

FY 2006-07 Current Funds Budget
University of Colorado
CU Consolidated

DESCRIPTION	State Appropriated Funding	Auxiliary & Self- Funded Activities	Restricted Fund	Total Current Funds (2007)	FY 2006 Est. Actuals Current Funds
REVENUES:					
Student Tuition and Fees					
Resident Tuition - COF	\$72,879,840	\$0	\$0	\$72,879,840	\$63,396,000
Resident Tuition - Student Share	\$226,882,425	\$14,679,892	\$0	\$241,562,317	\$227,458,510
Non-Resident Tuition	\$204,652,448	\$4,706,858	\$0	\$209,359,306	\$213,272,903
Other Tuition - Continuing Education	\$0	\$15,268,469	\$0	\$15,268,469	\$13,673,179
Student Fees	\$19,527,500	\$33,788,024	\$0	\$53,315,524	\$50,335,953
<i>Subtotal--Student Tuition and Fees</i>	<i>\$523,942,213</i>	<i>\$68,443,243</i>	<i>\$0</i>	<i>\$592,385,456</i>	<i>\$568,136,544</i>
Investment and Interest Income	\$4,296,000	\$14,523,053	\$11,517,253	\$30,336,306	\$29,599,609
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$414,454,856	\$414,454,856	\$413,561,575
State and Local Grants & Contracts	\$0	\$0	\$29,617,942	\$29,617,942	\$26,787,140
Fee for Service Contract	\$105,515,553	\$0	\$0	\$105,515,553	\$95,707,983
<i>Subtotal -- Grants and Contracts</i>	<i>\$105,515,553</i>	<i>\$0</i>	<i>\$444,072,798</i>	<i>\$549,588,351</i>	<i>\$536,056,698</i>
Private/other gifts, grants and contracts	\$0	\$0	\$119,473,425	\$119,473,425	\$110,895,779
Sales & Services of educational depts.	\$0	\$109,353,482	\$0	\$109,353,482	\$105,347,951
Auxiliary Operating revenues	\$0	\$171,856,072	\$0	\$171,856,072	\$164,473,911
Health Services	\$1,107,705	\$264,000,000	\$0	\$265,107,705	\$246,492,873
Other Revenues					
Indirect cost reimbursement	\$89,560,035	\$30,208,508	\$0	\$119,768,543	\$119,945,072
Denver AHEC Library Funding	\$3,951,423	\$0	\$0	\$3,951,423	\$3,763,260
Other sources	\$17,227,919	\$21,136,507	\$4,257,018	\$42,621,444	\$39,993,093
TOTAL REVENUES	\$745,600,848	\$679,520,865	\$579,320,494	\$2,004,442,207	\$1,924,704,791
EXPENDITURES:					
Educational and General:					
Instruction	\$371,613,442	\$94,958,641	\$79,672,636	\$546,244,718	\$522,755,089
Research	\$3,813,963	\$608,468	\$379,785,854	\$384,208,285	\$386,200,251
Public Service	\$1,143,305	\$34,318,505	\$31,827,832	\$67,289,642	\$59,446,828
Academic Support	\$109,737,424	\$4,624,655	\$3,121,788	\$117,483,867	\$107,678,806
Student Services	\$44,914,257	\$34,387,338	\$2,789,141	\$82,090,736	\$78,976,900
Institutional Support	\$69,796,900	\$11,119,699	\$2,244,901	\$83,161,500	\$80,154,469
Operations of Plant	\$99,291,404	\$12,802,605	\$105,440	\$112,199,449	\$103,015,498
Scholarships and Fellowships	\$11,701,395	\$6,944,880	\$61,104,671	\$79,750,946	\$75,899,458
Auxiliary operating expenditures	\$0	\$162,612,128	\$8,313,358	\$170,925,486	\$162,121,484
Health Services	\$0	\$248,477,454	\$6,228	\$248,483,682	\$234,391,281
Other	\$53,047	\$0	\$0	\$53,047	\$51,501
TOTAL EXPENDITURES	\$712,065,138	\$610,854,372	\$568,971,849	\$1,891,891,358	\$1,810,691,564
TRANSFERS BETWEEN FUNDS					
Mandatory Transfers					
Principal and interest	\$4,036,511	\$39,962,758	\$193,700	\$44,192,969	\$34,213,991
Renewals and replacements	\$0	\$0	\$0	\$0	\$11,216,227
Matching funds/other	\$13,682,531	\$0	\$0	\$13,682,531	\$16,336,870
<i>Subtotal--Mandatory Transfers</i>	<i>\$17,719,042</i>	<i>\$39,962,758</i>	<i>\$193,700</i>	<i>\$57,875,500</i>	<i>\$61,767,088</i>
Voluntary transfers and other					
Restricted receipts to be expended in future	\$0	\$0	\$0	\$0	\$0
Other	\$15,816,669	\$28,703,735	\$10,154,945	\$54,675,349	\$52,246,139
<i>Subtotal--Voluntary Transfers</i>	<i>\$15,816,669</i>	<i>\$28,703,735</i>	<i>\$10,154,945</i>	<i>\$54,675,349</i>	<i>\$52,246,139</i>
TOTAL EXPENDITURES & TRANSFERS	\$745,600,849	\$679,520,865	\$579,320,494	\$2,004,442,207	\$1,924,704,791
Net Increase (Decrease) in Fund Balances	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)

