

# Expenditure and Resource Highlights

Total increase in library volumes held between 1995-96 and 1999-2000: 197,682.

Total increase in Colorado State University capital construction appropriations between 1996-97 and 2000-01: \$15,967,278.

Total actual revenue (education and general) for 1999-2000: \$202,332,945.

Total external research funds for 1999-2000: \$153,188,880.

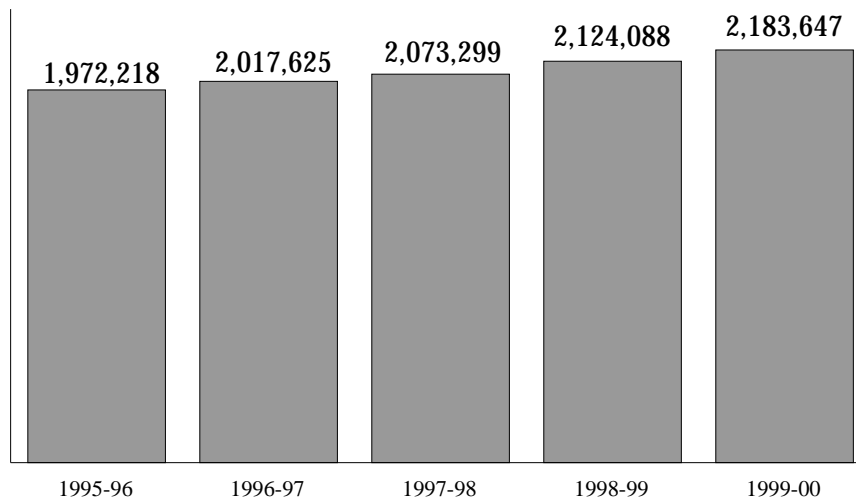
Total Agricultural Experiment Station revenue for 1999-2000: \$12,956,992.

Total Cooperative Extension funding for 2000-01: \$27,115,170.



# Library Resources

## History of Total Library Volumes Held



## History of Library Resources

	1995-96	1996-97	1997-98	1998-99	1999-00	Percent Change
Volumes Held	1,972,218	2,017,625	2,073,299	2,124,088	2,183,647	11%
Volumes Added	56,404	60,639	50,449	55,132	69,317	23%
Serials	21,081	21,455	21,753	20,496	22,185	5%
Interlibrary Loaned	29,731	27,272	1,304*	0**	0**	N/A
Interlibrary Borrowed	22,416	24,358	128,487	86,609	63,317	182%
Total Expenditures	\$9,546,112	\$9,766,010	\$9,782,499	\$10,140,286	\$10,473,746***	10%

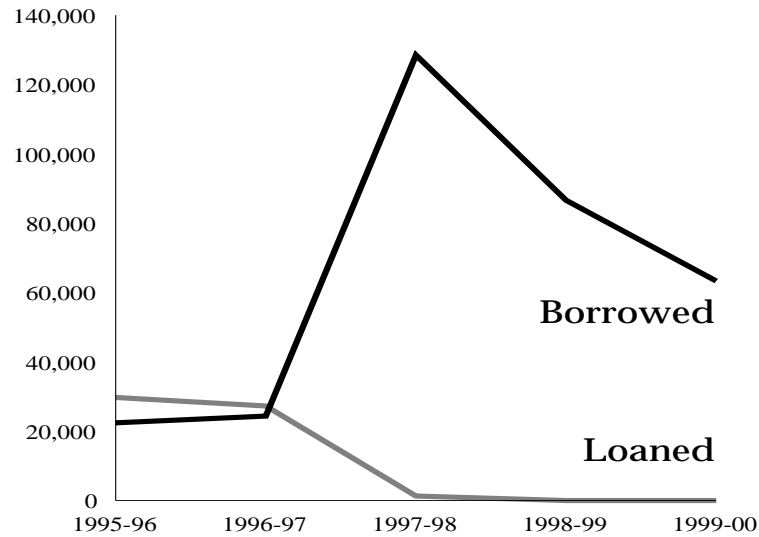
\* Figures are for July 1997 only.

\*\* No materials loaned due to flood recovery.

\*\*\* Total expenditures are estimated.

