



STATE OF CONNECTICUT  
BOARD OF TRUSTEES  
FOR THE STATE COLLEGES

P. O. BOX 2008 NEW BRITAIN, CONNECTICUT 06050  
TEL. NEW BRITAIN: 203-229-1607 <sup>827-7700</sup> ~~203-229-1607~~ ~~203-229-1607~~ ~~203-229-1607~~

*rescinded*  
*see 79-146*

## RESOLUTION

concerning

## INCREASE IN COLLEGE GENERAL FEE

March 9, 1979

WHEREAS, Section 10-116 of the General Statutes provides that the Board of Trustees for State Colleges, subject to the approval of the Board of Higher Education, shall fix fees for such purposes as the Board of Trustees deems necessary, and

WHEREAS, Revenue produced at current rates is not sufficient to cover escalating costs due to inflation, increased rates for fuel and utilities, and salary adjustments, therefore be it

RESOLVED, That State College Resolutions #77-13, #77-25, and #78-42, are hereby rescinded, and be it further

RESOLVED, That the State College General Fee be established effective for the Fall Semester 1979 as follows:

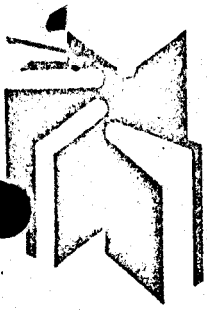
Central - from \$140.00 to \$155.00 per academic year  
Eastern - from \$104.00 to \$119.00 per academic year  
Southern - from \$110.00 to \$125.00 per academic year  
Western - from \$110.00 to \$125.00 per academic year,  
and be it further

RESOLVED, That the Board of Trustees will review the College General Fee on an annual basis and will, after discussion with the Student Advisory Board, request increases, if necessary, before December 1 of each year.

A Certified True Copy:

*James A. Frost*

James A. Frost  
Executive Director



THE  
CONNECTICUT  
STATE  
COLLEGES

FOUNDED 1849

Office of the  
Executive Director

P.O. BOX 2008 NEW BRITAIN, CONNECTICUT 06050  
Telephone : (203) 827-7700

May 2, 1979

TO: COLLEGE PRESIDENTS-

Dr. F. Don James (CCSC)      Dr. Manson Van B. Jennings (SCSC)  
Dr. Charles R. Webb (ECSC)      Dr. Robert M. Bersi (WCSC)

Enclosed is a copy of BHE Resolution #79-F13-S, dated April 24, 1979. It approves certain fees as proposed by the Trustees. Please take the appropriate action.

---

James A. Frost  
Executive Director

encl.

cc: Mr. Rossomando  
Vice Presidents for Administrative  
Affairs



STATE OF CONNECTICUT

BOARD OF HIGHER EDUCATION

P.O. Box 1320

HARTFORD, CONNECTICUT 06101

AREA CODE 203 566-3912

RECEIVED

MAY 1 1979

April 27, 1979 BOARD OF TRUSTEES  
FOR THE STATE COLLEGES

Dr. James A. Frost, Executive Director  
Board of Trustees for the State Colleges  
P. O. Box 2008  
New Britain, Connecticut 06050

Dear Dr. Frost:

At the Board of Higher Education meeting on Tuesday, April 24,  
a quorum being present and voting, the following resolution was  
approved:

79-F13-S to increase annual fees effective with  
the Fall Semester of 1979 on General  
Service, Applied Music, Board, and  
Residence Hall Fees (as listed in the  
attached resolution.)

I hereby certify that this is a true copy of the resolution.

Sincerely,

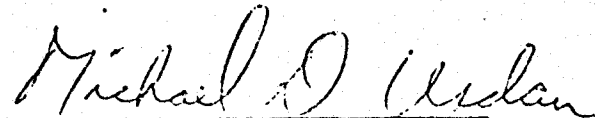
A handwritten signature in cursive script that reads "Michael D. Usdan".

