



Operating Budget Summary

Fiscal Year

2006-07

**Colorado
State
University**

Colorado State University

2006-07 Operating Budget Summary

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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	67,424,158	40,884,916	148,706,512	36,000,000	28,904,600	6,200,000		650,000	328,770,186
Seedling Tree Nursery							1,400,000		1,400,000
Continuing Education							10,704,000		10,704,000
General Operations							10,385,000		10,385,000
Student Organizations							4,161,000		4,161,000
Intercollegiate Athletics							16,639,000		16,639,000
Sponsored Programs								234,929,298	234,929,298
Auxiliary Enterprises							94,060,000		94,060,000
Total	67,424,158	40,884,916	148,706,512	36,000,000	28,904,600	6,200,000	137,349,000	235,579,298	701,048,484

^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	170,889,324	60,525,223	1,997,101	83,575,744	3,970,239	13,613,141	(5,699,118)	70,103	(1,679,244)		327,262,513
Seedling Tree Nursery	108,045	322,389	7,600	855,391			106,575				1,400,000
Continuing Education	1,602,764	773,391		7,490,925			954,920		(118,000)		10,704,000
General Operations ²	1,843,243	1,015,521	169,700	4,097,208	331,000	571,600	1,119,728	1,270,000	(33,000)		10,385,000
Student Organizations	1,311,925	870,072	74,446	2,066,709	40,000	4,629	83,944		(290,725)		4,161,000
Intercollegiate Athletics	4,866,081	1,042,666	1,519,650	9,210,603							16,639,000
Sponsored Programs	75,161,541	14,852,281	5,579,866	87,778,154	13,354,300		38,203,156				234,929,298
Auxiliary Enterprises ³											
Operations	7,526,359	32,063,972	384,744	32,998,492	804,562	6,050,226	3,593,255	17,167,665	(13,524,275)		87,065,000
Debt Service										5,709,000	5,709,000
Facilities Reserve										1,286,000	1,286,000
Total	263,309,282	111,465,515	9,733,107	228,073,226	18,500,101	20,239,596	38,362,460	18,507,768	(15,645,244)	6,995,000	699,540,811

¹ Consolidated Education & General. Includes General Instruction, Professional Veterinary Medicine, Agricultural Experiment Station, Cooperative Extension Services, and the Colorado State Forest Service. Does not include unexpended residual FY06 state one-time appropriation of \$1,507,673.

² Ending Fund Balance included in operating expense category for the FY06-07 Operating Budget Summary Totals.

³ Debt Service, Repair and Replacement and Working Capital details included in Auxiliary Enterprises.

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.

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	67,424,158
State Student Aid (College Opportunity Fund)	40,884,916
Tuition	144,706,512
Indirect Cost Recoveries from Sponsored Programs	36,000,000
Treasury Interest	3,300,000
Course Fees/Charges for Technology	4,000,000
Other Miscellaneous Revenue	7,385,600
Self-Funded & Cash Operations *	18,219,000
Federal Grants and Appropriations	6,200,000
Other State & Restricted Funds	650,000
Total Revenue	<u>328,770,186</u>

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>Total</u>	<u>Interdept Credits & Overhead Allocation</u>	<u>Net Expenditure</u>
	<u>Professional</u>	<u>Support</u>							
Instruction	113,713,337	17,767,747	469,140	25,772,377	2,266,906		159,989,507	(1,100,000)	158,889,507
Research	11,838,286	2,797,749	267,587	3,433,809	576,278		18,913,709	(136,251)	18,777,458
Public Service	14,099,016	4,039,213	418,708	5,471,335			24,028,272	(390,000)	23,638,272
Academic Support	16,348,518	8,471,455	214,091	10,068,575	21,700		35,124,339	(301,043)	34,823,296
Student Services	3,801,920	7,167,234	336,657	3,279,741			14,585,552	(382,441)	14,203,111
Institutional Support	8,935,668	11,469,058	266,219	8,920,409	103,722	7,712	29,702,788	(2,940,173)	26,762,615
Oper & Maint of Plant	2,152,579	8,812,767	24,699	11,973,223	1,001,633	13,605,429	37,570,330	(2,128,454)	35,441,876
Scholarships & Fellowships				14,726,378			14,726,378		14,726,378
Total Expenditures	<u>170,889,324</u>	<u>60,525,223</u>	<u>1,997,101</u>	<u>83,645,847</u>	<u>3,970,239</u>	<u>13,613,141</u>	<u>334,640,875</u>	<u>(7,378,362)</u>	<u>327,262,513</u>
Residual FY06 State One-time Appropriation									<u>1,507,673</u>
									<u>328,770,186</u>

