

# **Budget Data Book**

**Actual Fiscal Years 2001-02, 2002-03  
Estimate Fiscal Year 2003-04**

***Colorado State University - Pueblo***

**Submitted: October 30, 2003**

**BUDGET DATA**

**2003-04**

**COLORADO STATE UNIVERSITY - PUEBLO**

**BOARD OF GOVERNORS  
OF  
THE COLORADO STATE UNIVERSITY SYSTEM**

**This document with its supporting data constitutes the official budget report for Colorado State University - Pueblo for the actual year ending June 30, 2002 and the estimate year ending June 30, 2003. The report supplements the Board of Governor's Request for the 2003-04 fiscal year.**



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**Ronald L. Applbaum, President**

**Institution No. GGJ**

**THE BOARD OF GOVERNORS  
OF THE  
COLORADO STATE UNIVERSITY SYSTEM**

**Donald A. Hamstra, President**

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**Dr. Paul Kugrens**

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**Charles W. Smith**

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 BUDGET DATA TO ACCOMPANY  
 2003-04 REQUEST**

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# Colorado State University - Pueblo

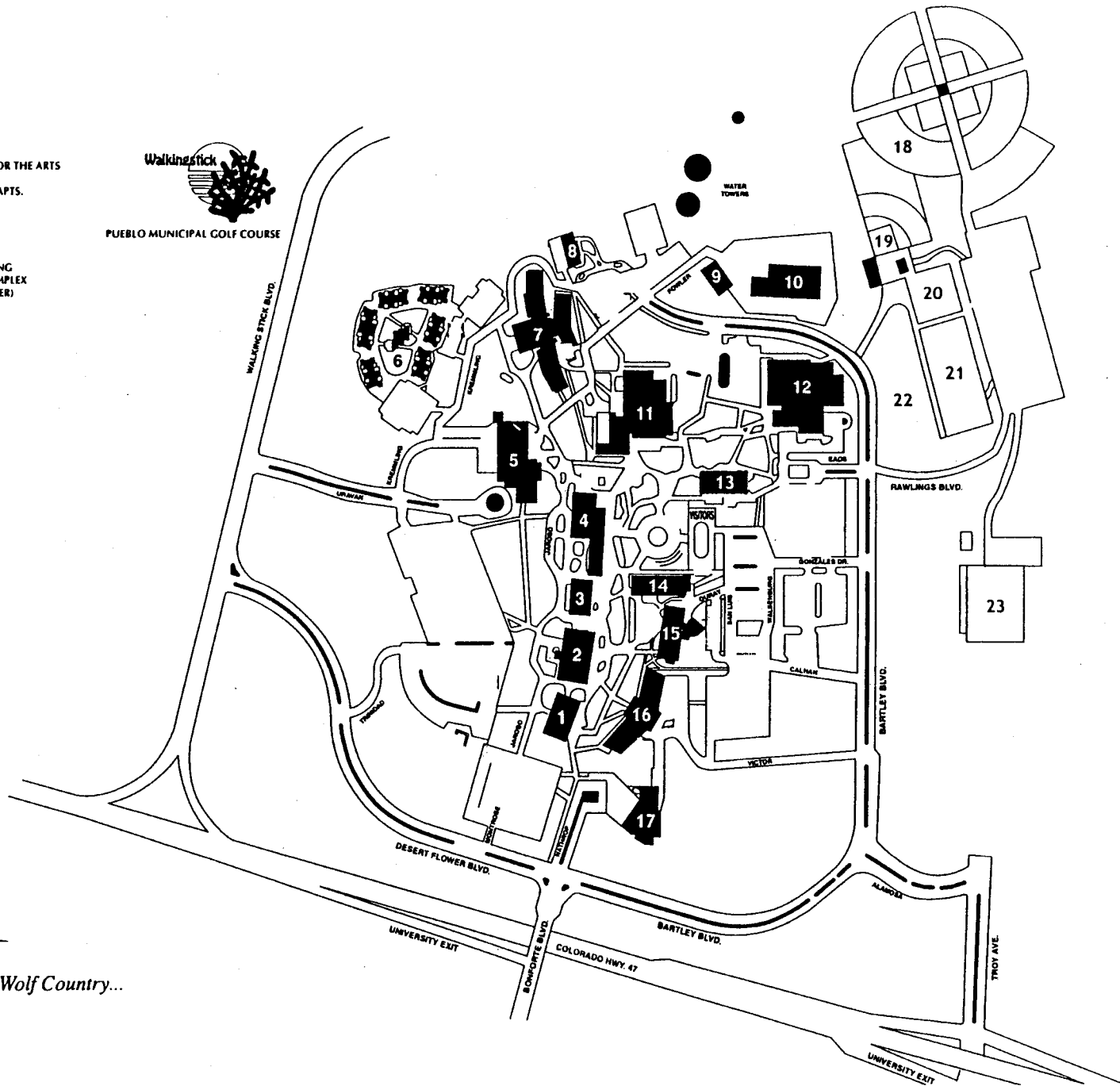
## LEGEND

1. PHYSICS/MATHEMATICS BUILDING
2. LIFE SCIENCES BUILDING
3. CHEMISTRY BUILDING
4. UNIVERSITY LIBRARY
5. CAPPS CAPOZZOLO ACADEMIC CENTER FOR THE ARTS (HOAG HALL)
6. UNIVERSITY VILLAGE AT WALKING STICK APTS.
7. BELMONT RESIDENCE HALL
8. USC CHILD CARE CENTER
9. HEATING PLANT
10. PHYSICAL PLANT
11. OCCHIATO UNIVERSITY CENTER
12. HEALTH, P.E. AND RECREATIONAL BUILDING (MASSARI ARENA, SAM JONES SPORTS COMPLEX AND LEVERT W. HOAG RECREATION CENTER)
13. ADMINISTRATION BUILDING
14. PSYCHOLOGY BUILDING
15. HASAN SCHOOL OF BUSINESS
16. TECHNOLOGY BUILDING
17. BUELL COMMUNICATIONS CENTER (KTSC-TV)

- RAWLINGS OUTDOOR SPORTS COMPLEX
18. SOFTBALL
  19. BASEBALL
  20. TENNIS COURTS
  21. ROPES COURSE
  22. WEINDING PARK
  23. SOCCER FIELD