Michael D. Usdan  
Commissioner

MDU/fr  
attachment

RESOLVED that the Board of Higher Education, subject to its responsibilities contained in Section 10-116 of the Connecticut General Statutes, Revision of 1958, approve the recommendation of the Board of Trustees for the State Colleges to increase annual fees effective with the Fall Semester of 1979 as follows:

<u>Type of Fee</u>	<u>From</u>	<u>To</u>
<u>General Service Fee</u>		
Central Connecticut State College	\$140	\$155
Eastern Connecticut State College	104	119
Southern Connecticut State College	110	125
Western Connecticut State College	110	125
<u>Applied Music Fee</u>		
Central Connecticut State College	100	170
Western Connecticut State College	100	170
<u>Board Fee</u>		
Central Connecticut State College	620	670
Eastern Connecticut State College	630	750
Southern Connecticut State College	764	808
<u>Residence Hall Fee</u>		
Single Room - All Colleges	650	775
Double Room - All Colleges	600	700
Triple Room - All Colleges	575	665
Quadruple Room - All Colleges	550	625
4-Bed Apartment - All Colleges	800	900
6-Bed Apartment - All Colleges	800	890



Michael D. Usdan, Commissioner  
Board of Higher Education

4/24/79



THE  
CONNECTICUT  
STATE  
COLLEGES

FOUNDED 1849

Office of the  
Executive Director

P.O. BOX 2008 NEW BRITAIN, CONNECTICUT 06050

Telephone : (203) 827-7700

March 5, 1979

Mr. David C. Wilkinson, Staff Associate  
Budget Analysis  
Board of Higher Education  
P.O. Box 1320  
Hartford, Connecticut 06101

Dear Mr. Wilkinson:

As per your letter of February 16, 1979 relative to back-up information regarding increases in certain fees in the State Colleges, the following material is attached, adjusted as per Mark Sullivan's suggestions to Dr. Thomas Porter of our staff.

- Exhibit 1 - Excerpts from minutes of Board of Trustees proceedings regarding fee adjustments and proposed resolutions to be presented to the March 9, 1979 meeting of the Board of Trustees.
- Exhibit 2 - Statement of Receipts and Expenditures of Housing (Auxiliary Services Fund.)
- Exhibit 3 - Minutes of January 30, 1979 meeting of Student Advisory Board. (Minutes of February 23, 1979 meeting not yet received; minutes are prepared by Student Advisory Board.)
- Exhibit 4 - Auxiliary Service Fund Balance Sheets for each college, FY 1978.

In answer to the question regarding summary of trends in fees over the past five years (adjusted to 3 years by Mark Sullivan):

- a) The last increase in housing fees took place in the fall of 1976 amounting to \$100 "across the board."
- b) Increases in food fees are based on consumer price indices in contracts between each college and with the vendors and vary at each college.

Mr. David C. Wilkinson  
Page 2  
March 5, 1979

(N.B. Each of our vendors supply 21 meals per week.) The requested increases are in keeping with present contracts.

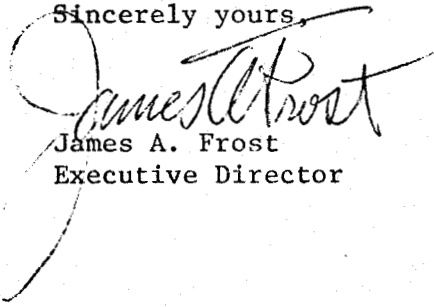
- c) The last increase in the General Fee took place in the fall of 1976 amounting to an average of \$23.00.
- d) The last increase in the Applied Music Fee took place in 1973. (It is worthy to note that the average amount now paid to "outside" instrument specialists averages \$14/hr. A simple calculation of that figure x 30 weeks will indicate the dire need to increase the fee.)

