

Budget Data Book

**Actual Fiscal Years 2002-03, 2003-04
Estimate Fiscal Year 2004-05**

Colorado School of Mines

Submitted: October 15, 2004

Governing Board Summary

NAME:

Date: 10/15/2004

Ln No	Functional Expenditure Summary	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	Instruction	1	334	28,408,378	339	27,930,885	341	28,103,494
2	Research (State Supported)	2	-	771,003	-	192,515	-	1,209,221
3	Public Service	3	-	-	-	-	-	-
4	Academic Support	4	60	5,571,173	55	5,467,347	64	6,644,351
5	Student Services	5	26	2,332,977	25	2,276,386	22	2,390,278
6	Institutional Support	6	58	5,836,123	51	5,888,752	53	6,863,794
7	Operation & Maintenance of Plant	7	101	8,422,570	96	8,580,046	97	8,993,232
8	Scholarships & Fellowships	8	-	2,862,821	-	3,867,950	-	4,309,066
9	Hospitals	9	-	-	-	-	-	-
10	Transfers	10	-	3,420,439	-	4,690,681	-	1,719,698
11	TOTAL UNRESTRICTED EDUCATION & GENERAL EXPENDITURES	11	579	57,625,484	565.2	58,894,563	577.9	60,233,134
12	SOURCE OF FUNDS (Fund Number)	12						
13	State General Fund	13	-	16,952,620	-	17,187,980	-	17,187,980
14	Tuition	14	3,331	27,571,370	3,445	30,060,353	3,409	32,613,317
15	Other State Appropriated Nonexempt Unrestricted E & G	15	-	2,648,644	-	2,391,986	-	987,500
16	Subtotal Appropriated Unrestricted E & G Funds 310	16	3,331	47,172,634	3,445.4	49,640,319	3,408.8	50,788,797
17	Non State Exempt Appropriated Unrestricted E & G Fund 3	17	-	10,452,850	-	9,254,244	-	9,444,698
18	TOTAL UNRESTRICTED EDUCATION & GENERAL REVENUE	18	3,331	57,625,484	3,445.4	58,894,563	3,408.8	60,233,495

Scholarship Allowance related to Unrestricted Education & General Revenue

**GOVERNING BOARD SUMMARY OF
STATE APPROPRIATED NON EDUCATION & GENERAL ACTIVITY**

NAME:

Date: 10/15/2004

Ln No	Object (Fund)	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	RESTRICTED REVENUE (331)	1						
2	Restricted Income	2						
3	Local Contracts & Grants	3						
4	Mineral Impact Grants	4						
5	Other Income	5						
6	Total Income	6		0		0		0
7	Total Expenditures	7						
8		8						
9	AUXILIARY AND SELF-FUNDED (329)	9						
10	Total Income	10						
11	Total Expenditures (Itemize)	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	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						

Institution No.:

Format 20

INSTITUTION SUMMARY

NAME:

Date: 10/15/2004

Ln No	Functional Expenditure Summary	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	Instruction	1	334	28,408,378	339.2	27,930,885	341.4	28,103,494
2	Research (State Supported)	2	-	771,003	0.0	192,515	0.0	1,209,221
3	Public Service	3	-	0	0.0	0	0.0	0
4	Academic Support	4	60	5,571,173	54.8	5,467,347	64.1	6,644,351
5	Student Services	5	26	2,332,977	24.6	2,276,386	22.0	2,390,278
6	Institutional Support	6	58	5,836,123	50.8	5,888,752	53.4	6,863,794
7	Operation & Maintenance of Plant	7	101	8,422,570	95.8	8,580,046	97.0	8,993,232
8	Scholarships & Fellowships	8	-	2,862,821	0.0	3,867,950	0.0	4,309,066
9	Hospitals	9	-	0	0.0	0	0.0	0
10	Transfers	10	-	3,420,439	0.0	4,690,681	0.0	1,719,698
11	TOTAL UNRESTRICTED EDUCATION & GENERAL EXPENDITURES	11	579	57,625,484	565.2	58,894,563	577.9	60,233,134
12	SOURCE OF FUNDS (Fund Number)	12						
13	State General Fund	13	-	16,952,620	-	17,187,980	-	17,187,980
14	Tuition	14	3,331	27,571,370	3,445	30,060,353	3,409	32,613,317
15	Other State Appropriated Nonexempt Unrestricted E & G	15	-	2,648,644	-	2,391,986	-	987,500
16	Subtotal Appropriated Unrestricted E & G Funds 310	16	3,331	47,172,634	3,445.4	49,640,319	3,408.8	50,788,797
17	Non State Exempt Appropriated Unrestricted E & G Fund 3	17	-	10,452,850	0.0	9,254,244	0.0	9,444,698
18	TOTAL UNRESTRICTED EDUCATION & GENERAL REVENUE	18	3,331	57,625,484	3,445.4	58,894,563	3,408.8	60,233,495
Scholarship Allowance related to Unrestricted Education & General Revenue				5,243,698		6,441,042		7,000,000

