

**FY 2015-16 Current Funds Budget
University of Colorado
CU Consolidated**

Description	FY 2014-15		FY 2015-16			Total Current Funds Budget
	Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
Revenues						
Student Tuition and Fees						
Resident Tuition - COF	\$61,134,605	\$62,263,061	\$61,246,415	\$0	\$0	\$61,246,415
Resident Tuition - Student Share	\$400,137,103	\$409,332,417	\$422,525,254	\$0	\$0	\$422,525,254
Non-Resident Tuition	\$403,817,361	\$410,351,154	\$449,769,643	\$0	\$0	\$449,769,643
Other tuition - Continuing Education	\$60,345,399	\$64,127,333	\$0	\$66,495,877	\$0	\$66,495,877
Student fees	\$108,309,234	\$104,835,222	\$45,979,506	\$61,035,529	\$0	\$107,015,035
Subtotal - Student Tuition and Fees	\$1,033,743,703	\$1,050,909,187	\$979,520,818	\$127,531,406	\$0	\$1,107,052,224
Investment and Interest Income	\$11,238,869	\$12,812,938	\$0	\$9,020,476	\$3,520,675	\$12,541,151
Grants and Contracts						
Federal Grants & Contracts	\$538,161,123	\$545,922,033	\$0	\$0	\$550,726,461	\$550,726,461
State and Local Grants & Contracts	\$44,711,878	\$48,027,871	\$0	\$0	\$53,972,781	\$53,972,781
Tobacco Funding	\$13,251,670	\$13,007,869	\$12,500,677	\$0	\$0	\$12,500,677
Fee for Service Contract	\$105,713,205	\$104,834,749	\$123,369,252	\$0	\$0	\$123,369,252
Subtotal - Grants & Contracts	\$713,076,745	\$724,605,460	\$135,869,929	\$9,020,476	\$608,219,917	\$753,110,322
Private/other gifts, grants and contracts	\$220,581,393	\$242,358,897	\$0	\$0	\$265,322,895	\$265,322,895
Sales & Services of educational departments	\$180,404,163	\$191,213,302	\$0	\$196,521,554	\$0	\$196,521,554
Auxiliary Operating Revenues	\$240,477,273	\$238,197,311	\$0	\$252,513,937	\$0	\$252,513,937
Health Services	\$673,019,221	\$691,036,187	\$1,950,000	\$736,430,984	\$0	\$738,380,984
Other Revenues:	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Reimbursement	\$158,887,188	\$161,527,064	\$124,251,959	\$43,312,354	\$0	\$167,564,313
Denver AHEC Library Funding	\$4,978,873	\$4,978,873	\$5,080,236	\$0	\$0	\$5,080,236
Other Sources	\$59,682,357	\$53,574,126	\$28,522,760	\$38,248,241	\$1,109,551	\$67,880,552
TOTAL REVENUES	\$3,284,850,916	\$3,358,400,407	\$1,275,195,702	\$1,403,578,952	\$874,652,363	\$3,553,427,017
Expenditures						
Educational & General:						
Instruction	\$889,833,546	\$941,140,881	\$614,583,704	\$209,940,214	\$147,995,438	\$972,519,356
Research	\$525,193,839	\$536,634,972	\$5,892,707	\$767,710	\$537,963,795	\$544,624,212
Public Service	\$107,976,467	\$95,888,204	\$1,691,550	\$69,593,495	\$26,503,422	\$97,788,467
Academic Support	\$191,835,776	\$190,850,494	\$175,810,752	\$10,142,585	\$5,259,701	\$191,213,038
Student Services	\$112,009,215	\$117,146,741	\$61,821,879	\$59,234,918	\$2,289,278	\$123,346,075
Institutional Support	\$127,645,668	\$146,200,304	\$119,590,332	\$6,559,687	\$23,089,096	\$149,239,115
Operations of Plant	\$135,257,611	\$144,827,173	\$123,984,184	\$19,532,526	\$6,302,275	\$149,818,985
Scholarships & Fellowships	\$189,261,636	\$189,309,527	\$78,244,711	\$13,457,823	\$118,403,902	\$210,106,436
Auxiliary operating expenditures	\$215,635,666	\$217,082,902	\$0	\$217,418,296	\$10,578,252	\$227,996,548
Health Services	\$595,664,340	\$587,933,485	\$0	\$692,101,348	\$69,278	\$692,170,626
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,090,313,764	\$3,167,014,683	\$1,181,619,819	\$1,298,748,602	\$878,454,437	\$3,358,822,858
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$116,062,513	\$113,189,517	\$13,192,003	\$93,508,252	\$4,961,477	\$111,661,732
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$116,062,513	\$113,189,517	\$13,192,003	\$93,508,252	\$4,961,477	\$111,661,732
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$78,474,638	\$78,196,207	\$80,383,880	\$11,322,098	(\$8,763,551)	\$82,942,427
Subtotal Voluntary Transfers	\$78,474,638	\$78,196,207	\$80,383,880	\$11,322,098	(\$8,763,551)	\$82,942,427
TOTAL EXPENDITURES & TRANSFERS	\$3,284,850,916	\$3,358,400,407	\$1,275,195,702	\$1,403,578,952	\$874,652,363	\$3,553,427,017