We believe we are in compliance with the Federal price standards for the following reasons:

- (1) there has been no increase, especially in housing fees since 1976;
- (2) since that time there has been an average annual increase of about 8% (much higher for utilities and fuel) and substantial wage adjustments with a corresponding increase in fringe benefits which must be returned to the General Fund;
- (3) as you can see by Exhibit 2, there is no doubt that the State Colleges must consider increasing fees for the 1980-81 academic year;
- (4) the State Colleges have attempted desperately to keep costs to minimum, hence the hesitation in increasing fees during the past two years. The ghost of that hesitation now haunts us.

We appreciate your assistance in taking this picture to the Board of Higher Education. Please do not hesitate to call Fred Rossomando if you need additional information.

Sincerely yours,

  
James A. Frost  
Executive Director

cc: Mark Sullivan



# STATE OF CONNECTICUT

## BOARD OF HIGHER EDUCATION

P.O. Box 1320

HARTFORD, CONNECTICUT 06101

AREA CODE 203 566-3912

February 16, 1979

Mr. Frederic W. Rossomando  
Executive Officer, Finance & Management  
Board of Trustees for the State Colleges  
P. O. Box 2008  
New Britain, Connecticut 06050

**RECEIVED**

**FEB 20 1979**

**BOARD OF TRUSTEES  
FOR THE STATE COLLEGES**

Dear Mr. Rossomando:

As discussed in our recent telephone conversation, I have developed a list of items which we will need in order to evaluate your fee proposal. The items are:

1. Minutes of all Board of Trustee proceedings relative to the fee proposal, including the Board's action on the fees.
2. A copy of any materials presented to the Board of Trustees as justification for the fee revision.
3. A brief description of the process which has been utilized in soliciting the view of students on the proposed fee revision, (including any written minutes of public hearings held with students.)
4. Auxiliary Service Fund financial statements for the past five years, i.e., Balance Sheet, Statement of Receipts and Disbursements, Statement of Changes in Fund Balance. FY 78/79
5. Summary of Receipts and Disbursements for the Individual Cost Centers involved for the past five years. Include a projection for the next two years as well. 2
6. Summary of trends in fees over the past five years. 3
7. A statement certifying that the recommended fee revisions are in compliance with Federal price standards. If the fees are not in compliance, a statement should be included outlining specifically how compliance would impact upon operating programs.

Since we hope to bring this fee proposal before the Board of Higher Education in April, please provide your response not later than March 5, 1979.

Sincerely,

David C. Wilkinson, Staff Associate  
Budget Analysis

DCW/fr

Excerpts from Special Budget Committee Notes  
January 10, 1979

2. Housing Fee and Food Service Increase (Addendum B)

Mr. Rossomando explained that due to inflationary increases over the last two years it is necessary to increase room rates by approximately \$100 per academic year and food service charges by approximately \$60 per year to meet contracts.

President Webb questioned the fairness of the quadruple room rate by approximately \$100. Dr. Frost explained that formal action on any of the recommended increase would not be requested of the Budget Committee until after discussions were held with campus student leaders and members of the Student Advisor Board during the month of January.

3. Resolution concerning an Increase in the General Service Fee. (Addendum C)

Mr. Rossomando explained that a \$15 per academic year General Service Fee increase is needed to meet inflationary costs.

Again, Dr. Frost explained the matter will be discussed with campus student leaders and members of the Student Advisory Board prior to the next Budget Committee meeting scheduled for January 23.



Excerpts from Budget Committee Notes  
January 31, 1979

1. Resolution concerning an Increase in College General Fee (Addendum A)

Mr. Rossomando reported that the Student Advisory Board had met twice on the issue of fee increases. Southern's representatives approved the increase but the representatives from the other three campuses requested a month's delay to study the increase more thoroughly. The Budget Committee members agreed to defer action until next month.

2. Resolution concerning an Increase in Charges For Housing and Food Service (Addendum B)

Mr. Rossomando reported that Southern's representatives approved of the \$100. increase but recommended an additional increase of \$50 with the proviso that the \$50 would be used for refurbishing the dormitories. The student representatives from the other three colleges again requested a month's delay. After further discussion it was decided that Mr. Rossomando should prepare a break out of room rate costs by college. Action by the Committee on the recommended fee increases was deferred until next month.

