Operating Budget

Summary

Fiscal Year

2020-21
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<table>
<thead>
<tr>
<th>Category</th>
<th>Second Level (Sub-Fund Groups)</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total University</td>
<td>(EG, PVM, EXPSTA, RARSP, EXTEN, CSFS, COURSE, EXPSF, EXTSF, CSFSSF, PVMSF, PVMFED, PVMLRP, EXPRHF, EXPRMC, EXPRHM, EXTR, EXTRSL, EXTRREF, EXTRRR Sub-Fund Groups)</td>
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<td>3</td>
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<tr>
<td>Continuing Education</td>
<td>(CONTED, ONLPL)</td>
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<tr>
<td>Student Financial Assistance</td>
<td>(COSFA)</td>
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<tr>
<td>General Operations</td>
<td>(GENOP)</td>
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<tr>
<td>Student Organizations</td>
<td>(STUORG)</td>
<td>7</td>
</tr>
<tr>
<td>Intercollegiate Athletics</td>
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<td>8</td>
</tr>
<tr>
<td>Student Financial Aid</td>
<td>(FEDSFA)</td>
<td>9</td>
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<tr>
<td>Sponsored Programs</td>
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<tr>
<td>Auxiliary Enterprises</td>
<td>(AUX)</td>
<td>11</td>
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Colorado State University
2020-21 Operating Budget Summary

**Total University**

<table>
<thead>
<tr>
<th>Revenues</th>
<th>State Appropriated</th>
<th>State Appropriated</th>
<th>Tuition &amp; Fees</th>
<th>Miscellaneous Revenue &amp; Cash</th>
<th>Federal Funds</th>
<th>Self-Funded Operations &amp; Auxiliaries</th>
<th>Contracts, Grants, &amp; Restricted Funds</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>44,139,265</td>
<td>18,664,262</td>
<td>403,179,642</td>
<td>54,000,000</td>
<td>46,115,152</td>
<td>8,522,948</td>
<td>360,000</td>
<td>574,981,269</td>
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<tr>
<td>Seedling Tree Nursery</td>
<td>835,306</td>
<td>835,306</td>
<td>12,720,000</td>
<td>7,898,885</td>
<td>33,756,740</td>
<td>300,000,000</td>
<td>300,000,000</td>
<td>1,111,409,870</td>
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<td>50,060,575</td>
<td>50,060,575</td>
<td>12,720,000</td>
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<td>33,756,740</td>
<td>300,000,000</td>
<td>300,000,000</td>
<td>1,111,409,870</td>
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<tr>
<td>General Operations</td>
<td>3,074,639</td>
<td>3,074,639</td>
<td>2,561,796</td>
<td>2,561,796</td>
<td>15,543,049</td>
<td>15,543,049</td>
<td>15,543,049</td>
<td>39,072,100</td>
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<td>2,561,796</td>
<td>2,561,796</td>
<td>1,360,553</td>
<td>2,561,796</td>
<td>15,543,049</td>
<td>15,543,049</td>
<td>15,543,049</td>
<td>39,072,100</td>
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<td>6,000,000</td>
<td>6,000,000</td>
<td>120,000,000</td>
<td>120,000,000</td>
<td>120,000,000</td>
<td>120,000,000</td>
<td>120,000,000</td>
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<td>35,000,000</td>
<td>35,000,000</td>
<td>35,000,000</td>
<td>35,000,000</td>
<td>35,000,000</td>
<td>35,000,000</td>
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<td>28,687,293</td>
<td>28,687,293</td>
<td>28,687,293</td>
<td>28,687,293</td>
<td>28,687,293</td>
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**Expenditures**

