

FY 2008-09 Current Funds Budget
University of Colorado
CU Consolidated

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2008 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$73,926,431	\$0	\$0	\$73,926,431	\$71,993,581
Resident Tuition - Student Share	\$272,907,425	\$0	\$0	\$272,907,425	\$251,054,392
Non-Resident Tuition	\$259,102,969	\$0	\$0	\$259,102,969	\$235,133,523
Other tuition - Continuing Education	\$0	\$42,774,156	\$0	\$42,774,156	\$40,135,534
Student fees	\$24,788,988	\$43,627,183	\$0	\$68,416,171	\$62,075,239
Subtotal - Student Tuition and Fees	\$630,725,813	\$86,401,339	\$0	\$717,127,152	\$660,392,269
Investment and Interest Income	\$21,500,000	\$24,706,243	\$4,125,992	\$50,332,235	\$49,257,358
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$411,252,292	\$411,252,292	\$402,919,792
State and Local Grants & Contracts	\$0	\$0	\$55,748,114	\$55,748,114	\$47,988,253
Tobacco Funding	\$18,943,716	\$0	\$0	\$18,943,716	\$8,511,345
Fee for Service Contract	\$135,173,018	\$0	\$0	\$135,173,018	\$122,992,759
Subtotal - Grants & Contracts	\$175,616,734	\$24,706,243	\$471,126,398	\$671,449,375	\$631,669,507
Private/other gifts, grants and contracts	\$0	\$0	\$158,011,729	\$158,011,729	\$169,348,271
Sales & Services of educational departments	\$0	\$131,038,902	\$0	\$131,038,902	\$120,161,389
Auxiliary Operating Revenues	\$0	\$167,985,563	\$0	\$167,985,563	\$160,872,429
Health Services	\$1,430,000	\$292,230,955	\$0	\$293,660,955	\$284,941,655
Other Revenues:					
Indirect Cost Reimbursement	\$89,603,061	\$36,842,852	\$0	\$126,445,913	\$125,767,976
Denver AHEC Library Funding	\$4,419,968	\$0	\$0	\$4,419,968	\$4,167,139
Other Sources	\$53,559,973	\$57,796,599	\$3,454,294	\$114,810,867	\$100,616,685
TOTAL REVENUES	\$955,355,549	\$797,002,453	\$632,592,421	\$2,384,950,423	\$2,257,937,320
Expenditures					
Educational & General:					
Instruction	\$477,753,791	\$120,892,895	\$98,767,403	\$697,414,089	\$652,649,389
Research	\$2,084,095	\$568,199	\$402,092,262	\$404,744,556	\$400,257,938
Public Service	\$994,087	\$44,915,347	\$38,509,651	\$84,419,085	\$80,298,394
Academic Support	\$129,405,511	\$5,046,514	\$4,524,874	\$138,976,899	\$129,891,139
Student Services	\$49,172,490	\$40,892,742	\$4,075,145	\$94,140,377	\$87,133,706
Institutional Support	\$122,122,517	\$55,594,760	\$3,368,494	\$181,085,771	\$166,018,453
Operations of Plant	\$94,283,641	\$12,874,995	\$1,525,684	\$108,684,320	\$103,000,965
Scholarships & Fellowships	\$29,514,953	\$7,232,079	\$64,033,495	\$100,780,527	\$92,452,292
Auxiliary operating expenditures	\$0	\$155,950,074	\$8,959,686	\$164,909,760	\$157,825,984
Health Services	\$0	\$286,261,701	\$0	\$286,261,701	\$282,932,750
Other	\$13,518	\$537,935	\$192,470	\$743,923	\$671,735
TOTAL EXPENDITURES	\$905,344,603	\$730,767,241	\$626,049,164	\$2,262,161,008	\$2,153,132,745
Transfers Between Funds	\$50,024,464	\$66,773,147	\$6,735,726	\$123,533,337	
Mandatory Transfers					
Principal and interest	\$5,071,277	\$61,102,926	\$0	\$66,174,203	\$52,333,265
Renewals & replacements	\$0	\$5,380,701	\$0	\$5,380,701	\$3,068,055
Matching funds/Other	\$6,750,734	\$0	\$0	\$6,750,734	\$7,291,217
Subtotal -- Mandatory Transfers	\$11,822,011	\$66,483,627	\$0	\$78,305,638	\$62,692,537
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$38,188,935	(\$248,415)	\$6,543,256	\$44,483,776	\$42,112,038
Subtotal Voluntary Transfers	\$38,188,935	(\$248,415)	\$6,543,256	\$44,483,776	\$42,112,038
TOTAL EXPENDITURES & TRANSFERS	\$955,355,549	\$797,002,453	\$632,592,420	\$2,384,950,422	\$2,257,937,320
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

* Depreciation is not reflected in the current funds, rather in investment in plant. Estimated FY 2008 depreciation is \$90 million.