FY 2015-16 Current Funds Budget
University of Colorado
Boulder Campus

Description	FY 2014-15		FY 2015-16			
	Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds Budget
Revenues						
Student Tuition and Fees						
Resident Tuition - COF	\$31,859,432	\$32,148,892	\$31,859,432	\$0	\$0	\$31,859,432
Resident Tuition - Student Share	\$188,475,225	\$191,630,225	\$196,261,429	\$0	\$0	\$196,261,429
Non-Resident Tuition	\$313,793,051	\$322,845,725	\$349,760,952	\$0	\$0	\$349,760,952
Other tuition - Continuing Education	\$26,502,905	\$29,161,649	\$0	\$30,036,498	\$0	\$30,036,498
Student fees	\$60,904,832	\$56,694,118	\$17,828,152	\$40,309,357	\$0	\$58,137,509
Subtotal - Student Tuition and Fees	\$621,535,445	\$632,480,609	\$595,709,965	\$70,345,855	\$0	\$666,055,820
Investment and Interest Income	\$2,280,698	\$3,826,820	\$0	\$0	\$3,520,675	\$3,520,675
Grants and Contracts						
Federal Grants & Contracts	\$269,808,303	\$293,700,642	\$0	\$0	\$293,867,162	\$293,867,162
State and Local Grants & Contracts	\$11,743,134	\$10,980,334	\$0	\$0	\$11,644,618	\$11,644,618
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$31,521,096	\$31,231,636	\$37,859,149	\$0	\$0	\$37,859,149
Subtotal - Grants & Contracts	\$315,353,231	\$339,739,432	\$37,859,149	\$0	\$309,032,455	\$346,891,604
Private/other gifts, grants and contracts	\$92,307,002	\$90,421,214	\$0	\$0	\$110,681,049	\$110,681,049
Sales & Services of educational departments	\$32,582,659	\$35,038,793	\$0	\$36,203,171	\$0	\$36,203,171
Auxiliary Operating Revenues	\$197,543,100	\$196,659,915	\$0	\$206,667,637	\$0	\$206,667,637
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenues:						
Indirect Cost Reimbursement	\$77,765,498	\$83,171,589	\$58,833,914	\$27,653,584	\$0	\$86,487,498
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$14,608,864	\$15,625,448	\$4,522,875	\$11,211,517	\$0	\$15,734,392
TOTAL REVENUES	\$1,351,695,799	\$1,393,137,000	\$696,925,903	\$352,081,764	\$419,713,504	\$1,468,721,171
Expenditures						
Educational & General:						
Instruction	\$400,892,692	\$414,627,465	\$357,377,444	\$41,704,186	\$35,870,870	\$434,952,500
Research	\$277,223,064	\$293,830,106	\$5,281,549	\$524,948	\$301,550,736	\$307,357,233
Public Service	\$5,507,874	\$5,506,486	\$1,152,863	\$3,062,195	\$1,507,322	\$5,722,380
Academic Support	\$110,935,116	\$109,380,854	\$103,426,754	\$8,953,276	\$4,069,769	\$116,449,799
Student Services	\$80,007,290	\$82,754,129	\$36,002,515	\$49,578,403	\$1,557,566	\$87,138,484
Institutional Support	\$59,287,403	\$65,252,996	\$54,144,338	\$3,791,290	\$11,606,377	\$69,542,005
Operations of Plant	\$76,700,924	\$74,857,875	\$80,874,213	\$0	\$251,220	\$81,125,433
Scholarships & Fellowships	\$105,291,239	\$111,204,326	\$58,666,227	\$11,957,144	\$48,987,955	\$119,611,326
Auxiliary operating expenditures	\$173,279,702	\$176,042,625	\$0	\$172,066,222	\$10,551,252	\$182,617,474
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,289,125,304	\$1,333,456,862	\$696,925,903	\$291,637,664	\$415,953,067	\$1,404,516,634
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$60,545,082	\$58,053,591	\$0	\$55,296,513	\$4,961,477	\$60,257,990
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$60,545,082	\$58,053,591	\$0	\$55,296,513	\$4,961,477	\$60,257,990
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,025,413	\$1,626,547	\$0	\$5,147,587	(\$1,201,040)	\$3,946,547
Subtotal Voluntary Transfers	\$2,025,413	\$1,626,547	\$0	\$5,147,587	(\$1,201,040)	\$3,946,547
TOTAL EXPENDITURES & TRANSFERS	\$1,351,695,799	\$1,393,137,000	\$696,925,903	\$352,081,764	\$419,713,504	\$1,468,721,171
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