<table>
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<tr>
<th>Salaries and Benefits</th>
<th>Professional</th>
<th>Support</th>
<th>Travel</th>
<th>Operating Expenses</th>
<th>Capital Outlay</th>
<th>Overhead Allocations</th>
<th>Cost of Sales</th>
<th>Interdept Credits</th>
<th>Debt Service, Facilities Reserve</th>
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<tr>
<td>State Appropriated^1</td>
<td>365,359,011</td>
<td>73,887,788</td>
<td>1,442,205</td>
<td>244,517,287</td>
<td>1,922,402</td>
<td>18,809,771</td>
<td>9,356,361</td>
<td>2,700,000</td>
<td>(9,356,361)</td>
</tr>
<tr>
<td>Seedling Tree Nursery</td>
<td>88,357</td>
<td>391,795</td>
<td>2,000</td>
<td>263,813</td>
<td>-</td>
<td>75,000</td>
<td>78,000</td>
<td>-</td>
<td>(70,000)</td>
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<tr>
<td>Continuing Education</td>
<td>6,605,540</td>
<td>951,736</td>
<td>-</td>
<td>40,502,499</td>
<td>-</td>
<td>2,000,800</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>General Operations</td>
<td>3,074,639</td>
<td>870,576</td>
<td>37,567</td>
<td>6,099,446</td>
<td>208,750</td>
<td>942,181</td>
<td>1,416,496</td>
<td>73,470</td>
<td>(3,000)</td>
</tr>
<tr>
<td>Student Organizations</td>
<td>2,561,796</td>
<td>1,360,553</td>
<td>705,765</td>
<td>2,969,279</td>
<td>-</td>
<td>13,037</td>
<td>3,555</td>
<td>(245,200)</td>
<td>530,100</td>
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<td>Intercollegiate Athletics</td>
<td>15,543,049</td>
<td>533,045</td>
<td>-</td>
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<td>-</td>
<td>621,711</td>
<td>-</td>
<td>-</td>
<td>2,274,503</td>
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<td>6,000,000</td>
<td>120,000,000</td>
<td>4,500,000</td>
<td>54,000,000</td>
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<td>3,555,570</td>
<td>1,279,782</td>
<td>3,455,090</td>
<td>6,176,772</td>
<td>23,143,116</td>
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<td>502,419,685</td>
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<td>7,910,934</td>
<td>45,328,744</td>
<td>25,920,141</td>
<td>(27,673,028)</td>
<td>43,315,752</td>
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</tbody>
</table>

^1 State Appropriated is the consolidated Education & General budget. Includes General Instruction, Professional Veterinary Medicine, Agricultural Experiment Station, CSU Extension, and the Colorado State Forest Service

^2 College Opportunity Fund

^3 Combined categories - see following pages for additional details

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.

Office of Budgets
**Revenue Budget**

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
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<td>Total</td>
<td></td>
<td>574,981,269</td>
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<tr>
<td>State Fee For Service</td>
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<td>44,139,265</td>
</tr>
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<td>State Student Aid (College Opportunity Fund)</td>
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<td>18,664,262</td>
</tr>
<tr>
<td>Tuition</td>
<td></td>
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<tr>
<td>Indirect Cost Recoveries from Sponsored Programs</td>
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<td>Investment Income</td>
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<tr>
<td>Course Fees/Charges for Technology</td>
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<td>5,920,567</td>
</tr>
<tr>
<td>Other Miscellaneous Revenue</td>
<td></td>
<td>8,493,321</td>
</tr>
<tr>
<td>Self-Funded &amp; Cash Operations</td>
<td></td>
<td>35,621,831</td>
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<tr>
<td>Federal Grants and Appropriations</td>
<td></td>
<td>8,522,948</td>
</tr>
<tr>
<td>Other State &amp; Restricted Funds</td>
<td></td>
<td>360,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
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<td>574,981,269</td>
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**Expenditure Budget**

<table>
<thead>
<tr>
<th>Category</th>
<th>Salaries and Benefits</th>
<th>Operating</th>
<th>Capital</th>
<th>Overhead</th>
<th>Cost of</th>
<th>Plant Fund</th>
<th>Interdept</th>
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<tbody>
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<td>NACUBO Classification</td>
<td>Professional</td>
<td>Support</td>
<td>Travel</td>
<td>Expense</td>
<td>Outlay</td>
<td>Utilities</td>
<td>Allocations</td>
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<td>554,709</td>
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<td>-</td>
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<td>18,859,658</td>
<td>213,409</td>
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<td>-</td>
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<tr>
<td>Public Service</td>
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<td>10,958,419</td>
<td>260,000</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Academic Support</td>
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<td>27,211,612</td>
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<tr>
<td>Student Services</td>
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<td>4,358,348</td>
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<td>28,745,670</td>
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<td>37,688,398</td>
<td>10,000</td>
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<td>Oper &amp; Maint of Plant</td>
<td>4,424,898</td>
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<td>9,728</td>
<td>26,123,566</td>
<td>817,736</td>
<td>18,809,771</td>
<td>(3,266,259)</td>
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<tr>
<td>Scholarships &amp; Fellowships</td>
<td>-</td>
<td>13,706,892</td>
<td>9,728</td>
<td>47,971,691</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>365,359,011</td>
<td>73,887,788</td>
<td>1,442,205</td>
<td>244,517,287</td>
<td>1,922,402</td>
<td>18,809,771</td>
<td>(9,356,361)</td>
</tr>
</tbody>
</table>