* CES County funds are not included in CSU Operations.

Seedling Tree Nursery (Enterprise 4) (29 Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	1,400,000

Expenditure Budget

<u>NACUBO Classification</u>	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expenses</u>	<u>Interdept Credits & Overhead Allocation</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>				
Public Service	108,045	322,389	7,600	855,391	106,575	1,400,000

Continuing Education (Enterprise 3) (12 Fund Group)

Revenue Budget

	<u>Total</u>
Total Revenue	10,704,000
Carryforward	<u>910,000</u>
	11,614,000

Expenditure Budget

<u>NACUBO Classifications</u>	<u>Salaries and Benefits</u>		<u>Operating Expenses</u>	<u>Overhead Allocation</u>	<u>Interdept Credits</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>				
Instruction	1,602,764	773,391	7,490,925	954,920	(118,000)	10,704,000

Student Financial Assistance * (42 Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	6,217,014

Expenditure Budget

<u>NACUBO Classification</u>	<u>Financial Assistance</u>	<u>Workstudy</u>	<u>Total</u>
Scholarships/Fellowships	4,736,353	1,480,661	6,217,014

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

General Operations (22 Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	10,385,000

Expenditure Budget

	<u>Salaries and Benefits</u>			<u>Operating</u>	<u>Capital</u>		<u>Interdept</u>	<u>Cost</u>	
	<u>Professional</u>	<u>Support</u>	<u>Travel</u>	<u>Expenses</u>	<u>Outlay</u>	<u>Utilities</u>	<u>Credits &</u>	<u>of Sales</u>	<u>Total</u>
							<u>Allocation</u>		
Operating Expenses	1,843,243	1,015,521	169,700	4,403,347	331,000	571,600	1,086,728	1,270,000	10,691,139
Ending Fund Balance ¹				(306,139)					(306,139)
									<u>10,385,000</u>

¹ Ending fund balance is offset to operating expenses.

Student Organizations (Enterprise 1) (23 Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	4,161,000

Expenditure Budget

	<u>Salaries and Benefits</u>						Interdept Credits & Overhead Allocation	<u>Total</u>
	<u>Professional</u>	<u>Support</u>	<u>Travel</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Utilities</u>		
Operating Expenses	1,311,925	870,072	74,446	2,066,709	40,000	4,629	(206,781)	4,161,000

Intercollegiate Athletics (26 Fund Group)

	<u>Total</u>
Revenue Budget	16,639,000

Expenditure Budget

<u>NACUBO Classification</u>	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expense</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>			
Auxiliary Enterprises	4,866,081	1,042,666	1,519,650	9,210,603	16,639,000

Student Financial Aid*

(49 Fund Group)

	<u>Total</u>
Revenue/Expenditure Budgets	12,941,195

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

Sponsored Programs (53 Fund Group)

Revenue Budget (Fiscal Year Projection)

	<u>Total</u>
Revenue	234,929,298

Expenditure Budget (Fiscal Year Projection)

<u>Salaries and Benefits</u>			Operating	Capital	Overhead	
<u>Professional</u>	<u>Support</u>	<u>Travel</u>	<u>Expense</u>	<u>Outlay</u>	<u>Allocation</u>	<u>Total</u>
75,161,541	14,852,281	5,579,866	87,778,154	13,354,300	38,203,156	234,929,298