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STUDENT, FACULTY, AND STAFF DATA

NAME:

Date: 10/15/2004

Ln No		Ln No	2002-03 Actual	2003-04 Actual	2004-05 Estimate
1	STUDENT FTE DATA	1			
2	Resident Undergraduate FTE	2	2,156	2,303	2,303
3	Resident Graduate FTE	3	330	312	278
4	Total Resident FTE	4	2,485	2,615	2,581
5		5			
6	Nonresident Undergraduate FTE	6	628	626	616
7	Nonresident Graduate FTE	7	218	204	212
8	Total Nonresident FTE	8	846	830	828
9		9			
10	Total FTE Undergraduate	10	2,783	2,929	2,919
11	Total FTE Graduate	11	548	516	490
12	Total FTE Students	12	3,331	3,445	3,409
13		13			
14	COST PER STUDENT	14			
15	Total E&G Cost Per FTE Student	15	14,274	14,780	15,404
16	General Fund Cost Per Resident FTE	16	6,821	6,572	6,660
17		17			
18	INSTRUCTIONAL FACULTY DATA (SOURCE FMT 40 OR FMT 1100)	18			
19	Faculty FTE Total	19	223	227	229
20	FTE Full-time Faculty	20	198	189	204
21	FTE Part-time Faculty	21	25	38	25
22		22			
23	AVG COMPENSATION INSTRUCTIONAL FACULTY	23			
24	All Faculty Combined	24	102,132	98,295	97,338
25	Full-time Average Compensation	25	103,251	104,240	100,606
26	Part-time Average Compensation	26	93,353	68,551	71,121
27		27			
28	Total Faculty and Staff FTE (Format 20)	28	579	565	466

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Format 35R

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

NAME:

Date: 10/15/2004

Ln No		Ln No	2003-04 Actual	2004-05 Actual	2004-05 Change
1	UNDERGRADUATE	1			
2	General	2	5,700	6,336	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	5,700	6,336	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			

Institution No.:

Format 35NR

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

NAME:

Date: 10/15/2004

Ln No		Ln No	2003-04 Actual	2004-05 Actual	2004-05 Change
1	UNDERGRADUATE	1			
2	General	2	19,030	19,240	1.1%
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	19,030	19,240	1.1%
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			

Institution No.:

Format 100

NONEXEMPT TUITION REVENUE and STUDENT FTE

NAME:

