

PIKES PEAK STATE COLLEGE Auxiliary Fund Budget Worksheet

Fiscal Year _____ - _____

Fund/Org. Number: _____

Org. Title: _____

Dean/Director Signature: _____

Vice President Signature: _____

Budget Director Signature: _____

CFO/VPAS Signature: _____

POOL NAME

BUDGET

Revenues:

- 510 | Tuition
- 511 | Instructional Fees
- 520 | Federal Grants & Contracts
- 521 | State Grants & Contracts
- 522 | Local Grants & Contracts
- 524 | Private Grants & Contracts
- 528 | Donations
- 530 | Sales of Educational Services
- 532 | Auxiliary Sales & Services
- 535 | Other Revenues
- 565 | Other Non Operating Revenue
- 557 | Interest Income

Revenue Total: \$



POOL NAME

BUDGET

Expenses:

- 610 | Admin Salaries
- 620 | Admin Benefits
- 630 | Faculty Salaries (Regular & Limited)
- 640 | Faculty Benefits (Regular & Limited)
- 660 | Adjunct Wages
- 661 | Adjunct Benefits
- 680 | Classified Salaries
- 681 | Classified Benefits
- 690 | Hourly Wages
- 691 | Hourly Benefits
- 710 | Cost of Good Sold
- 720 | Operating Expenses (OCE)
- 740 | Travel
- 760 | Capitalized Property/Equipment Purchases

Expense Total: \$

720970 | Institutional O/H Charge (8% of Expenses)

\$

721100 | Auxiliary Rent (if applicable)

\$

Net Revenue (Loss) \$

310 | Roll Forwards

810 | Transfers In

820 | Transfers Out

Expected Fund Balance \$

Please provide justification below if:

1. The Net Revenue (loss) line shows a loss, or
2. The amount entered on the Revenue line is more than 5% higher than your prior year actual, or
3. The expected fund balance shows a negative amount.

(Attach a separate sheet if necessary)