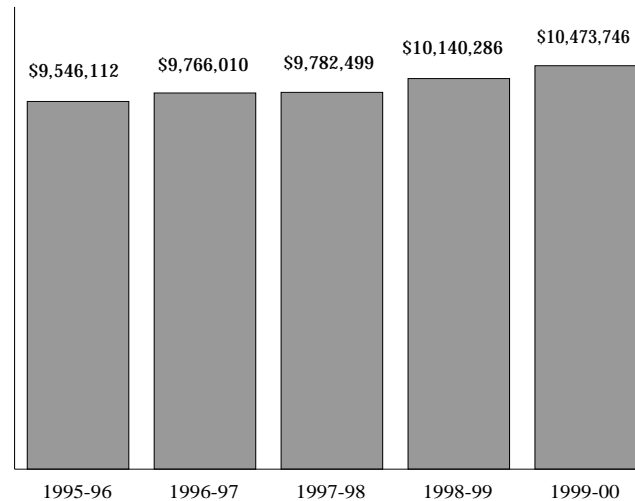
# Library Resources

## Interlibrary Loans Total Loaned and Borrowed



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

## History of Library Expenditures



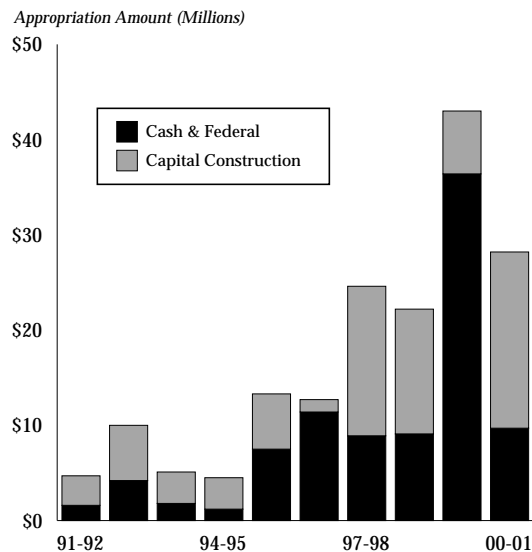
*Note: Library expenditures for 1999-00 are estimated.*

# Capital Construction

## History of Capital Construction Appropriations

	FY 1996-97 Long Bill	FY 1997-98 Long Bill	FY 1998-99 Long Bill	FY 1999-00 Long Bill	FY 2000-01 Long Bill	Percent Change
<b>Statewide</b>						
Capital Construction Fund	\$187,922,154	\$166,991,628	\$402,001,669	\$394,111,024	\$315,514,889	67.9%
Cash and Federal Fund	128,479,740	113,039,136	205,893,190	216,963,840	220,090,453	71.3%
<b>Statewide Total</b>	<b>\$316,401,894</b>	<b>\$280,030,764</b>	<b>\$607,894,859</b>	<b>\$611,074,864</b>	<b>\$535,605,342</b>	<b>69.3%</b>
<b>Higher Education</b>						
Capital Construction Fund	\$71,246,098	\$92,317,610	\$152,991,717	\$143,110,217	\$143,624,424	101.6%
Cash and Federal Fund	82,571,535	35,358,873	107,523,712	113,351,024	96,170,107	16.5%
Controlled Maintenance Projects	19,404,338	26,580,194	31,452,132	33,282,473	34,043,508	75.4%
<b>Higher Education Total</b>	<b>\$173,221,971</b>	<b>\$154,256,677</b>	<b>\$291,967,561</b>	<b>\$289,743,714</b>	<b>\$273,838,039</b>	<b>58.1%</b>
<b>Colorado State University</b>						
Capital Construction Fund	\$1,300,000	\$15,650,563	\$13,087,391	\$6,580,244	\$18,549,061	1,326.9%
Cash and Federal Fund	11,428,290	8,902,643	9,129,971	36,355,692	9,687,000	-15.2%
Controlled Maintenance Projects	4,375,437	5,244,946	5,034,572	6,160,057	6,604,701	50.9%
Supplement Capital Construction Fund	0	4,986,000	0	0	0	N/A
Supplement Cash and Federal Fund	0	230,457	0	0	0	N/A
Special ADA Appropriation	1,769,757	0	0	0	0	N/A
<b>Colorado State University Total</b>	<b>\$18,873,484</b>	<b>\$35,014,609</b>	<b>\$27,251,934</b>	<b>\$49,095,993</b>	<b>\$34,840,762</b>	<b>84.6%</b>

## Capital Construction Appropriations Colorado State University



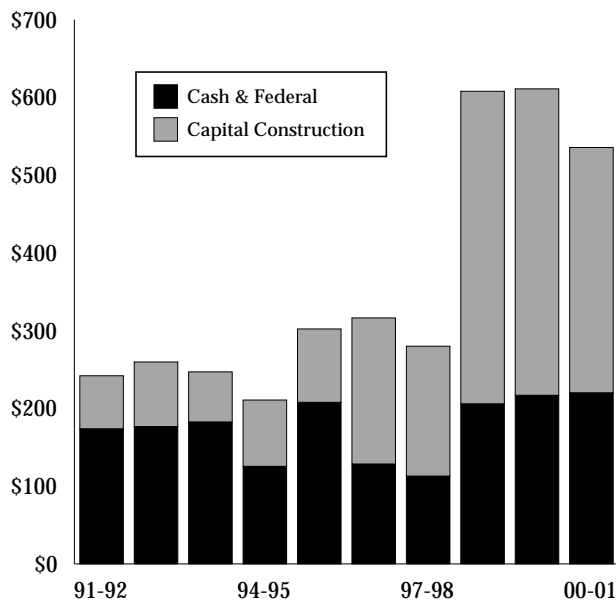
# Capital Construction

## Capital Construction and Controlled Maintenance Appropriation and Supplement by Legislative Session

Legislative Session	Capital Construction	Controlled Maintenance	Total Appropriation
1991	\$3,061,593	\$0	\$3,061,593
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