Date: 10/15/2004

Ln No	Object	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	SUMMER	1						
2	Resident	2	25	170,983	20.3	128,399	5.4	46,390
3	Graduate	3	134	951,007	133.4	1,060,925	135.2	1,168,964
4	Nonresident	4	16	333,625	11.6	196,511	1.7	50,048
5	Graduate	5	38	871,496	31.7	758,033	36.7	1,059,681
6	Undergraduate	6	213	2,327,111	197.0	2,143,868	179.0	2,325,083
6	Subtotal Summer	6						
7	FALL	7						
8	Resident	8	153	956,151	150.9	1,079,764	137.8	1,106,373
9	Graduate	9	1,045	5,076,030	1,118.9	5,901,986	1,114.5	6,501,659
10	Nonresident	10	104	2,087,944	97.5	2,107,505	109.5	2,590,779
11	Graduate	11	303	4,885,444	312.6	5,429,591	292.8	5,161,925
12	Undergraduate	12	1,605	13,005,569	1,679.9	14,518,846	1,654.5	15,360,736
12	Subtotal Fall	12						
13	WINTER	13						
14	Resident	14						
15	Graduate	15						
16	Undergraduate	16						
16	Nonresident	16						
17	Graduate	17						
17	Undergraduate	17						
18	Subtotal Winter	18	-	0	0.0	0	0.0	0
19	SPRING	19						
20	Resident	20	151	939,800	141.0	1,012,933	135.0	1,086,510
21	Graduate	21	977	4,749,470	1,050.9	5,535,660	1,052.9	6,264,072
22	Nonresident	22	98	2,006,845	94.8	1,987,330	100.3	2,394,572
23	Graduate	23	288	4,542,575	281.8	4,861,716	286.9	5,182,344
24	Undergraduate	24	1,514	12,238,690	1,568.5	13,397,639	1,575.2	14,927,498
24	Subtotal Spring	24						
25	SUBTOTAL	25						
26	Resident	26	330	2,066,934	312.2	2,221,096	278.1	2,239,273
27	Graduate	27	2,156	10,776,507	2,303.2	12,498,571	2,302.6	13,934,695
28	Nonresident	28	218	4,428,414	203.9	4,291,346	211.6	5,035,399
29	Graduate	29	628	10,299,515	626.1	11,049,340	616.4	11,403,950
29	Undergraduate	29						
30		30						
31	SUBTOTAL RESIDENT	31	2,485	12,843,441	2,615.4	14,719,667	2,580.8	16,173,968
32	SUBTOTAL NONRESIDENT	32	846	14,727,929	830.0	15,340,686	828.0	16,439,349
33	SUBTOTAL GRADUATE	33	548	6,495,348	516.1	6,512,442	489.7	7,274,672
34	SUBTOTAL UNDERGRADUATE	34	2,783	21,076,022	2,929.3	23,547,911	2,919.1	25,338,645
35	TOTAL NONEXEMPT TUITION REVENUE (Unrestricted Fund 310)	35	3,331	27,571,370	3,445.4	30,060,353	3,408.8	32,613,317
36	Scholarship Allowance related to Nonexempt Current Unrestricted Fund 310	36		5,243,698		6,441,042		7,000,000

Institution No.:

Format 410

OTHER STATE APPROPRIATED EDUCATION & GENERAL REVENUES

NAME:

Date: 10/15/2004

Ln No	Object	Ln No	2002-03 Actual	2003-04 Actual	2004-05 Estimate
1	Other State Appropriated Unrestricted Education & General Revenues (Itemize)	1			
2	Incidental Income - Educational Activities	2	0	0	100,000
3	Instructional Fees	3	144,490	142,340	227,500
4	Miscellaneous Income	4	954,517	488,563	660,000
5	Federal Grant	5	225,000	0	
6		6			
7		7			
8		8			
9	Total Operating Revenues	9	1,324,007	630,903	987,500
10	Rents	10	0	41,385	0
11	Investments	11	41,820	0	0
12	Miscellaneous Income	12	0	0	0
13		13			
14	Total Non-Operating Revenues	14	41,820	41,385	0
15	Total Other State Appropriated Unrestricted Education & General Revenues	15	1,365,827	672,288	987,500
16	Roll Forward to Future Year	16	1,282,817	1,719,698	0
17		17			
18		18			
19		19			
20	TOTAL OTHER STATE APPROPRIATED UNRESTRICTED E & G REVENUES (Nonexempt Current Unrestricted Fund 310)	20	2,648,644	2,391,986	987,500

Institution No.:

Format 411

NON STATE APPROPRIATED EDUCATION & GENERAL REVENUES

NAME:

Date: 10/15/2004

Ln No	Object	Ln No	2002-03 Actual	2003-04 Actual	2004-05 Estimate
1	Non State Appropriated Unrestricted Education & General Revenues (Itemize)	1			
2	Indirect Cost Recoveries	2	5,801,818	5,595,256	5,500,000
3	Miscellaneous Revenues	3	0	0	0
4	Federal Grants and Contracts	4	50	2,115	
5	Private Grants and Contracts	5	3,500,000	1,666,667	2,000,000
6		6			
7		7			
8		8			
9	Total Operating Revenues	9	9,301,868	7,264,038	7,500,000
10	Investment Income	10	672,223	141,911	225,000
11	Other Income	11	105,792	565,478	
12		12			
13		13			
14	Total Non-Operating Revenues	14	778,015	707,389	225,000
15	Total Non State Appropriated Unrestricted Education & General Revenues	15	10,079,883	7,971,427	7,725,000
16	Roll Forward to Future Year	16	0	0	0
17	Roll Forward from Prior Year	17	372,967	1,282,817	1,719,698
18		18			
19		19			
20	TOTAL NON STATE APPROPRIATED UNRESTRICTED E & G REVENUES (Exempt Current Unrestricted Fund 311)	20	10,452,850	9,254,244	9,444,698