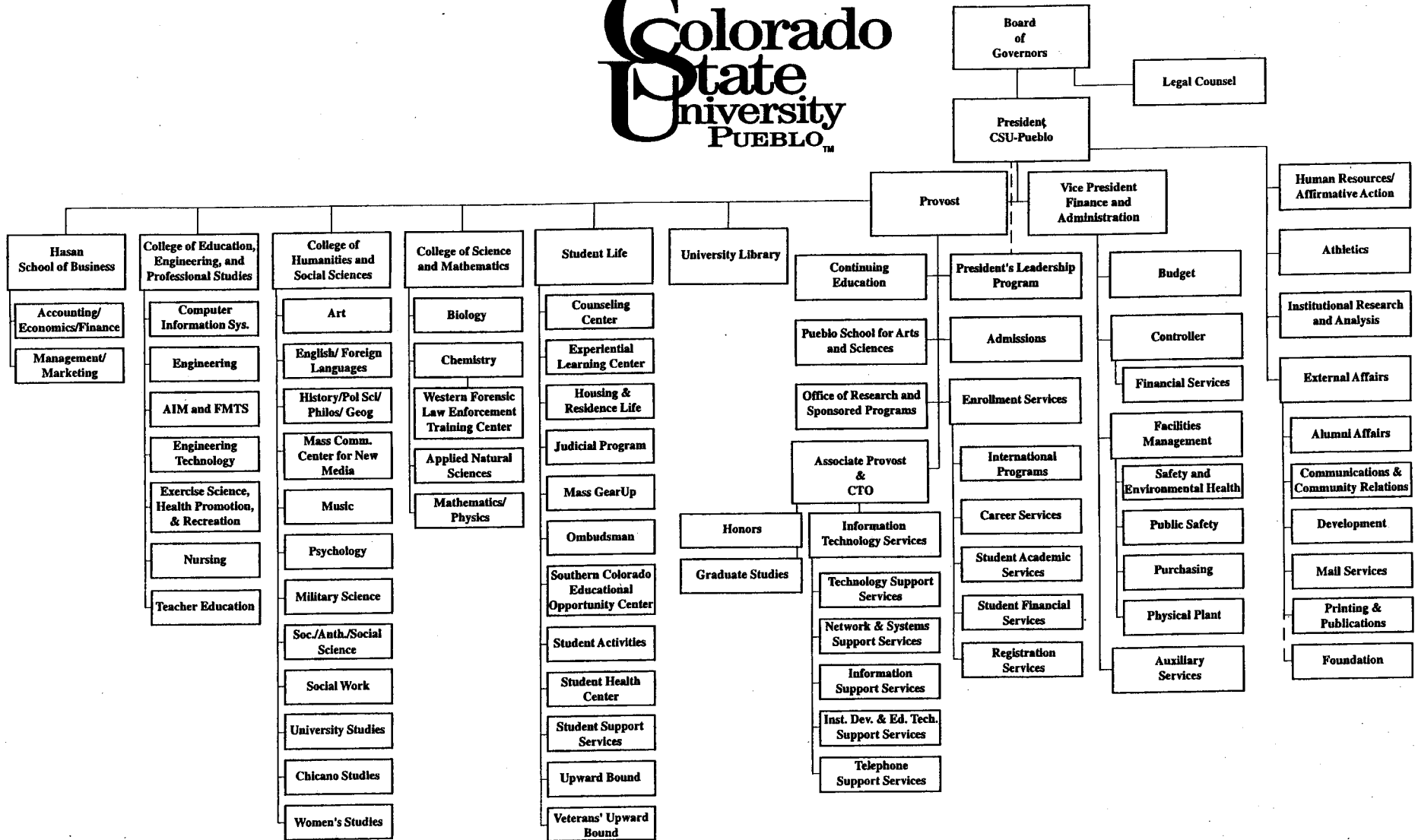
Walkingstick

PUEBLO MUNICIPAL GOLF COURSE



ThunderWolf Country...

# Colorado State University PUEBLO™



# **BUDGET SUPPORT FORMATS**

GENERAL INFORMATION

1. INSTITUTION NAME Colorado State University – Pueblo

2. UNIT (Campus) DESCRIBED \_\_\_\_\_

Street or P.O. Box 2200 Bonforte Boulevard

City Pueblo Zip Code 81001

3. INSTITUTION CODE GGJ

4. INDIVIDUAL TO CONTACT

Name Dr. Ronald L. Applbaum

Title President

Phone (719) 549-2306

Fax (719) 549-2650

E-mail Ronald.applbaum@colostate-pueblo.edu

5. PREDOMINANT CALENDAR SYSTEM (Check Appropriate Category)

Semester     Quarter     Trimester



INSTITUTION SUMMARY

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No	Functional Expenditure Summary	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Instruction	1	232.1	12,771,993	230.4	12,632,312	217.9	11,585,600
2	Research (State Supported)	2	0.0	31,921	0.0	38,965	0.0	0
3	Public Service	3	1.0	90,393	1.0	74,394	0.0	24,200
4	Academic Support	4	36.5	3,510,575	28.0	3,289,787	29.0	3,572,400
5	Student Services	5	56.3	3,007,505	58.5	2,967,676	55.3	2,148,130
6	Institutional Support	6	26.6	2,246,753	37.4	2,075,560	37.2	2,249,900
7	Operation & Maintenance of Plant	7	51.6	3,490,417	43.1	3,648,528	39.3	3,510,000
8	Scholarships & Fellowships	8	0.0	523,091	0.0	452,983	0.0	573,200
9	Hospitals	9	0.0	0	0.0	0	0.0	0
10	Transfers	10	0.0	294,132	0.0	167,363	0.0	190,500
11	<b>TOTAL UNRESTRICTED EDUCATION &amp; GENERAL EXPENDITURES</b>	11	<b>404.1</b>	<b>25,966,780</b>	<b>398.4</b>	<b>25,347,568</b>	<b>378.7</b>	<b>23,853,930</b>
12	<b>SOURCE OF FUNDS (Fund Number)</b>	12						
13	State General Fund	13		14,870,148		13,381,985		11,605,980
14	Tuition	14	3,514.9	9,923,491	3,447.6	10,389,238	3,430.0	11,450,000
15	Other State Appropriated Nonexempt Unrestricted E & G	15		991,335		1,118,412		454,950
16	<b>Subtotal Appropriated Unrestricted E &amp; G Funds 310</b>	16	<b>3,514.9</b>	<b>25,784,974</b>	<b>3,447.6</b>	<b>24,889,635</b>	<b>3,430.0</b>	<b>23,510,930</b>
17	Non State Exempt Appropriated Unrestricted E & G Fund :	17		181,806		457,933		343,000
18	<b>TOTAL UNRESTRICTED EDUCATION &amp; GENERAL REVENUE</b>	18	<b>3,514.9</b>	<b>25,966,780</b>	<b>3,447.6</b>	<b>25,347,568</b>	<b>3,430.0</b>	<b>23,853,930</b>
<b>Scholarship Allowance related to Unrestricted Education &amp; General Revenue</b>				<b>4,237,349</b>		<b>4,821,801</b>		<b>5,381,500</b>

