

FY 2010-11 Current Funds Budget
University of Colorado
CU Consolidated

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2010 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$55,346,160	\$0	\$0	\$55,346,160	\$37,438,022
Resident Tuition - Student Share	\$331,644,070	\$0	\$0	\$331,644,070	\$306,643,735
Non-Resident Tuition	\$305,904,610	\$0	\$0	\$305,904,610	\$286,880,146
Other tuition - Continuing Education	\$0	\$49,894,127	\$0	\$49,894,127	\$44,030,291
Student fees	\$32,844,914	\$52,496,578	\$0	\$85,341,492	\$83,090,168
Subtotal - Student Tuition and Fees	\$725,739,754	\$102,390,706	\$0	\$828,130,460	\$758,082,362
Investment and Interest Income	\$14,923,483	\$25,245,697	\$5,752,738	\$45,921,918	\$40,079,078
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$492,688,532	\$492,688,532	\$485,833,802
American Recovery and Reinvestment	\$33,361,537	\$0	\$542,699	\$33,904,236	\$120,888,356
State and Local Grants & Contracts	\$0	\$0	\$46,876,764	\$46,876,764	\$47,417,209
Tobacco Funding	\$16,004,485	\$0	\$0	\$16,004,485	\$17,150,000
Fee for Service Contract	\$103,757,823	\$0	\$0	\$103,757,823	\$50,773,071
Subtotal - Grants & Contracts	\$168,047,328	\$25,245,697	\$545,860,733	\$739,153,758	\$762,141,516
Private/other gifts, grants and contracts	\$0	\$0	\$187,394,722	\$187,394,722	\$177,413,801
Sales & Services of educational departments	\$0	\$143,509,397	\$0	\$143,509,397	\$137,517,870
Auxiliary Operating Revenues	\$0	\$185,542,974	\$0	\$185,542,974	\$179,105,502
Health Services	\$1,620,000	\$408,545,658	\$0	\$410,165,658	\$390,633,960
Other Revenues:					
Indirect Cost Reimbursement	\$104,287,317	\$49,123,914	\$0	\$153,411,231	\$148,093,020
Denver AHEC Library Funding	\$4,375,010	\$0	\$0	\$4,375,010	\$4,195,310
Other Sources	\$47,379,108	\$60,504,665	\$3,846,607	\$111,730,379	\$117,847,581
TOTAL REVENUES	\$1,051,448,517	\$974,863,010	\$737,102,061	\$2,763,413,589	\$2,675,030,923
Expenditures					
Educational & General:					
Instruction	\$520,645,402	\$151,797,010	\$110,668,032	\$783,110,445	\$759,707,906
Research	\$3,667,858	\$406,213	\$469,069,513	\$473,143,585	\$466,996,603
Public Service	\$1,086,319	\$51,400,762	\$42,792,591	\$95,279,672	\$90,461,168
Academic Support	\$138,940,409	\$8,080,672	\$5,622,515	\$152,643,595	\$150,959,224
Student Services	\$49,519,573	\$44,434,461	\$5,657,524	\$99,611,558	\$97,395,451
Institutional Support	\$119,072,889	\$32,597,699	\$3,613,648	\$155,284,236	\$155,738,683
Operations of Plant	\$93,364,357	\$17,824,034	\$1,276,971	\$112,465,362	\$110,931,985
Scholarships & Fellowships	\$41,057,608	\$8,320,518	\$84,543,876	\$133,922,002	\$122,272,091
Auxiliary operating expenditures	\$0	\$175,875,840	\$8,988,549	\$184,864,390	\$182,899,939
Health Services	\$0	\$395,047,207	\$204,980	\$395,252,187	\$380,959,927
Other	\$0	\$0	\$101,411	\$101,411	\$780,295
TOTAL EXPENDITURES	\$967,354,415	\$885,784,418	\$732,539,610	\$2,585,678,442	\$2,519,103,272
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$15,813,097	\$77,389,350	\$0	\$93,202,447	\$72,335,392
Renewals & replacements	\$0	\$6,761,054	\$0	\$6,761,054	\$8,656,017
Matching funds/Other	\$6,943,239	\$0	\$0	\$6,943,239	\$7,226,093
Subtotal -- Mandatory Transfers	\$22,756,336	\$84,150,404	\$0	\$106,906,740	\$88,217,502
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$61,337,766	\$4,928,189	\$4,562,451	\$70,828,406	\$67,710,149
Subtotal Voluntary Transfers	\$61,337,766	\$4,928,189	\$4,562,451	\$70,828,406	\$67,710,149
TOTAL EXPENDITURES & TRANSFERS	\$1,051,448,517	\$974,863,011	\$737,102,061	\$2,763,413,588	\$2,675,030,923
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