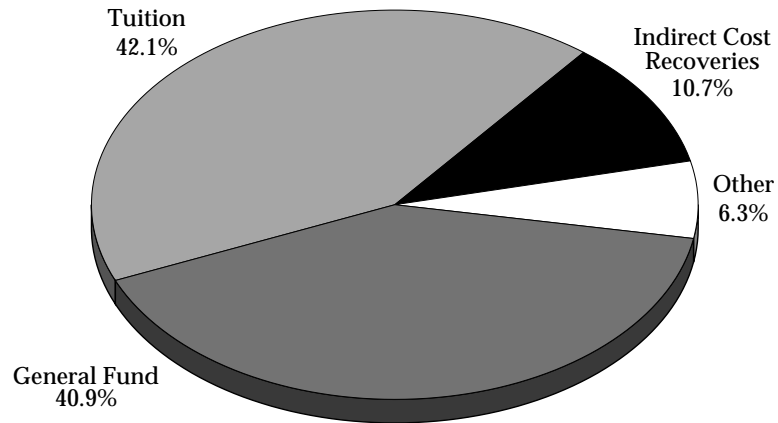
*Note: The appropriations listed include the appropriation for the next fiscal year as well as any supplemental appropriations for years in which there were supplemental appropriations.*

## Capital Construction Appropriations Statewide



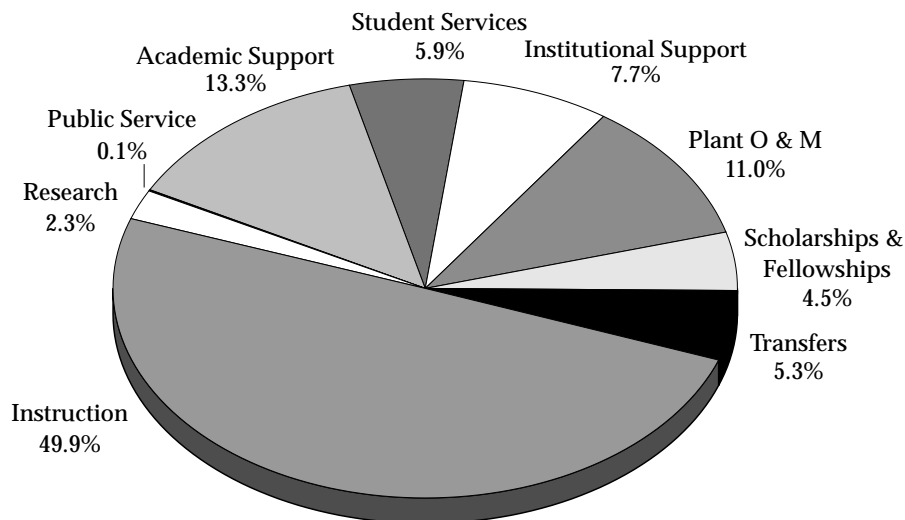
# Actual Revenue and Expenditures Education & General Resident Instruction

## Actual Revenue



Total Revenue = \$202,332,945

## Actual Expenditures By Functional Category



Total Expenditures = \$204,488,694

*Note: Total revenue excludes beginning fund balance, Professional Veterinary Medicine and the CSU agencies. Total expenditures exclude Professional Veterinary Medicine and the CSU agencies. Actual expenditures are by NACUBO budget categories.*

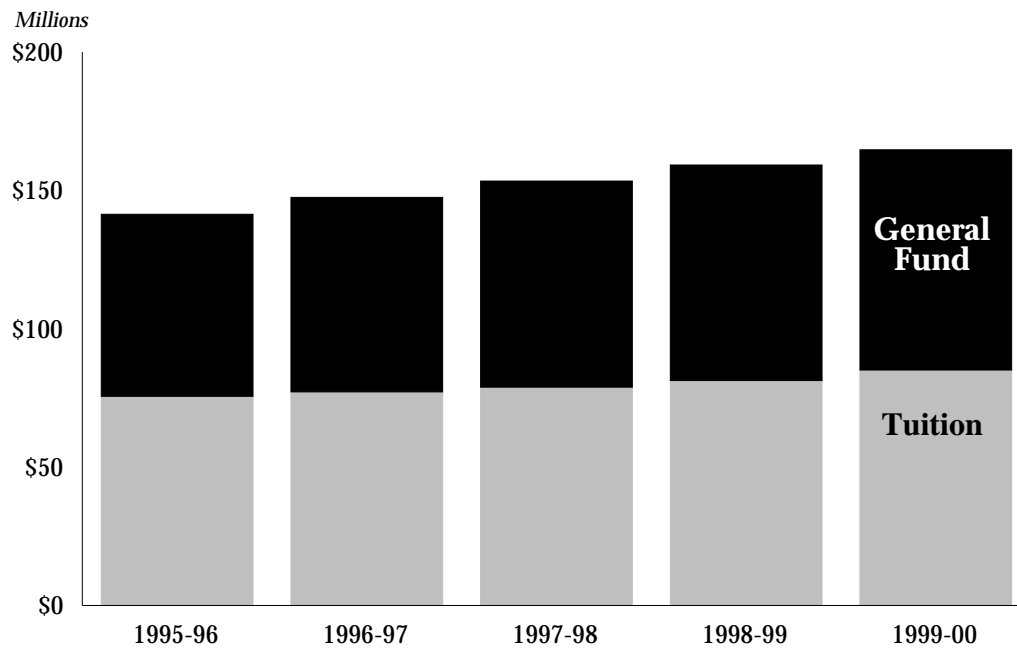
# Actual Revenue and Expenditures Education & General Resident Instruction

