		Current Unrestricted Funds					Designated			Current Restricted Funds		Endowment Funds			All Funds		
CSM All Funds Operating Budget																	
FY10	FY 08	FY09	FY10	FY10	% over Prior	FY 08	FY09	FY10	FY 08	FY09	FY10	FY 08	FY09	FY10	FY 08	FY09	FY10
REVENUES:	Actual	Forecast	Budget Items	Budget	Year	Actual	Forecast	Budget	Actual	Forecast	Budget	Actual	Forecast		Actual	Forecast	Budget
Tuition and Fees			Ŭ I	Ŭ				Ŭ						Ť			Ť
Tuition - Undergraduate Resident	\$22,537,731 \$7.079.258	\$24,614,099	\$1,887,905 \$34,680	\$26,502,003	7.7%	¢0.		\$0	\$0			\$0 \$0		\$0 \$0	\$22,537,731	\$24,614,099	\$26,502,003 \$5,526,360
Tuition - Undergraduate Resident COF Tuition - Undergraduate NonResident	\$16,555,519	\$5,491,680 \$19,974,120	\$1,290,546	\$5,526,360 \$21,264,666	0.6% 6.5%	\$0 \$0		\$0 \$0	\$0 \$0			\$0		\$0 \$0 \$0 \$0	\$7,079,258 \$16,555,519	\$5,491,680 \$19,974,120	\$21,264,666
Tuition - Graduate Resident	\$4,630,416	\$5,458,482	\$662,874	\$6,121,357	12.1%	\$0		\$0 \$0	\$0			\$0		\$0 \$0	\$4,630,416	\$5,458,482	\$6,121,357
Tuition - Graduate NonResident	\$5,867,509	\$7,903,362	\$760,712	\$8,664,073	9.6%	\$0		\$0	\$0	\$0		\$0		\$0 \$0	\$5,867,509	\$7,903,362	\$8,664,073
Tuition - Continuing Education	\$3,050,245	\$2,973,572	\$165,487	\$3,139,059	5.6%	\$0		\$0	\$0			\$0		\$0 \$0	\$3,050,245	\$2,973,572	\$3,139,059
Fees Subtotal-Tuition and Fees	\$4,206,076 \$63,926,754	\$5,541,016 \$71,956,331	\$548,624 \$5,350,828	\$6,089,640 \$77,307,159	9.9%	\$885,375			\$0 \$0			\$0 \$0		\$0 \$0 \$0 \$0	\$5,091,451	\$6,993,609 \$73,408,924	\$8,415,894 \$79,633,413
Grants and Contracts	\$63,926,754	\$71,956,331	\$5,350,828	\$77,307,155	7.4%	\$885,375	\$1,452,593	\$2,326,254	\$0		\$0 \$0	\$U		\$ 0 \$ 0	\$64,812,129	\$73,408,924	\$79,633,413
Federal	\$3,738	\$4,443,761		\$4,443,761	0.0%	\$0		\$0		\$27,183,819		\$0		\$0 \$0	\$22,223,585	\$31,627,580	\$33,077,580
Private	\$0	\$25,150		\$25,150	0.0%	\$100,291	\$5,500	\$100,000	\$13,685,550	1 1 1	\$15,399,060	\$2,333,333		\$0 \$0	\$16,119,174	\$14,679,710	\$15,524,210
State	\$0	\$0		\$0		\$0		\$0	\$1,969,992	\$2,300,120	\$2,025,120	\$0		\$0 \$0	\$1,969,992	\$2,300,120	\$2,025,120
Indirect Cost Recoveries	\$8,242,898	\$7,932,479	\$396,624	\$8,329,103	5.0%	\$0		\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$8,242,898	\$7,932,479	\$8,329,103
Subtotal-Grants and Contracts	\$8,246,636	\$12,401,390	\$396,624	\$12,798,014	3.2%	\$100,291			\$37,875,388			\$2,333,333	(\$2.454.6	\$0 \$0	\$48,555,648	\$56,539,889	\$58,956,013
