -0.3%	4,446	(52) -1.2%	4,638	14 0.3%	4,313	45 1.1%	4,476	30 0.7%

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

Worksheet 12

Account Name	FY2016-17 Actual				FY2017-18 Revised Budget				FY 2017-18 Rev SP Increase/Decrease FY 2016-17 Actual	
	Grants-Federal/Private pos.	\$	Intra/Inter Agency pos.	\$	Grants-Federal/Private pos.	\$	Intra/Inter Agency pos.	\$		%
<b>Revenue:</b>										
State Appropriation		0	773,208		0	442,007		0	n.a	
Federal Financial Aid	6,631,214		0		7,374,533	0		743,319	11.2%	
Federal Grants/Contracts	134,593		0		675,000	0		540,407	401.5%	
State Financial Aid	655,818		0		1,134,673	0		478,855	73.0%	
State and Private Grants/Contracts	1,617,940		0		1,613,636	0		(4,304)	-0.3%	
All Other Revenue	647,413		0		619,702	0		(27,711)	-4.3%	
<b>Total Revenue</b>	<b>9,686,978</b>		<b>773,208</b>		<b>11,417,544</b>	<b>442,007</b>		<b>1,730,566</b>	<b>17.9%</b>	
<b>Expenditures:</b>										
<b>Personnel Services:</b>										
<b>Full Time</b>										
Faculty	0	0	0	0	0	0	0	0	n.a	
Counselors	0	0	0	0	0	0	0	0	n.a	
Librarians	0	0	0	0	0	0	0	0	n.a	
Coaches	0	0	0	0	0	0	0	0	n.a	
Classified	0	0	0	0	0	0	0	0	n.a	
Administrators (SUOAF)	7	344,534	0	0	7	514,823	0	170,289	49.4%	
Mgmt/Conf Professional	1	87,938	0	0	1	129,502	0	41,564	47.3%	
<b>Total Full Time</b>	<b>8</b>	<b>432,472</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>644,325</b>	<b>0</b>	<b>211,853</b>	<b>49.0%</b>	
<b>Part Time:</b>										
Lecturers	0	111,528	0	0	0	125,000	0	13,472	12.1%	
Perm/Intermit PT	0	47,483	0	0	0	63,899	0	16,416	34.6%	
University Assistants	0	95,450	0	0	0	84,144	0	(11,306)	-11.8%	
Graduate Assistants	0	0	0	0	0	0	0	0	n.a	
Other Part Time	0	0	0	0	0	0	0	0	n.a	
<b>Total Part Time</b>	<b>0</b>	<b>254,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,043</b>	<b>0</b>	<b>18,582</b>	<b>7.3%</b>	
Overtime		0	0	0		0	0	0	n.a	
All Other Personnel Services (Inc. Sick, Vac, Accr. Abs.)		93,604	0	0		96,151	0	2,547	2.7%	
<b>Subtotal Personal Services</b>		<b>780,537</b>	<b>0</b>	<b>0</b>		<b>1,013,519</b>	<b>0</b>	<b>232,982</b>	<b>29.8%</b>	
Fringe Benefits		408,062	0	0		578,048	0	169,986	41.7%	
Worker's Comp. Recovery		1,018	0	0		1,322	0	304	29.9%	
Less Turnover Savings (enter as a negative #)		0	0	0		0	0	0	n.a	
<b>Total P.S. &amp; Fringe Benefits</b>		<b>1,189,617</b>	<b>0</b>	<b>0</b>		<b>1,592,889</b>	<b>0</b>	<b>403,272</b>	<b>33.9%</b>	
<b>Other Expenses:</b>										
Financial Aid		7,934,445	0	0		9,128,908	0	1,194,463	15.1%	
Federal Grants/Contracts		35,042	0	0		274,420	0	239,378	683.1%	
State & Private Grants/Contracts		527,874	0	0		421,327	0	(106,547)	-20.2%	
All Other Expenses		0	0	0		0	0	0	n.a	
Prior Year Encumbrances		0	0	0		0	0	0	n.a	
<b>Total Other Expenses</b>		<b>8,497,361</b>	<b>0</b>	<b>0</b>		<b>9,824,655</b>	<b>0</b>	<b>1,327,294</b>	<b>15.6%</b>	
<b>Library Expenses:</b>										
Books		0	0	0		0	0	0	n.a	
Periodicals		0	0	0		0	0	0	n.a	
Electronic Periodicals		0	0	0		0	0	0	n.a	
All Other Library Equipment		0	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>0</b>	<b>n.a</b>	
<b>Total Equipment (excludes Library)</b>		<b>0</b>	<b>773,208</b>			<b>0</b>	<b>442,007</b>	<b>0</b>	<b>n.a</b>	
<b>Indirect Cost</b>		<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>n.a</b>	
<b>Total Expenditures</b>		<b>9,686,978</b>	<b>773,208</b>			<b>11,417,544</b>	<b>442,007</b>	<b>1,730,566</b>	<b>17.9%</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>	