STUDENT, FACULTY, AND STAFF DATA

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No		Ln No	2001-02 Actual	2002-03 Actual	2003-04 Estimate
1	STUDENT FTE DATA	1			
2	Resident Undergraduate FTE	2	2963.2	2957.1	2943.2
3	Resident Graduate FTE	3	81.9	72.6	72.3
4	Total Resident FTE	4	3045.1	3029.7	3015.5
5		5			
6	Nonresident Undergraduate FTE	6	433.2	386.6	383.5
7	Nonresident Graduate FTE	7	36.6	31.3	31.0
8	Total Nonresident FTE	8	469.8	417.9	414.5
9		9			
10	Total FTE Undergraduate	10	3396.4	3343.7	3326.7
11	Total FTE Graduate	11	118.5	103.9	103.3
12	Total FTE Students	12	3514.9	3447.6	3430.0
13		13			
14	COST PER STUDENT	14			
15	Total E&G Cost Per FTE Student	15	7234.0	7151.7	6854.5
16	General Fund Cost Per Resident FTE	16	4883.3	4416.9	3848.8
17		17			
18	INSTRUCTIONAL FACULTY DATA (SOURCE FMT 40 OR FMT 1100)	18			
19	Faculty FTE Total	19	207.3	208.7	199.9
20	FTE Full-time Faculty	20	161.2	178.5	169.7
21	FTE Part-time Faculty	21	46.1	30.2	30.2
22		22			
23	AVG COMPENSATION INSTRUCTIONAL FACULTY	23			
24	All Faculty Combined	24	52107.3	51400.3	49697.2
25	Full-time Average Compensation	25	62336.8	56221.2	54581.5
26	Part-time Average Compensation	26	16337.1	22878.0	22224.3
27		27			
28	Total Faculty and Staff FTE (Format 20)	28	404.1	398.4	378.7

RESIDENT FULL-TIME (15 HOUR) TUITION RATES PER ACADEMIC YEAR

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No		Ln No	2002-03 Actual	2003-04 Actual	2003-04 Change
1	UNDERGRADUATE	1			
2	General	2	2,060	2,289	11%
3	Differential Rates (List below)	3			
4		4			
5		5			
6		6			
7		7			
8		8			
9		9			
10		10			
11	GRADUATE	11			
12	General	12	2,060	2,289	11%
13	Differential Rates (List below)	13			
14		14			
15		15			
16		16			
17		17			
18		18			
19		19			
20		20			
21	PROFESSIONAL	21			
22	General	22			
23	Differential Rates (List below)	23			
24		24			
25		25			
26		26			
27		27			
28		28			

NOTE: Tuition Increased 1.0% for inflationary purposes, and 10% because of tuition restructuring.

NON-RESIDENT FULL-TIME (15 HOUR) TUITION RATES PER ACADEMIC YEAR

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No		Ln No	2002-03 Actual	2003-04 Actual	2003-04 Change
1	UNDERGRADUATE	1			
2	General	2	9,976	12,279	23%
3	Differential Rates (List below)	3			
4		4			
5		5			
6		6			
7		7			
8		8			
9		9			
10		10			
11	GRADUATE	11			
12	General	12	9,976	12,279	23%
13	Differential Rates (List below)	13			
14		14			
15		15			
16		16			
17		17			
18		18			
19		19			
20		20			
21	PROFESSIONAL	21			
22	General	22			
23	Differential Rates (List below)	23			
24		24			
25		25			
26		26			
27		27			
28		28			
29		29			
30		30			

NOTE: Tuition Increased 11.9% for inflationary purposes, and 10% because of tuiton restructuring.

Institution No.: GGJ

Format 40

NAME: Colorado State University-Pueblo

SUMMARY

Date: 10/17/03

COURSE LEVEL	2001-02 ACTUAL FTE STUDENTS	FTE FACULTY	S/F RATIO	2002-03 ACTUAL FTE STUDENTS	FTE FACULTY	S/F RATIO
Vocational	0.00	0.00	0.00	0.00	0.00	0.00
Lower Level	2,230.40	90.35	24.69	2,121.10	85.97	24.67
Upper Level	1,166.00	100.86	11.56	1,222.50	104.81	11.66
Total Undergraduate	3,396.40	191.21	17.76	3,343.60	190.78	17.53
Graduate I	118.50	16.06	7.38	103.90	17.15	6.06
Graduate II	0.00	0.00	0.00	0.00	0.00	0.00
Total Graduate	118.50	16.06	7.38	103.90	17.15	6.06
Grand Total	3,514.90	207.27	16.96	3,447.50	207.93	16.58

NOTE: Institutions are required to maintain detailed information on the above data by Classification of Instructional Program (CIP) area.  
Detailed data available upon request.