Institution No.:

Format 600

STATE GENERAL FUND

NAME:

Date: 10/15/2004

Ln No	Object	Ln No	2002-03 Actual	2003-04 Actual	2004-05 Estimate
1	Regular Appropriation (Gov. Board Allocation)	1			
2	HB 02 - 1420	2	20,525,170		
3	SB 03 - 258	3		17,187,980	
4	HB 04 - 1422	4			17,187,980
5		5			
6		6			
7	Supplemental and Special Bills (Itemize)	7			
8	SB 03 - 204	8	-2,618,653		
9	SB 03 - 197	9	-923,599		
10	SB 03 - 258	10	-30,298		
11		11			
12		12			
13		13			
14	Other Restrictions of General Fund	14			
15		15			
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	16,952,620	17,187,980	17,187,980

Institution No.:

Format 1100

UNRESTRICTED EDUCATION & GENERAL - INSTRUCTION

NAME:

Date: 10/15/2004

Ln No	Object	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	Salaries, Full-time Exempt	1	197.8	15,413,821	189.1	14,670,343	204.0	16,224,246
2	Benefits, Full-time Exempt	2	-	5,009,245		5,041,467		4,299,425
3	Compensation, Part-time Exempt	3	25.2	2,353,543	37.8	2,591,215	25.4	1,808,811
4	Subtotal Exempt Staff	4	223.0	22,776,609	226.9	22,303,025	229.4	22,332,482
5		5						
6	Compensation, Support Assistants	6	75.0	1,278,788	72.0	1,223,087	72.0	1,745,509
7	Salaries, Classified Staff	7	35.8	1,896,139	40.3	1,767,664	40.0	1,762,888
8	Benefits, Classified Staff	8	-	313,935		277,753		317,320
9	Subtotal Support Staff	9	110.8	3,488,862	112.3	3,268,505	0.0	3,825,717
10		10						
11	Total Personnel	11	333.8	26,265,471	339.2	25,571,530	341.4	26,158,199
12		12						
13	Hourly Compensation	13	-	322,603		344,667		108,300
14		14						
15	Travel	15	-	307,904		410,259		400,000
16	Other Current Expense	16	-	1,448,744		1,478,803		1,241,495
17	Capital	17	-	63,656		125,626		195,500
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL INSTRUCTION	25	334	28,408,378	339.2	27,930,885	229.4	28,103,494

Institution No.:

Format 1200

UNRESTRICTED EDUCATION & GENERAL - RESEARCH

NAME:

Date: 10/15/2004

Ln No	Object	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	Salaries, Full-time Exempt	1	-	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
4	Subtotal Exempt Staff	4	-	0	0.0	0	0.0	0
5		5						
6	Compensation, Support Assistants	6	-	0	0.0	0	0.0	0
7	Salaries, Classified Staff	7	-	0	0.0		0.0	0
8	Benefits, Classified Staff	8	-	0				0
9	Subtotal Support Staff	9	-	0	0.0	0	0.0	0
10		10						
11	Total Personnel	11	-	0	0.0	0	0.0	0
12		12						
13	Hourly Compensation	13	-	10,186		1,903		0
14		14						
15	Travel	15	-	69,214		16,078		20,000
16	Other Current Expense	16	-	607,649		174,535		964,221
17	Capital	17	-	83,954		0		225,000
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL RESEARCH	25	-	771,003	0.0	192,515	0.0	1,209,221

Institution No.:

Format 1300

UNRESTRICTED EDUCATION & GENERAL - PUBLIC SERVICE

NAME:

