

Expenditure and Resource Highlights

Total increase in library volumes held between 1996-97 and 2000-01: 236,250 or 11.7%

Total increase in CSU capital construction appropriations between 1997-98 and 2001-02: \$10,331,538

Total budgeted revenue and expenditures (education and general) for 2001-02: \$224,339,425

Total budgeted revenue and expenditures for 2001-02: \$547,303,831

Total external research funds for 2000-01: \$165,937,155

Total Agricultural Experiment Station revenue and expenditures for 2000-01: \$12,506,290

Total Cooperative Extension funding for 2001-02: \$25,117,758

Total CSU Foundation invested assets for 2000-01: \$134,103,786

Library Resources

History of Library Resources

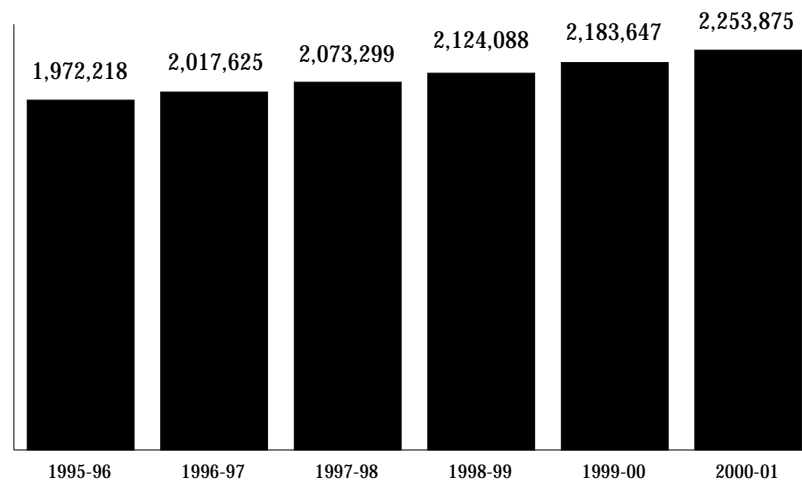
	1996-97	1997-98	1998-99	1999-00	2000-01	Five-Year Change
Volumes Held	2,017,625	2,073,299	2,124,088	2,183,647	2,253,875	11.7%
Volumes Added	60,639	50,449	55,132	69,317	80,772	33.2%
Serials	21,455	21,753	20,496	22,185	22,421	4.5%
Interlibrary Loaned	27,272	1,304*	0**	0**	0**	N/A
Interlibrary Borrowed	24,358	128,487	86,609	63,317	64,971	166.7%
Total Expenditures	\$9,766,010	\$9,782,499	\$10,140,286	\$10,473,746	\$10,767,181**	10.3%

* Figures are for July 1997 only.

** No materials loaned due to flood recovery.

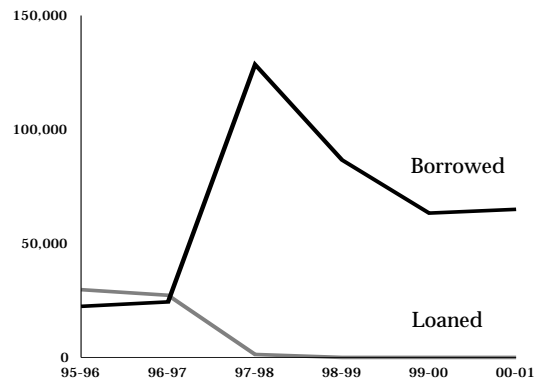
*** Total expenditures are estimated.

History of Total Library Volumes Held

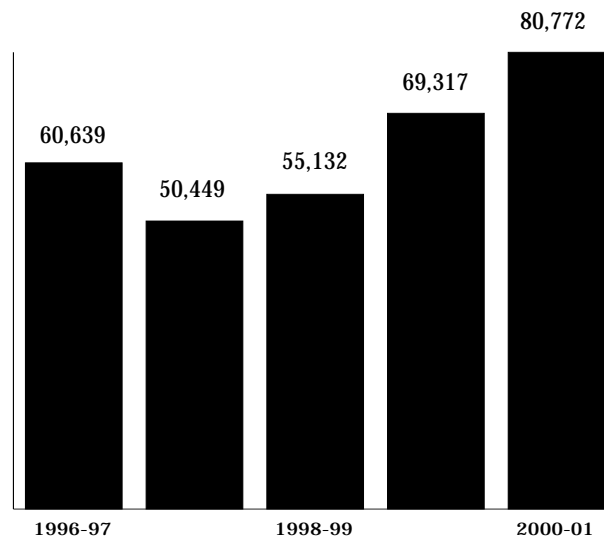


Library Resources

Interlibrary Loans Total Loaned and Borrowed



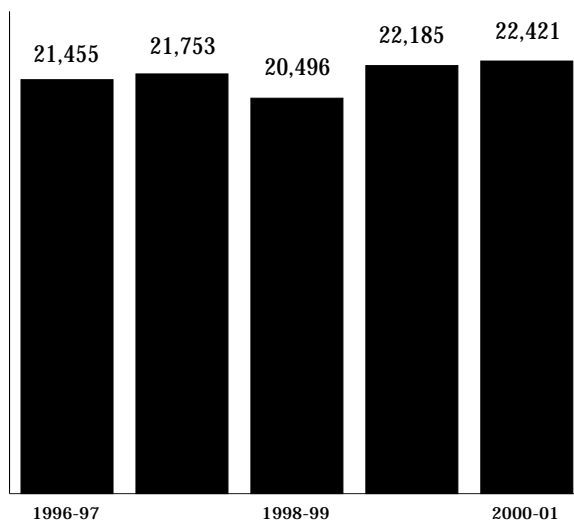
Total Volumes Added Annually



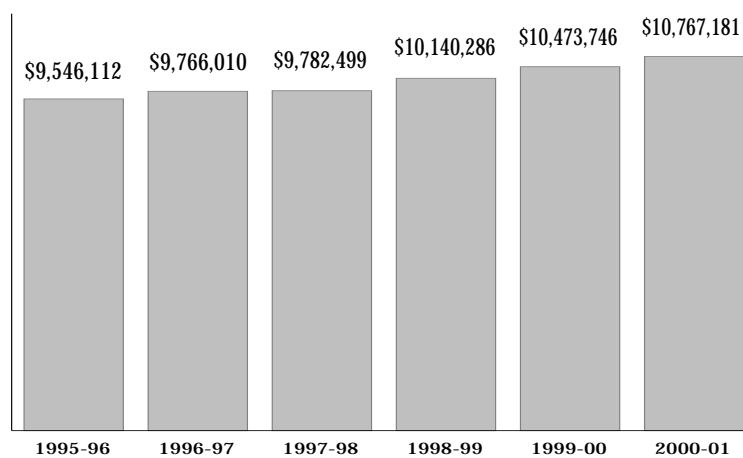
Note: The 1997-98 changes in the number of interlibrary borrows and loans are a result of the flood recovery.