# **BUDGET INCOME FORMATS**

NONEXEMPT TUITION REVENUE and STUDENT FTE

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	SUMMER	1						
2	Resident	2	12.6	16,855	15.5	8,159	15.3	7,580
3	Graduate	3	263.5	696,447	253.1	741,822	248.7	689,139
4	Nonresident	4	2.3	28,990	2.6	17,610	1.8	10,277
5	Undergraduate	5	29.2	264,083	28.6	332,609	19.7	194,111
6	Subtotal Summer	6	307.6	1,006,375	299.8	1,100,200	285.5	901,107
7	FALL	7						
8	Resident	8	38.6	56,262	37.2	45,729	37.2	50,398
9	Undergraduate	9	1,392.1	3,104,966	1,377.2	3,326,170	1,372.3	3,665,755
10	Nonresident	10	17.6	156,617	12.8	143,351	13.1	176,535
11	Undergraduate	11	205.6	1,228,982	184.1	1,242,989	187.5	1,530,723
12	Subtotal Fall	12	1,653.9	4,546,827	1,611.3	4,758,239	1,610.0	5,423,411
13	WINTER	13						
14	Resident	14						
15	Undergraduate	15						
16	Nonresident	16						
17	Undergraduate	17						
18	Subtotal Winter	18	0.0	0	0.0	0	0.0	0
19	SPRING	19						
20	Resident	20	30.7	48,468	19.9	37,679	19.9	41,430
21	Undergraduate	21	1,307.6	2,944,286	1,326.8	3,160,584	1,322.1	3,475,258
22	Nonresident	22	16.7	155,386	15.9	167,631	16.1	202,384
23	Undergraduate	23	198.4	1,222,149	173.9	1,164,905	176.4	1,406,410
24	Subtotal Spring	24	1,553.4	4,370,289	1,536.5	4,530,799	1,534.5	5,125,482
25	SUBTOTAL	25						
26	Resident	26	81.9	121,585	72.6	91,567	72.3	99,408
27	Undergraduate	27	2,963.2	6,745,699	2,957.1	7,228,576	2,943.2	7,830,152
28	Nonresident	28	36.6	340,993	31.3	328,592	31.0	389,196
29	Undergraduate	29	433.2	2,715,214	386.6	2,740,503	383.5	3,131,244
30		30						
31	SUBTOTAL RESIDENT	31	3,045.1	6,867,284	3,029.7	7,320,143	3,015.5	7,929,560
32	SUBTOTAL NONRESIDENT	32	469.8	3,056,207	417.9	3,069,095	414.5	3,520,440
33	SUBTOTAL GRADUATE	33	118.5	462,578	103.9	420,159	103.3	488,604
34	SUBTOTAL UNDERGRADUATE	34	3,396.4	9,460,913	3,343.7	9,969,080	3,326.7	10,961,396
35	TOTAL NONEXEMPT TUITION REVENUE (Unrestricted Fund 310)	35	3,514.9	9,923,491	3,447.6	10,389,238	3,430	11,450,000
36	Scholarship Allowance related to Nonexempt Current Unrestricted Fund 310	36		4,237,349		4,821,801		5,381,500

OTHER STATE APPROPRIATED EDUCATION & GENERAL REVENUES

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No	Object	Ln No	2001-02 Actual	2002-03 Actual	2003-04 Estimate
1	Other State Appropriated Unrestricted Education & General Revenues (Itemize)	1			
2	Incidental Income - Educational Activities	2	215,095	132,753	330,000
3	Instructional Fees	3	477,339	555,294	376,600
4	Miscellaneous Income	4		128,670	78,350
5		5			
6		6			
7		7			
8		8			
9	Total Operating Revenues	9	692,434	816,717	784,950
10	Rents	10	0	1,255	0
11	Investments	11	298,901	300,440	270,000
12	Miscellaneous Income	12	0	0	0
13		13	0		
14	Total Non-Operating Revenues	14	298,901	301,695	270,000
15	Total Other State Appropriated Unrestricted Education & General Revenues	15	991,335	1,118,412	1,054,950
16	Roll Forward to Future Year	16			(600,000)
17		17			
18		18			
19		19			
20	TOTAL OTHER STATE APPROPRIATED UNRESTRICTED E & G REVENUES (Nonexempt Current Unrestricted Fund 310)	20	991,335	1,118,412	454,950



NON STATE APPROPRIATED EDUCATION & GENERAL REVENUES

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No	Object	Ln No	2001-02 Actual	2002-03 Actual	2003-04 Estimate
1	Non State Appropriated Unrestricted Education & General Revenues (Itemize)	1			
2	Indirect Cost Recoveries	2	315,535	371,848	343,000
3	Miscellaneous Revenues	3	224,306	319,365	
4		4			
5		5			
6		6			
7		7			
8		8			
9	Total Operating Revenues	9	539,841	691,213	343,000
10	Investment Income	10			
11		11			
12		12			
13		13			
14	Total Non-Operating Revenues	14	0	0	0
15	Total Non State Appropriated Unrestricted Education & General Revenues	15	539,841	691,213	343,000
16	Roll Forward to Future Year	16	(358,035)	(233,280)	
17	Roll Forward from Prior Year	17			
18		18			
19		19			
20	TOTAL NON STATE APPROPRIATED UNRESTRICTED E & G REVENUES (Exempt Current Unrestricted Fund 311)	20	181,806	457,933	343,000

STATE GENERAL FUND

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No	Object	Ln No	2001-02 Actual	2002-03 Actual	2003-04 Estimate
1	Regular Appropriation (Gov. Board Allocation)	1	15,437,638	15,785,430	11,605,980
2		2			
3		3			
4		4			
5		5			
6		6			
7	Supplemental and Special Bills (Itemize)	7			
8	HB 02 - 1371	8	(250,740)		
9	HB 02 - 1426	9	(77,188)		
10	SB 03 - 204	10		(1,806,869)	
11	SB 03 - 197	11		(499,231)	
12	SB 03 - 258	12		(97,345)	
13		13			
14	Other Restrictions of General Fund	14			
15	FY 2002 OSPB Restriction	15	(239,562)		
16		16			
17		17			
18		18			
19		19			
20		20			
21		21			
22		22			
23		23			
24		24			
25	TOTAL INCOME FROM THE GENERAL FUND	25	14,870,148	13,381,985	11,605,980

# **BUDGET EXPENDITURE FORMATS**

UNRESTRICTED EDUCATION & GENERAL - INSTRUCTION

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Full-time Exempt	1	161.2	8,430,112	178.5	8,404,924	169.7	7,757,517
2	Benefits, Full-time Exempt	2		1,618,582		1,630,555		1,504,960
3	Compensation, Part-time Exempt	3	46.1	753,141	30.2	690,230	30.2	670,506
4	Subtotal Exempt Staff	4	207.3	10,801,835	208.7	10,725,709	199.9	9,932,983
5		5						
6	Compensation, Support Assistants	6						
7	Salaries, Classified Staff	7	24.8	873,009	21.7	780,684	18.0	614,160
8	Benefits, Classified Staff	8		169,364		164,253		125,903
9	Subtotal Support Staff	9	24.8	1,042,373	21.7	944,937	18.0	740,063
10		10						
11	Total Personnel	11	232.1	11,844,208	230.4	11,670,646	217.9	10,673,046
12		12						
13	Hourly Compensation	13		78,889		72,725		25,000
14		14						
15	Travel	15		67,985		32,407		32,519
16	Other Current Expense	16		458,321		532,370		529,753
17	Capital	17		322,590		324,162		325,282
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL INSTRUCTION	25	232.1	12,771,993	230.4	12,632,312	217.9	11,585,600