**FY 2006-07 Current Funds Budget
University of Colorado
Boulder Campus**

DESCRIPTION (*)	State Appropriated Funding	Auxiliary & Self- Funded Activities	Restricted Fund	Total Current Funds (2007)	FY 2006 Est. Actuals Current Funds
REVENUES:					
Student Tuition and Fees					
Resident Tuition - COF	\$42,687,770	\$0	\$0	\$42,687,770	\$37,940,212
Resident Tuition - Student Share	\$107,728,218	\$10,235,547	\$0	\$117,963,765	\$114,979,733
Non-Resident Tuition	\$183,130,373	\$4,706,858	\$0	\$187,837,231	\$189,307,981
Other Tuition - Continuing Education	\$0	\$0	\$0	\$0	\$0
Student Fees	\$10,632,527	\$25,194,752	\$0	\$35,827,279	\$32,347,525
<i>Subtotal--Student Tuition and Fees</i>	<i>\$344,178,888</i>	<i>\$40,137,157</i>	<i>\$0</i>	<i>\$384,316,045</i>	<i>\$374,575,451</i>
Investment and Interest Income	\$0	\$0	\$1,330,000	\$1,330,000	\$1,329,384
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$207,741,730	\$207,741,730	\$209,905,385
State and Local Grants & Contracts	\$0	\$0	\$7,945,057	\$7,945,057	\$7,220,606
Fee for Service Contract	\$28,384,929	\$0	\$0	\$28,384,929	\$22,614,604
<i>Subtotal -- Grants and Contracts</i>	<i>\$28,384,929</i>	<i>\$0</i>	<i>\$215,686,787</i>	<i>\$244,071,716</i>	<i>\$239,740,595</i>
Private/other gifts, grants and contracts	\$0	\$0	\$43,665,690	\$43,665,690	\$42,700,512
Sales & Services of educational depts.	\$0	\$28,254,577	\$0	\$28,254,577	\$25,995,917
Auxiliary Operating revenues	\$0	\$115,742,111	\$0	\$115,742,111	\$110,895,405
Health Services	\$0	\$0	\$0	\$0	\$0
Other Revenues:					
Indirect cost reimbursement	\$41,244,507	\$9,951,862	\$0	\$51,196,369	\$51,712,422
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other sources	\$3,515,515	\$7,369,290	\$0	\$10,884,805	\$10,706,721
TOTAL REVENUES	\$417,323,839	\$201,454,997	\$260,682,477	\$879,461,313	\$857,656,407
EXPENDITURES:					
Educational and General:					
Instruction	\$233,180,610	\$23,282,349	\$25,987,376	\$282,450,335	\$274,904,576
Research	\$1,803,829	\$406,157	\$186,043,722	\$188,253,708	\$190,092,853
Public Service	\$728,877	\$2,030,787	\$1,769,921	\$4,529,585	\$4,469,112
Academic Support	\$58,966,466	\$3,892,342	\$2,498,712	\$65,357,520	\$62,360,958
Student Services	\$30,016,932	\$31,306,971	\$2,082,260	\$63,406,163	\$61,987,809
Institutional Support	\$30,891,960	\$2,623,100	\$260,282	\$33,775,342	\$33,631,973
Operations of Plant	\$50,497,115	\$0	\$104,113	\$50,601,228	\$46,991,172
Scholarships and Fellowships	\$4,419,729	\$6,726,169	\$31,253,841	\$42,399,739	\$41,833,898
Auxiliary operating expenditures	\$0	\$100,279,401	\$8,082,250	\$108,361,651	\$104,449,434
Health Services	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$410,505,518	\$170,547,276	\$258,082,477	\$839,135,271	\$820,721,785
TRANSFERS BETWEEN FUNDS					
Mandatory Transfers					
Principal and interest	\$0	\$18,961,146	\$0	\$18,961,146	\$20,357,287
Renewals and replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/other	\$0	\$0	\$0	\$0	\$0
<i>Subtotal--Mandatory Transfers</i>	<i>\$0</i>	<i>\$18,961,146</i>	<i>\$0</i>	<i>\$18,961,146</i>	<i>\$20,357,287</i>
Voluntary transfers and other					
Restricted receipts to be expended in future y	\$0	\$0	\$0	\$0	\$0
Other	\$6,818,321	\$11,946,575	\$2,600,000	\$21,364,896	\$16,577,335
<i>Subtotal--Voluntary Transfers</i>	<i>\$6,818,321</i>	<i>\$11,946,575</i>	<i>\$2,600,000</i>	<i>\$21,364,896</i>	<i>\$16,577,335</i>
TOTAL EXPENDITURES & TRANSFERS	\$417,323,839	\$201,454,997	\$260,682,477	\$879,461,313	\$857,656,407
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