Library Resources

Total Serials



History of Library Expenditures

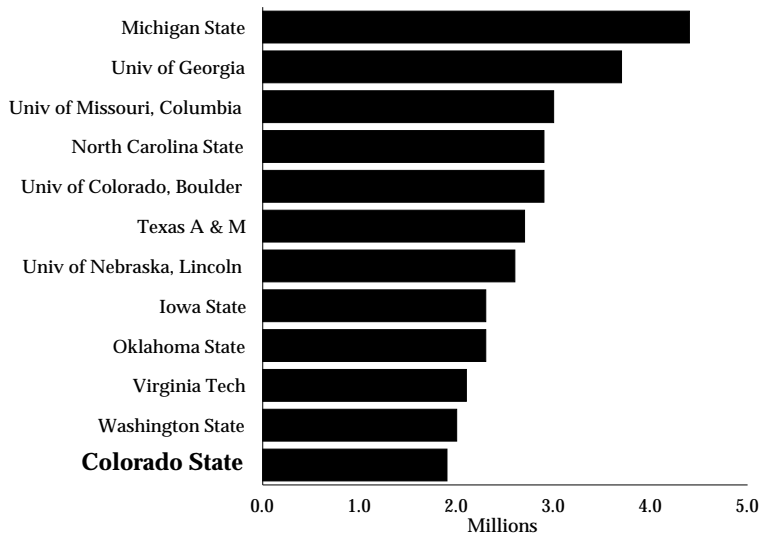


Note: Library expenditures for 2000-01 are estimated.

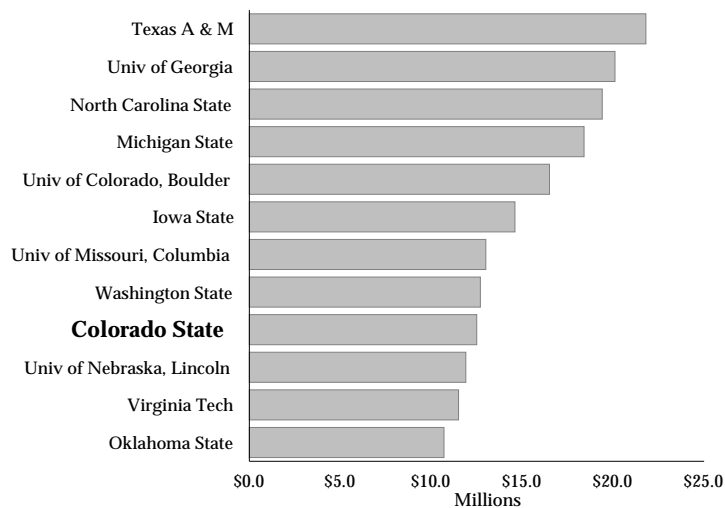
Library Resources

Peer Comparison of University Research Libraries - 1999-00

Volumes in Library



Total Expenditures



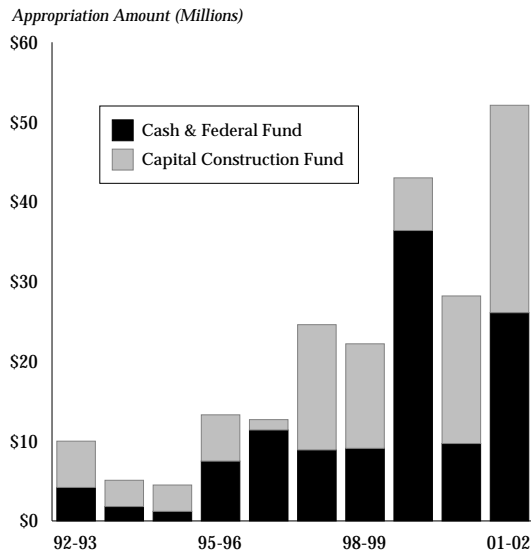
Source: Chronicle of Higher Education, June 22, 2001

Capital Construction

History of Capital Construction Appropriations

	FY 1997-98 Long Bill	FY 1998-99 Long Bill	FY 1999-00 Long Bill	FY 2000-01 Long Bill	FY 2001-02 Long Bill	Five-Year Change
Statewide						
Capital Construction Fund	\$166,991,628	\$402,001,669	\$394,111,024	\$315,514,889	\$346,773,365	107.7%
Cash and Federal Fund	113,039,136	205,893,190	216,963,840	220,090,453	231,697,137	105.0%
Statewide Total	\$280,030,764	\$607,894,859	\$611,074,864	\$535,605,342	\$578,470,502	106.6%
Higher Education						
Capital Construction Fund	\$92,317,610	\$152,991,717	\$143,110,217	\$143,624,424	\$183,136,473	98.4%
Cash and Federal Fund	35,358,873	107,523,712	113,351,024	96,170,107	114,258,267	223.1%
Controlled Maintenance Projects	26,580,194	31,452,132	33,282,473	34,043,508	35,077,567	32.0%
Higher Education Total	\$154,256,677	\$291,967,561	\$289,743,714	\$273,838,039	\$332,472,307	115.5%
Colorado State University						
Capital Construction Fund	\$15,650,563	\$13,087,391	\$6,580,244	\$18,549,061	\$25,982,101	66.0%
Cash and Federal Fund	8,902,643	9,129,971	36,355,692	9,687,000	26,114,805	193.3%
Controlled Maintenance Projects	5,244,946	5,034,572	6,160,057	6,604,701	5,482,697	4.5%
Supplement Capital Construction Fund	4,986,000	0	0	0	0	N/A
Supplement Cash and Federal Fund	230,457	0	0	0	0	N/A
Colorado State University Total	\$35,014,609	\$27,251,934	\$49,095,993	\$34,840,762	\$57,579,603	64.4%

Capital Construction Appropriations Colorado State University



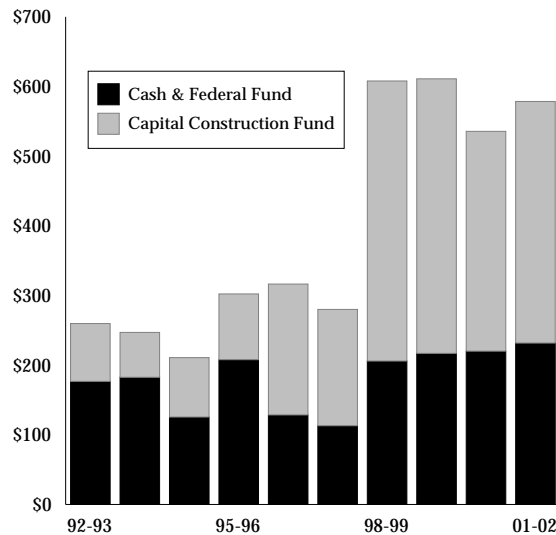
Capital Construction

Capital Construction and Controlled Maintenance Appropriation and Supplement by Legislative Session

