Section 3

Restricted Funds Operating Budgets

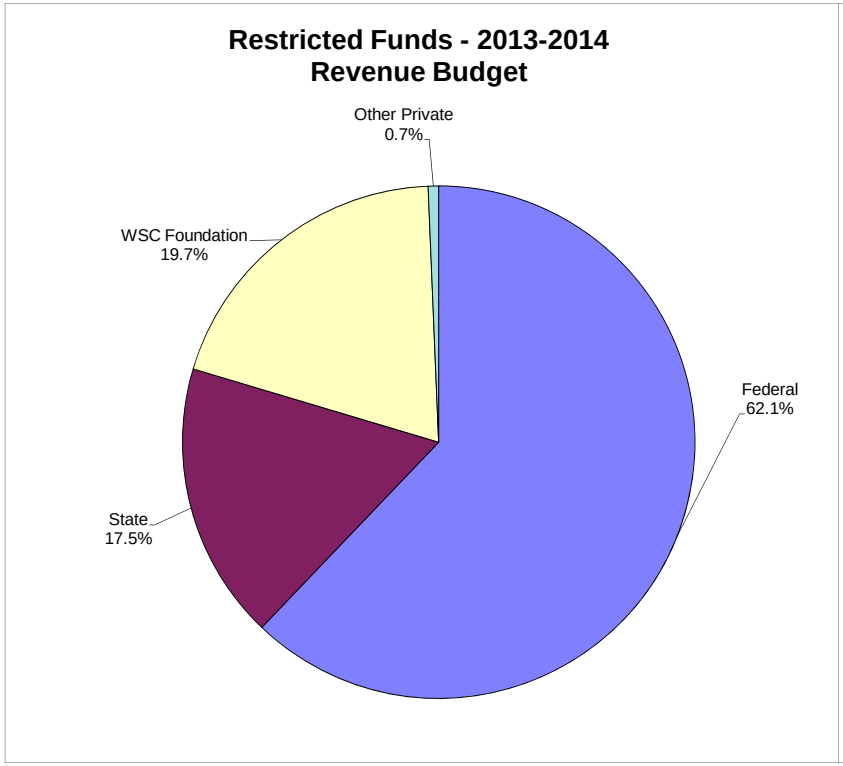
WESTERN STATE COLORADO UNIVERSITY

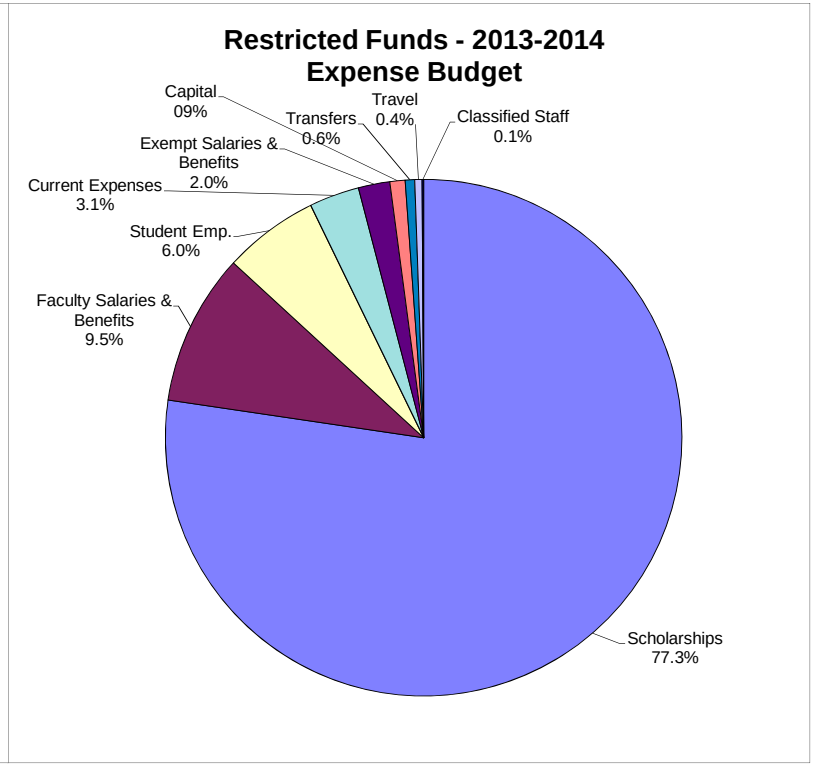
Restricted

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 FY2013-14 restricted budgets include the following major assumptions:

- Includes revenue from federal, state, and private gifts and grants of $5.0 million. The primary source of this revenue is from government and private sources for financial aid or scholarships.
- Increases the scholarship budget by $205,802, or 5.6 percent, based on projections of federal, state, and private financial aid.


Restricted Funds - 2013-2014
Revenue Budget
Other Private
0.7%
WSC Foundation
19.7%
Federal
62.1%
State
17.5%


Restricted Funds - 2013-2014
Expense Budget
Capital
09%
Travel
0.4%
Transfers
0.6%
Classified Staff
0.1%
Exempt Salaries &
Benefits
2.0%
Current Expenses
3.1%
Student Emp.
6.0%
Faculty Salaries &
Benefits
9.5%
Scholarships
77.3%

Western State College of Colorado
2013-14 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	2012-13	2013-14	2012-13	2013-14	2012-13	2013-14	2012-13	2013-14	2012-13	2013-14	2012-13	2013-14
Debt Services	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	30,000	25,000	0	0	0	0	0	0	0	0	30,000	30,000
Faculty												
Amin. Salaries	142,214	18,000	0	0	0	8,000	272,290	421,000	0	28,043	414,504	475,043
Expenditures												
Amin. Salaries	0	0	0	0	0	0	72,115	75,000	64,964	23,206	137,079	98,206
Support Staff	0	0	0	0	0	0	0	0	5,242	5,171	5,242	5,171
Student Staff	150,000	183,235	152,294	114,959	0	0	0	0	0	0	302,294	298,194
Travel	43,118	3,207	0	0	0	380	18,000	1,700	1,943	16,919	63,061	22,206
Current Expenses	126,790	1,054	0	0	0	18,475	12,000	12,000	19,747	124,858	158,537	156,387
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	48,016	0	0	0	0	0	0	0	0	47,363	48,016	47,363
Scholarships	2,193,698	2,806,484	845,000	510,828	55,000	6,250	562,426	461,350	0	77,014	3,656,124	3,861,926
Total	2,733,836	3,036,980	997,294	625,787	55,000	33,105	936,831	971,050	91,896	322,574	4,814,857	4,994,496
Tuition and Fees	0	0	0	0	0	0	0	0	0	0	0	0
Federal, State, & State Grants	2,733,836	3,036,980	997,294	625,787	55,000	33,105	936,831	971,050	91,896	322,574	4,814,857	4,994,496
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	2,733,836	3,036,980	997,294	625,787	55,000	33,105	936,831	971,050	91,896	322,574	4,814,857	4,994,496
Gain or (Loss)	0	0	0	0	0	0	0	0	0	0	0	0