\*\*\*

1. Resolution concerning an Increase in Charges for Housing and Food Services  
(Addendum A)

Mr. Rossomando noted that the resolution before the Budget Committee concerning an increase in fees for housing and food services was discussed at last month's meeting but at the request of the Student Advisory Board (SAB), through Mr. Rossomando, the Budget Committee delayed action on the increases for a month in order to allow additional input from the SAB.

He reported he had met for a third time with the SAB members on Friday, February 24. Mr. Rossomando highlighted the results of those three meetings as follows:

Southern's delegation, at the second meeting, had asked for a \$150 increase in room charges, with a stipulation that a certain amount of money be put aside for replacement of furniture and fixtures. (No representatives from Southern were present at the third meeting, he noted.)

At the February 24 meeting, Mr. Rossomando reported that the Student Advisory Board indicated that they would only go for a 7% increase. He pointed out to them that he thought it was totally unacceptable because last year's inflation rate was 10% and the year before it was 8%. It has been two years since we have asked for an increase, and with next year's cost in fuel and salaries he felt we should go ahead with the \$100 increase, but he would report their feelings with regard to a 7% increase to the Budget Committee. Students also asked for the Board to review housing and food costs on an annual basis rather than every two or three years.

Mr. Rossomando pointed out that for 1978-79 it is estimated the Colleges will have a \$191,992 deficit. For 1979-80 the projected deficit will be in the area of \$627,108 and the 1980-81 projected deficit would be \$1,212,499. By raising room fees by \$100 there would still not be sufficient income to cover the 1979-80 projected deficit. With 4,928 beds available and a \$100 increase, the amount raised would be \$492,800. The \$100 increase represents a 14% increase.

Mrs. Hoar called for a vote on the resolution under discussion.

Mr. McKay said he could not in good conscience, even after hearing all the justifications, vote for a room fee increase because the quality of the goods are not adequate and the increase is not going to help with the quality of the goods.

Mrs. Shapiro inquired if there were not a more equitable way to distribute the increase. Mr. Rossomando explained that he had studied the matter thoroughly and it was his opinion the Committee should accept the flat \$100 increase.

Mrs. Hoar and Mrs. Shapiro voted to allow the resolution to go before the Trustees at the March 9 Board meeting for further action. Mr. McKay voted against the resolution.

2. Resolution concerning an Increase in the College General Fee (Addendum B)

Mr. Rossomando explained the need for an increase in the College General Fee by \$15 to cover escalating costs due to inflation, increased rates for fuel and utilities, and salary adjustments. It represents a fifty-cent per week increase for students. Money goes into the Auxiliary Fund to be used for student related activities.

The resolution was unanimously approved for submission to the March 9 Board meeting.

3. Resolution concerning an Increase in Applied Music Fee (Addendum C)

Mr. Rossonando explained that the current music fee at Central and Western is \$50 and the fee has not been changed since 1973. There is a need based on the charge of \$14 per hour times 15 weeks to increase the fee to \$85 to help defray the \$210 cost per semester.

It was unanimously voted to approve the resolution for submission to the Board on March 9.



# STATE OF CONNECTICUT

BOARD OF TRUSTEES  
FOR THE STATE COLLEGES

P. O. Box 2008                      NEW BRITAIN, CONNECTICUT 06050  
TEL NEW BRITAIN: 203-829-1407      ~~TEL HARTFORD: 203-566-7373~~  
**NO. 827-7700**

## RESOLUTION

concerning

INCREASE IN CHARGES FOR HOUSING AND FOOD SERVICES

March 9, 1979

WHEREAS, Section 10-116 of the General Statutes provides that the Board of Trustees for State Colleges, subject to the approval of the Board of Higher Education, shall fix fees for such purposes as the Board of Trustees deems necessary, and