1 CSU Extension county funds are not included in CSU operations.

2 Includes Overhead Allocation of $272,449 for PVMSF subfund. Overhead Allocations column ties to Budget Allocation plan.

3 Due to an FY21 coding change by Business and Financial Services, Scholarships & Fellowships needed to be updated.
   - This reduced Instruction-Support by $10,992,792 and Student Services-Support by $2,714,100, resulting in an increase to Scholarships & Fellowships-Support by $13,706,892.
   - This reduced student Services-Operating by $47,971,691, resulting in an increase to Scholarship & Fellowship-Operating by $47,971,691.
Colorado State University
2020-21 Operating Budget Summary

Seedling Tree Nursery (ENTERP Sub-Fund Group)

Revenue Budget

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
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<tbody>
<tr>
<td>Revenue</td>
<td>826,000</td>
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<tr>
<td>Using Cash Reserves</td>
<td>9,306</td>
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<td>835,306</td>
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Expenditure Budget

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<th>NACUBO Classification</th>
<th>Salaries and Benefits</th>
<th>Operating Expense</th>
<th>Overhead Allocations</th>
<th>Utilities</th>
<th>Interdept Credits</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Service</td>
<td>88,357</td>
<td>391,795</td>
<td>2,000</td>
<td>263,813</td>
<td>75,000</td>
<td>(70,000)</td>
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</tbody>
</table>
Colorado State University  
2020-21 Operating Budget Summary

Continuing Education (CONTED and ONLPL Sub-Fund Groups)

Revenue Budget

<table>
<thead>
<tr>
<th>Total</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>50,060,575</td>
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Expenditure Budget

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<tr>
<th>NACUBO Classification</th>
<th>Salaries and Benefits</th>
<th>Operating Expense</th>
<th>Capital Outlay</th>
<th>Overhead Allocations</th>
<th>Interdept Credits</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Professional</td>
<td>Support</td>
<td>Travel</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Instruction</td>
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<td>43,743,986</td>
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<td>53,302,062</td>
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<td>(3,241,487)</td>
<td></td>
<td>(3,241,487)</td>
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<td>6,605,540</td>
<td>951,736</td>
<td>-</td>
<td>40,502,499</td>
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</table>

¹ Ending fund balance offsets operating expenses
Colorado State University
2020-21 Operating Budget Summary

Student Financial Assistance * (COSFA Sub-Fund Group)

Revenue Budget

<table>
<thead>
<tr>
<th>Total</th>
<th>Revenue</th>
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<tbody>
<tr>
<td></td>
<td>16,941,573</td>
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Expenditure Budget

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<tr>
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<th>Salaries and Benefits</th>
<th>Operating Expense</th>
<th>Total</th>
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<td>Scholarships/Fellowships</td>
<td>Professional - Support 2,313,550</td>
<td>14,628,023</td>
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</table>

* Not shown as separate budget items in the Total University because they, in large part, replicate payments for tuition, student fees, housing, etc.
## Colorado State University
### 2020-21 Operating Budget Summary

#### General Operations (GENOP Sub-Fund Group)

### Revenue Budget

<table>
<thead>
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<th>Revenue</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>12,720,125</td>
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### Expenditure Budget

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<th>Salaries and Benefits</th>
<th>Travel</th>
<th>Operating Expense</th>
<th>Capital Outlay</th>
<th>Utilities</th>
<th>Overhead Allocations</th>
<th>Cost of Sales</th>
<th>Interdept Credits</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Professional</td>
<td>Support</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>3,074,639</td>
<td>870,576</td>
<td>37,567</td>
<td>6,609,299</td>
<td>208,750</td>
<td>942,181</td>
<td>1,416,496</td>
<td>73,470</td>
<td>13,229,978</td>
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<td>Ending Fund Balance¹</td>
<td>3,074,639</td>
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<td>37,567</td>
<td>6,099,446</td>
<td>208,750</td>
<td>942,181</td>
<td>1,416,496</td>
<td>73,470</td>
<td>(509,853)</td>
</tr>
</tbody>
</table>