UNRESTRICTED EDUCATION & GENERAL - RESEARCH

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Full-time Exempt	1	0.0	0	0.0	0	0.0	0
2	Benefits, Full-time Exempt	2		0		0		0
3	Compensation, Research Assistants	3	0.0	0	0.0	0	0.0	0
4	Subtotal Exempt Staff	4	0.0	0	0.0	0	0.0	0
5		5						
6	Compensation, Support Assistants	6	0.0	0	0.0	0	0.0	0
7	Salaries, Classified Staff	7	0.0	0	0.0	345	0.0	0
8	Benefits, Classified Staff	8		0		70		0
9	Subtotal Support Staff	9	0.0	0	0.0	414	0.0	0
10		10						
11	Total Personnel	11	0.0	0	0.0	414	0.0	0
12		12						
13	Hourly Compensation	13		790		1,833		0
14		14						
15	Travel	15		6,355		2,493		0
16	Other Current Expense	16		7,980		7,187		0
17	Capital	17		16,796		27,038		0
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	<b>TOTAL UNRESTRICTED EDUCATION &amp; GENERAL RESEARCH</b>	25	0.0	31,921	0.0	38,965	0.0	0

UNRESTRICTED EDUCATION & GENERAL - PUBLIC SERVICE

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Exempt	1	1.0	39,572	1.0	34,695	0.0	0
2	Benefits, Exempt	2		7,756		6,731		0
3		3						
4	Subtotal Exempt Staff	4	1.0	47,328	1.0	41,425	0.0	0
5		5						
6		6						
7	Salaries, Classified Staff	7	0.0	0	0.0	0	0.0	0
8	Benefits, Classified Staff	8		0		0		0
9	Subtotal Support Staff	9	0.0	0	0.0	0	0.0	0
10		10						
11	Total Personnel	11	1.0	47,328	1.0	41,425	0.0	0
12		12						
13	Hourly Compensation/Other Support Assistants	13		9,017		7,836		5,752
14		14						
15	Travel	15		92		0		0
16	Other Current Expense	16		26,980		15,815		11,609
17	Capital	17		6,976		9,317		6,839
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	<b>TOTAL UNRESTRICTED EDUCATION &amp; GENERAL PUBLIC SERVICE</b>	25	1.0	90,393	1.0	74,394	0.0	24,200

STATE APPROPRIATED NON EDUCATION & GENERAL ACTIVITY

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No	Object (Fund)	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	RESTRICTED REVENUE (331)	1						
2	Restricted Income	2						
3	Local Contracts & Grants	3		1,984,757		1,942,805		1,939,000
4	Mineral Impact Grants	4		0		0		0
5	Other Income	5		5,489		27,105		72,366
6	Total Income	6		1,990,246		1,969,910		2,011,366
7	Total Expenditures	7	24.5	1,990,246	31.5	1,969,910	31.5	2,011,366
8		8						
9	AUXILIARY AND SELF-FUNDED (329)	9						
10	Total Income	10		1,149,396		801,015		1,039,904
11	Total Expenditures (Itemize)	11	13.0	1,122,400	11.8	767,841	2.8	1,039,904
12		12						
13		13						
14		14						
15		15						
16		16						
17		17						
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24	NONEXEMPT PLANT (375)	24						
25	Total Income	25						
26	Total Expenditures	26						
27		27						
28		28						
29		29						
30		30						
31		31						
32		32						
33		33						
34		34						

APPROPRIATED CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No	State Project Number, Project Name Bill Number	Prior Appropriations by Bill Number	Ln No	FY 2002 Appropriation		FY 2003 Appropriation		FY 2004 Appropriation	
				State Capital Const. Fund	Cash Funds Exempt	State Capital Const. Fund	Cash Funds Exempt	State Capital Const. Fund	Cash Funds Exempt
1	CAPITAL CONSTRUCTION		1						
2	P9911 Life Science/Physics Math Bldg Renovation		2						
3	HB 00-1451	5,738,570	3			0.0	0.0	0.0	0.0
4			4						
5			5						
6			6						
7			7						
8			8						
9			9						
10			10						
11			11						
12			12						
13			13						
14			14						
15			15						
16			16						
17	CONTROLLED MAINTENANCE		17						
18	M00035 Replace Steam Dist System		18						
19	SB01-212		19	1,444,144					
20			20						
21	M616 Replace Det Utility Distribution System		21						
22	HB 00-1451	445,549	22						
23			23						
24	M80045 Replace Chloroflouorocarbon Chillers	50,000	24						
25			25						
26	TOTAL APPROPRIATIONS		26	1,444,144.0	0.0	0.0	0.0	0.0	0.0



RECONCILIATION TO CURRENT UNRESTRICTED FUNDS (310 AND 311)

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No	Functional Expenditure Summary	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	TOTAL UNRESTRICTED E&G EXPENDITURES	1	404.1	25,966,780	398.4	25,347,568	378.7	23,853,930
2	Differences in treatment between Budget Data Book and Financial Statements:	2						
3	Compensated Absences	3	0.0	142,322	0.0	166,010	0.0	0
4	Transfers	4	0.0	294,132	0.0	167,363	0.0	0
5	Scholarship Allowance Offset	5				(4,821,801)		
6		6						
7		7						
8	TOTAL CURRENT UNRESTRICTED FUNDS 310 & 311 EXPENDITURES	8	404.1	26,403,234	398.4	20,859,140	378.7	23,853,930
9	TOTAL UNRESTRICTED E&G REVENUE	9	3,514.9	25,966,780.00	3,447.6	25,347,568	3,430.0	23,853,930
10	Differences in treatment between Budget Data Book and Financial Statements:	10						
11	Roll Forward to Future Year	11	0.0	0.00	0.0	0	0.0	600,000
12	Roll Forward from Prior Year	12	0.0	358,035	0.0	233,280	0.0	0
13	TOTAL CURRENT UNRESTRICTED FUNDS 310 & 311 REVENUES	13	3,514.9	26,324,815.00	3,447.6	25,580,848	3,430.0	24,453,930
CHECK:								
14	Operating Revenues - Tuition	14	3,514.9	9,923,491.00	3,447.6	10,389,238	3,430.0	11,450,000
15	Operating Revenues - Nonexempt	15	0.0	692,434.00	0.0	816,717	0.0	784,950
16	Operating Revenues - Exempt	16	0.0	539,841.00	0.0	691,213	0.0	343,000
17	CURRENT UNRESTRICTED FUNDS 310 & 311 OPERATING REVENUES	17	3,514.9	11,155,766.00	3,447.6	11,897,168	3,430.0	12,577,950
18	Non-Operating Revenues - General Fund	18	0.0	14,870,148.00	0.0	13,381,985	0.0	11,605,980
19	Non-Operating Revenues - Nonexempt	19	0.0	298,901.00	0.0	301,695	0.0	270,000
20	Non-Operating Revenues - Exempt	20	0.0	0.00	0.0	0	0.0	0
21	CURRENT UNRESTRICTED FUNDS 310 & 311 NON-OPERATING REVENUES	21	0.0	15,169,049.00	0.0	13,683,680	0.0	11,875,980
22	TOTAL CURRENT UNRESTRICTED FUNDS 310 & 311 REVENUES	22	3,514.9	26,324,815.00	3,447.6	25,580,848	3,430.0	24,453,930