Account Name	FY2016-17 Actual				FY2017-18 Revised Spending Plan			
	Grants - Fed/Private		Intra/Inter Agency		Grants - Fed/Private		Intra/Inter Agency	
	FT pos.	\$	FT pos.	\$	FT pos.	\$	FT pos.	\$
<b>Instruction</b>								
Personal Services	3	415,920	0	0	3	0	0	0
Other Expenses		62,726		0		0		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		478,646		0		0		0
<b>Research</b>								
Personal Services	0	90,447	0	0	0	0	0	0
Other Expenses		89,452		0		0		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		179,899		0		0		0
<b>Public Service</b>								
Personal Services	4	596,313	0	0	4	0	0	0
Other Expenses		83,053		0		0		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		679,366		0		0		0
<b>Academic Support</b>								
Personal Services	0	83,937	0	0	0	0	0	0
Other Expenses		298,721		0		0		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		382,658		0		0		0
<b>Libraries</b>								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		0		0		0		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		0		0		0		0
<b>Student Services</b>								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		0		0		0		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		0		0		0		0
<b>Institutional Support</b>								
Personal Services	0	3,000	0	0	0	0	0	0
Other Expenses		5,447		0		0		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		8,447		0		0		0
<b>Physical Plant</b>								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		2,708		0		0		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		2,708		0		0		0
<b>Scholarships, Loans</b>								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		7,955,254		0		0		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		7,955,254		0		0		0
<b>Self Supporting</b>								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		0		0		0		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		0		0		0		0
<b>Auxiliary Enterprises</b>								
Personal Services	0	0	0	0	0	0	0	0
Other Expenses		0		0		0		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		0		0		0		0
<b>Total Expenditures</b>								
Personal Services	7	1,189,617	0	0	0	0	0	0
Other Expenses		8,497,361		0		0		0
Equipment		0		0		0		0
Indirect Cost		0		0		0		0
Total		9,686,978		0		0		0

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

EMPLOYEE CATEGORY *	FY 2016-17 Spending Plan							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	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>19,551,557</b>	<b>226</b>	<b>19,551,557</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>45,565,695</b> **	<b>565</b>	<b>43,940,083</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>1,625,612</b>

Turnover Savings included \*\*

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

EMPLOYEE CATEGORY *	FY 2016-17 Actual							
	Total		E&G		Self Supporting		Auxiliary	
	Positions	Expenditures	Pos.	Expenditures	Pos.	Expenditures	Pos.	Expenditures
Faculty	209	18,188,274	209	18,188,274	-	-	-	-
Counselors	5	339,110	5	339,110	-	-	-	-
Librarians	11	887,885	11	887,885	-	-	-	-
Coaches	-	-	-	-	-	-	-	-
<b>Sub Total AAUP</b>	<b>225</b>	<b>19,415,269</b>	<b>225</b>	<b>19,415,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Clerical	42	2,523,665	41	2,454,137	-	-	1	69,528
Maintenance	111	5,229,194	96	4,609,439	-	-	15	619,755
A&R	12	808,064	12	808,064	-	-	-	-
Confidential	-	-	-	-	-	-	-	-
Protective Services	21	1,215,798	21	1,215,798	-	-	-	-
Professional Health Care	-	-	-	-	-	-	-	-
Eng. & Scientific	1	49,192	1	49,192	-	-	-	-
Administrators (SUOAF)	148	11,591,907	131	10,714,805	-	-	17	877,102
Managerial/Confidential Prof.	25	3,427,917	25	3,427,917	-	-	-	-
<b>TOTAL POSITIONS</b>	<b>585</b>	<b>44,261,006</b> **	<b>552</b>	<b>42,694,621</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>1,566,385</b>