¹ Ending fund balance offsets operating expenses
## Colorado State University  
2020-21 Operating Budget Summary

### Student Organizations (STUORG Sub-Fund Group)

#### Revenue Budget

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>7,898,885</td>
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#### Expenditure Budget

<table>
<thead>
<tr>
<th></th>
<th>Salaries and Benefits</th>
<th>Operating Expense</th>
<th>Overhead Allocations</th>
<th>Cost of Sales</th>
<th>Interdept Credits</th>
<th>Debt Service &amp; Facility Reserve</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Professional</td>
<td>Support</td>
<td>Travel</td>
<td>(112,473)</td>
<td>(245,200)</td>
<td>(112,473)</td>
<td>7,898,885</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>2,561,796</td>
<td>1,360,553</td>
<td>705,765</td>
<td>3,081,752</td>
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<td>3,555</td>
<td>8,011,358</td>
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<td>1,360,553</td>
<td>705,765</td>
<td>2,969,279</td>
<td>13,037</td>
<td>3,555</td>
<td>530,100</td>
</tr>
</tbody>
</table>

¹ Ending fund balance offsets operating expenses
Colorado State University  
2020-21 Operating Budget Summary

### Intercollegiate Athletics  (ATHLET Sub-Fund Group)

#### Revenue Budget

<table>
<thead>
<tr>
<th>Revenue</th>
<th>33,756,740</th>
</tr>
</thead>
</table>

#### Expenditure Budget

<table>
<thead>
<tr>
<th>NACUBO Classification</th>
<th>Salaries and Benefits</th>
<th>Operating Expense</th>
<th>Capital Outlay</th>
<th>Utilities</th>
<th>Debt Service &amp; Facility Reserve</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Auxilliary Enterprises</td>
<td>15,543,049</td>
<td>24,016,819</td>
<td>621,711</td>
<td>2,274,503</td>
<td>42,989,127</td>
<td></td>
</tr>
<tr>
<td>Using Fund Balance¹</td>
<td>15,543,049</td>
<td>14,784,432</td>
<td>621,711</td>
<td>2,274,503</td>
<td>33,756,740</td>
<td></td>
</tr>
</tbody>
</table>

¹ Ending fund balance offsets operating expenses
Colorado State University  
2020-21 Operating Budget Summary

### Student Financial Aid * (FEDSFA Sub-Fund Group)

<table>
<thead>
<tr>
<th>Revenue/Expenditure Budgets</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>22,900,000</td>
</tr>
</tbody>
</table>

1 Amount includes Federal Pell Grant and Federal SEOG (Supplemental Education Opportunity Grant).

* Not shown as separate budget items in the Total University because they, in large part, replicate payments for tuition, student fees, housing, etc.
Colorado State University  
2020-21 Operating Budget Summary

**Sponsored Programs**  (SPONPR Sub-Fund Group)

### Revenue Budget

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fiscal Year Projection</td>
<td>300,000,000</td>
</tr>
</tbody>
</table>

### Expenditure Budget

<table>
<thead>
<tr>
<th>Salary and Benefits</th>
<th>Salaries and Benefits</th>
<th>Operating Expense</th>
<th>Capital Outlay</th>
<th>Overhead Allocations</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Professional</td>
<td>Support</td>
<td>Travel</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fiscal Year Projection</td>
<td>80,500,000</td>
<td>35,000,000</td>
<td>6,000,000</td>
<td>120,000,000</td>
<td>4,500,000</td>
</tr>
</tbody>
</table>

**Notes:**

This projection is provided by Sponsored Programs based on a snapshot of existing 53 project accounts as of 8/18/20.
While the projection may be subject to change as new awards are received, for purposes of providing a beginning fiscal year budget projection, these amounts will remain fixed.
### Auxiliary Enterprises (AUX Sub-Fund Group)