## History of Revenue

	FY 1995-96	FY 1996-97	FY 1997-98	FY 1998-99	FY 1999-00	Percent Change
General Fund	\$65,819,029	\$70,266,022	\$74,477,266	\$77,936,876	\$79,565,769*	20.9%
Tuition	75,644,981	77,201,336	78,854,223	81,332,392	85,101,856	12.5%
Total	\$141,464,010	\$147,467,358	\$153,331,489	\$159,269,268	\$167,764,769	18.6%

\*Excludes Technology one-time appropriation and consolidation of internal overhead for CSU agencies.

## Tuition and General Fund Revenue



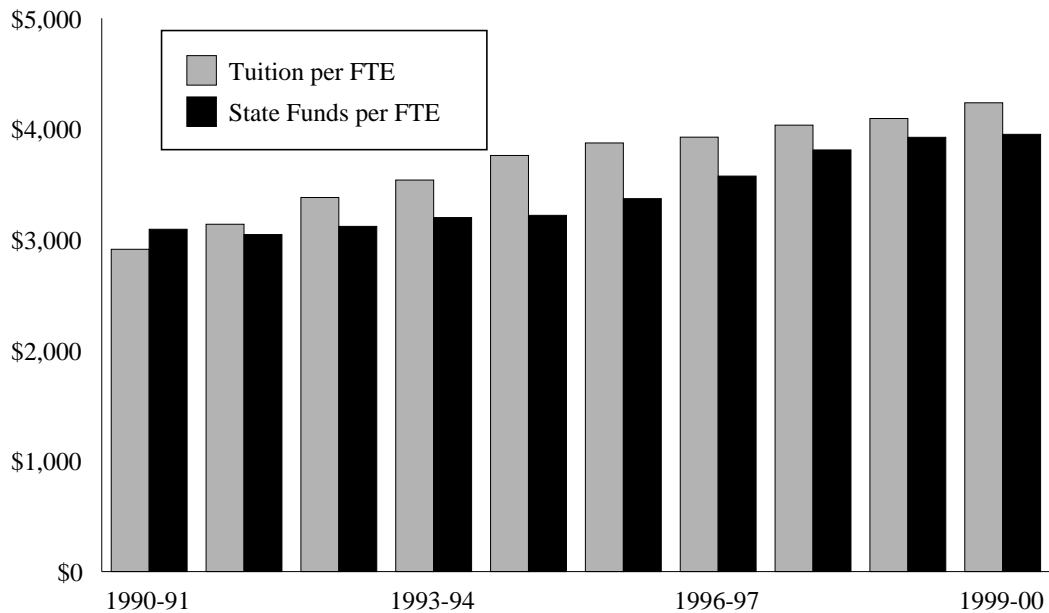


# Actual Revenue and Expenditures Education & General Resident Instruction

## History of Revenue per Student FTE

	FY 1995-96	FY 1996-97	FY 1997-98	FY 1998-99	FY 1999-00	Percent Change
Student FTE	19,533	19,666	19,547	19,864	20,088	2.8%
General Fund/FTE	\$3,370	\$3,573	\$3,810	\$3,924	\$3,961	17.5%
Tuition/FTE	\$3,873	\$3,926	\$4,034	\$4,094	\$4,236	9.4%

## History of Revenue per Student FTE



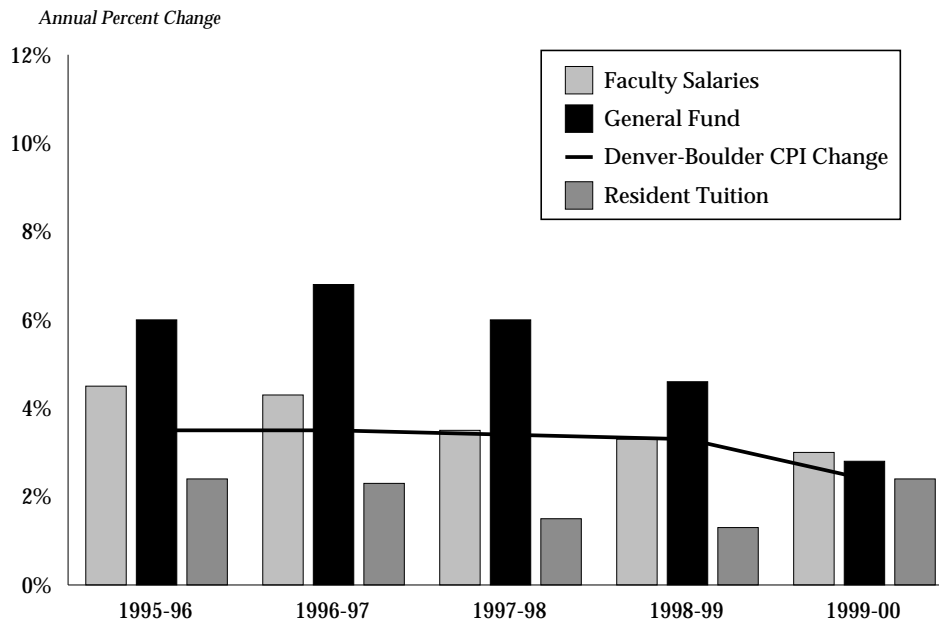
# Actual Revenue and Expenditures Education & General Resident Instruction