FY 2008-09 Current Funds Budget
University of Colorado
Boulder Campus

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2008 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$41,304,003	\$0	\$0	\$41,304,003	\$41,703,439
Resident Tuition - Student Share	\$135,062,609	\$0	\$0	\$135,062,609	\$125,823,042
Non-Resident Tuition	\$222,910,603	\$0	\$0	\$222,910,603	\$201,716,897
Other tuition - Continuing Education	\$0	\$17,103,087	\$0	\$17,103,087	\$16,788,654
Student fees	\$11,826,144	\$33,363,639	\$0	\$45,189,783	\$41,322,422
Subtotal - Student Tuition and Fees	\$411,103,359	\$50,466,726	\$0	\$461,570,085	\$427,354,454
Investment and Interest Income	\$0	\$0	\$1,723,601	\$1,723,601	\$1,659,073
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$203,044,685	\$203,044,685	\$197,296,625
State and Local Grants & Contracts	\$0	\$0	\$10,524,954	\$10,524,954	\$9,596,002
Tobacco Funding	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$44,979,003	\$0	\$0	\$44,979,003	\$37,715,932
Subtotal - Grants & Contracts	\$44,979,003	\$0	\$215,293,240	\$260,272,243	\$246,267,632
Private/other gifts, grants and contracts	\$0	\$0	\$60,914,938	\$60,914,938	\$60,641,523
Sales & Services of educational departments	\$0	\$27,338,248	\$0	\$27,338,248	\$26,085,483
Auxiliary Operating Revenues	\$0	\$142,201,912	\$0	\$142,201,912	\$135,255,588
Health Services	\$0	\$0	\$0	\$0	\$0
Other Revenues:					
Indirect Cost Reimbursement	\$43,187,137	\$12,354,000	\$0	\$55,541,137	\$55,163,200
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other Sources	\$3,942,177	\$6,502,194	\$0	\$10,444,371	\$10,257,010
TOTAL REVENUES	\$503,211,676	\$238,863,080	\$276,208,178	\$1,018,282,934	\$961,024,890
Expenditures					
Educational & General:					
Instruction	\$284,687,411	\$27,382,942	\$26,771,983	\$338,842,336	\$316,244,670
Research	\$1,767,048	\$526,595	\$193,674,046	\$195,967,689	\$191,250,954
Public Service	\$749,506	\$2,422,337	\$2,889,038	\$6,060,881	\$5,798,051
Academic Support	\$73,590,260	\$4,212,760	\$3,217,338	\$81,020,358	\$75,804,498
Student Services	\$35,109,278	\$36,861,652	\$2,298,099	\$74,269,029	\$69,693,056
Institutional Support	\$35,154,785	\$3,159,570	\$1,313,199	\$39,627,554	\$36,633,453
Operations of Plant	\$55,655,833	\$0	\$900,895	\$56,556,728	\$52,918,030
Scholarships & Fellowships	\$16,497,555	\$6,951,054	\$32,829,981	\$56,278,590	\$49,682,855
Auxiliary operating expenditures	\$0	\$121,621,103	\$8,864,095	\$130,485,198	\$124,441,710
Health Services	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$503,211,676	\$203,138,013	\$272,758,674	\$979,108,363	\$922,467,277
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$0	\$25,451,381	\$0	\$25,451,381	\$24,716,865
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$0	\$25,451,381	\$0	\$25,451,381	\$24,716,865
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$10,273,686	\$3,449,504	\$13,723,190	\$13,840,748
Subtotal Voluntary Transfers	\$0	\$10,273,686	\$3,449,504	\$13,723,190	\$13,840,748
TOTAL EXPENDITURES & TRANSFERS	\$503,211,676	\$238,863,080	\$276,208,178	\$1,018,282,934	\$961,024,890
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

Notes:

- This schedule does not include revenue or expenses associated with the Direct Lending Program. Direct Lending is reported outside of the current funds. For FY2008, the Direct Lending amount is estimated to be \$113M and \$118M in FY2009. 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 (\$55.2M in FY2008 and \$55.5M in FY2009).
- Revenue associated with research activity indirect costs is reflected only in the General Fund and Auxiliary Fund.
- State financial aid of \$7.3M for FY2008 and an estimated \$8.2M in FY2009 is included within state and local grants and contracts.
- Internal service revenue/expense activity is excluded from this schedule.
- All Auxiliary tuition for Continuing Education is classified as "Other Tuition" on this schedule.
- Scholarship allowance, fixed assets and other GASB-related adjustments are not included in the above figures.
- The scholarship continuing budget in the General Fund is estimated to be \$30.8M in FY2008 and \$35.4M in FY2009; however, actual scholarship activity occurs in multiple expenditure categories.
- FY2008 gift revenue and expense in restricted Operations of Plant excludes one-time \$10.5M resulting from the capital campaign for the Wolf Law building.

FY 2008-09 Current Funds Budget
University of Colorado
Colorado Springs Campus

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2008 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$13,723,576	\$0	\$0	\$13,723,576	\$13,692,713
Resident Tuition - Student Share	\$38,747,216	\$0	\$0	\$38,747,216	\$34,244,600
Non-Resident Tuition	\$7,944,503	\$0	\$0	\$7,944,503	\$7,373,289
Other tuition - Continuing Education	\$0	\$5,427,100	\$0	\$5,427,100	\$5,432,436
Student fees	\$2,134,392	\$7,288,500	\$0	\$9,422,892	\$8,998,499
Subtotal - Student Tuition and Fees	\$62,549,687	\$12,715,600	\$0	\$75,265,287	\$69,741,537
Investment and Interest Income	\$0	\$0	\$10,349	\$10,349	\$0
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$8,911,736	\$8,911,736	\$9,428,299
State and Local Grants & Contracts	\$0	\$0	\$4,452,906	\$4,452,906	\$4,734,872
Tobacco Funding	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$9,218,024	\$0	\$0	\$9,218,024	\$8,037,123
Subtotal - Grants & Contracts	\$9,218,024	\$0	\$13,374,991	\$22,593,015	\$22,200,294
Private/other gifts, grants and contracts	\$0	\$0	\$7,689,518	\$7,689,518	\$5,740,643
Sales & Services of educational departments	\$0	\$420,800	\$0	\$420,800	\$376,478
Auxiliary Operating Revenues	\$0	\$13,363,100	\$0	\$13,363,100	\$13,322,173
Health Services	\$0	\$0	\$0	\$0	\$65,000
Other Revenues:					
Indirect Cost Reimbursement	\$897,437	\$0	\$0	\$897,437	\$897,437
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other Sources	\$2,381,727	\$4,287,100	\$0	\$6,668,827	\$4,493,778
TOTAL REVENUES	\$75,046,875	\$30,786,600	\$21,064,509	\$126,897,984	\$116,837,340
Expenditures					
Educational & General:					
Instruction	\$37,526,913	\$2,660,974	\$1,305,016	\$41,492,903	\$38,331,856
Research	\$106,253	\$21,015	\$4,933,158	\$5,060,426	\$5,284,154
Public Service	\$813	\$774,576	\$1,103,534	\$1,878,923	\$1,816,059
Academic Support	\$9,216,353	\$363,147	\$1,042,961	\$10,622,461	\$9,825,177
Student Services	\$6,379,438	\$302,245	\$1,166,712	\$7,848,395	\$6,310,317
Institutional Support	\$10,134,012	\$686,009	\$399,266	\$11,219,287	\$10,371,080
Operations of Plant	\$6,190,270	\$1,190	\$44,109	\$6,235,569	\$5,717,965
Scholarships & Fellowships	\$3,554,811	\$43,124	\$10,274,287	\$13,872,222	\$13,160,200
Auxiliary operating expenditures	\$0	\$13,717,356	\$95,591	\$13,812,947	\$14,466,407
Health Services	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$537,935	\$192,470	\$730,405	\$661,320
TOTAL EXPENDITURES	\$73,108,863	\$19,107,571	\$20,557,104	\$112,773,538	\$105,944,535
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$738,012	\$4,821,968	\$0	\$5,559,980	\$5,631,244
Renewals & replacements	\$0	\$5,380,701	\$0	\$5,380,701	\$3,068,055
Matching funds/Other	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$738,012	\$10,202,669	\$0	\$10,940,681	\$8,699,299
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$1,200,000	\$1,476,360	\$507,404	\$3,183,764	\$2,193,506
Subtotal Voluntary Transfers	\$1,200,000	\$1,476,360	\$507,404	\$3,183,764	\$2,193,506
TOTAL EXPENDITURES & TRANSFERS	\$75,046,875	\$30,786,600	\$21,064,508	\$126,897,983	\$116,837,340
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