#### Revenue Budget

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>University Technology Fee</td>
<td>1,715,000</td>
</tr>
<tr>
<td>Lory Student Center</td>
<td>26,624,500</td>
</tr>
<tr>
<td>Miscellaneous Student Activities 1</td>
<td>17,083,570</td>
</tr>
<tr>
<td>University Facilities Fee</td>
<td>11,850,000</td>
</tr>
<tr>
<td>Housing &amp; Dining Services</td>
<td>48,176,800</td>
</tr>
<tr>
<td>Health Network Medical</td>
<td>18,581,000</td>
</tr>
<tr>
<td>Campus Recreation</td>
<td>7,126,100</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>131,156,970</strong></td>
</tr>
</tbody>
</table>

#### Expenditure Budget

<table>
<thead>
<tr>
<th>Expenses</th>
<th>Salaries and Benefits</th>
<th>Operating Expense</th>
<th>Capital Outlay</th>
<th>Utilities</th>
<th>Operating Allocations</th>
<th>Overhead Allocations</th>
<th>Cost of Sales</th>
<th>Interdept &amp; Facility Allocations</th>
<th>Debt Service &amp; Facility Reserve</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>University Technology Fee</td>
<td>286,397</td>
<td>154,123</td>
<td>1,099,480</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,540,000</td>
</tr>
<tr>
<td>Lory Student Center</td>
<td>3,602,642</td>
<td>6,057,092</td>
<td>3,187,363</td>
<td>-</td>
<td>788,450</td>
<td>1,421,642</td>
<td>10,571,571</td>
<td>(2,405,300)</td>
<td>4,512,500</td>
<td>27,794,500</td>
</tr>
<tr>
<td>Miscellaneous Student Activities 1</td>
<td>6,357,670</td>
<td>3,326,059</td>
<td>8,849,608</td>
<td>1,080,782</td>
<td>170,000</td>
<td>591,512</td>
<td>2,821,845</td>
<td>(4,554,734)</td>
<td>2,898,000</td>
<td>21,643,104</td>
</tr>
<tr>
<td>University Facilities Fee</td>
<td>-</td>
<td>-</td>
<td>2,850,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>9,000,000</td>
</tr>
<tr>
<td>Housing &amp; Dining Services</td>
<td>9,577,318</td>
<td>25,838,064</td>
<td>9,786,252</td>
<td>174,000</td>
<td>2,085,200</td>
<td>3,187,966</td>
<td>7,753,000</td>
<td>(3,138,900)</td>
<td>18,126,000</td>
<td>73,407,400</td>
</tr>
<tr>
<td>Health Network Medical</td>
<td>7,471,010</td>
<td>5,125,262</td>
<td>2,918,388</td>
<td>25,000</td>
<td>111,640</td>
<td>632,139</td>
<td>1,990,400</td>
<td>-</td>
<td>-</td>
<td>2,336,600</td>
</tr>
<tr>
<td>Campus Recreation</td>
<td>1,392,256</td>
<td>2,363,919</td>
<td>1,032,825</td>
<td>11,500</td>
<td>299,800</td>
<td>343,513</td>
<td>6,300</td>
<td>(96,400)</td>
<td>2,199,000</td>
<td>7,552,713</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>28,687,293</strong></td>
<td><strong>42,864,519</strong></td>
<td><strong>29,723,916</strong></td>
<td><strong>1,279,782</strong></td>
<td><strong>3,455,090</strong></td>
<td><strong>6,176,772</strong></td>
<td><strong>23,143,116</strong></td>
<td><strong>(10,195,334)</strong></td>
<td><strong>39,072,100</strong></td>
<td><strong>164,436,456</strong></td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(33,279,486)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>28,687,293</strong></td>
<td><strong>42,864,519</strong></td>
<td><strong>29,723,916</strong></td>
<td><strong>1,279,782</strong></td>
<td><strong>3,455,090</strong></td>
<td><strong>6,176,772</strong></td>
<td><strong>23,143,116</strong></td>
<td><strong>(10,195,334)</strong></td>
<td><strong>39,072,100</strong></td>
<td><strong>131,156,970</strong></td>
</tr>
</tbody>
</table>

1 Miscellaneous Student Activities include: Alumni Relations, Development, Events, Magazine, BEEP Program, Career Center, Health Network Counseling, Fast Print, Parking Services, RamTech, Telecommunications, Ram Welcome, Preview Orientation and some college programs.