Legislative Session	Capital Construction	Controlled Maintenance	Total Appropriation
1992	\$5,824,856	\$1,688,900	\$7,513,756
1993	3,283,022	161,090	3,444,112
1994	12,859,663	2,116,000	14,975,663
1995	11,798,222	4,721,900	16,520,122
1996	1,300,000	4,375,437	5,675,437
1997	17,420,320	5,244,946	22,665,266
1998	18,303,848	5,034,572	23,338,420
1999	6,580,244	6,160,057	12,740,301
2000	18,549,061	6,604,701	25,153,762
2001	25,982,101	5,482,697	31,464,798

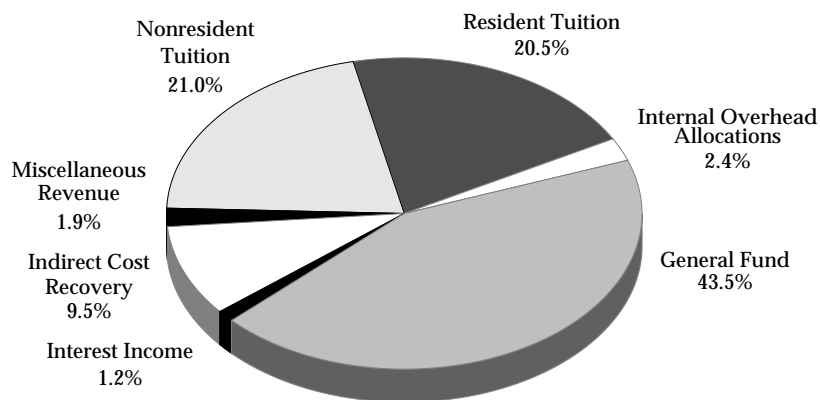
Note: The appropriations listed include the appropriation for the next fiscal year as well as any supplemental appropriations for years in which there were supplemental appropriations. Included in Capital Construction for the years 1994 and 1997 is an appropriation for ADA (American Disabilities Act).

Capital Construction Appropriations Statewide



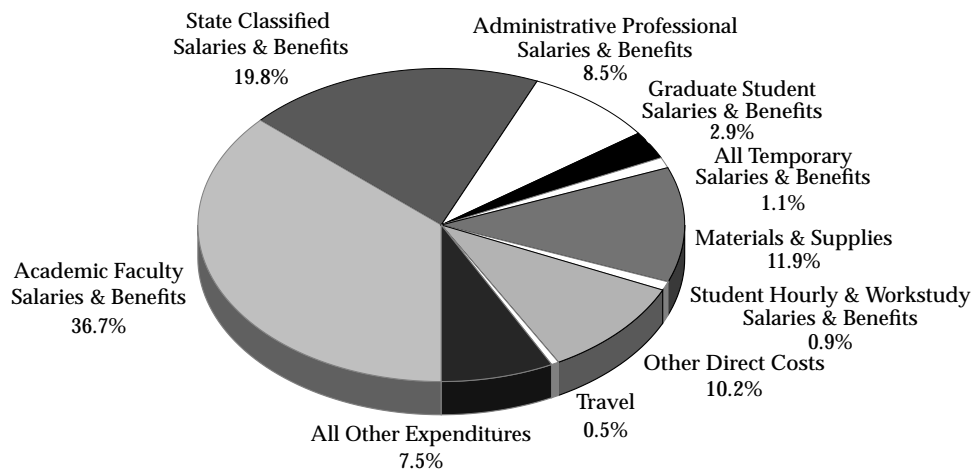
Revenue and Expenditures

2001-02 Education & General Budgeted Revenue



Total E & G Budget = \$224,339,425

2001-02 Education & General Budgeted Expenditures

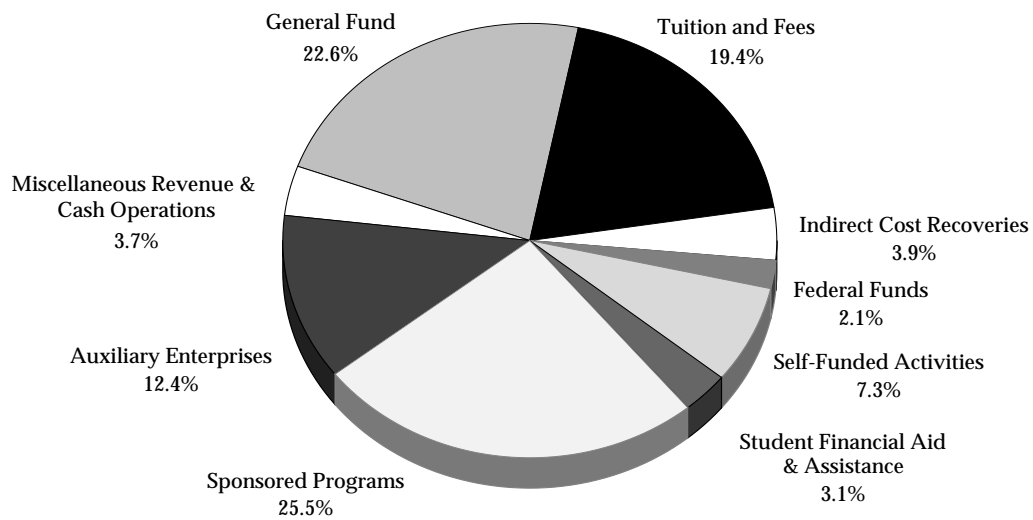


Total E & G Budget = \$224,339,425

Note: Total revenue and expenditures include 13 and 16 funds only. PVM, CSU agencies and course fees/technology charges are excluded.