(*) 1) This schedule does not include revenue or expenses associated with the Direct Lending Program. Direct Lending is reported outside of the current funds.

For FY2006, the Direct Lending amount is estimated to be \$107M and \$110M in FY2007. Pell and Work Study financial aid are in the Restricted Fund.

This schedule removes Restricted Fund revenue equal to the indirect costs associated with research activities (\$52M FY2006 and \$51M in FY2007).

2) Revenue associated with research activity indirect costs is reflected only in the General Fund and Auxiliary Fund.

3) State financial aid of \$5M for FY2006 and \$6M in FY2007 is included within state and local grants and contracts.

4) Internal service revenue/expense activity is excluded from this schedule.

5) Auxiliary tuition is not assessed by residency for continuing education noncredit and is classified as resident tuition on this schedule.

6) Scholarship allowance, fixed assets and other GASB-related adjustments are not included in the above figures.

7) Scholarship budget in the General Fund is \$21.7M in FY2006 and \$22.6M in FY2007 and scholarship activity is reflected in multiple expenditure categories.

FY 2006-07 Current Funds Budget
University of Colorado at Colorado Springs
Colorado Springs Campus

DESCRIPTION	State Appropriated Funding	Auxiliary & Self- Funded Activities	Restricted Fund	Total Current Funds (2007)	FY 2006 Est. Actuals Current Funds
REVENUES:					
Student Tuition and Fees					
Resident Tuition - COF	\$13,661,195	\$0	\$0	\$13,661,195	\$12,060,846
Resident Tuition - Student Share	\$32,654,824	\$4,444,345	\$0	\$37,099,169	\$30,706,507
Non-Resident Tuition	\$5,483,062	\$0	\$0	\$5,483,062	\$5,381,844
Other Tuition - Continuing Education	\$0	\$0	\$0	\$0	\$0
Student Fees	\$1,816,797	\$6,541,877	\$0	\$8,358,674	\$9,912,166
<i>Subtotal--Student Tuition and Fees</i>	<i>\$53,615,878</i>	<i>\$10,986,222</i>	<i>\$0</i>	<i>\$64,602,100</i>	<i>\$58,061,363</i>
Investment and Interest Income	\$0	\$0	\$0	\$0	\$0
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$10,414,256	\$10,414,256	\$9,072,484
State and Local Grants & Contracts	\$0	\$0	\$3,812,262	\$3,812,262	\$3,059,057
Fee for Service Contract	\$4,957,776	\$0	\$0	\$4,957,776	\$5,100,711
<i>Subtotal -- Grants and Contracts</i>	<i>\$4,957,776</i>	<i>\$0</i>	<i>\$14,226,518</i>	<i>\$19,184,294</i>	<i>\$17,232,252</i>