**FY 2010-11 Current Funds Budget
University of Colorado at Boulder
Boulder Campus**

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2010 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$30,451,162	\$0	\$0	\$30,451,162	\$21,288,149
Resident Tuition - Student Share	\$164,769,117	\$0	\$0	\$164,769,117	\$153,132,865
Non-Resident Tuition	\$258,131,718	\$0	\$0	\$258,131,718	\$241,624,911
Other tuition - Continuing Education	\$0	\$18,484,077	\$0	\$18,484,077	\$17,358,618
Student fees	\$13,643,808	\$38,926,667	\$0	\$52,570,475	\$52,267,811
Subtotal - Student Tuition and Fees	\$466,995,805	\$57,410,744	\$0	\$524,406,549	\$485,672,354
Investment and Interest Income	\$0	\$0	\$2,347,004	\$2,347,004	\$2,278,645
Grants and Contracts	\$0	\$0	\$0	\$0	\$0
Federal Grants & Contracts	\$0	\$0	\$245,404,208	\$245,404,208	\$244,204,585
American Recovery and Reinvestment	\$15,474,002	\$0	\$0	\$15,474,002	\$50,830,263
State and Local Grants & Contracts	\$0	\$0	\$10,835,252	\$10,835,252	\$10,896,839
Tobacco Funding	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$33,494,001	\$0	\$0	\$33,494,001	\$14,164,594
Subtotal - Grants & Contracts	\$48,968,003	\$0	\$258,586,464	\$307,554,467	\$322,374,926
Private/other gifts, grants and contracts	\$0	\$0	\$72,949,295	\$72,949,295	\$70,303,239
Sales & Services of educational departments	\$0	\$28,807,212	\$0	\$28,807,212	\$28,309,759
Auxiliary Operating Revenues	\$0	\$153,694,552	\$0	\$153,694,552	\$148,209,116
Health Services	\$0	\$0	\$0	\$0	\$0
Other Revenues:					
Indirect Cost Reimbursement	\$48,889,459	\$22,337,647	\$0	\$71,227,106	\$70,758,627
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other Sources	\$4,459,713	\$10,016,388	\$0	\$14,476,101	\$14,368,201
TOTAL REVENUES	\$569,312,980	\$272,266,543	\$331,535,759	\$1,173,115,282	\$1,139,996,222
Expenditures					
Educational & General:					
Instruction	\$318,233,290	\$31,068,014	\$27,237,886	\$376,539,190	\$368,680,838
Research	\$3,388,953	\$377,254	\$235,126,790	\$238,892,997	\$237,926,617
Public Service	\$855,587	\$2,662,973	\$3,519,913	\$7,038,473	\$6,987,213
Academic Support	\$81,998,382	\$5,104,031	\$3,999,901	\$91,102,314	\$89,314,162
Student Services	\$35,836,213	\$39,500,760	\$2,799,931	\$78,136,904	\$77,182,676
Institutional Support	\$32,471,666	\$3,328,716	\$2,399,941	\$38,200,323	\$37,118,432
Operations of Plant	\$55,697,088	\$0	\$799,980	\$56,497,068	\$55,814,795
Scholarships & Fellowships	\$25,357,799	\$7,767,003	\$43,998,916	\$77,123,719	\$73,225,561
Auxiliary operating expenditures	\$0	\$132,105,633	\$8,879,781	\$140,985,414	\$139,432,795
Health Services	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$553,838,978	\$221,914,384	\$328,763,040	\$1,104,516,402	\$1,085,683,089
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$0	\$44,246,450	\$0	\$44,246,450	\$31,233,080
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$0	\$44,246,450	\$0	\$44,246,450	\$31,233,080
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$15,474,002	\$6,105,709	\$2,772,719	\$24,352,430	\$23,080,053
Subtotal Voluntary Transfers	\$15,474,002	\$6,105,709	\$2,772,719	\$24,352,430	\$23,080,053
TOTAL EXPENDITURES & TRANSFERS	\$569,312,980	\$272,266,543	\$331,535,759	\$1,173,115,282	\$1,139,996,222
Net Increase (Decrease) in Fund Balances	\$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 FY2010, the Direct Lending amount is estimated to be \$154M and \$162M in FY2011. Pell and Work Study financial aid are in the Restricted Fund.
- 2) This schedule removes Restricted Fund revenue equal to the indirect costs associated with research activities (\$70.6M in FY2010 and \$71.2M in FY2011).
- 3) Revenue associated with research activity indirect costs is reflected only in the General Fund and Auxiliary Fund.
- 4) Internal service revenue/expense activity is excluded from this schedule.
- 5) All Auxiliary tuition for Continuing Education is classified as "Other Tuition" on this schedule.
- 6) Scholarship allowance, fixed assets and other GASB-related adjustments are not included in the above figures.
- 7) The scholarship continuing budget in the General Fund is estimated to be \$39.0M in FY2010 and \$41.7M in FY2011. Actual scholarship activity occurs in multiple expenditure categories.
- 8) This schedule includes federal America Recovery and Reinvestment (ARRA) funding for both operating and research enterprise activities. For FY10, ARRA for operating activities is \$50.8M and ARRA for research activities is \$19.7M. For FY11, ARRA for operating activities is \$15.5M and ARRA for research activities is \$28.4M.