Revenue and Expenditures

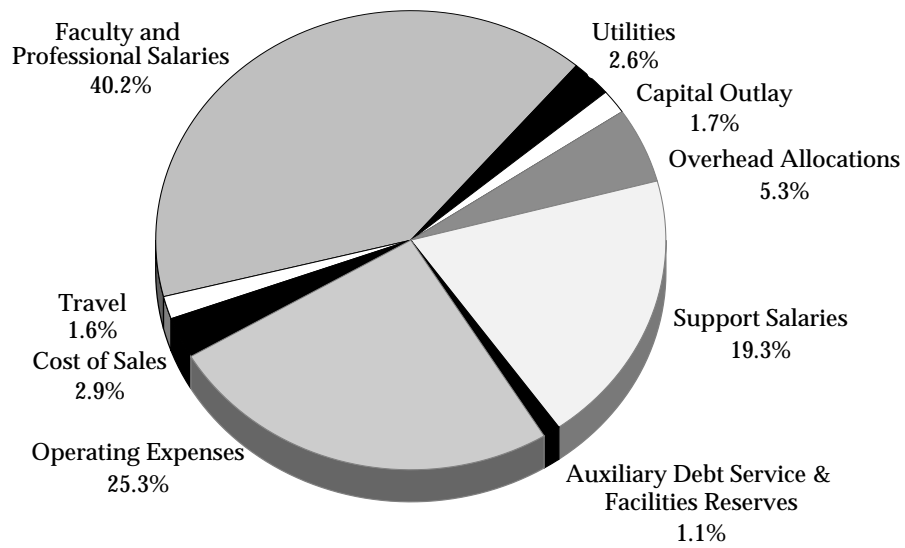
2001-02 Total Budgeted Revenue



Total Revenue Budget = \$547,303,831

Revenue and Expenditures

2001-02 Total Budgeted Expenditures



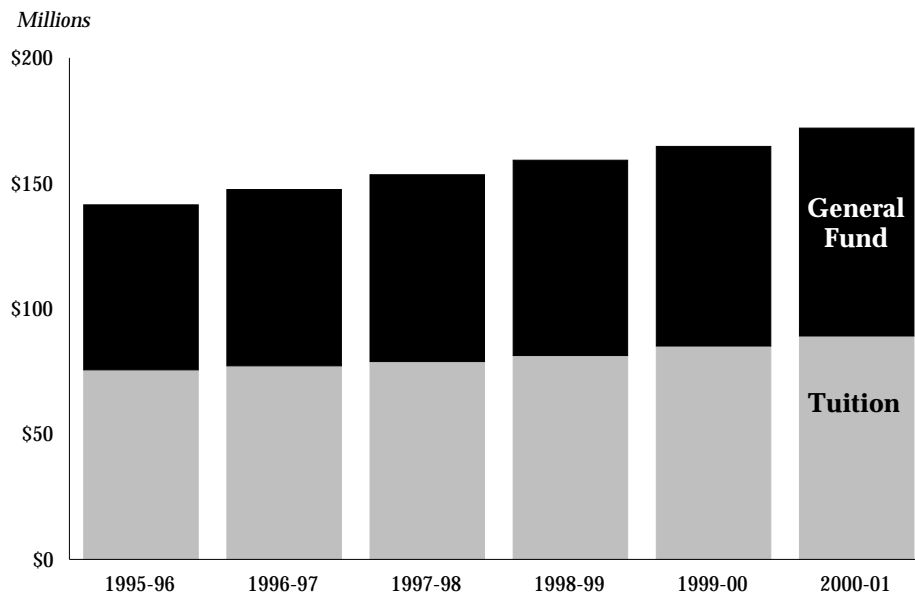
Total Expenditure Budget = \$547,303,831

Revenue and Expenditures

History of Revenue

	FY 1996-97	FY 1997-98	FY 1998-99	FY 1999-00	FY 2000-01	Five-Year Change
General Fund	\$70,266,022	\$74,477,266	\$77,936,876	\$79,565,769	\$82,943,404	18.0%
Tuition	77,201,336	78,854,223	81,332,392	85,101,856	89,190,544	15.5%
Total	\$147,467,358	\$153,331,489	\$159,269,268	\$167,764,769	\$172,133,948	16.7%

Tuition and General Fund Revenue



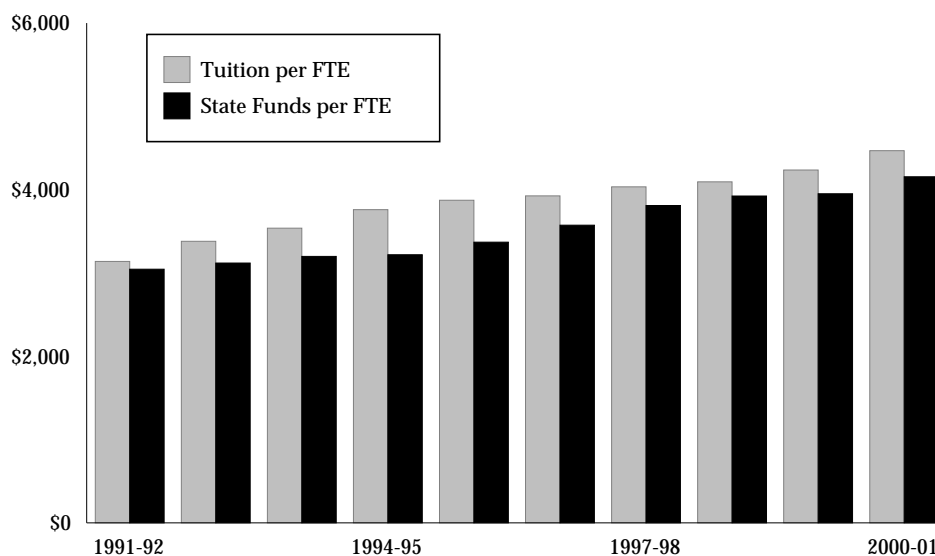
Note: Technology one-time appropriations, consolidation of internal overhead and utilities for PVM and the CSU agencies are excluded.

Revenue and Expenditures

History of Revenue per Student FTE

	FY 1996-97	FY 1997-98	FY 1998-99	FY 1999-00	FY 2000-01	Five-Year Change
Student FTE	19,666	19,547	19,864	20,088	19,964	1.5%
General Fund/FTE	\$3,573	\$3,810	\$3,924	\$3,961	\$4,155	16.3%
Tuition/FTE	\$3,926	\$4,034	\$4,094	\$4,236	\$4,468	13.8%

History of Revenue per Student FTE



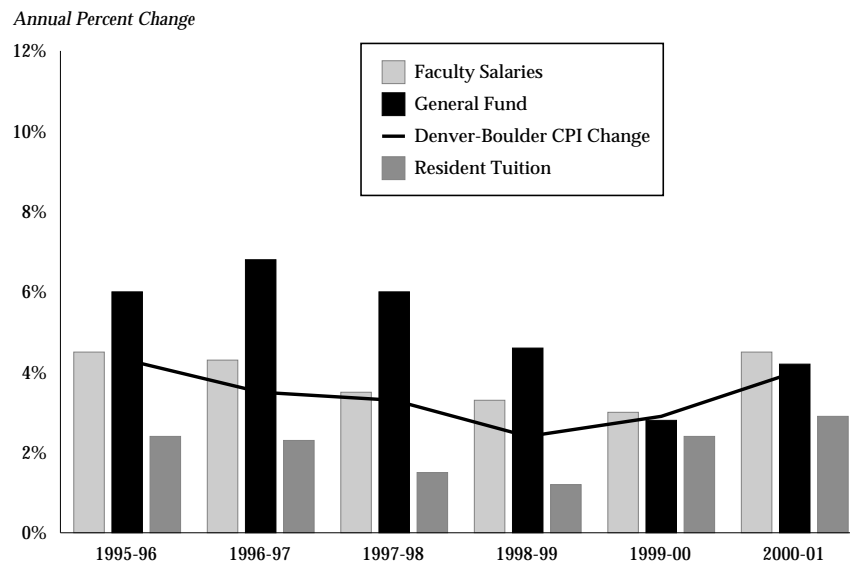
Note: PVM is excluded from student FTE. Technology one-time appropriations, consolidation of internal overhead and utilities for PVM and the CSU agencies are excluded.