Private/other gifts, grants and contracts	\$0	\$0	\$3,880,136	\$3,880,136	\$2,517,609
Sales & Services of educational depts.	\$0	\$517,821	\$0	\$517,821	\$653,534
Auxiliary Operating revenues	\$0	\$14,673,111	\$0	\$14,673,111	\$12,855,053
Health Services	\$0	\$0	\$0	\$0	\$0
Other Revenues					
Indirect cost reimbursement	\$1,172,174	\$0	\$0	\$1,172,174	\$832,650
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other sources	\$854,486	\$2,471,552	\$0	\$3,326,038	\$2,407,175
TOTAL REVENUES	\$60,600,314	\$28,648,706	\$18,106,654	\$107,355,674	\$94,559,636
EXPENDITURES:					
Educational and General:					
Instruction	\$29,860,506	\$3,781,020	\$1,484,039	\$35,125,565	\$33,525,406
Research	\$61,820	\$114,460	\$4,768,397	\$4,944,677	\$3,827,619
Public Service	\$0	\$190,427	\$563,737	\$754,164	\$336,345
Academic Support	\$7,750,386	\$251,184	\$359,444	\$8,361,014	\$7,352,736
Student Services	\$5,619,400	\$394,116	\$703,070	\$6,716,586	\$5,598,014
Institutional Support	\$6,765,523	\$570,399	\$14,304	\$7,350,226	\$5,952,208
Operations of Plant	\$6,118,055	\$0	\$1,327	\$6,119,382	\$5,210,421
Scholarships and Fellowships	\$2,777,282	\$0	\$10,002,830	\$12,780,112	\$11,067,814
Auxiliary operating expenditures	\$0	\$17,940,776	\$115,299	\$18,056,075	\$14,026,935
Health Services	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$58,952,972	\$23,242,382	\$18,012,447	\$100,207,801	\$86,897,498
TRANSFERS BETWEEN FUNDS					
Mandatory Transfers					
Principal and interest	\$726,648	\$4,294,921	\$0	\$5,021,569	\$5,083,300
Renewals and replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/other	\$0	\$0	\$0	\$0	\$19,726
<i>Subtotal--Mandatory Transfers</i>	<i>\$726,648</i>	<i>\$4,294,921</i>	<i>\$0</i>	<i>\$5,021,569</i>	<i>\$5,103,026</i>
Voluntary transfers and other					
Restricted receipts to be expended in future	\$0	\$0	\$0	\$0	\$0
Other	\$920,694	\$1,111,403	\$94,207	\$2,126,304	\$2,559,112
<i>Subtotal--Voluntary Transfers</i>	<i>\$920,694</i>	<i>\$1,111,403</i>	<i>\$94,207</i>	<i>\$2,126,304</i>	<i>\$2,559,112</i>
TOTAL EXPENDITURES & TRANSFERS	\$60,600,314	\$28,648,706	\$18,106,654	\$107,355,674	\$94,559,636
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

Note: This schedule does not include \$8,568,000 in scholarship allowances.