WHEREAS, Revenue produced at current rates for room and meal plans is not sufficient to cover escalating costs due to inflation, increased rates for fuel and utilities, and salary adjustments, therefore, be it

RESOLVED, That State College Resolutions #77-12, #77-26, #78-25 and #78-26 are hereby rescinded, and be it

RESOLVED, That the Board of Trustees authorizes, effective the Fall semester 1979, adjustments in the rates for room and apartment rentals and for food service not to exceed the following schedule:

Room Rental (per student)

- Single        from \$650 to \$750 per academic year
- Double       from \$600 to \$700 per academic year
- Triple        from \$575 to \$675 per academic year
- Quadruple   from \$550 to \$650 per academic year
- Apartment   from \$800 to \$900 per academic year

Resolution  
Page 2  
March 9, 1979

Food Service (21 meals per week per student)

Central from \$620 to \$670 per academic year  
Eastern from \$630 to \$750 per academic year  
Southern from \$716 to \$808 per academic year  
Western \$650 per academic year (no change), and be it further

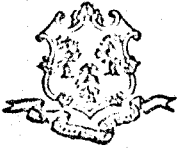
RESOLVED, That rental rates for rooms to be occupied during the summer sessions be prorated in accordance with the above schedule commencing with the summer sessions of 1979, and be it further

RESOLVED, That the Board of Trustees will review housing and food costs on an annual basis and will, after discussion with the Student Advisory Board, request increases, if necessary, before December 1 of each year.

A Certified True Copy:

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James A. Frost  
Executive Director



## STATE OF CONNECTICUT

BOARD OF TRUSTEES

FOR THE STATE COLLEGES

P. O. Box 2008

NEW BRITAIN, CONNECTICUT 06050

TEL NEW BRITAIN: 203-239-4607

827-7700

TEL HARTFORD: 203-566-7373

## RESOLUTION

concerning

## INCREASE IN COLLEGE GENERAL FEE

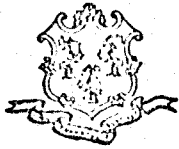
March 9, 1979

- WHEREAS, Section 10-116 of the General Statutes provides that the Board of Trustees for State Colleges, subject to the approval of the Board of Higher Education, shall fix fees for such purposes as the Board of Trustees deems necessary, and
- WHEREAS, Revenue produced at current rates is not sufficient to cover escalating costs due to inflation, increased rates for fuel and utilities, and salary adjustments, therefore be it
- RESOLVED, That State College Resolutions #77-13, #77-25, and #78-42, are hereby rescinded, and be it further
- RESOLVED, That the State College General Fee be established effective for the Fall semester 1979 as follows:
- Central - from \$140.00 to \$155.00 per academic year
  - Eastern - from \$104.00 to \$119.00 per academic year
  - Southern - from \$110.00 to \$125.00 per academic year
  - Western - from \$110.00 to \$125.00 per academic year, and be it further
- RESOLVED, That the Board of Trustees will review the College General Fee on an annual basis and will, after discussion with the Student Advisory Board, request increases, if necessary, before December 1 of each year.

A Certified True Copy:

---

 James A. Frost  
 Executive Director



## STATE OF CONNECTICUT

BOARD OF TRUSTEES  
FOR THE STATE COLLEGESP. O. BOX 2008                      NEW BRITAIN, CONNECTICUT 06050  
TEL. NEW BRITAIN: ~~203-729-4607~~                      TEL. HARTFORD: ~~203-566-7273~~  
827-7700

## RESOLUTION

concerning

## INCREASE IN APPLIED MUSIC FEE

March 9, 1979

- WHEREAS, Section 10-116 of the General Statutes provides that the Board of Trustees for State Colleges, subject to the approval of the Board of Higher Education, shall fix fees for such purposes as the Board of Trustees deems necessary, and
- WHEREAS, The cost of providing music instruction to individual students has escalated, therefore, be it
- RESOLVED, That State College Resolution #72-17 is hereby rescinded, and be it further
- RESOLVED, That the Board of Trustees for the State Colleges authorizes, effective the Fall semester of 1979, a change in fee from \$50 to \$85 per semester for students enrolled in an applied music course in any of the four state colleges, and be it
- RESOLVED, That the Board of Trustees will review applied music fees on an annual basis and will, after discussion with the Student Advisory Board, request increases, if necessary, before December 1 of each year.