Table A: FY 2010-11 Current Funds Budget
University of Colorado
Colorado Springs Campus

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2010 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$10,756,288			\$10,756,288	\$6,455,413
Resident Tuition - Student Share	\$48,815,522			\$48,815,522	\$45,114,356
Non-Resident Tuition	\$9,023,666			\$9,023,666	\$8,941,015
Other tuition - Continuing Education		\$5,391,986		\$5,391,986	\$5,175,678
Student fees	\$2,998,351	\$7,726,496		\$10,724,847	\$10,340,231
Subtotal - Student Tuition and Fees	\$71,593,827	\$13,118,482	\$0	\$84,712,309	\$76,026,693
Investment and Interest Income				\$0	
Grants and Contracts					
Federal Grants & Contracts			\$18,291,059	\$18,291,059	\$12,635,952
American Recovery and Reinvestment	\$3,107,483		\$542,699	\$3,650,182	\$12,956,917
State and Local Grants & Contracts			\$5,348,425	\$5,348,425	\$5,956,157
Tobacco Funding				\$0	\$0
Fee for Service Contract	\$7,252,817			\$7,252,817	\$3,529,270
Subtotal - Grants & Contracts	\$10,360,300	\$0	\$24,182,183	\$34,542,483	\$35,078,296
Private/other gifts, grants and contracts			\$7,127,902	\$7,127,902	\$5,456,927
Sales & Services of educational departments		\$555,928		\$555,928	\$631,736
Auxiliary Operating Revenues		\$15,728,333		\$15,728,333	\$15,873,823
Health Services				\$0	\$0
Other Revenues:					
Indirect Cost Reimbursement	\$1,207,593			\$1,207,593	\$1,439,135
Denver AHEC Library Funding				\$0	\$0
Other Sources (Includes transfers-in)	\$2,080,255	\$4,804,594		\$6,884,849	\$13,317,287
TOTAL REVENUES	\$85,241,975	\$34,207,337	\$31,310,085	\$150,759,397	\$147,823,897
Expenditures					
Educational & General:					
Instruction	\$42,338,027	\$3,450,838	\$1,762,926	\$47,551,791	\$45,221,221
Research	\$87,671	\$3,895	\$6,839,041	\$6,930,607	\$5,744,627
Public Service	\$0	\$959,227	\$1,385,669	\$2,344,896	\$2,476,583
Academic Support	\$9,602,609	\$660,770	\$1,238,866	\$11,502,245	\$11,659,698
Student Services	\$5,343,418	\$326,938	\$2,096,309	\$7,766,665	\$7,446,706
Institutional Support	\$10,272,599	\$808,824	\$342,099	\$11,423,522	\$11,402,904
Operations of Plant	\$6,979,700	\$274,135	\$55,299	\$7,309,134	\$6,230,845
Scholarships & Fellowships	\$4,313,149	\$77,000	\$17,174,717	\$21,564,866	\$15,661,613
Auxiliary operating expenditures	\$0	\$15,375,802	\$108,768	\$15,484,570	\$16,213,442
Health Services	\$0	\$526,043	\$204,980	\$731,023	\$686,785
Other	\$0	\$0	\$101,411	\$101,411	\$780,295
TOTAL EXPENDITURES	\$78,937,173	\$22,463,472	\$31,310,085	\$132,710,730	\$123,524,719
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$1,979,413	\$4,982,811		\$6,962,224	\$7,111,152
Renewals & replacements		\$6,761,054		\$6,761,054	\$8,656,017
Matching funds/Other				\$0	
Subtotal -- Mandatory Transfers	\$1,979,413	\$11,743,865	\$0	\$13,723,278	\$15,767,169
Voluntary Transfers & Other					
Restricted receipts to be expended in future years					
Other	\$4,325,389			\$4,325,389	\$8,532,009
Subtotal Voluntary Transfers	\$4,325,389	\$0	\$0	\$4,325,389	\$8,532,009
TOTAL EXPENDITURES & TRANSFERS	\$85,241,975	\$34,207,337	\$31,310,085	\$150,759,397	\$147,823,897
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

Notes:

1.) The balance in Voluntary Transfers-Other State Appropriated is being held in reserve for possible future state funding cuts.