Revenue and Expenditures

History of Financial Environment

	FY 1996-97	FY 1997-98	FY 1998-99	FY 1999-00	FY 2000-01
General Fund	6.8%	6.0%	4.6%	2.8%	4.2%
Resident Tuition	2.3%	1.5%	1.2%	2.4%	2.9%
Faculty Salaries	4.3%	3.5%	3.3%	3.0%	4.5%
Denver-Boulder CPI Change	3.5%	3.3%	2.4%	2.9%	4.0%

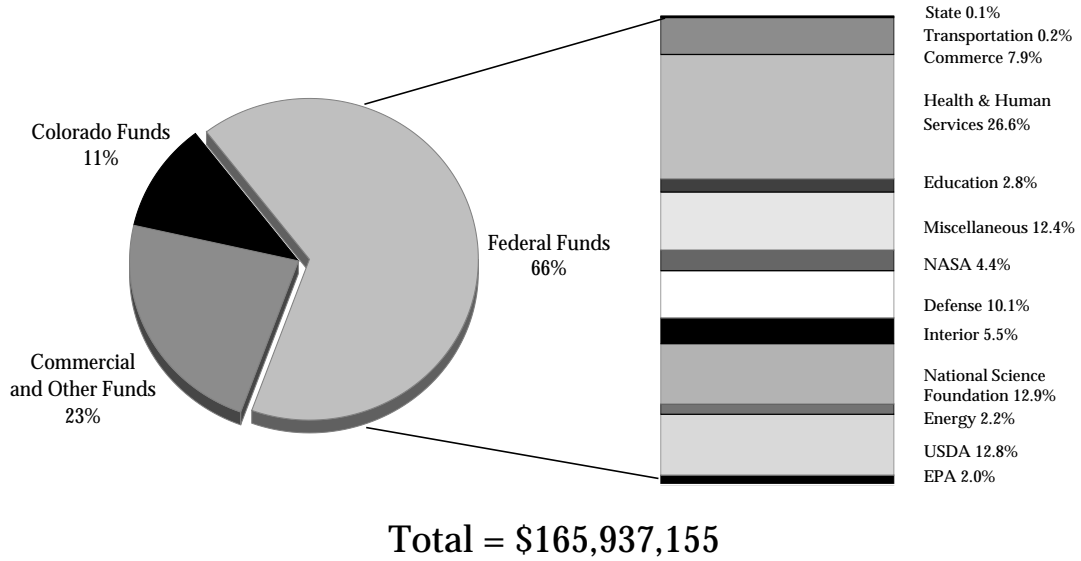
Annual Change in Financial Environment



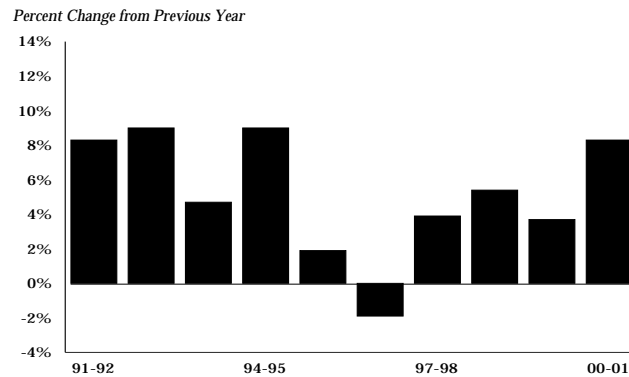
Note: Technology one-time appropriations, consolidation of internal overhead and utilities for CSU agencies are excluded.

External Research Funds

Sources of External Research Funds - FY 2000-01



Annual Change in Research Expenditures



Note: The miscellaneous category includes \$9,067,567 in student aid.

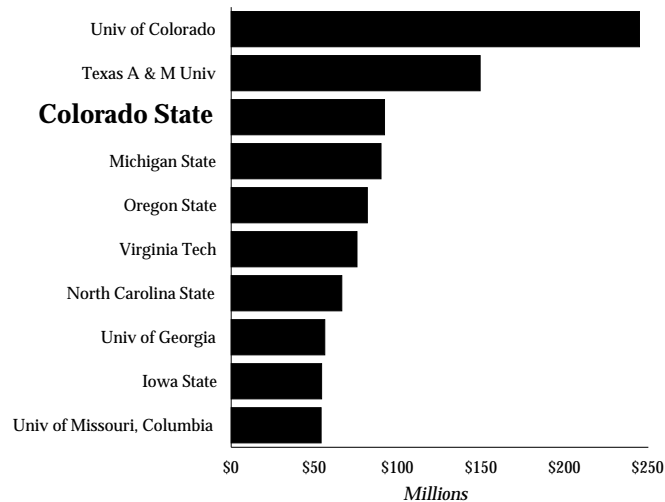
External Research Funds

History of Funding Sources

	FY 1996-97	FY 1997-98	FY 1998-99	FY 1999-00	FY 2000-01	Five-Year Change
Federal Funds						
Dept of Agriculture	\$13,793,006	\$11,275,205	\$10,918,265	\$11,659,403	\$13,968,856	1.3%
Dept of Commerce	6,976,818	8,021,005	8,104,840	8,534,608	8,572,960	22.9%
Dept of Defense	8,589,984	9,420,290	9,819,724	10,447,015	10,959,044	27.6%
Dept of Education	2,049,836	1,997,849	2,185,544	2,753,037	3,066,835	49.6%
Dept of Energy	3,358,754	3,233,894	2,877,160	3,159,559	2,420,569	-27.9%
Dept of Interior	4,874,364	4,569,177	5,588,221	6,159,349	5,990,628	22.9%
Dept of State	3,420	0	1,800	30,864	128,720	3,663.7%
Dept of Transportation	361,864	311,622	127,524	208,554	266,231	-26.4%
Environmental Protection Agency	1,165,458	1,487,369	1,731,782	2,132,088	2,146,276	84.2%
Health & Human Services	21,042,856	22,553,947	25,533,187	27,009,594	28,989,112	37.8%
Miscellaneous	10,268,752	12,325,746	13,488,999	13,130,204	13,469,017	31.2%
National Science Foundation	10,747,939	11,543,529	11,879,933	11,707,441	14,074,957	31.0%
NASA	2,780,750	3,470,459	4,085,587	4,497,549	4,779,923	71.9%
Total Federal Funds	\$86,013,801	\$90,210,092	\$96,342,566	\$101,429,265	\$108,833,128	26.5%
Non-Federal Funds						
Commercial & Other	\$28,288,692	\$30,719,631	\$32,756,385	\$32,409,931	\$38,005,059	34.3%
State Funds	20,510,358	19,167,668	18,565,332	19,349,684	19,098,968	-6.9%
Total Non-Federal Funds	\$48,799,050	\$49,887,299	\$51,321,717	\$51,759,615	\$57,104,027	17.0%
Total Funds	\$134,812,851	\$140,097,391	\$147,664,283	\$153,188,880	\$165,937,155	23.1%