Date: 10/15/2004

Ln No	Object	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	Salaries, Exempt	1	-	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
5		5						
6		6						
7	Salaries, Classified Staff	7	-	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
10		10						
11	Total Personnel	11	-	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 PUBLIC SERVICE	25	-	0	0.0	0	0.0	0

Institution No.:

Format 1400

UNRESTRICTED EDUCATION & GENERAL - ACADEMIC SUPPORT

NAME:

Date: 10/15/2004

Ln No	Object	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	Salaries, Exempt	1	24	1,537,201	21.0	1,587,868	25.3	1,771,310
2	Benefits, Exempt	2	-	343,805		408,015		469,397
3	Compensation Research Assistants	3	-	0				
4	Subtotal Exempt Staff	4	24	1,881,006	21.0	1,995,882	25.3	2,240,707
5		5						
6		6						
7	Salaries, Classified Staff	7	37	1,711,149	33.8	1,576,784	38.8	1,764,388
8	Benefits, Classified Staff	8	-	282,126		247,935		317,590
9	Subtotal Support Staff	9	37	1,993,275	33.8	1,824,719	38.8	2,081,978
10		10						
11	Total Personnel	11	60	3,874,281	54.8	3,820,602	64.1	4,322,685
12		12						
13	Hourly Compensation/Other Support Assistants	13	-	53,740		34,832		65,400
14		14						
15	Travel	15	-	20,412		31,799		30,000
16	Other Current Expense	16	-	872,098		888,529		883,966
17	Capital	17	-	29,829		91,207		390,000
18	Learning Materials	18	-	720,813		600,378		952,300
19	AHEC	19	-	0		0		0
20	Auraria Library	20	-	0		0		0
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL ACADEMIC SUPPORT	25	60	5,571,173	54.8	5,467,347	64.1	6,644,351

Institution No.:

Format 1500

UNRESTRICTED EDUCATION & GENERAL - STUDENT SERVICES

NAME:

Date: 10/15/2004

Ln No	Object	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	Salaries, Exempt	1	15	900,808	15.2	897,137	16.0	915,364
2	Benefits, Exempt	2	-	197,871		233,796		242,572
3		3						
4	Subtotal Exempt Staff	4	15	1,098,679	15.2	1,130,933	16.0	1,157,936
5		5						
6		6						
7	Salaries, Classified Staff	7	11	428,772	9.4	406,659	6.0	274,770
8	Benefits, Classified Staff	8	-	82,284		63,923		49,459
9	Subtotal Support Staff	9	11	511,056	9.4	470,582	6.0	324,229
10		10						
11	Total Personnel	11	26	1,609,735	24.6	1,601,515	22.0	1,482,165
12		12						
13	Hourly Compensation/Other Support Assistants	13	-	70,393		54,732		21,300
14		14						
15	Travel	15	-	31,458		51,242		50,000
16	Other Current Expense	16	-	621,390		568,897		836,813
17	Capital	17	-	0		0		0
18		18						
19	AHEC	19		0		0		0
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL STUDENT SERVICES	25	26	2,332,977	24.6	2,276,386	22.0	2,390,278

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UNRESTRICTED EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

NAME:

Date: 10/15/2004

Ln No	Object	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	Salaries, Exempt	1	21	1,833,638	18.7	1,833,833	19.6	2,042,307
2	Benefits, Exempt	2	-	406,641		332,445		541,211
3		3						
4	Subtotal Exempt Staff	4	21	2,240,278	18.7	2,166,278	19.6	2,583,518
5		5						
6		6						
7	Salaries, Classified Staff	7	37	1,570,424	32.1	1,593,663	33.8	1,609,150
8	Benefits, Classified Staff	8	-	250,141		248,599		289,647
9	Subtotal Support Staff	9	37	1,820,564	32.1	1,842,262	33.8	1,898,797
10		10						
11	Total Personnel	11	58	4,060,843	50.8	4,008,540	53.4	4,482,315
12		12						
13	Hourly Compensation/Other Support Assistants	13	-	29,544		27,090		29,872
14		14						
15	Travel	15	-	104,024		80,349		80,000
16	Other Current Expense	16	-	1,531,595		1,681,966		2,186,607
17	Capital	17	-	110,118		90,807		85,000
18		18						
19	AHEC	19		0		0		0
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL INSTITUTIONAL SUPPORT	25	58	5,836,123	50.8	5,888,752	53.4	6,863,794