## History of Financial Environment

	FY 1995-96	FY 1996-97	FY 1997-98	FY 1998-99	FY 1999-00
General Fund	6.0%	6.8%	6.0%	4.6%	2.8%*
Resident Tuition	2.4%	2.3%	1.5%	1.3%	2.4%
Faculty Salaries	4.5%	4.3%	3.5%	3.3%	3.0%
Denver-Boulder CPI Change	3.5%	3.5%	3.4%	3.3%	2.4%

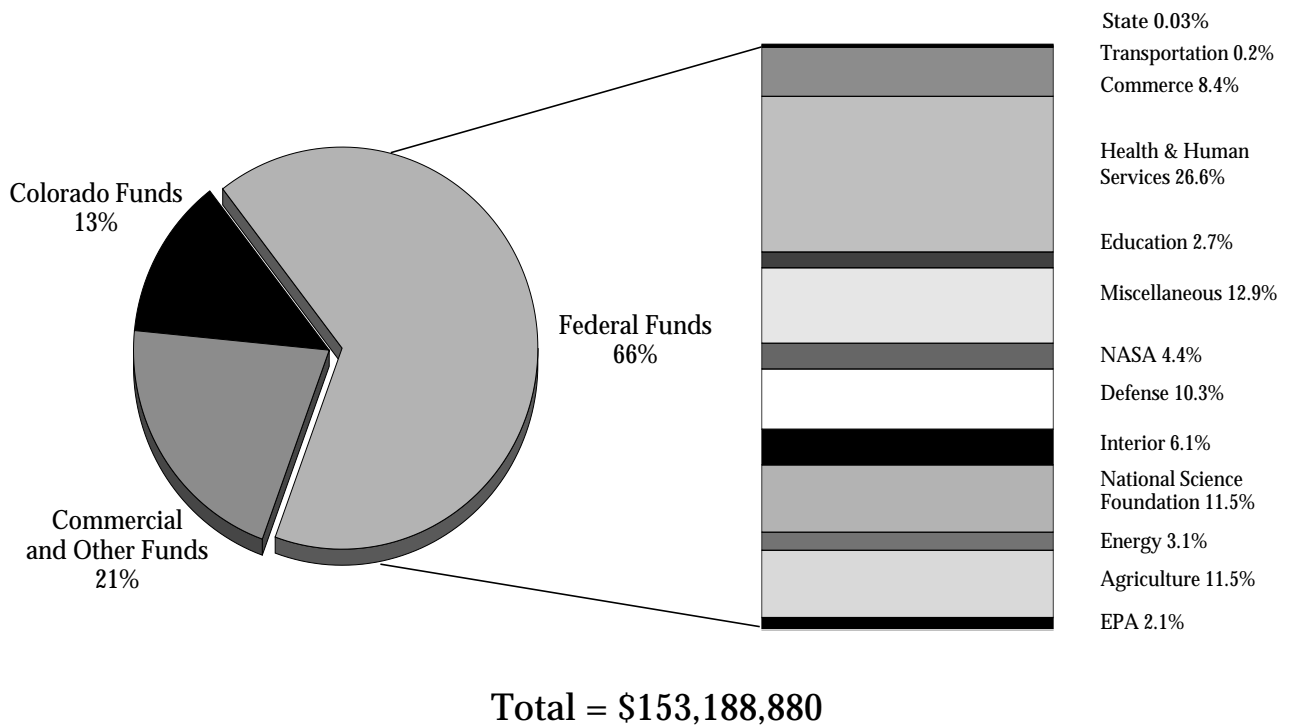
\* Excludes Technology one-time appropriation and consolidation of internal overhead for CSU agencies.