Note: The miscellaneous category includes student aid.

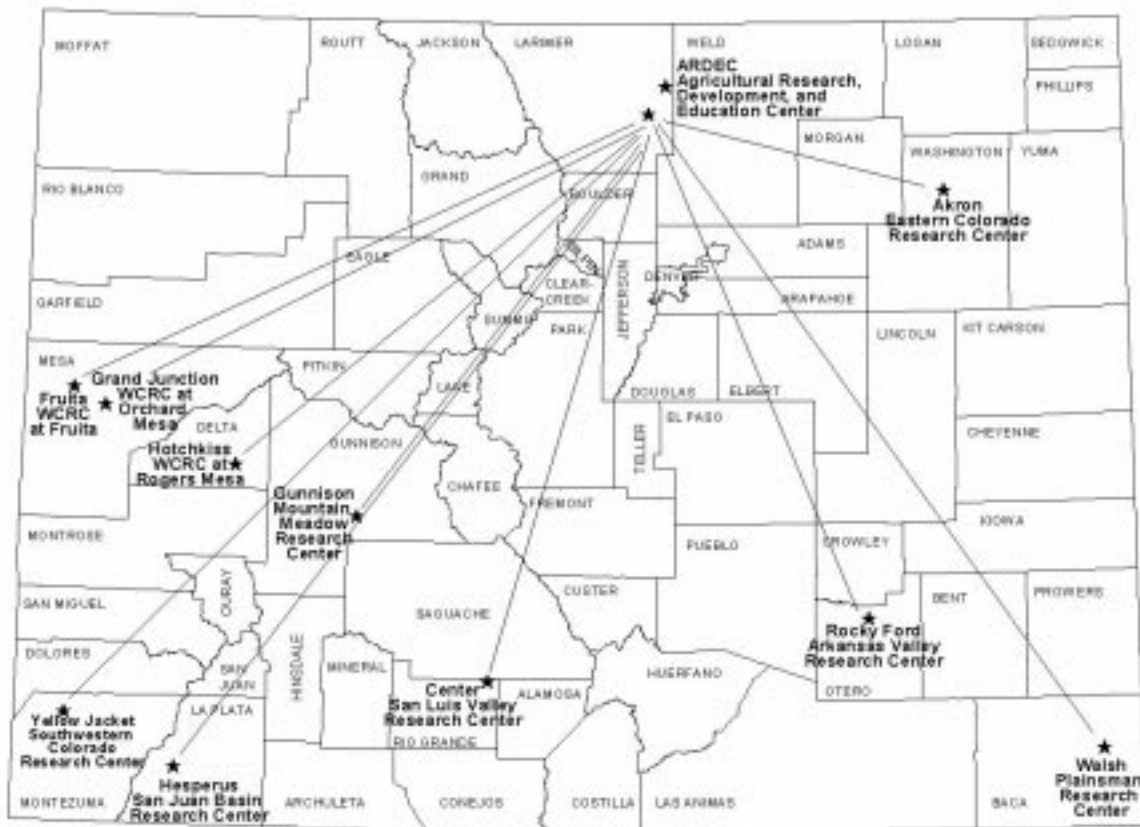
Federal Research and Development Expenditures Peer Comparison - 1998-99



Peer Comparison Source: Chronicle of Higher Education, 3/16/01

Note: Kansas State, Oklahoma State, Univ of Nebraska and Washington State were not listed in the top 100 universities.

Agricultural Experiment Station



ARDEC (Agricultural Research, Development and Education Center)
Reg Koll, Manager
(970) 491-2405
4616 NE Frontage Road
Fort Collins, CO 80524

Arkansas Valley Research Center
Frank Schweissing, Superintendent
(719) 254-6312
27901 Road 21
Rocky Ford, CO 81067

Eastern Colorado Research Center
David Schutz, Manager
(970) 345-6402
26206 County Road 57
Akron, CO 80720

Fruita Research Center
Shane Max, Manager
(970) 858-3629
1910 "L" Road
Fruita, CO 81521

Mountain Meadow Research Center
Joe Brummer, Superintendent
(970) 641-2515
Box 598
Gunnison, CO 81230

Orchard Mesa Research Center
Shane Max, Manager
(970) 434-3264
3168 B .5 Road
Grand Junction, CO 81503

Plainsman Research Center
Kevin Larson, Superintendent
(719) 324-5643
P.O. Box 477
Walsh, CO 81090

Rogers Mesa Research Center
Shane Max, Manager
(970) 872-3387
3060 Highway 92
Hotchkiss, CO 81419

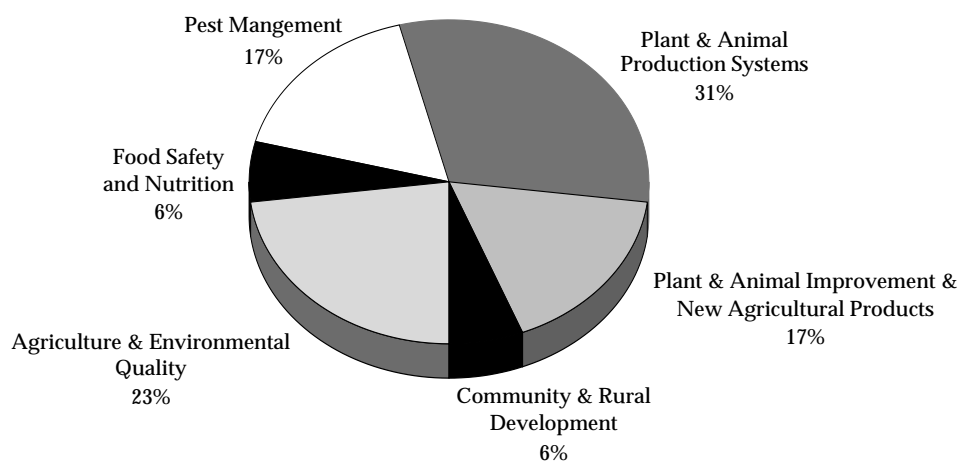
San Juan Basin Research Center
Doug Zalesky, Manager
(970) 385-4574
18683 State Highway 140
Hesperus, CO 81326