- 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 FY2015, the Direct Lending amount is estimated to be \$132M and \$133M in FY2016. Pell and Work Study financial aid are in the Restricted Fund.
- 2) Restricted fund revenues exclude funding for research capital projects and indirect cost recoveries, the latter estimated to be \$83M in FY2015 and \$86M in FY2016.
- 3) Internal service revenue/expense activity is excluded from this schedule.
- 4) All Auxiliary tuition for Continuing Education is classified as "Other Tuition" on this schedule.
- 5) Scholarship allowance, fixed assets and other GASB-related adjustments are not included in the above figures.
- 6) The financial aid budget in the General Fund, including Esteemed Scholars, is estimated to be \$62M in FY2015 and \$68M in FY2016. Actual financial aid activity occurs in multiple expenditure categories.
- 7) Activity budgeted in expense purpose codes occasionally may be expensed in other expense purpose codes.
- 8) Advancement activities of \$11M are reflected in the restricted fund Institutional Support for FY2015 and FY2016.

FY 2015-16 Current Funds Budget
University of Colorado
Colorado Springs Campus

Description	FY 2014-15		FY 2015-16			
	Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds Budget
Revenues						
Student Tuition and Fees						
Resident Tuition - COF	\$14,390,826	\$14,937,991	\$14,390,826	\$0	\$0	\$14,390,826
Resident Tuition - Student Share	\$71,948,304	\$72,721,166	\$74,881,248	\$0	\$0	\$74,881,248
Non-Resident Tuition	\$22,415,882	\$21,962,916	\$27,222,126	\$0	\$0	\$27,222,126
Other tuition - Continuing Education	\$3,226,643	\$3,641,569	\$0	\$3,967,676	\$0	\$3,967,676
Student fees	\$16,494,059	\$17,581,118	\$5,204,882	\$13,547,614	\$0	\$18,752,496
Subtotal - Student Tuition and Fees	\$128,475,715	\$130,844,760	\$121,699,082	\$17,515,290	\$0	\$139,214,372
Investment and Interest Income						\$0
Grants and Contracts						
Federal Grants & Contracts	\$19,593,703	\$21,374,114	\$0	\$0	\$25,648,937	\$25,648,937
State and Local Grants & Contracts	\$5,726,864	\$6,315,051	\$0	\$0	\$7,578,061	\$7,578,061
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$6,062,592	\$5,515,427	\$8,107,934	\$0	\$0	\$8,107,934
Subtotal - Grants & Contracts	\$31,383,159	\$33,204,592	\$8,107,934	\$0	\$33,226,998	\$41,334,932
