

Operating Budget Summary

**Fiscal Year
2008-09**



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Colorado State University
2008-09 Operating Budget Summary

Total University

Revenues	State	State	Tuition & Fees	Indirect Cost Recovery	Miscellaneous	Federal Funds	Self-Funded Operations & Auxiliaries	Contracts, Grants, & Restricted Funds	Total
	Fee for Service	Student Aid (COF)^A			Revenue & Cash Operations				
State Appropriated ¹	84,492,338	45,355,080	195,790,400	40,965,500	31,313,700	6,800,000		3,900,000	408,617,018
Seedling Tree Nursery							1,124,500		1,124,500
Continuing Education							15,161,100		15,161,100
General Operations							12,789,400		12,789,400
Student Organizations							5,476,200		5,476,200
Intercollegiate Athletics							21,492,800		21,492,800
Sponsored Programs								245,730,127	245,730,127
Auxiliary Enterprises							111,102,100		111,102,100
Total	84,492,338	45,355,080	195,790,400	40,965,500	31,313,700	6,800,000	167,146,100	249,630,127	821,493,245

^A College Opportunity Fund

Expenditures	Salaries and Benefits		Travel	Operating Expenses	Capital Outlay	Utilities	Overhead Allocations	Cost of Sales	Interdept Credits	Debt Service & Facility Reserve	Total
	Professional	Support									
State Appropriated ¹	206,946,758	70,163,675	2,700,967	117,672,349	5,471,419	13,848,164	(7,559,118)	1,486,080	(2,113,276)	-	408,617,018
Seedling Tree Nursery	109,146	255,896	6,500	641,521	-	-	111,437	-	-	-	1,124,500
Continuing Education	1,964,651	891,326	67,333	11,098,388	185,094	-	1,012,308	-	(58,000)	-	15,161,100
General Operations	1,927,249	940,896	160,250	6,236,994	292,000	848,500	1,139,511	1,270,000	(26,000)	-	12,789,400
Student Organizations	1,465,518	1,161,539	505,058	2,506,641	29,000	5,000	83,944	-	(280,500)	-	5,476,200
Intercollegiate Athletics	7,076,599	1,030,755	108,250	12,897,927	379,269	-	-	-	-	-	21,492,800
Sponsored Programs	86,364,843	16,954,744	8,452,059	83,301,369	8,538,672	-	42,118,440	-	-	-	245,730,127
Auxiliary Enterprises	10,232,931	35,403,541	401,012	30,880,392	2,110,610	5,073,705	5,243,570	20,548,139	(9,356,000)	10,564,200	111,102,100
Total	316,087,695	126,802,372	12,401,429	265,235,581	17,006,064	19,775,369	42,150,092	23,304,219	(11,833,776)	10,564,200	821,493,245

¹ Consolidated Education & General. Includes General Instruction, Professional Veterinary Medicine, Agricultural Experiment Station, Cooperative Extension Service, and the Colorado State Forest Service.

Note: Student Financial Assistance and Student Financial Aid are not shown as separate budget items because they, in large part, replicate payments for tuition, student fees, housing, etc.

Colorado State University
2008-09 Operating Budget Summary

State Appropriated (13, 14, 15, 16, 17, 19, 25, 35, 37, 39, 54, 55, 57 Fund Groups)

Revenue Budget

	<u>Total</u>
State Fee For Service	84,492,338
State Student Aid (College Opportunity Fund)	45,355,080
Tuition	191,508,000
Indirect Cost Recoveries from Sponsored Programs	40,965,500
Treasury Interest	4,000,000
Course Fees/Charges for Technology	4,282,400
Other Miscellaneous Revenue	6,417,700
Self-Funded & Cash Operations *	20,896,000
Federal Grants and Appropriations	6,800,000
Other State & Restricted Funds	<u>3,900,000</u>
Total Revenue	408,617,018

Expenditure Budget

<u>NACUBO Classification</u>	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Utilities</u>	<u>Overhead Allocations</u>	<u>Cost of Sales</u>	<u>Interdept Credits</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>								
Instruction	136,456,125	20,828,726	477,637	27,952,179	2,030,584			1,486,080	(1,273,000)	187,958,331
Research	14,022,978	3,258,148	351,368	6,515,340	2,090,437				(118,576)	26,119,695
Public Service	17,691,086	5,239,498	461,987	8,347,863					(515,000)	31,225,434
Academic Support	20,203,172	9,989,964	473,808	12,458,198	182,948		(308,772)		(176,700)	42,822,618
Student Services	4,938,984	8,352,389	500,137	6,850,606	27,531		(399,887)		(11,500)	20,258,260
Institutional Support	12,422,505	12,482,207	334,226	19,107,509	88,286		(3,943,863)		(3,800)	40,487,070
Oper & Maint of Plant	1,211,908	10,012,743	101,804	15,701,689	1,051,633	13,848,164	(2,906,596)		(14,700)	39,006,645
Scholarships & Fellowships				20,738,965						20,738,965
Total Expenditures	<u>206,946,758</u>	<u>70,163,675</u>	<u>2,700,967</u>	<u>117,672,349</u>	<u>5,471,419</u>	<u>13,848,164</u>	<u>(7,559,118)</u>	<u>1,486,080</u>	<u>(2,113,276)</u>	<u>408,617,018</u>

* Cooperative Extension Service county funds are not included in CSU operations.