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

FY 2016-17 Spending Plan						FY2016-17 Actual						Fav(Unfav)							
(A) Total Funds	(B) Operating E&G	(C) Self - Supporting	(D) Oper.-Aux. Services	Account Name		(E) Total Funds	(F) Operating E & G	(G) Self - Supporting	(H) Oper.-Aux. Services	(I) Total Funds	(J) Total Funds								
<b>Revenue:</b>																			
23,383,632	23,383,632	-	-	Tuition (Gross)		23,578,276	23,578,276	-	-	194,645									
2,022,298	2,022,298	-	-	Part Time Tuition (Gross)		1,893,421	1,893,421	-	-	(128,877)									
2,305,195	2,305,195	-	-	General University Fee (PT)		2,144,058	2,144,058	-	-	(161,137)									
17,183,448	17,183,448	-	-	University General Fee (FT)		17,324,803	17,324,803	-	-	141,355									
3,747,828	3,747,828	-	-	University Fee (DS)		3,768,892	3,768,892	-	-	21,064									
3,035,356	3,035,356	-	-	Extension Fee (Gross)		3,045,642	3,045,642	-	-	10,286									
2,371,241	1,119,169	-	1,252,072	All Other Student Fees		1,737,935	1,122,997	-	614,938	(633,306)									
466,658	-	-	466,658	Accident Insurance		465,331	-	-	465,331	(1,327)									
394,800	-	-	394,800	Telecom Revenue		-	-	-	-	(394,800)									
29,753,680	29,753,680	-	-	State Appropriations		28,768,846	28,768,846	-	-	(984,834)									
22,589,608	22,589,608	-	-	Fringe Benefits Paid By State		22,458,460	22,458,460	-	-	(131,148)									
20,990,305	-	-	20,990,305	Housing		21,131,273	-	-	21,131,273	140,968									
7,218,735	-	-	7,218,735	Food Service		7,021,005	-	-	7,021,005	(197,730)									
2,270,723	2,206,369	-	64,354	All Other Revenue		1,853,093	1,786,827	-	66,266	(417,630)									
(1,596,175)	(1,596,175)	-	-	Less: Contra Revenue		(1,494,117)	-	-	-	102,058									
<u>136,137,331</u>	<u>105,750,408</u>	<u>-</u>	<u>30,386,924</u>	<b>Total Revenue</b>		<u>133,696,918</u>	<u>104,398,105</u>	<u>-</u>	<u>29,298,813</u>	<u>(2,440,413)</u>									
<b>Expenditures:</b>																			
<b>Personnel Services:</b>																			
598	45,565,695	565	43,940,083	-	-	33	1,625,612	Total Full Time		585	44,261,006	552	42,694,621	-	-	33	1,566,385	13	1,304,689
Part Time:																			
291	5,549,539	291	5,549,539	-	-	-	-	Lecturers (PTLs)		288	5,180,602	288	5,180,602	-	-	-	-	3	368,937
7	172,456	7	172,456	-	-	-	-	Lecturers (NCLs)		8	146,385	8	146,385	-	-	-	-	(1)	26,071
66	1,219,010	66	1,219,010	-	-	-	-	University Assistants		76	1,291,897	76	1,291,897	-	-	-	-	(10)	(72,887)
8	151,431	6	129,029	-	-	2	22,402	Graduate Assistants		10	186,487	8	152,758	-	-	2	33,729	(2)	(35,056)
3	119,327	3	119,327	-	-	-	-	Other Part Time		25	257,752	25	257,752	-	-	-	-	(22)	(138,425)
375	7,211,763	373	7,189,361	-	-	2	22,402	Total Part Time		407	7,063,123	405	7,029,394	-	-	2	33,729	(32)	148,640
	1,003,163		952,766	-	-		50,397	Overtime			1,036,875		993,671	-	-		43,204		(33,712)
	4,447,920		3,858,366	-	-		589,554	All Other Personnel Services ( Sick, Vac, Accr Abs)			1,426,607		1,425,607	-	-		50,723		2,971,590
	58,228,541		55,940,576	-	-		2,287,965	Subtotal Personnel Services			53,837,334		52,143,293	-	-		1,694,041		4,391,207
	36,282,307		34,822,978	-	-		1,459,329	Fringe Benefits			33,867,841		32,455,031	-	-		1,412,810		2,414,466
	407,600		391,584	-	-		16,016	Worker's Comp. Recovery			161,885		148,547	-	-		13,338		245,715
