# Section 3

# Restricted Funds Operating Budgets

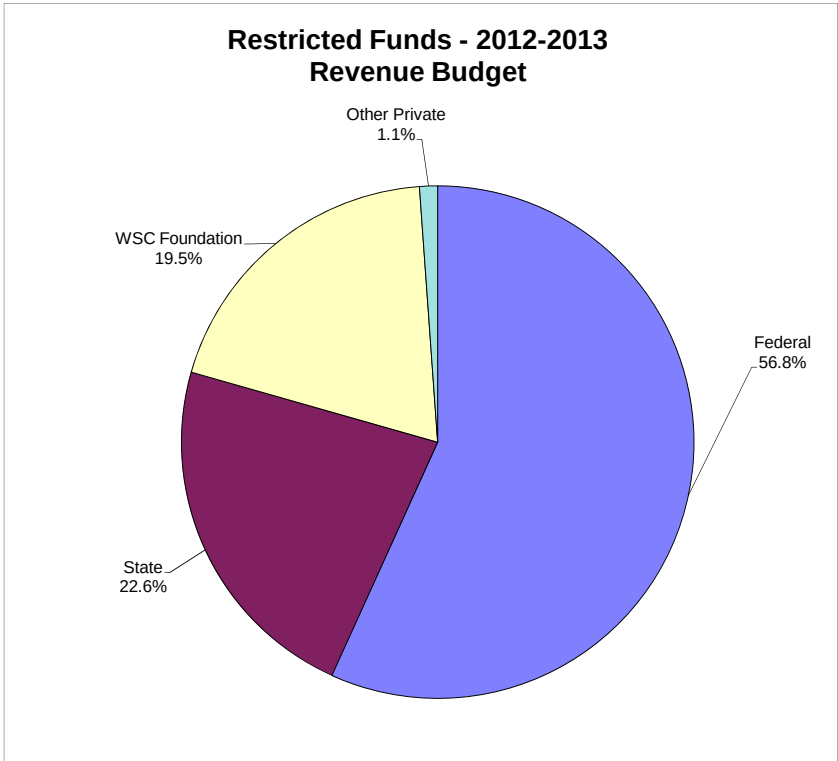
# Western State Colorado University

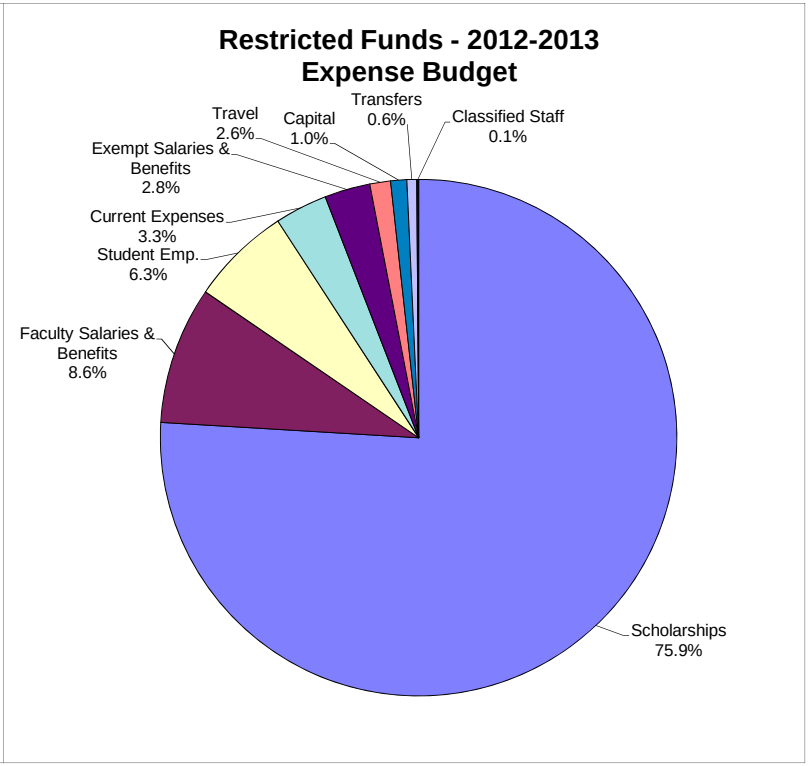
## Restricted

The restricted budgets support activities that are funded from federal, state, or private gifts or grants. Revenue in this category is generally restricted to a specific purpose as determined by the grantor (e.g., financial aid and research). Any funds unexpended generally revert back to the grantor.

The FY2012-13 restricted budgets include the following major assumptions:

- Revenue from federal, state, and private gifts and grants of $4.8 million. The primary source of this revenue is from government and private sources for financial aid or scholarships.
- A decrease in scholarship expenditures of $130,418, or 3.4 percent, based on projections of federal, state, and private financial aid.


Restricted Funds - 2012-2013
Revenue Budget
Other Private
1.1%
WSC Foundation
19.5%
Federal
56.8%
State
22.6%


Restricted Funds - 2012-2013
Expense Budget
Transfers
0.6%
Travel
2.6%
Capital
1.0%
Classified Staff
0.1%
Exempt Salaries &
Benefits
2.8%
Current Expenses
3.3%
Student Emp.
6.3%
Faculty Salaries &
Benefits
8.6%
Scholarships
75.9%

**Western State College of Colorado**
2012-13 Restricted Funds Budgets

| Fund Type | 21 Federal Grants & Contracts | | 22 State Grants & Contracts | | 23 Private Grants | | 24 WSC Foundation Grants | | 25 State Grants Non-Fin Aid | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ITEM DESCRIPTION | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| Debt Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| Faculty | | | | | | | | | | | | |
| Amin. Salaries | 433,195 | 142,214 | 0 | 0 | 0 | 0 | 30,000 | 272,290 | 0 | 0 | 463,195 | 414,504 |
| Expenditures | | | | | | | | | | | | |
| Amin. Salaries | 100,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 72,115 | 33,183 | 64,964 | 153,183 | 137,079 |
| Support Staff | 0 | 0 | 0 | 0 | 0 | 0 | 5,858 | 0 | 0 | 5,242 | 5,858 | 5,242 |
| Student Staff | 135,996 | 150,000 | 180,000 | 152,294 | 0 | 0 | 2,000 | 0 | 19,812 | 0 | 337,808 | 302,294 |
| Travel | 50,527 | 43,118 | 0 | 0 | 0 | 0 | 18,000 | 18,000 | 1,943 | 1,943 | 70,470 | 63,061 |
| Current Expenses | 145,415 | 126,790 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 19,747 | 19,747 | 177,162 | 158,537 |
| Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital | 53,657 | 48,016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 53,657 | 48,016 |
| Scholarships | 2,024,116 | 2,193,698 | 845,000 | 845,000 | 55,000 | 55,000 | 862,426 | 562,426 | 0 | 0 | 3,786,542 | 3,656,124 |
| Total | 2,972,906 | 2,733,836 | 1,025,000 | 997,294 | 55,000 | 55,000 | 950,284 | 936,831 | 74,685 | 91,896 | 5,077,875 | 4,814,857 |
| Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal, State, & State Grants | 2,972,906 | 2,733,836 | 1,025,515 | 997,294 | 55,000 | 55,000 | 950,284 | 936,831 | 74,685 | 91,896 | 5,078,390 | 4,814,857 |
| Sales & Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 2,972,906 | 2,733,836 | 1,025,515 | 997,294 | 55,000 | 55,000 | 950,284 | 936,831 | 74,685 | 91,896 | 5,078,390 | 4,814,857 |
| Gain or (Loss) | 0 | 0 | 515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 515 | 0 |