Investment Income Other Income	\$1,619,729	\$1,103,300	\$0	\$1,103,300	0.0%	\$0		\$0	\$0	\$0	\$0	(\$407,462)	(\$2,454,6	29) \$0	\$1,212,267	(\$1,351,329)	\$1,103,300
Fee For Service	\$14,658,014	\$13,301,945	(\$34,680)	\$13,267,265	-0.3%	\$0		\$0	\$0	\$0	\$0	0.2		\$0 \$0	\$14,658,014	\$13,301,945	\$13,267,265
Auxiliary - Housing and Student Life	\$5,726,813	\$9,749,395	\$310,898	\$10,060,293	3.2%	ψŪ	1	\$0 \$0	\$0			\$0		\$0 \$0	\$5,726,813	\$9,749,395	\$10,060,293
Auxiliary - Health Center	\$4,955,683	\$2,094,224	\$18,452	\$2,112,676	0.9%			\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$4,955,683	\$2,094,224	\$2,112,676
Auxiliary - Athletics	\$1,309,532	\$1,413,445	\$75,062	\$1,488,507	5.3%			\$0	\$0		\$0	\$0		\$0 \$0	\$1,309,532	\$1,413,445	\$1,488,507
Auxiliary - Student Activities Other - Academics, Public Safety, Tech Fee	\$1,541,464 \$2,118,661	\$305,635 \$2,226,802	\$0 \$317,507	\$305,635 \$2,544,309	0.0% 14.3%	\$1.037.465	\$848.552	\$0 \$950,000	\$0 \$108.875		\$0 \$100,000	\$0 \$0		\$0 \$0 \$0 \$0	\$1,541,464 \$3,265,001	\$305,635 \$3,132,307	\$305,635 \$3,594,309
Gifts/CSMF Income Allocation	\$2,110,001	\$2,220,802	\$317,307	\$2,544,309	14.5 %	\$1,037,403	\$0 4 0,332	\$950,000	\$10,900,847		\$9,500,000	\$0			\$10,900,847	\$12,853,194	\$9,500,000
Petroleum Institute - Banner Project Loan	\$0	\$0		\$0				\$0	\$0		\$0	\$0		\$0 \$0	\$0	\$0	
Petroleum Institute - Operating Support	\$0	\$0		\$0				\$0	\$0		\$0	\$0		\$0 \$0	\$0	\$0	\$0
Subtotal-Other Income	\$30,310,168	\$29,091,446	\$687,239	\$29,778,685	2.4%	\$1,037,465				\$11,550,339		\$0			\$42,357,355	\$42,850,145	
TOTAL REVENUES	\$104,103,288	\$114,552,466	\$6,434,691	\$120,987,157	5.6%	\$2,023,130	\$2,306,645	\$3,376,254	\$48,885,110	\$55,683,338	\$55,657,999 \$0	\$1,925,871	(\$1,094,8	21) \$0	\$156,937,399	\$171,447,629	\$180,021,411
EXPENDITURES:					I ────					1	\$0 \$0						
Instruction	\$35,343,788	\$40,199,604	\$1,425,035	\$41,624,638	3.5%	\$295,868	\$194,070	\$240,000	\$5,447,597	\$5,200,534		\$254,282		\$0 \$0	\$41,341,534	\$45,594,208	\$47,564,638
Labor	\$34,154,146	\$38,767,539	\$1,416,035	\$40,183,574	3.7%	\$140,409	\$137,525	\$140,000	\$3,534,995		\$4,100,000	\$95,437		50 \$0	\$37,924,987	\$42,639,598	\$44,423,574
Operating	\$1,189,642	\$1,432,064	\$9,000	\$1,441,064	0.6%	\$155,458	\$56,544	\$100,000	\$1,912,602	\$1,466,002	\$1,600,000	\$158,845		\$0 \$0	\$3,416,547	\$2,954,610	\$3,141,064