## Annual Change in Financial Environment



# External Research Funds

## Sources of External Research Funds - FY 1999-2000



*Note: The miscellaneous category includes \$8,603,092 in student aid.*

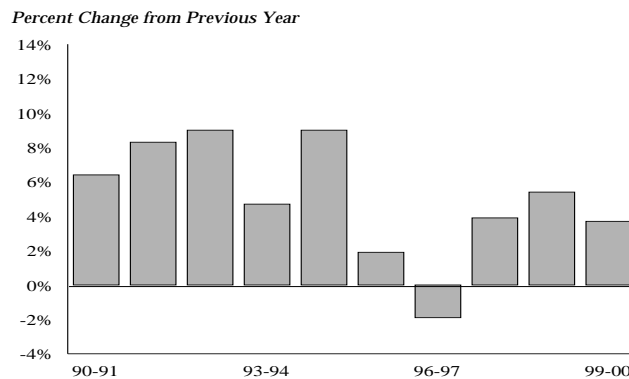
# External Research Funds

## History of Funding Sources

	FY 1995-96	FY 1996-97	FY 1997-98	FY 1998-99	FY 1999-00	Percent Change
<b>Non-Federal Funds</b>						
Commercial & Other	\$32,508,239	\$28,288,692	\$30,719,631	\$32,756,385	\$32,409,931	-0.3%
State Funds	21,979,091	20,510,358	19,167,668	18,565,332	19,349,684	-12.0%
<b>Total Non-Federal Funds</b>	<b>\$54,487,330</b>	<b>\$48,799,050</b>	<b>\$49,887,299</b>	<b>\$51,321,717</b>	<b>\$51,759,615</b>	<b>-5.0%</b>
<b>Federal Funds</b>						
Dept of Agriculture	\$12,092,384	\$13,793,006	\$11,275,205	\$10,918,265	\$11,659,403	-3.6%
Dept of Commerce	4,784,511	6,976,818	8,021,005	8,104,840	8,534,608	64.8%
Dept of Defense	8,004,386	8,589,984	9,420,290	9,819,724	10,447,015	30.5%
Dept of Education	2,242,175	2,049,836	1,997,849	2,185,544	2,753,037	22.8%
Dept of Energy	3,660,547	3,358,754	3,233,894	2,877,160	3,159,559	-13.7%
Dept of Interior	5,242,891	4,874,364	4,569,177	5,588,221	6,159,349	17.5%
Dept of State	0	3,420	0	1,800	30,864	N/A
Dept of Transportation	179,632	361,864	311,622	127,524	208,554	16.1%
Environmental Protection Agency	1,045,628	1,165,458	1,487,369	1,731,782	2,132,088	103.9%
Health & Human Services	21,397,344	21,042,856	22,553,947	25,533,187	27,009,594	26.2%
Miscellaneous	12,374,816	10,268,752	12,325,746	13,488,999	13,130,204	6.1%
National Science Foundation	9,769,857	10,747,939	11,543,529	11,879,933	11,707,441	19.8%
NASA	2,708,935	2,780,750	3,470,459	4,085,587	4,497,549	66.0%
<b>Total Federal Funds</b>	<b>\$83,503,108</b>	<b>\$86,013,801</b>	<b>\$90,210,092</b>	<b>\$96,342,566</b>	<b>\$101,429,265</b>	<b>21.5%</b>
<b>Total Funds</b>	<b>\$137,990,437</b>	<b>\$134,812,851</b>	<b>\$140,097,391</b>	<b>\$147,664,283</b>	<b>\$153,188,880</b>	<b>11.0%</b>

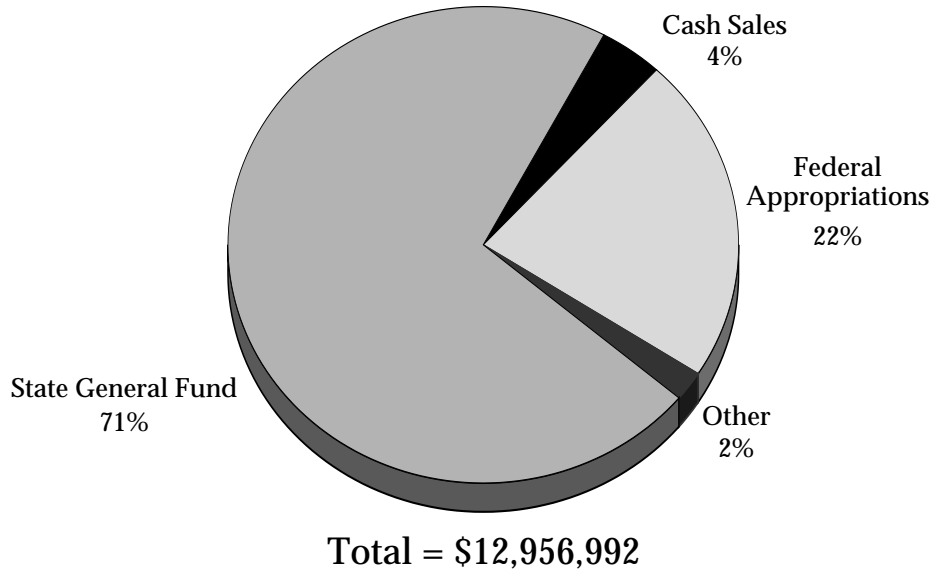
Note: The miscellaneous category includes student aid.