San Luis Valley Research Center
Tom Sanderson, Manager
(719) 754-3594
0249 E. Road 9 North
Center, CO 81125

Southwestern Colorado Research Center
Abdel Berrada, Superintendent
(970) 562-4255
16910 County Road Z
P.O. Box 233
Yellow Jacket, CO 81335

Agricultural Experiment Station

Research Distribution Program



History of Revenue and Expenditures

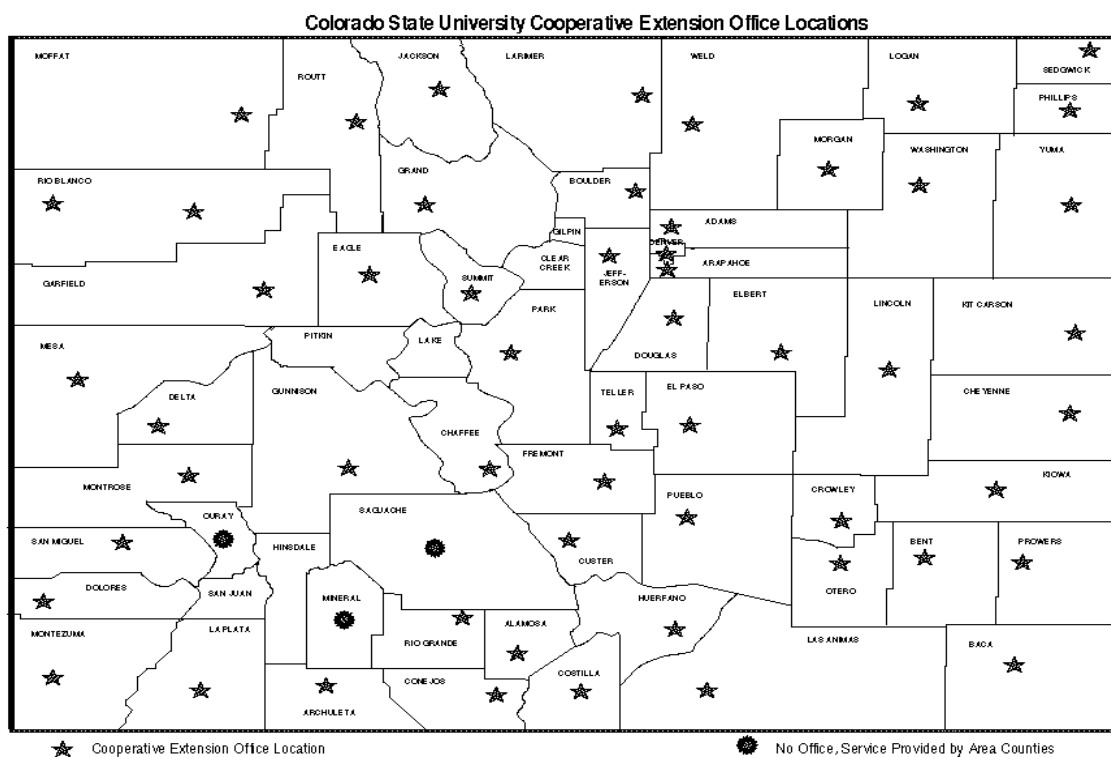
	FY 1996-97	FY 1997-98	FY 1998-99	FY 1999-00	FY 2000-01
Revenue					
State General Fund	\$9,151,698	\$9,441,144	\$9,964,287	\$9,180,321	\$9,196,290
Federal Appropriations	2,797,745	2,644,944	2,743,217	2,892,067	2,810,000
Cash Sales	240,000	441,599	495,000	495,000	500,000
Other	0	206,942	253,165	389,604	0
Total Revenue	\$12,189,443	\$12,734,629	\$13,455,669	\$12,956,992	\$12,506,290
Expenditures					
Research	\$10,760,678	\$11,560,350	\$12,122,745	\$12,688,172	\$12,506,290
Utilities	235,218	232,622	260,192	268,820	0
Institutional Support	409,416	423,746	437,730	0	0
Operation & Maintenance of Plant	500,398	517,911	535,002	0	0
AES Reserves	283,733	0	0	0	0
Total Expenditures	\$12,189,443	\$12,734,629	\$13,455,669	\$12,956,992	\$12,506,290

Note Starting July 1, 2000, utilities were funded by the central administration with a corresponding permanent decrease in the Agricultural Experiment Station budget.

Cooperative Extension

Purpose

Cooperative Extension is the major off-campus educational arm of CSU. A partnership of CSU, Colorado counties and the U.S. Department of Agriculture, Cooperative Extension is the informal, noncredit educational system that links education and research with the needs of Colorado citizens. Cooperative Extension delivers the resources of the University to the people of the state in 57 of Colorado's 63 counties.



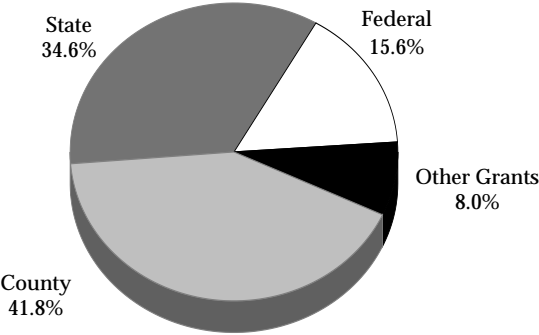
Cooperative Extension FTE

	<u>State and Federal</u>	<u>Sponsored</u>	<u>County</u>	<u>Total</u>
Campus (Administrative Professional)	18.4	8.3	0.0	26.7
Integrated Specialists	33.2	5.4	0.0	38.6
Field (Administrative Professional)	128.9	30.4	33.7	193.0
Paraprofessional	0.0	9.7	9.0	18.7
Support Staff	25.0	3.1	90.3	118.4
Total	205.5	56.9	133.0	395.4

Note: Information in this section is for the 2001-02 fiscal year.