Private/other gifts, grants and contracts	\$9,154,646	\$9,237,255	\$0	\$0	\$10,160,981	\$10,160,981
Sales & Services of educational departments	\$384,250	\$424,751	\$0	\$458,800	\$0	\$458,800
Auxiliary Operating Revenues	\$25,476,971	\$23,971,272	\$0	\$28,065,896	\$0	\$28,065,896
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenues:						
Indirect Cost Reimbursement	\$1,365,900	\$1,145,615	\$1,145,615	\$0	\$0	\$1,145,615
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$14,034,669	\$5,124,393	\$2,012,318	\$3,390,390	\$1,109,551	\$6,512,259
TOTAL REVENUES	\$210,275,310	\$203,952,638	\$132,964,949	\$49,430,376	\$44,497,530	\$226,892,855
Expenditures						
Educational & General:						
Instruction	\$61,941,310	\$60,490,244	\$60,059,656	\$2,789,655	\$1,901,391	\$64,750,702
Research	\$3,180,832	\$4,310,278	\$490,213	\$23,415	\$4,084,600	\$4,598,228
Public Service	\$1,280,966	\$1,453,773	\$23,623	\$1,178,568	\$436,122	\$1,638,313
Academic Support	\$15,664,450	\$16,252,632	\$15,485,142	\$995,042	\$1,066,299	\$17,546,483
Student Services	\$12,735,301	\$14,279,203	\$11,536,392	\$1,685,574	\$716,008	\$13,937,974
Institutional Support	\$22,480,288	\$19,433,853	\$22,208,918	\$1,221,856	\$2,931,664	\$26,362,438
Operations of Plant	\$10,897,954	\$10,023,850	\$11,452,554	\$226,282	\$0	\$11,678,836
Scholarships & Fellowships	\$30,954,309	\$32,040,174	\$7,372,782	\$120,309	\$33,334,446	\$40,827,537
Auxiliary operating expenditures	\$23,808,820	\$24,464,724	\$0	\$26,807,959	\$27,000	\$26,834,959
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$182,944,230	\$182,748,731	\$128,629,280	\$35,048,660	\$44,497,530	\$208,175,470
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$11,788,258	\$11,406,753	\$4,023,445	\$8,207,205	\$0	\$12,230,650
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$11,788,258	\$11,406,753	\$4,023,445	\$8,207,205	\$0	\$12,230,650
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$15,542,821	\$9,797,154	\$312,224	\$6,174,511	\$0	\$6,486,735
Subtotal Voluntary Transfers	\$15,542,821	\$9,797,154	\$312,224	\$6,174,511	\$0	\$6,486,735
TOTAL EXPENDITURES & TRANSFERS	\$210,275,310	\$203,952,638	\$132,964,949	\$49,430,376	\$44,497,530	\$226,892,855
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0