## Annual Change in Research Expenditures

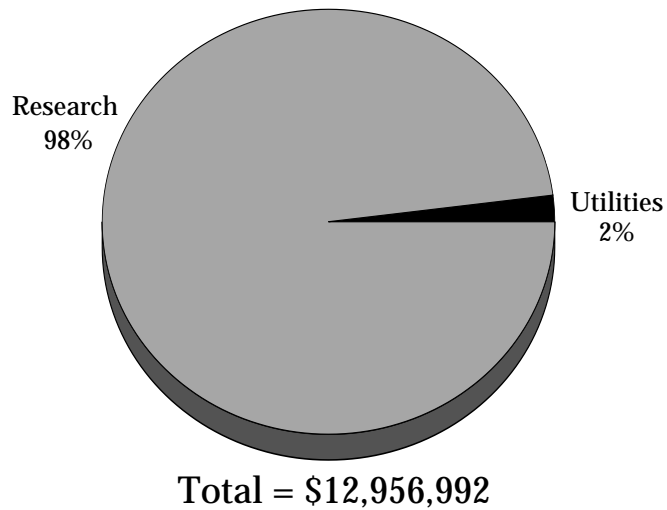


# Agricultural Experiment Station

## Revenue

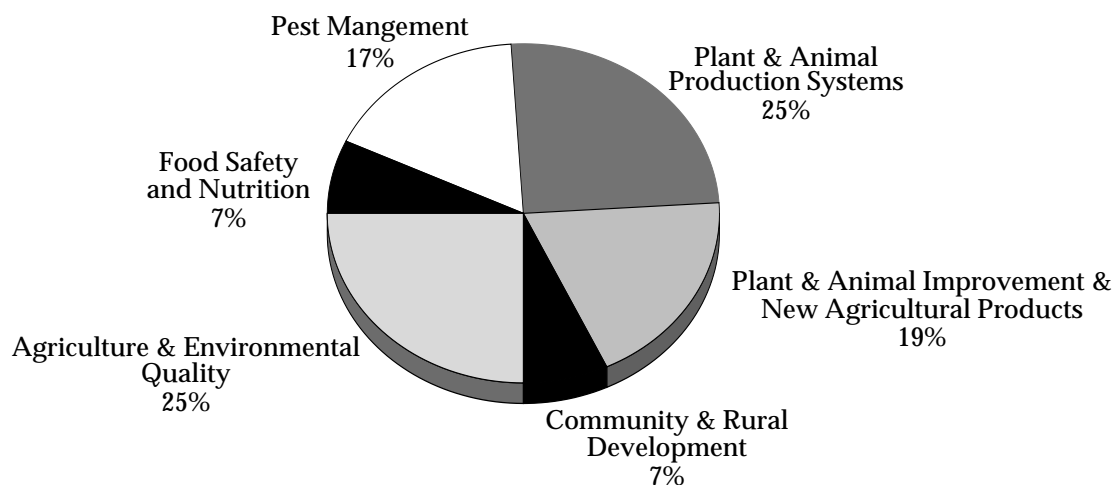


## Expenditures



# Agricultural Experiment Station

## Research Distribution Program



## History of Revenue and Expenditures

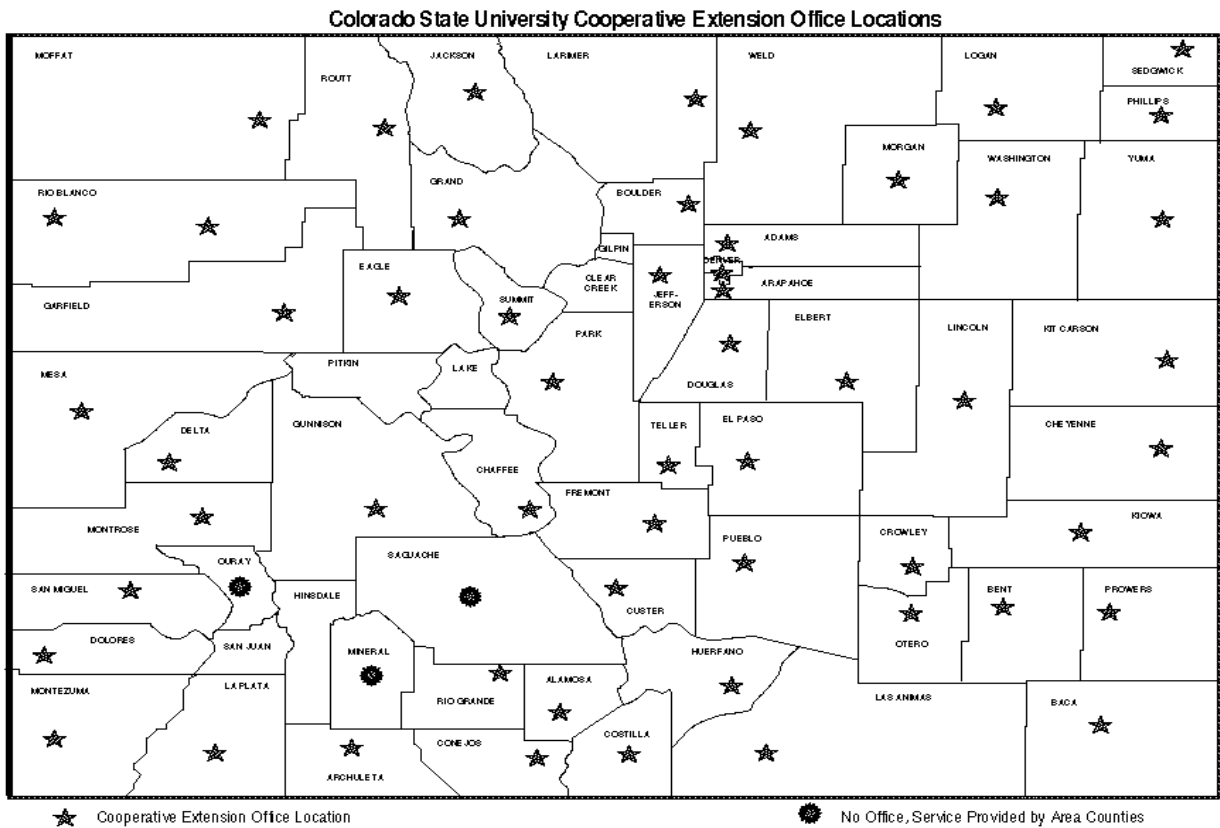
	FY 1995-96	FY 1996-97	FY 1997-98	FY 1998-99	FY 1999-00	Percent Change
<b>Revenue</b>						
State General Fund	\$8,875,494	\$9,151,698	\$9,441,144	\$9,964,287	\$9,180,321	3.4%
Federal Appropriations	1,724,980	2,797,745	2,644,944	2,743,217	2,892,067	67.7%
Cash Sales	240,000	240,000	441,599	495,000	495,000	106.3%
Other	0	0	206,942	253,165	389,604	N/A
<b>Total Revenue</b>	<b>\$10,840,474</b>	<b>\$12,189,443</b>	<b>\$12,734,629</b>	<b>\$13,455,669</b>	<b>\$12,956,992</b>	<b>19.5%</b>
<b>Expenditures</b>						
Research	\$9,741,882	\$10,760,678	\$11,560,350	\$12,122,745	\$12,688,172	30.2%
Utilities	226,287	235,218	232,622	260,192	268,820	18.8%
Institutional Support	392,537	409,416	423,746	437,730	0	N/A
Operation & Maintenance of Plant	479,768	500,398	517,911	535,002	0	N/A
AES Reserves	0	283,733	0	0	0	N/A
<b>Total Expenditures</b>	<b>\$10,840,474</b>	<b>\$12,189,443</b>	<b>\$12,734,629</b>	<b>\$13,455,669</b>	<b>\$12,956,992</b>	<b>19.5%</b>