Transfers	\$0		\$0	\$0					\$0	\$0	\$0			50	\$0	\$0	
Research	\$5,977,496	\$5,402,720	\$499,540	\$5,902,260		(\$699,942)	(\$61,572)	(\$479,998)		\$40,907,060		\$10,677	\$20,0		\$39,925,685	\$46,268,207	\$48,407,262
Labor Operating	\$555,639 \$939,946	\$736,537 \$575,363	\$128,663 \$0	\$865,201 \$575,363	17.5% 0.0%	\$1,090,843 \$1,568,336	\$1,357,743 \$1,690,788	\$1,500,000 \$1,750,000	\$15,715,910	\$23,074,314 \$17,832,745	\$24,225,000 \$18,750,000	\$0 \$10.677	\$18,50 \$1,50		\$20,568,027 \$18,234,869	\$25,187,095 \$20,100,396	\$26,590,201 \$21,085,363
oporating	\$4,481,910	\$4,090,819	\$370,877	\$4,461,696	9.1%	(\$3,359,121)	(\$3,110,103)	(\$3,729,998)	\$0		\$0	0.0,077		50	\$1,122,789	\$980,716	\$731,698
Academic Support	\$10,232,268	\$10,894,500	\$329,167	\$11,223,667	3.0%	\$3,997	\$63,148	\$50,000	\$308,639	\$344,940	\$345,000	\$0	\$1,250,0	00 \$0	\$10,544,904	\$12,552,588	\$11,618,667
Labor	\$7,379,541	\$8,051,787	\$267,473	\$8,319,260	3.3%	\$1,510	\$13,254	\$10,000	\$174,218	\$177,885	\$175,000	\$0		50 \$0	\$7,555,268	\$8,242,927	\$8,504,260
Operating	\$2,376,428	\$2,292,713	\$32,940	\$2,325,653	1.4%	\$2,487	\$49,893	\$40,000	\$134,421	\$167,055	\$170,000	\$0			\$2,513,336	\$3,759,662	\$2,535,653
Student Services	\$476,300 \$2.946.963	\$550,000 \$3,069,301	\$28,754 \$224,631	\$578,754 \$3,293,932	5.2% 7.3%	\$284,623	\$306,291	\$300,000	\$0 \$152,467	\$0 \$134,494	\$0 \$132,500	\$0		50 \$0 \$0	\$476,300 \$3.384.053	\$550,000 \$3,510,086	\$578,754 \$3,726,432
Labor	\$1,750,630	\$1,936,847	\$192,206	\$2,129,053	9.9%	\$204,623	\$306,291	\$300,000	\$22,361	\$134,494	\$7,500	\$0		\$0 \$0 \$0 \$0	\$1,772,991	\$1,943,881	\$2,136,553
Operating	\$1,196,333	\$1,132,454	\$32,425	\$1,164,879	2.9%	\$284,623	\$306,291	\$300,000	\$130,106	\$127,460	\$125,000	\$0		50 \$0	\$1,611,062	\$1,566,205	\$1,589,879
	\$0		\$0	\$0					\$0	\$0	\$0			50	\$0	\$0	\$0
Institutional Support	\$8,868,998	\$9,235,873	\$342,044	\$9,577,917	3.7%	\$309,902	\$134,389	\$150,000	\$420,541		\$1,030,000	\$2,037,603	\$50,0		\$11,637,045	\$10,449,028	\$10,757,917
Labor	\$6,341,345	\$6,340,863	\$341,730	\$6,682,593	5.4%	\$14,052	\$0	\$0	\$215,121	\$589,567	\$600,000	\$0 \$2,037,603		50 \$0	\$6,570,517	\$6,930,430	\$7,282,593
Operating	\$2,527,653 \$0	\$2,895,010	\$314 \$0	\$2,895,324 \$0	0.0%	\$295,851	\$134,389	\$150,000 \$0	\$205,421 \$0	\$439,199 \$0	\$430,000 \$0	\$2,037,003	\$50,00	00 \$0 50	\$5,066,528 \$0	\$3,518,598 \$0	\$3,475,324 \$0