FY 2015-16 Current Funds Budget
University of Colorado
Denver Campus

Description	FY 2014-15		FY 2015-16			Total Current Funds Budget
	Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
Revenues						
Student Tuition and Fees						
Resident Tuition - COF	\$13,741,293	\$14,030,265	\$13,741,293	\$0	\$0	\$13,741,293
Resident Tuition - Student Share	\$83,584,373	\$87,716,238	\$91,166,508	\$0	\$0	\$91,166,508
Non-Resident Tuition	\$47,896,280	\$45,845,034	\$50,523,184	\$0	\$0	\$50,523,184
Other tuition - Continuing Education	\$20,050,015	\$20,294,893	\$0	\$20,558,673	\$0	\$20,558,673
Student fees	\$19,126,483	\$17,920,100	\$12,968,340	\$5,099,466	\$0	\$18,067,806
Subtotal - Student Tuition and Fees	\$184,398,444	\$185,806,530	\$168,399,325	\$25,658,139	\$0	\$194,057,464
Investment and Interest Income	\$5,085	\$33,032	\$0	\$5,115		\$5,115
Grants and Contracts						
Federal Grants & Contracts	\$30,033,096	\$28,227,571	\$0	\$0	\$28,636,620	\$28,636,620
State and Local Grants & Contracts	\$9,146,672	\$9,276,436	\$0	\$0	\$10,492,231	\$10,492,231
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$12,210,108	\$11,921,136	\$14,805,248	\$0	\$0	\$14,805,248
Subtotal - Grants & Contracts	\$51,394,961	\$49,458,175	\$14,805,248	\$5,115	\$39,128,851	\$53,939,214
Private/other gifts, grants and contracts	\$7,713,944	\$7,078,545	\$0	\$0	\$7,286,304	\$7,286,304
Sales & Services of educational departments	\$3,787,112	\$6,549,929	\$0	\$6,445,334	\$0	\$6,445,334
Auxiliary Operating Revenues	\$533,491	\$528,181	\$0	\$547,145	\$0	\$547,145
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenues:						
Indirect Cost Reimbursement	\$3,000,000	\$3,065,616	\$3,000,000	\$0	\$0	\$3,000,000
Denver AHEC Library Funding	\$4,978,873	\$4,978,873	\$5,080,236	\$0	\$0	\$5,080,236
Other Sources	\$6,524,553	\$6,403,285	\$2,042,636	\$4,374,368	\$0	\$6,417,004
TOTAL REVENUES	\$262,331,378	\$263,869,134	\$193,327,445	\$37,030,101	\$46,415,155	\$276,772,701
Expenditures						
Educational & General:						
Instruction	\$119,471,053	\$120,733,813	\$94,195,672	\$25,590,694	\$8,329,949	\$128,116,315
Research	\$7,475,563	\$5,686,107	\$22,000	\$0	\$6,577,705	\$6,599,705
Public Service	\$3,780,502	\$3,197,987	\$515,064	\$2,089,643	\$1,759,800	\$4,364,507
Academic Support	\$27,198,491	\$27,444,654	\$27,216,819	\$137,482	\$87,537	\$27,441,838
Student Services	\$16,275,768	\$15,825,850	\$11,664,200	\$6,838,116	\$15,499	\$18,517,815
Institutional Support	\$17,556,362	\$20,661,987	\$15,975,429	\$163,655	\$3,637,565	\$19,776,649
Operations of Plant	\$10,524,633	\$10,603,482	\$10,584,295	\$0	\$48,420	\$10,632,715
Scholarships & Fellowships	\$42,590,569	\$35,907,299	\$11,035,314	\$1,221,205	\$27,796,989	\$40,053,508
Auxiliary operating expenditures	\$258,619	\$742,035	\$0	\$989,306	\$0	\$989,306
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$245,131,560	\$240,803,214	\$171,208,793	\$37,030,101	\$48,253,464	\$256,492,358
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$6,937,786	\$6,937,786	\$6,815,630	\$0	\$0	\$6,815,630
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$6,937,786	\$6,937,786	\$6,815,630	\$0	\$0	\$6,815,630
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other/Carryforwards	\$10,262,032	\$16,128,134	\$15,303,022	\$0	(\$1,838,309)	\$13,464,713
Subtotal Voluntary Transfers	\$10,262,032	\$16,128,134	\$15,303,022	\$0	(\$1,838,309)	\$13,464,713
TOTAL EXPENDITURES & TRANSFERS	\$262,331,378	\$263,869,134	\$193,327,445	\$37,030,101	\$46,415,155	\$276,772,701
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0