Note: Effective July 1, 1999, Institutional Support and Operation & Maintenance of Plant were funded by the central administration with a corresponding permanent decrease in the Agricultural Experiment Station budget.

# Cooperative Extension

Fiscal Year 2000-01

*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.*

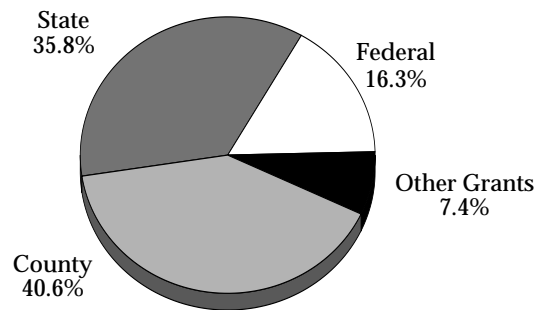


<b>Cooperative Extension FTE</b>				
	<u>State and Federal</u>	<u>Sponsored</u>	<u>County</u>	<u>Total</u>
Campus (Administrative Professional)	20.5	10.5	0.0	31.0
Integrated Specialists	34.9	4.5	0.0	39.4
Field (Administrative Professional)	125.3	29.2	33.5	188.0
Paraprofessional	0.0	8.2	6.0	14.2
Support Staff	27.9	5.7	101.8	135.4
<b>Total</b>	<b>208.6</b>	<b>58.1</b>	<b>141.3</b>	<b>408.0</b>

# Cooperative Extension

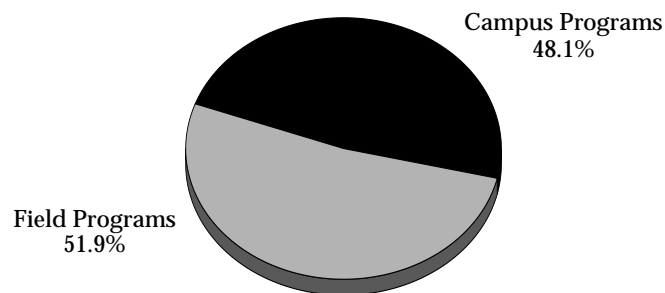
Fiscal Year 2000-01

## Cooperative Extension Funding



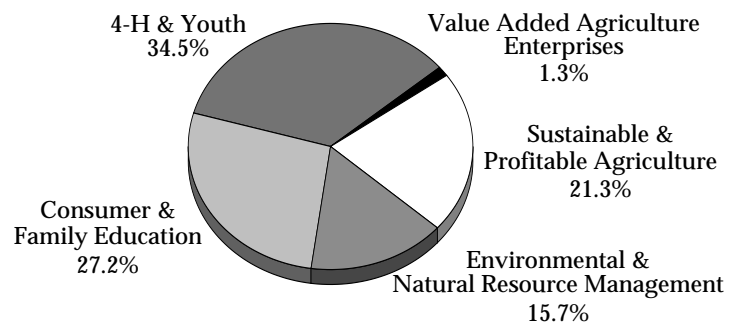
Total Funding = \$27,115,170

## Appropriated Budget



Appropriated Budget = \$12,115,170

## Program Effort by Priorities



Note: The appropriated budget excludes county and grant funding.