## **SUPPLEMENTAL FINANCIAL INFORMATION**

FUNCTIONAL AREA		LEGAL SERVICES COSTS			FORMAT A	
Institution Code: GGJ						
Institution Name: Colorado State University-Pueblo		2002-03 Actual (All funding sources)				
Line #	OBJECT	Line #	Current	Current		TOTAL
			Restricted	Unrestricted		
			Funds 33X *	Funds 31X **	Funds 32X***	
1	Salaries, Exempt	1				
2	Benefits, Exempt	2				
3	Subtotal Exempt Staff	3				
4		4				
5	Salaries, Classified Staff	5				
6	Benefits, Classified Staff	6				
7	Subtotal Classified Staff	7				
8	Other Temporary Compensation	8				
9	<b>Total Personnel Costs</b>	9	0	0	0	0
10		10				
11	Prof Svcs Contractor Payments	11		4,777		4,777
12	Prof Svcs Payments to State (Format A Only)	12				
13		13				
14	<b>Total Professional Services</b>	14	0	4,777	0	4,777
15		15				
16		16				
17		17				
18	Print & Postage of Mrkting Materials	18				
19	Media Buys (TV, Radio, News)	19				
20	Other Operating Expenses	20				
21		21				
22		22				
23		23				
24	<b>Total Operating Expenses</b>	24	0	0	0	0
25	<b>TOTAL EXPENDITURES</b>	25		4,777		4,777

\* Funds 33X Reports expenditures supported by restricted exempt and nonexempt funding sources such as grants, contracts, and gifts.

\*\* Funds 31X Reports expenditures incurred in the conduct of the institution's operations and funded by general fund, tuition, indirect cost reimbursements, and other unrestricted nonexempt and exempt cash revenues.

\*\*\* Funds 32X Reports expenditures incurred by the institution's exempt and nonexempt auxiliary and self-funded activities.

FUNCTIONAL AREA		ADVERTISING/PUBLIC RELATIONS			FORMAT B	
Institution Code:						
Institution Name:				2002-03 Actual (All funding sources)		
Line #	OBJECT	Line #	Current Restricted Funds 33X*	Current Unrestricted Funds 31X** Funds 32X***		TOTAL
1	Salaries, Exempt	1		150,356		150,356
2	Benefits, Exempt	2		29,169		29,169
3	<b>Subtotal Exempt Staff</b>	3	0	179,525	0	
4		4				
5	Salaries, Classified Staff	5		80,763		80,763
6	Benefits, Classified Staff	6		16,556		16,556
7	<b>Subtotal Classified Staff</b>	7	0	97,319	0	
8	Other Temporary Compensation	8				
9	<b>Total Personnel Costs</b>	9	0	276,844	0	276,844
10		10				
11	Prof Svcs Contractor Payments	11		5,377	2,000	7,377
12	Prof Svcs Payments to State (Format A Only)	12				
13		13				
14	<b>Total Professional Services</b>	14	0	5,377	2,000	7,377
15		15				
16		16				
17		17				
18	Print & Postage of Mrkting Materials	18	2,515	35,549		38,064
19	Media Buys (TV, Radio, News)	19	6,035			6,035
20	Other Operating Expenses	20				
21		21				
22		22				
23		23				
24	<b>Total Operating Expenses</b>	24	8,550	35,549	0	44,099
25	<b>TOTAL EXPENDITURES</b>	25	8,550	317,770	2,000	328,320

\* Funds 33X Reports expenditures supported by restricted exempt and nonexempt funding sources such as grants, contracts, and gifts.

\*\* Funds 31X Reports expenditures incurred in the conduct of the institution's operations and funded by general fund, tuition, indirect cost reimbursements, and other unrestricted nonexempt and exempt cash revenues.

\*\*\* Funds 32X Reports expenditures incurred by the institution's exempt and nonexempt auxiliary and self-funded activities.

FUNCTIONAL AREA		STATE GOVT RELATIONS		FORMAT C		
Institution Code: GGJ						
Institution Name: A30 Colorado State University-Pueblo		2002-03 Actual (All funding sources)				
Line #	OBJECT	Line #	Current Restricted Funds 33X*	Current Unrestricted Funds 31X** Funds 32X***		TOTAL
1	Salaries, Exempt	1				
2	Benefits, Exempt	2				
3	Subtotal Exempt Staff	3				
4		4				
5	Salaries, Classified Staff	5				
6	Benefits, Classified Staff	6				
7	Subtotal Classified Staff	7				
8	Other Temporary Compensation	8				
9	<b>Total Personnel Costs</b>	9	0	0	0	0
10		10				
11	Prof Srvcs Contractor Payments	11				
12	Prof Srvcs Payments to State (Format A Only)	12				
13		13				
14	<b>Total Professional Services</b>	14	0	0	0	0
15		15				
16		16				
17		17				
18	Print & Postage of Mrketing Materials	18				
19	Media Buys (TV, Radio, News)	19				
20	Other Operating Expenses	20				
21		21				
22		22				
23		23				
24	<b>Total Operating Expenses</b>	24	0	0	0	0
25	<b>TOTAL EXPENDITURES</b>	25	0	0	0	0

\* Funds 33X Reports expenditures supported by restricted exempt and nonexempt funding sources such as grants, contracts, and gifts.