A Certified True Copy:

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James A. Frost  
Executive Director



	1	2	3	4	5	6	7
			Actual 1977-1978 (Exhibit A)	Estimated 1978-1979 (Exhibit B)	Projected* 1979-1980 (Exhibit C)	Projected* 1980-1981 (Exhibit D)	
1	<b>Receipts:*</b>						
2	Rentals, Full-Time		3,125,903	3,076,758	3,076,758	3,076,758	
3	Rentals, Other		47,854	37,531	38,531	38,531	
4	Other Income		78,303	53,283	52,283	52,283	
5	<u>Total Receipts</u>		<u>3,252,060</u>	<u>3,167,572</u>	<u>3,167,572</u>	<u>3,167,572</u>	
6	<b>Expenditures:</b>						
7	<b>Personal Services:</b>						
8	Unclassified		271,610	306,478	307,437	308,080	
9	Classified		897,585	985,934	1,017,917	1,041,082	
10	Student Help		198,537	184,776	205,469	213,796	
11	Fringe Benefits		303,637	298,264	325,260	341,542	
12	Other		259,768	280,429	283,295	283,803	
13	<u>Total Personal Services</u>		<u>1,931,137</u>	<u>2,055,881</u>	<u>2,139,378</u>	<u>2,188,303</u>	
14	<b>Other Expenses:</b>						
15	Utilities		459,899	495,457	538,088	575,754	
16	General Repairs		68,459	70,577	75,668	80,965	
17	Insurance		37,649	35,663	38,304	40,985	
18	Sundry Operating		85,161	91,368	97,022	103,812	
19	Fuel		315,815	363,500	392,659	420,146	
20	Repair Materials		57,625	54,095	58,041	62,073	
21	Refunds		66,636	56,511	59,418	62,527	
22	Contracted Services		11,962	17,528	18,755	20,068	
23	Maintenance Supplies		26,935	35,830	38,338	41,022	
24	All Others		83,859	79,663	85,477	91,460	
25	<u>Total Other Expenses</u>		<u>1,214,000</u>	<u>1,300,192</u>	<u>1,401,770</u>	<u>1,498,812</u>	
26	<u>Equipment:</u>		<u>53,582</u>	<u>56,832</u>	<u>61,540</u>	<u>65,848</u>	
27	<u>Total Expenditures:</u>		<u>3,198,719</u>	<u>3,412,905</u>	<u>3,602,688</u>	<u>3,752,963</u>	
28	Surplus or (Deficit)		53,341	(245,333)**	(435,116)	(585,391)	
29	Carried Forward			53,341	(191,992)	(627,108)	
30	Surplus or (Deficit)			(191,992)	(627,108)	(1,212,499)	

\*Assuming no increase in housing fees over 1978-1979 rates.

No adjustments for salary increases (collective bargaining).

\*\*Closing of Nathan Hale Dormitory at ECSC (100 beds) accounts for approximately \$60,000 in loss of revenue.

## MINUTES

STUDENT ADVISORY BOARD TO THE BOARD OF TRUSTEES FOR THE CONN. STATE COLLEGES

A meeting of the Student Advisory Board to the Board of Trustees was held on Tuesday, January 30, 1979 at the central office in New Britain, Chairman Don McNulty presiding. The meeting was brought to order at 3:15 p.m.