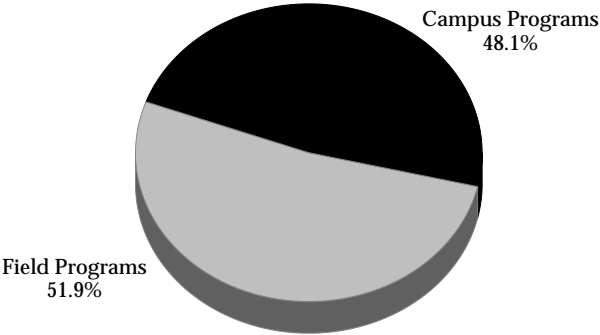
Cooperative Extension

Cooperative Extension Funding



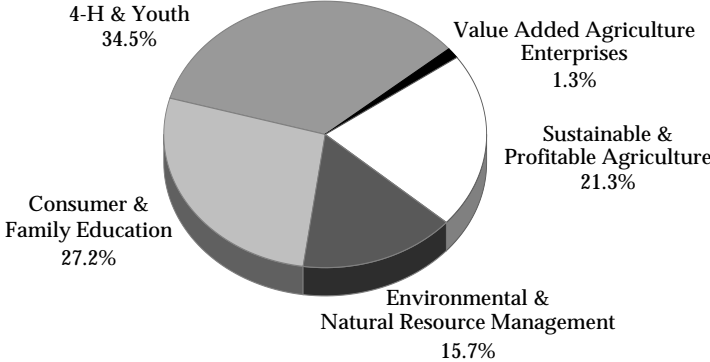
Total Funding = \$25,117,758

Appropriated Budget



Appropriated Budget = \$11,117,758

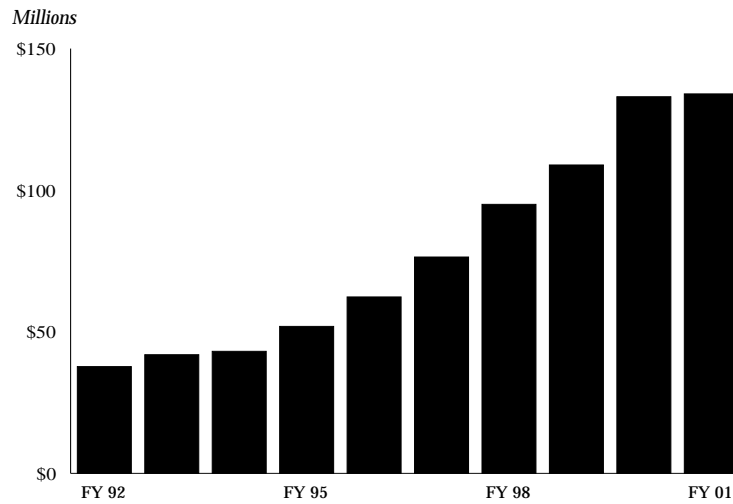
Program Effort by Priorities



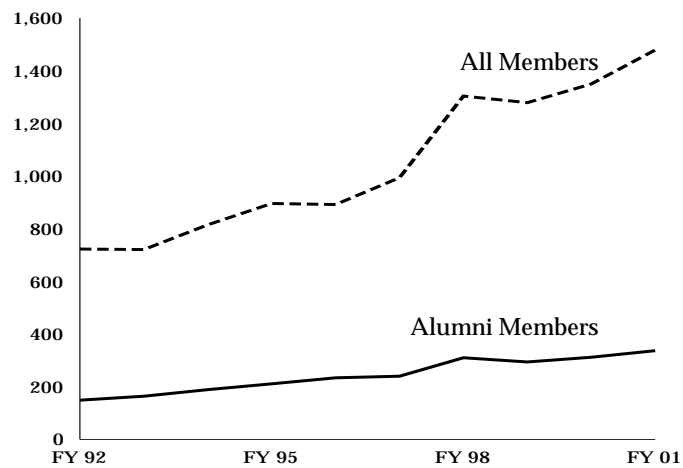
Note: The appropriated budget excludes county and grant funding.

University Advancement

Foundation Total Invested Assets



1870 Club Members



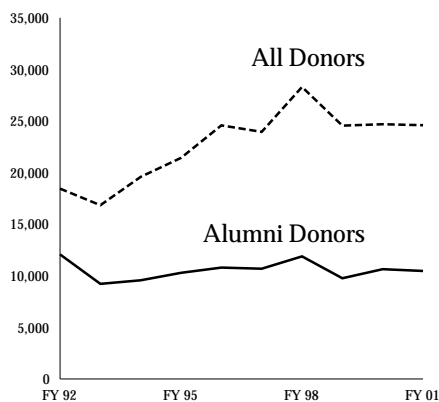
University Advancement

University Private Support

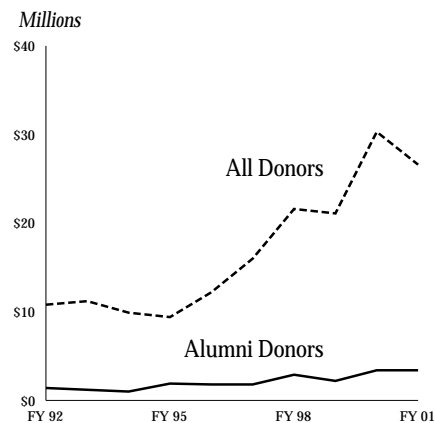
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	Five-Year Change
Number of Alumni Donors	10,684	11,879	9,759	10,639	10,465	-2.0%
Amount Donated by Alumni	\$1.8	\$2.9	\$2.2	\$3.4	\$3.4	88.9%
Number of Total Donors	23,946	28,295	24,549	24,685	24,592	2.7%
Amount Donated by All Donors	\$16.0	\$21.6	\$21.1	\$30.3	\$26.6	66.3%

Note: Totals for FY2001 do not include unpaid commitments.

Donor History



Gift-Giving History



Peer Comparison of University Endowments

	FY 1999	FY 2000	Total Change	Two-Year Change
Colorado State Foundation	\$84,342,000	\$104,777,000	\$20,435,000	24.2%
Iowa State Univ and Foundation	266,348,000	410,704,000	144,356,000	54.2%
Kansas State Univ Foundation	152,366,000	188,054,000	35,688,000	23.4%
Michigan State Univ	265,238,000	310,289,000	45,051,000	17.0%
North Carolina State Univ Endowment & Foundation	N/A	312,840,000	N/A	N/A
Oklahoma State Univ Foundation	156,074,000	166,885,000	10,811,000	6.9%
Oregon State Univ Foundation	N/A	266,324,000	N/A	N/A
Texas A & M Univ System and Foundation	3,746,624,000	4,205,849,000	459,225,000	12.3%
Univ of Colorado Foundation	325,975,000	398,267,000	72,292,000	22.2%
Univ of Georgia and Foundation	334,534,000	388,422,000	53,888,000	16.1%
Univ of Missouri System	686,900,000	753,000,000	66,100,000	9.6%
Virginia Tech Foundation	340,244,000	368,197,000	27,953,000	8.2%
Washington State Univ	421,402,000	437,093,000	15,691,000	3.7%

Source: Chronicle of Higher Education, 4/13/01