FY 2008-09 Current Funds Budget
University of Colorado Denver
Denver Campus

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2008 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$17,554,428	\$0	\$0	\$17,554,428	\$15,413,397
Resident Tuition - Student Share	\$65,934,151	\$0	\$0	\$65,934,151	\$60,268,444
Non-Resident Tuition	\$19,286,248	\$0	\$0	\$19,286,248	\$17,888,017
Other tuition - Continuing Education	\$0	\$13,181,676	\$0	\$13,181,676	\$11,123,777
Student fees	\$5,670,687	\$2,396,180	\$0	\$8,066,867	\$7,059,978
Subtotal - Student Tuition and Fees	\$108,445,514	\$15,577,856	\$0	\$124,023,370	\$111,753,613
Investment and Interest Income	\$0	\$0	\$9,661	\$9,661	\$9,661
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$18,606,017	\$18,606,017	\$15,505,014
State and Local Grants & Contracts	\$0	\$0	\$8,525,367	\$8,525,367	\$8,005,039
Tobacco Funding	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$15,477,011	\$0	\$0	\$15,477,011	\$15,870,784
Subtotal - Grants & Contracts	\$15,477,011	\$0	\$27,141,045	\$42,618,056	\$39,390,498
Private/other gifts, grants and contracts	\$0	\$0	\$3,487,589	\$3,487,589	\$3,366,399
Sales & Services of educational departments	\$0	\$872,001	\$0	\$872,001	\$601,380
Auxiliary Operating Revenues	\$0	\$475,557	\$0	\$475,557	\$349,674
Health Services	\$0	\$0	\$0	\$0	\$0
Other Revenues:					
Indirect Cost Reimbursement	\$2,500,000	\$0	\$0	\$2,500,000	\$2,200,000
Denver AHEC Library Funding	\$4,419,968	\$0	\$0	\$4,419,968	\$4,167,139
Other Sources	\$4,974,443	\$1,510,477	\$317,258	\$6,802,178	\$6,582,850
TOTAL REVENUES	\$135,816,936	\$18,435,891	\$30,945,892	\$185,198,719	\$168,411,553
Expenditures					
Educational & General:					
Instruction	\$78,010,263	\$11,609,986	\$8,667,878	\$98,288,127	\$88,716,539
Research	\$81,107	\$0	\$5,224,773	\$5,305,880	\$4,669,560
Public Service	\$148,696	\$2,640,001	\$2,318,363	\$5,107,060	\$4,342,052
Academic Support	\$26,492,947	\$470,607	\$90,371	\$27,053,925	\$24,491,343
Student Services	\$4,254,511	\$3,588,328	\$552,266	\$8,395,105	\$7,655,005
Institutional Support	\$8,106,605	\$90,372	\$30,124	\$8,227,101	\$7,839,824
Operations of Plant	\$6,916,141	\$7,165	\$0	\$6,923,306	\$6,189,141
Scholarships & Fellowships	\$7,174,197	\$99,655	\$13,496,521	\$20,770,373	\$19,981,917
Auxiliary operating expenditures	\$0	\$241,772	\$0	\$241,772	\$201,824
Health Services	\$0	\$0	\$0	\$0	\$0
Other	\$13,518	\$0	\$0	\$13,518	\$10,415
TOTAL EXPENDITURES	\$131,197,985	\$18,747,886	\$30,380,296	\$180,326,167	\$164,097,620
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$4,155,057	\$0	\$0	\$4,155,057	\$2,254,420
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$4,155,057	\$0	\$0	\$4,155,057	\$2,254,420
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$463,894	(\$311,995)	\$565,596	\$717,495	\$2,059,513
Subtotal Voluntary Transfers	\$463,894	(\$311,995)	\$565,596	\$717,495	\$2,059,513
TOTAL EXPENDITURES & TRANSFERS	\$135,816,936	\$18,435,891	\$30,945,892	\$185,198,719	\$168,411,553
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