Members present:

Don McNulty (ECSC)	Richard Buturla (SCSC)
Melvin Simon (CCSC)	Ramie Ann Koffler (SCSC)
Mark Anderson (SCSC)	Martin Flynn (WCSC)

Also in attendance:

C. Fox (SCSC)  
 J. Lane (SCSC)  
 L. Venditti (Southern News)  
 K. Serris (SCSC)  
 M. Fendman (SCSC)  
 A. Alzugaray (CCSC)  
 P. Thibodeau (Central Recorder)  
 Mr. F. Rossonondo, Financial Director, Conn. State Colleges  
 Mr. B. Kennedy, Central Office, Conn. State Colleges

The Student Advisory Board met with Mr. Rossonondo and Mr. Kennedy to discuss the proposed fee increases in Housing, Food Services, General Fees, and Music Fees.

Mr. Rossonondo and Mr. Kennedy then left the room so that SAB could discuss the proposals among themselves. The following resolutions were made:

Resolution: M. Anderson (SCSC), R. Koffler (SCSC); To recommend to the Budget Committee of the Board of Trustees that each state college be treated as a separate unit with respect to housing fees. Motion passed unanimously.

Resolution: R. Buturla (SCSC), M. Anderson (SCSC); To recommend to the Budget Committee of the Board of Trustees that Southern Ct. State College receive an increase of \$150.00 per year in the Housing Fee. Motion passed 5-0-1.

Resolution: M. Flynn (WCSC), M. Anderson (SCSC); To recommend to the Budget Committee of the Board of Trustees that the state colleges be given a one month extension before the proposed \$100.00 increase in the Housing Fee is brought before the Board and that the Southern proposal be kept in mind. Motion passed unanimously.

Resolution: M. Anderson (SCSC), R. Buturla (SCSC); To recommend to the Budget Committee of the Board of Trustees that Southern Ct. State College receive an increase of \$15.00 per year in the General Fee. Motion passed 5-1-0.

Resolution: M. Flynn (WCSC), M. Anderson (SCSC); To recommend to the Budget Committee of the Board of Trustees that the state colleges be given a one month extension before the proposed \$15.00 increase in the General Fees is brought before the Board and that the Southern proposal be kept in mind. Motion passed 5-1-0.

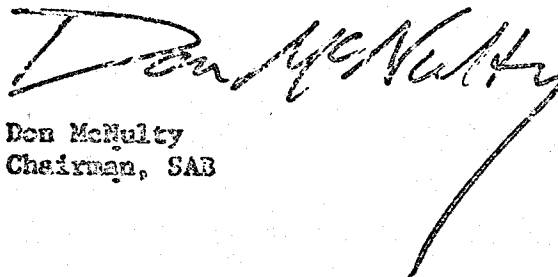
Page 2

STUDENT ADVISORY BOARD TO THE BOARD OF TRUSTEES FOR THE CONN. STATE COLLEGS

The students then met with Mr. Rosomondo and Mr. Kennedy to discuss the recommendations that are to be made to the Budget Committee and its meeting on Wednesday, January 31, 1979 at 9:30 a.m.

The meeting was adjourned due to lack of a quorum at 6:15 p.m.

Respectfully submitted,



Don McNulty  
Chairman, SAB

BTH/kd

*Note: An informal meeting  
of the SAB took place  
with Mr. Rosomondo  
on December 8, 1978.  
No minutes were recorded.*

CENTRAL CONNECTICUT STATE COLLEGE  
Auxiliary Services Fund-6902  
Balance Sheet  
June 30, 1978

Assets

	\$	1,591,247.79	
Accounts Receivable		<u>4,847.67</u>	
<u>Total Assets</u>			\$ <u>1,596,095.46</u>

Liabilities, Capital and Fund Balances

Accounts Payable, Unliquidated Encumbrances	\$	183,405.85	
Deferred Income		207,685.76	
Reserve for Parking Garage Bond		275,000.00	
Reserve for Bookstore Inventory		285,000.00	
Reserve for Improvements-Dining Hall		200,000.00	
Working Capital		325,000.00	
Unliquidated Balance, June 30, 1978		<u>120,003.85</u>	
<u>Total Liabilities, Capital and Fund Balances</u>			\$ <u>1,596,095.46</u>