FY 2006-07 Current Funds Budget
University of Colorado
Denver Campus

DESCRIPTION	State Appropriated Funding	Auxiliary & Self- Funded Activities	Restricted Fund	Total Current Funds (2007)	FY 2006 Est. Actuals Current Funds
REVENUES:					
Student Tuition and Fees					
Resident Tuition - COF	\$15,349,751	\$0	\$0	\$15,349,751	\$13,394,942
Resident Tuition - Student Share	\$55,832,483	\$0	\$0	\$55,832,483	\$54,467,839
Non-Resident Tuition	\$11,916,103	\$0	\$0	\$11,916,103	\$11,739,444
Other tuition - Continuing Education	\$0	\$9,555,884	\$0	\$9,555,884	\$8,872,687
Student Fees	\$4,113,095	\$1,926,131	\$0	\$6,039,226	\$5,631,866
<i>Subtotal--Student Tuition and Fees</i>	<i>\$87,211,432</i>	<i>\$11,482,015</i>	<i>\$0</i>	<i>\$98,693,447</i>	<i>\$94,106,777</i>
Investment and Interest Income	\$0	\$0	\$2,800	\$2,800	\$0
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$17,370,294	\$17,370,294	\$16,379,392
State and Local Grants & Contracts	\$0	\$0	\$5,922,430	\$5,922,430	\$4,916,999
Fee for Service Contract	\$12,001,166	\$0	\$0	\$12,001,166	\$11,469,410
<i>Subtotal -- Grants and Contracts</i>	<i>\$12,001,166</i>	<i>\$0</i>	<i>\$23,292,724</i>	<i>\$35,293,890</i>	<i>\$32,765,801</i>
Private/other gifts, grants and contracts	\$0	\$0	\$5,590,900	\$5,590,900	\$5,163,706
Sales & Services of educational depts.	\$0	\$996,047	\$0	\$996,047	\$948,616
Auxiliary Operating revenues	\$0	\$364,218	\$0	\$364,218	\$353,609
Health Services	\$0	\$0	\$0	\$0	\$0
Other Revenues					
Indirect cost reimbursement	\$2,400,000	\$0	\$0	\$2,400,000	\$2,400,000
Denver AHEC Library Funding	\$3,951,423	\$0	\$0	\$3,951,423	\$3,763,260
Other sources	\$4,348,577	\$1,788,703	\$219,388	\$6,356,668	\$6,668,305
TOTAL REVENUES	\$109,912,598	\$14,630,982	\$29,105,812	\$153,649,392	\$146,170,075
EXPENDITURES:					
Educational and General:					
Instruction	\$55,195,987	\$8,289,840	\$6,113,711	\$69,599,538	\$65,062,555
Research	\$1,030,857	\$87,851	\$4,288,920	\$5,407,627	\$5,528,308
Public Service	\$185,538	\$1,837,714	\$3,976,974	\$6,000,226	\$5,741,231
Academic Support	\$19,737,038	\$470,961	\$241,938	\$20,449,936	\$19,047,500
Student Services	\$6,313,197	\$2,523,750	\$3,811	\$8,840,758	\$8,391,192
Institutional Support	\$8,790,583	\$7,709	\$29,678	\$8,827,970	\$8,788,543
Operations of Plant	\$11,052,410	\$0	\$0	\$11,052,410	\$10,820,686
Scholarships and Fellowships	\$2,560,690	\$77,326	\$12,250,000	\$14,888,016	\$13,804,730
Auxiliary operating expenditures	\$0	\$985,265	\$56,515	\$1,041,780	\$1,013,083
Health Services	\$0	\$0	\$0	\$0	\$0
Other	\$53,047	\$0	\$0	\$53,047	\$51,501
TOTAL EXPENDITURES	\$104,919,346	\$14,280,416	\$26,961,547	\$146,161,309	\$138,249,329
TRANSFERS BETWEEN FUNDS					
Mandatory Transfers					
Principal and interest	\$2,350,991	\$0	\$0	\$2,350,991	\$715,476
Renewals and replacements	\$0	\$0	\$0	\$0	\$1,623,630
Matching funds/other	\$310,000	\$0	\$0	\$310,000	\$411,040
<i>Subtotal--Mandatory Transfers</i>	<i>\$2,660,991</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,660,991</i>	<i>\$2,750,146</i>
Voluntary transfers and other					
Restricted receipts to be expended in future	\$0	\$0	\$0	\$0	\$0
Other	\$2,332,261	\$350,566	\$2,144,265	\$4,827,092	\$5,170,600
<i>Subtotal--Voluntary Transfers</i>	<i>\$2,332,261</i>	<i>\$350,566</i>	<i>\$2,144,265</i>	<i>\$4,827,092</i>	<i>\$5,170,600</i>
TOTAL EXPENDITURES & TRANSFERS	\$109,912,598	\$14,630,982	\$29,105,812	\$153,649,392	\$146,170,075
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	(\$0)

Note: This schedule does not include \$9,424,034 in scholarship allowances.