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Seedling Tree Nursery (29 Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	1,124,500

Expenditure Budget

<u>NACUBO Classification</u>	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expense</u>	<u>Overhead Allocations</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>				
Public Service	109,146	255,896	6,500	641,521	111,437	1,124,500

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Continuing Education (12 Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	15,161,100
	15,161,100

Expenditure Budget

<u>NACUBO Classification</u>	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Overhead Allocations</u>	<u>Interdept Credits</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>						
Instruction	1,964,651	891,326	67,333	11,098,388	185,094	1,012,308	(58,000)	15,161,100

Colorado State University
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Student Financial Assistance * (42 Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	8,331,860

Expenditure Budget

<u>NACUBO Classification</u>	<u>Salaries and Benefits</u>		<u>Operating Expense</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>		
Scholarships/Fellowships	-	1,507,786	6,824,074	8,331,860

* Not shown as separate budget items in the Total University because they, in large part, replicate payments for tuition, student fees, housing, etc.

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General Operations (22 Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	12,789,400

Expenditure Budget

<u>NACUBO Classification</u>	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Utilities</u>	<u>Overhead Allocations</u>	<u>Cost of Sales</u>	<u>Interdept Credits</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>								
Operating Expenses	1,927,249	940,896	160,250	6,236,994	292,000	848,500	1,139,511	1,270,000	(26,000)	12,789,400

Colorado State University
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Student Organizations (23 Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	5,476,200

Expenditure Budget

<u>NACUBO Classification</u>	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Utilities</u>	<u>Overhead Allocations</u>	<u>Interdept Credits</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>							
Operating Expenses	1,465,518	1,161,539	505,058	2,506,641	29,000	5,000	83,944	(280,500)	5,476,200

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Intercollegiate Athletics (26 Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	21,492,800

Expenditure Budget

<u>NACUBO Classification</u>	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Total</u>
	Professional	Support				
Auxiliary Enterprises	7,076,599	1,030,755	108,250	12,897,927	379,269	21,492,800

Colorado State University
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Student Financial Aid * (49 Fund Group)

	<u>Total</u>
Revenue/Expenditure Budgets	12,007,100

* Not shown as separate budget items in the Total University because they, in large part, replicate payments for tuition, student fees, housing, etc.

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Sponsored Programs (53 Fund Group)

Revenue Budget

	<u>Total</u>
Fiscal Year Projection	245,730,127

Expenditure Budget

	<u>Salaries and Benefits</u>						
	<u>Professional</u>	<u>Support</u>	<u>Travel</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Overhead Allocations</u>	<u>Total</u>
Fiscal Year Projection	86,364,843	16,954,744	8,452,059	83,301,369	8,538,672	42,118,440	245,730,127

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Auxiliary Enterprises (62 Fund Group)

Revenue Budget

	<u>Total</u>
University Technology Fee	1,205,600
Lory Student Center	23,178,400
Miscellaneous Student Activities ¹	12,887,900
University Facilities Fee	7,062,000
Housing & Dining Services	51,959,200
Hartshorn Health Service	9,860,000
Campus Recreation	4,949,000
Total Revenue	<u>111,102,100</u>

Expenditure Budget

	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Utilities</u>	<u>Overhead Allocations</u>	<u>Cost of Sales</u>	<u>Interdept Credits</u>	<u>Debt Service & Facility Reserve</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>									
University Technology Fee		185,331		1,021,269					(1,000)		1,205,600
Lory Student Center	1,300,964	5,492,175	54,821	3,275,432	38	728,509	1,213,252	12,268,309	(2,862,800)	1,707,700	23,178,400
Miscellaneous Student Activities ¹	3,051,523	3,205,457	119,806	5,449,046	1,983,572	15,100	489,776	2,453,320	(3,889,700)		12,877,900
University Facilities Fee				7,062,000							7,062,000
Housing & Dining Services	3,237,567	20,025,428	126,945	11,777,757	127,000	3,917,246	2,720,697	4,797,560	(2,519,500)	7,758,500	51,969,200
Hartshorn Health Service	1,468,034	5,161,059	32,000	1,577,423		85,000	539,484	1,025,000	(50,000)	22,000	9,860,000
Campus Recreation	1,174,843	1,334,091	67,440	717,465		327,850	280,361	3,950	(33,000)	1,076,000	4,949,000
Subtotal	<u>10,232,931</u>	<u>35,403,541</u>	<u>401,012</u>	<u>30,880,392</u>	<u>2,110,610</u>	<u>5,073,705</u>	<u>5,243,570</u>	<u>20,548,139</u>	<u>(9,356,000)</u>	<u>10,564,200</u>	<u>111,102,100</u>

¹ Miscellaneous Student Activities include: Alumni Magazine/Relations, BEEP Program, Career Center, Counseling Center, Copy Rite, Parking Services, Software Cellar, Telecommunications, Ram Welcome, Preview Orientation and some college programs.