Analysis of Fund Balance

<u>Unliquidated Balance, June 30, 1977</u>	*	?	\$	9,885.37
Income Over Expenditures 1977-1978				<u>110,118.48</u>
<u>Unliquidated Balance, June 30, 1978</u>			\$	<u>120,003.85</u>

Eastern Connecticut State College  
Statement of Financial Position  
Auxiliary Services Fund (6905)  
June 30, 1978

Assets

Current Assets

Cash in Custody of State Treasurer  
Accounts Receivable

\$341,341  
12,898

Total Assets

\$354,239

Liabilities, Reserves, Capital and Fund Balance

Current Liabilities

Accounts Payable  
Deferred Income

\$39,759  
50,414      \$90,173

Reserves Capital and Fund Balance

Capital  
Reserve for Bookstore Inventory  
Reserve for Repair and Renovation of Auxiliary Services Buildings  
Fund Balance

\$22,500  
80,000  
150,000  
11,566      \$264,066

Total Liabilities, Reserves, Capital and Fund Balance

354,239

SOUTHERN CONNECTICUT STATE COLLEGE  
Auxiliary Services Fund - 6904  
Balance Sheet - June 30, 1978

Assets

Current Assets

Cash	\$495,739.59	
Petty Cash Fund	27,000.00	
Accounts Receivable	63,810.27	
Inventory - Bookstore	369,843.66	
Inventory - Concession	2,023.53	
Inventory - Pub	602.78	\$959,019.83
Deferred Charges		<u>1,145.00</u>
Total Assets		<u>\$960,164.83</u>

Liabilities and Capital

Current Liabilities

Unearned Income	\$146,202.50	
Accounts Payable	<u>153,822.21</u>	\$300,024.71
Advance for Re-roofing Projects		<u>105,000.00</u>
Total Liabilities		405,024.71

Capital

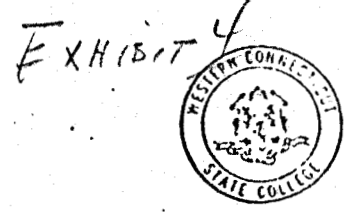
Surplus		<u>555,140.12</u>
Total Liabilities and Capital		<u>\$960,164.83</u>

Surplus

Surplus, as of July 1, 1977	\$451,506.44
Income for Year Ending June 30, 1978	<u>103,633.68</u>
Surplus balance, as of June 30, 1978	<u>\$555,140.12</u>



STATE OF CONNECTICUT  
 WESTERN CONNECTICUT STATE COLLEGE  
 181 WHITE STREET • DANBURY CONNECTICUT 06810



Auxiliary Services Fund - 6903

Agency No. 7803

Balance Sheet

June 30, 1978

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BOARD OF TRUSTEES  
 FOR THE STATE COLLEGES

Assets:

Cash	\$ 410,812.67 *	
Petty Cash	<u>4,000.00</u>	\$ 414,812.67
Accounts Receivable		
Fees	5,483.63	
Bad Checks	<u>264.50</u>	
	5,748.13	
	<u>(4,137.13)</u>	
Less Reserve for Doubtful Accounts Due from Other Funds		1,611.00
		<u>26,434.16</u>
<b>Total Assets</b>		<b>\$ <u>442,857.83</u></b>

Liabilities and Surplus

Accounts Payable	\$ 27,894.37	
Due to other Funds	264.50	
Deferred Income	<u>51,044.40</u>	
<b>Total Liabilities</b>		<b>\$ 79,203.27</b>
Surplus at 6/30/77	316,427.88	
1977-78 Profit	<u>47,226.68</u>	
<b>Surplus at 6/30/78</b>		<b><u>363,654.56</u></b>
<b>Total Liabilities and Surplus</b>		<b>\$ <u>442,857.83</u></b>

Cash Balance agrees with Comptroller's Available Cash Ledger