	94,918,448		91,155,138	-	-		3,763,310	<b>Total P.S. &amp; Fringe Benefits</b>			87,867,060		84,746,871	-	-		3,120,189		7,051,388
<b>Other Expenses:</b>																			
	8,656,231		8,656,231	-	-		-	Inst. Fin Aid/Match			8,526,815		8,526,815	-	-		-		129,416
	1,222,626		450,517	-	-		772,109	Waivers			1,376,202		637,617	-	-		738,585		(153,576)
	831,195		527,969	-	-		303,226	Bad Debt Expense (current year)			551,850		299,387	-	-		252,463		279,345
	20,904,642		10,615,000	-	-		10,289,642	All Other Expenses			20,154,076		10,622,875	-	-		9,531,201		750,566
	422,635		409,935	-	-		12,700	Telecom Expense			-		-	-	-		-		422,635
	32,037,329		20,659,652	-	-		11,377,677	<b>Total Other Expenses</b>			30,608,943		20,086,694	-	-		10,522,249		1,428,386
<b>Library Expenses</b>																			
	174,993		174,993	-	-		-	Books			164,460		164,460	-	-		-		10,533
	438,314		438,314	-	-		-	Periodicals			47,209		47,209	-	-		-		391,105
	239,548		239,548	-	-		-	Electronic Periodicals			671,734		671,734	-	-		-		(432,186)
	21,616		21,616	-	-		-	All Other Library Equipment			2,910		2,910	-	-		-		18,706
	874,471		874,471	-	-		-	<b>Total Non-P.S. Library Expense</b>			886,313		886,313	-	-		-		(11,842)
	450,000		200,000	-	-		250,000	<b>Total Equipment (Excludes Library)</b>			719,123		516,304	-	-		202,819		(269,123)
	-		-	-	-		-	<b>Indirect Cost</b>			-		-	-	-		-		-
	128,280,248		112,889,261	-	-		15,390,987	<b>Total Expenditures</b>			120,081,439		106,236,182	-	-		13,845,257		8,198,809
	7,857,084		(7,138,853)	-	-		14,995,937	<b>Addition to (Use of) Funds Before Designated Items</b>			13,615,479		(1,838,077)	-	-		15,453,556		5,758,395
<b>Designated Transfers per BOT Policies</b>																			
	(3,747,828)		(3,747,828)	-	-		-	Debt Service (University Fee)			(3,731,489)		(3,731,489)	-	-		-		16,339
	(2,759,811)		-	-	-		(2,759,811)	Debt Service Residence Halls			(2,692,693)		-	-	-		(2,692,693)		67,118
	(435,578)		(435,578)	-	-		-	Debt Service Parking Garage			(433,405)		(433,405)	-	-		-		2,173
	(1,325,599)		-	-	-		(1,325,599)	Auxiliary Renewal and Replacement( to limit of BO)			(989,387)		-	-	-		(989,387)		336,212
	-		-	-	-		-	Transfer from SO for Legal Fees			-		-	-	-		-		-
	-		-	-	-		-	Other Transfer -			-		-	-	-		-		-
	-		-	-	-		-	Other Transfer -			-		-	-	-		-		-
	-		-	-	-		-	Other Transfer -			-		-	-	-		-		-
	(8,268,816)		(4,183,406)	-	-		(4,085,410)	<b>Total Designated Transfers</b>			(7,846,974)		(4,164,894)	-	-		(3,682,080)		421,842
<b>Other Designated Fund Requests</b>																			
	-		-	-	-		-	Debt Service Prefunding			(2,700,000)		-	-	-		(2,700,000)		(2,700,000)
	-		-	-	-		-	Other Transfer - 3%Tuition			-		-	-	-		-		-
	-		-	-	-		-	Other Transfer - DM and Additional Ops support			-		-	-	-		-		-
	411,732		411,732	-	-		-	Other Transfer - Development Education			395,263		395,263	-	-		-		(16,469)
	-		-	-	-		-	Other Transfer -			90,000		90,000	-	-		-		90,000
	411,732		411,732	-	-		-	<b>Total Transfers</b>			(2,214,737)		485,263	-	-		(2,700,000)		(2,626,469)
	(0)		(10,910,527)	-	-		10,910,527	<b>Addition to (Use of) Funds</b>			3,553,768		(5,517,708)	-	-		9,071,476		3,553,768

Authorized FY16 Exp. Cap (BOR June 18th, 2015) less Bond Fund  
Authorized FY16 Exp. Cap Incr. from FY 2016 Mid-Year

\$ -  
-  
120,081,439  
\$ (120,081,439)

Total FY16 Expenditures  
(Over) Under Authorized Cap