**FY 2015-16 Current Funds Budget
University of Colorado
Anschutz Medical Campus**

Description	FY 2014-15		FY 2015-16			Total Current Funds Budget
	Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
Revenues						
Student Tuition and Fees						
Resident Tuition - COF	\$1,143,054	\$1,145,913	\$1,254,864	\$0	\$0	\$1,254,864
Resident Tuition - Student Share	\$56,129,201	\$57,264,788	\$60,216,069	\$0	\$0	\$60,216,069
Non-Resident Tuition	\$19,712,148	\$19,697,479	\$22,263,381	\$0	\$0	\$22,263,381
Other tuition - Continuing Education	\$10,565,836	\$11,029,222	\$0	\$11,933,030	\$0	\$11,933,030
Student fees	\$11,783,860	\$12,639,886	\$9,978,132	\$2,079,092	\$0	\$12,057,224
Subtotal - Student Tuition and Fees	\$99,334,099	\$101,777,288	\$93,712,446	\$14,012,122	\$0	\$107,724,568
Investment and Interest Income	\$8,953,086	\$8,953,086	\$0	\$9,015,361	\$0	\$9,015,361
Grants and Contracts						
Federal Grants & Contracts	\$218,726,021	\$202,619,706	\$0	\$0	\$202,573,742	\$202,573,742
State and Local Grants & Contracts	\$18,095,208	\$21,456,050	\$0	\$0	\$24,257,871	\$24,257,871
Tobacco Funding	\$13,251,670	\$13,007,869	\$12,500,677	\$0	\$0	\$12,500,677
Fee for Service Contract	\$55,919,409	\$56,166,550	\$62,596,921	\$0	\$0	\$62,596,921
Subtotal - Grants & Contracts	\$314,945,394	\$302,203,261	\$75,097,598	\$9,015,361	\$226,831,613	\$310,944,572
Private/other gifts, grants and contracts	\$111,405,801	\$135,621,883	\$0	\$0	\$137,194,561	\$137,194,561
Sales & Services of educational departments	\$143,650,142	\$149,199,829	\$0	\$153,414,249	\$0	\$153,414,249
Auxiliary Operating Revenues	\$16,923,711	\$17,037,943	\$0	\$17,233,259	\$0	\$17,233,259
Health Services	\$673,019,221	\$691,036,187	\$1,950,000	\$736,430,984	\$0	\$738,380,984
Other Revenues:						
Indirect Cost Reimbursement	\$76,755,790	\$74,144,244	\$61,272,430	\$15,658,770	\$0	\$76,931,200
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$24,514,271	\$26,421,000	\$19,944,931	\$19,271,966	\$0	\$39,216,897
TOTAL REVENUES	\$1,460,548,429	\$1,497,441,635	\$251,977,405	\$965,036,711	\$364,026,174	\$1,581,040,290
Expenditures						
Educational & General:						
Instruction	\$307,528,491	\$345,289,359	\$102,950,932	\$139,855,679	\$101,893,228	\$344,699,839
Research	\$237,314,380	\$232,808,481	\$98,945	\$219,347	\$225,750,754	\$226,069,046
Public Service	\$97,407,125	\$85,729,958	\$0	\$63,263,089	\$22,800,178	\$86,063,267
Academic Support	\$38,037,719	\$37,772,354	\$29,682,037	\$56,785	\$36,096	\$29,774,918
Student Services	\$2,990,856	\$4,287,559	\$2,618,772	\$1,132,825	\$205	\$3,751,802
Institutional Support	\$28,321,615	\$40,851,468	\$27,261,647	\$1,382,886	\$4,913,490	\$33,558,023
Operations of Plant	\$37,134,100	\$49,341,966	\$21,073,122	\$19,306,244	\$6,002,635	\$46,382,001
Scholarships & Fellowships	\$10,425,519	\$10,157,728	\$1,170,388	\$159,165	\$8,284,512	\$9,614,065
Auxiliary operating expenditures	\$18,288,525	\$15,833,518	\$0	\$17,554,809	\$0	\$17,554,809
Health Services	\$595,664,340	\$587,933,485	\$0	\$692,101,348	\$69,278	\$692,170,626
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,373,112,670	\$1,410,005,876	\$184,855,843	\$935,032,177	\$369,750,376	\$1,489,638,396
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$36,791,387	\$36,791,387	\$2,352,928	\$30,004,534	\$0	\$32,357,462
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$36,791,387	\$36,791,387	\$2,352,928	\$30,004,534	\$0	\$32,357,462
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other/Carryforwards	\$50,644,372	\$50,644,372	\$64,768,634	\$0	(\$5,724,202)	\$59,044,432
Subtotal Voluntary Transfers	\$50,644,372	\$50,644,372	\$64,768,634	\$0	(\$5,724,202)	\$59,044,432
TOTAL EXPENDITURES & TRANSFERS	\$1,460,548,429	\$1,497,441,635	\$251,977,405	\$965,036,711	\$364,026,174	\$1,581,040,290
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0