FY 2008-09 Current Funds Budget
University of Colorado
Anschutz Medical Campus

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2008 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$1,344,424	\$0	\$0	\$1,344,424	\$1,184,032
Resident Tuition - Student Share	\$33,163,449	\$0	\$0	\$33,163,449	\$30,718,306
Non-Resident Tuition	\$8,961,615	\$0	\$0	\$8,961,615	\$8,155,320
Other tuition - Continuing Education	\$0	\$7,062,293	\$0	\$7,062,293	\$6,790,667
Student fees	\$5,157,765	\$578,864	\$0	\$5,736,629	\$4,694,340
Subtotal - Student Tuition and Fees	\$48,627,253	\$7,641,157	\$0	\$56,268,410	\$51,542,665
Investment and Interest Income	\$0	\$5,206,243	\$2,382,381	\$7,588,624	\$7,588,624
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$180,689,854	\$180,689,854	\$180,689,854
State and Local Grants & Contracts	\$0	\$0	\$32,244,887	\$32,244,887	\$25,652,340
Tobacco Funding	\$18,943,716	\$0	\$0	\$18,943,716	\$8,511,345
Fee for Service Contract	\$65,498,980	\$0	\$0	\$65,498,980	\$61,368,920
Subtotal - Grants & Contracts	\$84,442,696	\$5,206,243	\$215,317,122	\$304,966,061	\$283,811,083
Private/other gifts, grants and contracts	\$0	\$0	\$85,919,684	\$85,919,684	\$99,599,706
Sales & Services of educational departments	\$0	\$102,407,853	\$0	\$102,407,853	\$93,098,048
Auxiliary Operating Revenues	\$0	\$11,944,994	\$0	\$11,944,994	\$11,944,994
Health Services	\$1,430,000	\$292,230,955	\$0	\$293,660,955	\$284,876,655
Other Revenues:					
Indirect Cost Reimbursement	\$43,018,487	\$24,488,852	\$0	\$67,507,339	\$67,507,339
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other Sources	\$3,242,678	\$23,207,144	\$3,137,036	\$29,586,858	\$29,470,373
TOTAL REVENUES	\$180,761,114	\$467,127,198	\$304,373,842	\$952,262,154	\$921,850,863
Expenditures					
Educational & General:					
Instruction	\$77,529,204	\$79,238,993	\$62,022,526	\$218,790,723	\$209,356,324
Research	\$129,687	\$20,589	\$198,260,285	\$198,410,561	\$199,053,270
Public Service	\$95,072	\$39,078,433	\$32,198,716	\$71,372,221	\$68,342,232
Academic Support	\$20,105,951	\$0	\$174,204	\$20,280,155	\$19,770,121
Student Services	\$3,429,263	\$140,517	\$58,068	\$3,627,848	\$3,475,328
Institutional Support	\$32,598,459	\$306,103	\$1,625,905	\$34,530,467	\$34,387,387
Operations of Plant	\$25,521,397	\$12,866,640	\$580,680	\$38,968,717	\$38,175,829
Scholarships & Fellowships	\$2,288,390	\$138,246	\$7,432,706	\$9,859,342	\$9,627,320
Auxiliary operating expenditures	\$0	\$20,369,843	\$0	\$20,369,843	\$18,716,043
Health Services	\$0	\$286,261,701	\$0	\$286,261,701	\$282,932,750
Other	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$161,697,423	\$438,421,065	\$302,353,090	\$902,471,578	\$883,836,604
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$178,208	\$30,829,577	\$0	\$31,007,785	\$19,730,736
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$6,750,734	\$0	\$0	\$6,750,734	\$7,291,217
Subtotal -- Mandatory Transfers	\$6,928,942	\$30,829,577	\$0	\$37,758,519	\$27,021,953
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$12,134,749	(\$2,123,444)	\$2,020,752	\$12,032,057	\$10,992,306
Subtotal Voluntary Transfers	\$12,134,749	(\$2,123,444)	\$2,020,752	\$12,032,057	\$10,992,306
TOTAL EXPENDITURES & TRANSFERS	\$180,761,114	\$467,127,198	\$304,373,842	\$952,262,154	\$921,850,863
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0