FY 2006-07 Current Funds Budget
University of Colorado
Anschutz Medical Campus

DESCRIPTION	State Appropriated Funding	Auxiliary & Self- Funded Activities	Restricted Fund	Total Current Funds (2007)	FY 2006 Est. Actuals Current Funds
REVENUES:					
Student Tuition and Fees					
Resident Tuition - COF	\$1,181,124	\$0	\$0	\$1,181,124	\$0
Resident Tuition - Student Share	\$30,666,900	\$0	\$0	\$30,666,900	\$27,304,431
Non-Resident Tuition	\$4,122,910	\$0	\$0	\$4,122,910	\$6,843,634
Other/Continuing Education	\$0	\$5,712,585	\$0	\$5,712,585	\$4,800,492
Student Fees	\$2,965,081	\$125,263	\$0	\$3,090,344	\$2,444,396
<i>Subtotal--Student Tuition and Fees</i>	<i>\$38,936,015</i>	<i>\$5,837,849</i>	<i>\$0</i>	<i>\$44,773,864</i>	<i>\$41,392,953</i>
Investment and Interest Income	\$0	\$2,004,053	\$1,999,453	\$4,003,506	\$3,270,225
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$178,928,576	\$178,928,576	\$178,204,314
State and Local Grants & Contracts	\$0	\$0	\$11,938,193	\$11,938,193	\$11,590,478
Fee for Service Contract	\$60,171,682	\$0	\$0	\$60,171,682	\$56,523,258
<i>Subtotal -- Grants and Contracts</i>	<i>\$60,171,682</i>	<i>\$0</i>	<i>\$190,866,769</i>	<i>\$251,038,451</i>	<i>\$246,318,050</i>
Private/other gifts, grants and contracts	\$0	\$0	\$64,427,199	\$64,427,199	\$58,663,952
Sales & Services of educational depts.	\$0	\$79,585,037	\$0	\$79,585,037	\$77,749,884
Auxiliary Operating revenues	\$0	\$11,005,983	\$0	\$11,005,983	\$10,685,420
Health Services	\$1,107,705	\$264,000,000	\$0	\$265,107,705	\$246,492,873
Other Revenues					
Indirect cost reimbursement	\$44,743,354	\$20,256,646	\$0	\$65,000,000	\$65,000,000
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other sources	\$8,509,341	\$9,506,962	\$4,037,630	\$22,053,934	\$20,210,892
TOTAL REVENUES	\$153,468,097	\$392,196,530	\$261,331,051	\$806,995,678	\$769,784,249
EXPENDITURES:					
Educational and General:					
Instruction	\$53,376,339	\$59,605,431	\$46,087,510	\$159,069,280	\$149,262,552
Research	\$917,457	\$0	\$184,684,815	\$185,602,272	\$186,751,471
Public Service	\$228,890	\$30,259,578	\$25,517,200	\$56,005,668	\$48,900,140
Academic Support	\$23,283,535	\$10,168	\$21,694	\$23,315,397	\$18,917,611
Student Services	\$2,964,728	\$162,501	\$0	\$3,127,229	\$2,999,885
Institutional Support	\$23,087,213	\$341,792	\$31,137	\$23,460,143	\$22,277,745
Operations of Plant	\$31,623,824	\$12,802,605	\$0	\$44,426,429	\$39,993,219
Scholarships and Fellowships	\$1,943,695	\$141,385	\$7,598,000	\$9,683,079	\$9,193,016
Auxiliary operating expenditures	\$0	\$13,336,036	\$59,294	\$13,395,330	\$12,947,608
Health Services	\$0	\$248,477,454	\$6,228	\$248,483,682	\$234,391,281
Other	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$137,425,681	\$365,136,950	\$264,005,878	\$766,568,509	\$725,634,528
TRANSFERS BETWEEN FUNDS					
Mandatory Transfers					
Principal and interest	\$958,872	\$16,706,691	\$193,700	\$17,859,263	\$8,057,928
Renewals and replacements	\$0	\$0	\$0	\$0	\$9,592,597
Matching funds/other	\$13,372,531	\$0	\$0	\$13,372,531	\$15,906,104
<i>Subtotal--Mandatory Transfers</i>	<i>\$14,331,403</i>	<i>\$16,706,691</i>	<i>\$193,700</i>	<i>\$31,231,794</i>	<i>\$33,556,629</i>
Voluntary transfers and other					
Restricted receipts to be expended in future	\$0	\$0	\$0	\$0	\$0
Other	\$1,711,013	\$10,352,889	(\$2,868,527)	\$9,195,375	\$10,593,092
<i>Subtotal--Voluntary Transfers</i>	<i>\$1,711,013</i>	<i>\$10,352,889</i>	<i>(\$2,868,527)</i>	<i>\$9,195,375</i>	<i>\$10,593,092</i>
TOTAL EXPENDITURES & TRANSFERS	\$153,468,097	\$392,196,529	\$261,331,051	\$806,995,678	\$769,784,249
Net Increase (Decrease) in Fund Balances	\$0	\$0	(\$0)	\$0	\$0

Note: This schedule does not include \$5,253,793 in scholarship allowances.