Operation & Maintenance of Plant	\$10,208,632	\$11,001,072	\$3,600,017	\$14,601,089	32.7%	\$90,397	\$248,907	\$225,000	\$34,986	\$64,866	\$65,000	\$0		\$0 \$0	\$10,334,015	\$11,314,844	\$14,891,089
Labor	\$5,692,799	\$6,230,148	\$155,017	\$6,385,165	2.5%	\$0	\$87,219	\$75,000	\$34,076	\$49,039	\$50,000	\$0		50 \$0	\$5,726,875	\$6,366,406	\$6,510,165
Operating	\$4,515,834	\$4,770,924	\$245,000	\$5,015,924	5.1%	\$90,397	\$161,688	\$150,000	\$909	\$15,826	\$15,000	\$0		\$0 \$0	\$4,607,140	\$4,948,439	\$5,180,924
Controlled Maintenance	\$0		\$3,200,000	\$3,200,000				\$0	\$0	\$0	\$0			\$0	\$0	\$0	
Scholarships & Fellowships	\$5,833,139	\$7,403,540	\$1,370,888	\$8,774,428		\$0				\$8,077,691		\$10,000			\$12,594,582		
Labor Operating	\$12,634 \$5,820,504	\$2,324 \$7,401,216	\$0 \$1,370,888	\$2,324 \$8,772,104	0.0% 18.5%	\$0 \$0		\$0 \$0	\$912,754 \$5,838,690			\$0 \$10,000	\$35,0	50 \$0 00 \$10,000	\$925,388 \$11,669,194	\$348,974 \$15,174,867	\$352,324 \$16,282,104
	\$0,820,304	ψι,τυι,210	\$1,370,888 \$0	\$0,772,704	10.078		<i><i>ψι</i>,0<i>ι</i>1</i>	\$0	\$0,838,090			\$10,000		\$0 \$0	\$11,009,194		
Auxiliaries	\$20,214,251	\$22,345,218	\$289,591	\$22,634,809	1.3%	\$0	\$0		\$3,192			\$0		\$0 \$0	\$20,217,443	\$22,345,218	
Labor	\$5,830,702	\$6,211,385	\$6,175	\$6,217,560	0.1%	\$0		\$0	\$1,639	\$0	\$0		:	\$0 \$0	\$5,832,341	\$6,211,385	\$6,217,560
Operating	\$14,383,549	\$12,034,680	\$201,911	\$12,236,591	1.7%	\$0		\$0	\$1,553	\$0				\$0 \$0	\$14,385,102	\$12,034,680	\$12,236,591
Debt Service	¢00.005.500	\$4,099,153	\$81,505	\$4,180,658	2.0%	6004.011	¢000.0.17	0405.000	0 4 7 7 7 0 C 1 2	\$0		10 040 555	\$4.0F7		¢4 40 070 001	\$4,099,153	, , ,
TOTAL EXPENDITURES	\$99,625,536	\$109,551,827	\$8,080,912	\$117,632,740	118.1%	\$284,844		\$485,002	\$47,756,319	\$55,758,35	\$58,097,500	\$2,312,563	\$1,355,0	\$20,000	\$149,979,261	\$167,558,021	\$176,235,242
TRANSFERS / FY10 CONTINGENCIES	\$882,000			\$1,000,000		\$0 \$800,000		\$2,200,000	\$1,200,000						\$2,882,000	\$400,000	\$3,200,000
AUXILIARY DISCRESTIONARY	\$1,440,903	\$2,322,903		\$2,178,000		\$000,000	÷ +00,000	<i> </i>	÷.,200,000						\$1,440,903		
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NET ACTIVITY	\$2,154,849	\$2,677,736	(\$1,646,222)	\$176,417		\$938,286	\$1,013,803	\$691,252	(\$71,208)	(\$75,013	(\$2,439,501)	(\$386,692)	(\$2,449,8	21) (\$20,000)	\$2,635,235	\$1,166,705	(\$1,591,831)