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UNRESTRICTED EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT

NAME:

Date: 10/15/2004

Ln No	Object	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	Salaries, Exempt	1	3	281,571	3.5	287,734	3.0	288,581
2	Benefits, Exempt	2	-	65,003		74,284		76,474
3		3						
4	Subtotal Exempt Staff	4	3	346,575	3.5	362,018	3.0	365,055
5		5						
6		6						
7	Salaries, Classified Staff	7	98	3,851,020	92.3	3,694,823	94.0	3,661,240
8	Benefits, Classified Staff	8	-	634,675		582,515		659,023
9	Subtotal Support Staff	9	98	4,485,695	92.3	4,277,338	94.0	4,320,263
10		10						
11	Total Personnel	11	101	4,832,270	95.8	4,639,356	97.0	4,685,318
12		12						
13	Hourly Compensation/Other Support Assistants	13	-	41,113		27,758		41,100
14	Rentals	14	-	225,696		381,048		211,552
15	Travel	15	-	9,586		3,555		4,000
16	Utilities	16	-	1,842,667		1,945,163		2,007,113
17	Other Current Expense	17	-	1,459,473		1,548,036		2,044,149
18	Capital	18	-	11,765		35,130		0
19	AHEC	19	-	0		0		0
20		20						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL OPERATION & MAINTENANCE OF PLANT	25	101	8,422,570	95.8	8,580,046	97.0	8,993,232
26	GROSS SQUARE FEET MAINTAINED (Appropriated)	26		0				
27	At Beginning of Year	27		1,202,017		1,255,815		1,255,815
28	Gross Sq. Ft. Added During Year (List)	28		4,203		0		0
29		29		49,595		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		1,255,815		1,255,815		1,255,815
38		38						
39	Acres Maintained by Grounds Staff	39		375.0		375		0

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UNRESTRICTED EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS

NAME:

Date: 10/15/2004

Ln No	Object	Ln No	2002-03 Actual	2003-04 Actual	2004-05 Estimate	
1	Scholarships and Fellowships	1	-	2,862,821.0	3,867,950	4,309,066
2		2				
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 & FELLOWSHI	25	2,862,821	3,867,950	4,309,066	
26	Amt of Scholarships/Fellowships offset to Nonexempt Revenues as Scholarship Allowai	26	5,243,698	6,441,042	7,000,000	

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UNRESTRICTED EDUCATION & GENERAL - HOSPITALS

NAME:

Date: 10/15/2004

Ln No	Object	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	Salaries, Exempt	1	-	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
5		5						
6		6						
7	Salaries, Classified Staff	7	-	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
10		10						
11	Total Personnel	11	-	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

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TRANSFERS (TO) FROM CURRENT UNRESTRICTED EDUCATION & GENERAL FUNDS

NAME:

Date: 10/15/2004

Ln No	Object	Ln No	2002-03 Actual	2003-04 Actual	2004-05 Estimate
1	Mandatory Transfers:	1	-	0.0	
2		2	-	122,052	130,000
3		3		0	0
4		4		0	0
5		5		0	0
6		6		0	0
7		7		0	0
8		8		0	0
9		9		0	0
10	Subtotal Mandatory Transfers:	10		122,052	129,901
11		11			130,000
12	Non-mandatory Transfers:	12	-	3,298,386.8	1,589,698
13		13		0	0
14		14		0	0
15		15		0	0
16		16		0	0
17		17		0	0
18		18		0	0
19	Subtotal Non-mandatory Transfers:	19		3,298,387	4,560,780
20	TOTAL TRANSFERS (TO) FROM FUNDS CURRENT UNRESTRICTED EDUCATION & GENERAL FUNDS 310 and 311	20		3,420,439	4,690,681
					1,719,698

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STATE APPROPRIATED NON EDUCATION & GENERAL ACTIVITY

NAME:

Date: 10/15/2004

Ln No	Object (Fund)	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	RESTRICTED REVENUE (331)	1						
2	Restricted Income	2						
3	Local Contracts & Grants	3						
4	Mineral Impact Grants	4						
5	Other Income	5						
6	Total Income	6		0		0		0
7	Total Expenditures	7						
8		8						
9	AUXILIARY AND SELF-FUNDED (329)	9						
10	Total Income	10		752,664		750,430		750,000
11	Total Expenditures (Itemize)	11		681,526		761,868		750,000
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						