\*\* Funds 31X Reports expenditures incurred in the conduct of the institution's operations and funded by general fund, tuition, indirect cost reimbursements, and other unrestricted nonexempt and exempt cash revenues.

\*\*\* Funds 32X Reports expenditures incurred by the institution's exempt and nonexempt auxiliary and self-funded activities.

FUNCTIONAL AREA		FEDERAL GOVT RELATIONS		FORMAT D		
Institution Code: GGJ						
Institution Name: Colorado State University-Pueblo		2002-03 Actual (All funding sources)				
Line #	OBJECT	Line #	Current	Current		TOTAL
			Restricted	Unrestricted		
			Funds 33X*	Funds 31X**	Funds 32X***	
1	Salaries, Exempt	1				
2	Benefits, Exempt	2				
3	Subtotal Exempt Staff	3				
4		4				
5	Salaries, Classified Staff	5				
6	Benefits, Classified Staff	6				
7	Subtotal Classified Staff	7				
8	Other Temporary Compensation	8				
9	<b>Total Personnel Costs</b>	9	0	0	0	0
10		10				
11	Prof Svcs Contractor Payments	11				
12	Prof Svcs Payments to State (Format A Only)	12				
13		13				
14	<b>Total Professional Services</b>	14	0	0	0	0
15		15				
16		16				
17		17				
18	Print & Postage of Mrkting Materials	18				
19	Media Buys (TV, Radio, News)	19				
20	Other Operating Expenses	20				
21		21				
22		22				
23		23				
24	<b>Total Operating Expenses</b>	24	0	0	0	0
25	<b>TOTAL EXPENDITURES</b>	25	0	0	0	0

\* Funds 33X Reports expenditures supported by restricted exempt and nonexempt funding sources such as grants, contracts, and gifts.

\*\* Funds 31X Reports expenditures incurred in the conduct of the institution's operations and funded by general fund, tuition, indirect cost reimbursements, and other unrestricted nonexempt and exempt cash revenues.

\*\*\* Funds 32X Reports expenditures incurred by the institution's exempt and nonexempt auxiliary and self-funded activities.

FUNCTIONAL AREA		STUDENT RECR		MENT		FORMAT E	
Institution Code:		GGJ					
Institution Name:		Colorado State University-Pueblo		2002-03 Actual (All funding sources)			
Line #	OBJECT	Line #	Current	Current		TOTAL	
			Restricted	Unrestricted			
			Funds 33X*	Funds 31X**	Funds 32X***		
1	Salaries, Exempt	1		222,438		222,438	
2	Benefits, Exempt	2		43,153		43,153	
3	Subtotal Exempt Staff	3					
4		4					
5	Salaries, Classified Staff	5		157,625		157,625	
6	Benefits, Classified Staff	6		62,313		62,313	
7	Subtotal Classified Staff	7					
8	Other Temporary Compensation	8					
9	<b>Total Personnel Costs</b>	9	0	485,529	0	485,529	
10		10					
11	Prof Svcs Contractor Payments	11		9,323		9,323	
12	Prof Svcs Payments to State (Format A only)	12					
13		13					
14	<b>Total Professional Services</b>	14	0	9,323	0	9,323	
15		15					
16		16					
17	Travel (Format E only)	17		54,284	4,297	58,581	
18	Print & Postage of Mrkting Materials	18	2,695	66,795		69,490	
19	Media Buys (TV, Radio, News)	19					
20	Other Operating Expenses	20			1,805	1,805	
21		21					
22		22					
23		23					
24	<b>Total Operating Expenses</b>	24	2,695	121,079	6,102	127,181	
25	<b>TOTAL EXPENDITURES</b>	25	2,695	615,931	6,102	622,033	

\* Funds 33X Reports expenditures supported by restricted exempt and nonexempt funding sources such as grants, contracts, and gifts

\*\* Funds 31X Reports expenditures incurred in the conduct of the institution's operations and funded by general fund, tuition, indirect cost reimbursements, and other unrestricted nonexempt and exempt cash revenues.

\*\*\* Funds 32X Reports expenditures incurred by the institution's exempt and nonexempt auxiliary and self-funded activities

UNRESTRICTED EDUCATION & GENERAL - ACADEMIC SUPPORT

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Exempt	1	19.0	1,361,337	14.0	1,209,962	15.0	1,520,370
2	Benefits, Exempt	2		260,016		237,822		294,952
3		3						
4	Subtotal Exempt Staff	4	19.0	1,621,353	14.0	1,447,784	15.0	1,815,322
5		5						
6		6						
7	Salaries, Classified Staff	7	17.5	848,239	14.0	849,758	14.0	907,370
8	Benefits, Classified Staff	8		164,559		173,911		186,011
9	Subtotal Support Staff	9	17.5	1,012,798	14.0	1,023,669	14.0	1,093,381
10		10						
11	Total Personnel	11	36.5	2,634,151	28.0	2,471,453	29.0	2,908,703
12		12						
13	Hourly Compensation/Other Support Assistants	13		54,151		59,041		24,454
14		14						
15	Travel	15		29,602		36,454		51,592
16	Other Current Expense	16		351,211		301,630		95,432
17	Capital	17		113,047		77,809		110,121
18	Learning Materials	18		328,413		343,401		382,098
19	AHEC	19						
20	Auraria Library	20						
21		21						
22		22						
23		23						
24		24						
25	<b>TOTAL UNRESTRICTED EDUCATION &amp; GENERAL ACADEMIC SUPPORT</b>	25	36.5	3,510,575	28.0	3,289,787	29.0	3,572,400



UNRESTRICTED EDUCATION & GENERAL - STUDENT SERVICES

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Exempt	1	37.7	1,329,771	40.0	1,397,265	38.8	1,069,395
2	Benefits, Exempt	2		253,986		271,232		207,463
3		3						
4	Subtotal Exempt Staff	4	37.7	1,583,757	40.0	1,668,497	38.8	1,276,858
5		5						
6		6						
7	Salaries, Classified Staff	7	18.6	631,753	18.4	554,327	16.5	422,446
8	Benefits, Classified Staff	8		122,560		126,025		81,955
9	Subtotal Support Staff	9	18.6	754,313	18.4	680,352	16.5	504,401
10		10						
11	Total Personnel	11	56.3	2,338,070	58.5	2,348,849	55.3	1,781,259
12		12						
13	Hourly Compensation/Other Support Assistants	13		93,138		121,548		19,099
14		14						
15	Travel	15		74,036		36,334		25,410
16	Other Current Expense	16		452,602		428,417		299,613
17	Capital	17		49,659		32,527		22,749
18		18						
19	AHEC	19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL STUDENT SERVICES	25	56.3	3,007,505	58.5	2,967,676	55.3	2,148,130