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APPROPRIATED CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE

NAME:

Date: 10/15/2004

Ln No	State Project Number, Project Name Bill Number	Prior Appropriations by Bill Number	Ln No	FY 2003 Appropriation		FY 2004 Appropriation		FY 2005 Appropriation	
				State Capital Const. Fund	Cash Funds Exempt	State Capital Const. Fund	Cash Funds Exempt	State Capita Const. Fund	Cash Funds Exempt
1	CAPITAL CONSTRUCTION		1						
2	M01029	*Primary Electrical Power Distribution Replacer	2	396,740					
3	M01030	Green Center Roof & Asbestos Abatement Assen	3	48,620					
4	M01031	Various Buildings Secondary Electrical Power A	4	55,176					
5	M01032	**Volk Gymnasium Pool HVAC Phase 1 of 2	5	887,900					
6	PO311	Green Center Decontamination/CTML addition	6			519,779			
7	PO311	CTLM Phase 2	7					2,300,000	
8		Student Life Projects	8						26,500,000
9			9						
10			10						
11			11						
12			12						
13			13						
14			14						
15			15						
16			16						
17	CONTROLLED MAINTENANCE		17						
18			18						
19			19						
20			20						
21			21						
22			22						
23			23						
24			24						
25			25						
26	TOTAL APPROPRIATIONS		26	1,388,436	0	519,779.0	0	#####	26,500,000

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RECONCILIATION TO CURRENT UNRESTRICTED FUNDS (310 AND 311)

NAME:

Date: 10/15/2004

Ln No	Functional Expenditure Summary	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	TOTAL UNRESTRICTED E&G EXPENDITURES	1	579	57,625,484	565.2	58,894,563	465.9	60,233,134
2	Differences in treatment between Budget Data Book and Financial Statements:	2						
3	Compensated Absences	3	-	64,208	0.0	-64,208	0.0	0
4	Transfers	4	-	3,420,439	0.0	4,690,681	0.0	1,719,698
5		5						
6		6						
7		7						
8	TOTAL CURRENT UNRESTRICTED FUNDS 310 & 311 EXPENDITURES	8	579	61,110,131	565.2	63,521,036	465.9	61,952,832
9	TOTAL UNRESTRICTED E&G REVENUE	9	3,331	57,625,484	3,445.4	58,894,563	3,408.8	60,233,495
10	Differences in treatment between Budget Data Book and Financial Statements:	10						
11	Roll Forward to Future Year	11	-	-1,282,817	0.0	-1,719,698	0.0	0
12	Roll Forward from Prior Year	12	-	-372,967	0.0	-1,282,817	0.0	-1,719,698
13	TOTAL CURRENT UNRESTRICTED FUNDS 310 & 311 REVENUES	13	3,331	55,969,700	3,445.4	55,892,048	3,408.8	58,513,797
CHECK:								
14	Operating Revenues - Tuition	14	3,331	27,571,370	3,445.4	30,060,353	3,408.8	32,613,317
15	Operating Revenues - Nonexempt	15	-	1,324,007	0.0	630,903	0.0	987,500
16	Operating Revenues - Exempt	16	-	9,301,868	0.0	7,264,038	0.0	7,500,000
17	CURRENT UNRESTRICTED FUNDS 310 & 311 OPERATING REVENUES	17	3,331	38,197,245	3,445.4	37,955,294	3,408.8	41,100,817
18	Non-Operating Revenues - General Fund	18	-	16,952,620	0.0	17,187,980	0.0	17,187,980
19	Non-Operating Revenues - Nonexempt	19	-	41,820	0.0	41,385	0.0	0
20	Non-Operating Revenues - Exempt	20	-	778,015	0.0	707,389	0.0	225,000
21	CURRENT UNRESTRICTED FUNDS 310 & 311 NON-OPERATING REVENUES	21	-	17,772,455	0.0	17,936,754	0.0	17,412,980
22	TOTAL CURRENT UNRESTRICTED FUNDS 310 & 311 REVENUES	22	3,331	55,969,700	3,445.4	55,892,048	3,408.8	58,513,797