UNRESTRICTED EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Exempt	1	15.3	1,020,327	17.9	1,100,876	16.7	897,785
2	Benefits, Exempt	2		221,998		216,198		174,171
3		3						
4	Subtotal Exempt Staff	4	15.3	1,242,325	17.9	1,317,074	16.7	1,071,956
5		5						
6		6						
7	Salaries, Classified Staff	7	11.3	652,043	19.5	563,721	20.5	778,971
8	Benefits, Classified Staff	8		126,497		91,450		159,690
9	Subtotal Support Staff	9	11.3	778,540	19.5	655,171	20.5	938,661
10		10						
11	Total Personnel	11	26.6	2,020,865	37.4	1,972,244	37.2	2,010,617
12		12						
13	Hourly Compensation/Other Support Assistants	13		63,618		15,925		72,611
14		14						
15	Travel	15		25,901		19,321		21,359
16	Other Current Expense	16		73,711		50,994		114,259
17	Capital	17		62,658		17,075		31,054
18		18						
19	AHEC	19						
20		20						
21		21						
22	FRINGE BENEFIT RESERVE	22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL INSTITUTIONAL SUPPORT	25	26.6	2,246,753	37.4	2,075,560	37.2	2,249,900

UNRESTRICTED EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Exempt	1	2.8	187,515	1.0	63,649	1.0	44,994
2	Benefits, Exempt	2		35,618		14,176		8,729
3		3						
4	Subtotal Exempt Staff	4	2.8	223,133	1.0	77,825	1.0	53,723
5		5						
6		6						
7	Salaries, Classified Staff	7	48.8	1,674,477	42.1	1,593,343	38.3	1,311,153
8	Benefits, Classified Staff	8		324,909		322,268		268,787
9	Subtotal Support Staff	9	48.8	1,999,386	42.1	1,915,611	38.3	1,579,940
10		10						
11	Total Personnel	11	51.6	2,222,519	43.1	1,993,436	39.3	1,633,663
12		12						
13	Hourly Compensation/Other Support Assistants	13		90,769		29,395		41,486
14	Rentals	14						
15	Travel	15		6,087		1,547		1,762
16	Utilities	16		926,759		1,046,832		1,176,098
17	Other Current Expense	17		216,274		501,326		570,511
18	Capital	18		28,009		75,993		86,480
19	AHEC	19						
20		20						
24		24						
25	<b>TOTAL UNRESTRICTED EDUCATION &amp; GENERAL OPERATION &amp; MAINTENANCE OF PLANT</b>	25	51.6	3,490,417	43.1	3,648,528	39.3	3,510,000
26	GROSS SQUARE FEET MAINTAINED (Appropriated)	26						
27	At Beginning of Year	27		625,648		625,648		625,648
28	Gross Sq. Ft. Added During Year (List)	28		0		0		0
29		29		0		0		0
30		30		0		0		0
31		31		0		0		0
32		32		0		0		0
33	Gross Sq. Ft. Eliminated During Year (List)	33		0		0		0
34		34		0		0		0
35		35		0		0		0
36		36		0		0		0
37	Average Gross Sq. Ft. Maintained	37		625,648		625,648		625,648
38		38						
39	Acres Maintained by Grounds Staff	39		275		275		275

UNRESTRICTED EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No	Object	Ln No	2001-02 Actual	2002-03 Actual	2003-04 Estimate
1	Scholarships and Fellowships	1	375,681	452,983	573,200
2	SEOG Match	2	147,410		
3		3			
4		4			
5		5			
6		6			
7		7			
8		8			
9		9			
10		10			
11		11			
12		12			
13		13			
14		14			
15		15			
16		16			
17		17			
18		18			
19		19			
20		20			
21		21			
22		22			
23		23			
24		24			
25	TOTAL UNRESTRICTED EDUCATION & GENERAL SCHOLARSHIPS & FELLOWSH	25	523,091	452,983	573,200
26	Amt of Scholarships/Fellowships offset to Nonexempt Revenues as Scholarship Allowa	26	4,237,349	4,821,801	5,381,500

UNRESTRICTED EDUCATION & GENERAL - HOSPITALS

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Exempt	1	0.0	0	0.0	0	0.0	0
2	Benefits, Exempt	2		0		0		0
3		3						
4	Subtotal Exempt Staff	4	0.0	0	0.0	0	0.0	0
5		5						
6		6						
7	Salaries, Classified Staff	7	0.0	0	0.0	0	0.0	0
8	Benefits, Classified Staff	8		0		0		0
9	Subtotal Support Staff	9	0.0	0	0.0	0	0.0	0
10		10						
11	Total Personnel	11	0.0	0	0.0	0	0.0	0
12		12						
13	Hourly Compensation/Other Support Assistants	13		0		0		0
14		14						
15	Travel	15		0		0		0
16	Other Current Expense	16		0		0		0
17	Capital	17		0		0		0
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL AUXILIARIES	25	0.0	0	0.0	0	0.0	0

TRANSFERS (TO) FROM CURRENT UNRESTRICTED EDUCATION & GENERAL FUNDS

NAME: Colorado State University-Pueblo

Date: 10/30/03

Ln No	Object	Ln No	2001-02 Actual	2002-03 Actual	2003-04 Estimate
1	Mandatory Transfers:	1			
2	GE Capital Lease	2	130,455	130,455	190,500
3		3	0	0	0
4		4	0	0	0
5		5	0	0	0
6		6	0	0	0
7		7	0	0	0
8		8	0	0	0
9		9	0	0	0
10	Subtotal Mandatory Transfers:	10	130,455	130,455	190,500
11		11			
12	Non-mandatory Transfers:	12	163,677	36,908	0
13	Interfund Transfers	13	0	0	0
14		14	0	0	0
15		15	0	0	0
16		16	0	0	0
17		17	0	0	0
18		18	0	0	0
19	Subtotal Non-mandatory Transfers:	19	163,677	36,908	0
20	TOTAL TRANSFERS (TO) FROM FUNDS CURRENT UNRESTRICTED EDUCATION & GENERAL FUNDS 310 and 311	20	294,132	167,363	190,500