FY 2010-11 Current Funds Budget
University of Colorado
Denver Campus

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2010 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$13,274,732			\$13,274,732	\$9,032,904
Resident Tuition - Student Share	\$79,784,612			\$79,784,612	\$73,746,247
Non-Resident Tuition	\$25,570,171			\$25,570,171	\$24,366,725
Other tuition - Continuing Education		\$16,434,257		\$16,434,257	\$13,542,477
Student fees	\$9,654,993	\$4,508,569		\$14,163,562	\$13,826,734
Subtotal - Student Tuition and Fees	\$128,284,508	\$20,942,826	\$0	\$149,227,334	\$134,515,087
Investment and Interest Income				\$0	
Grants and Contracts					
Federal Grants & Contracts			\$23,499,212	\$23,499,212	\$23,499,212
American Recovery and Reinvestment	\$5,764,220			\$5,764,220	\$19,623,611
State and Local Grants & Contracts			\$9,426,654	\$9,426,654	\$9,426,654
Tobacco Funding				\$0	
Fee for Service Contract	\$10,908,607			\$10,908,607	\$4,374,924
Subtotal - Grants & Contracts	\$16,672,827	\$0	\$32,925,867	\$49,598,694	\$56,924,401
Private/other gifts, grants and contracts			\$5,236,374	\$5,236,374	\$5,072,484
Sales & Services of educational departments		\$1,290,914		\$1,290,914	\$1,222,456
Auxiliary Operating Revenues		\$796,290		\$796,290	\$758,371
Health Services				\$0	
Other Revenues:					
Indirect Cost Reimbursement	\$2,500,000			\$2,500,000	\$2,500,000
Denver AHEC Library Funding	\$4,375,010			\$4,375,010	\$4,195,310
Other Sources	\$2,622,940	\$4,147,113	\$209,281	\$6,979,334	\$6,979,334
TOTAL REVENUES	\$154,455,285	\$27,177,144	\$38,371,521	\$220,003,950	\$212,167,443
Expenditures					
Educational & General:					
Instruction	\$86,786,437	\$17,822,771	\$11,281,062	\$115,890,269	\$107,513,363
Research	\$69,845		\$4,799,073	\$4,868,917	\$4,473,307
Public Service	\$139,689	\$2,225,808	\$3,522,803	\$5,888,300	\$5,208,917
Academic Support	\$23,955,483	\$2,272,009	\$216,443	\$26,443,936	\$26,660,909
Student Services	\$6,984,462	\$4,174,409	\$761,284	\$11,920,155	\$11,054,038
Institutional Support	\$15,156,239	\$54,354	\$436,618	\$15,647,211	\$15,507,464
Operations of Plant	\$4,990,677		\$421,691	\$5,412,369	\$5,447,494
Scholarships & Fellowships	\$9,778,247	\$100,555	\$16,878,854	\$26,757,656	\$25,010,755
Auxiliary operating expenditures		\$527,237		\$527,237	\$437,390
Health Services				\$0	
Other				\$0	
TOTAL EXPENDITURES	\$147,861,078	\$27,177,144	\$38,317,829	\$213,356,051	\$201,313,636
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$4,825,894			\$4,825,894	\$5,244,899
Renewals & replacements				\$0	
Matching funds/Other				\$0	
Subtotal -- Mandatory Transfers	\$4,825,894	\$0	\$0	\$4,825,894	\$5,244,899
Voluntary Transfers & Other					
Restricted receipts to be expended in future years				\$0	
Other	\$1,768,313		\$53,692	\$1,822,005	\$5,608,908
Subtotal Voluntary Transfers	\$1,768,313	\$0	\$53,692	\$1,822,005	\$5,608,908
TOTAL EXPENDITURES & TRANSFERS	\$154,455,285	\$27,177,144	\$38,371,521	\$220,003,950	\$212,167,443
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

**Table A: FY 2010-11 Current Funds Budget
University of Colorado Denver
Anschutz Medical Campus**

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2010 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$863,978			\$863,978	\$661,556
Resident Tuition - Student Share	\$38,274,819			\$38,274,819	\$34,650,267
Non-Resident Tuition	\$13,179,055			\$13,179,055	\$11,947,495
Other tuition - Continuing Education		\$9,583,808		\$9,583,808	\$7,953,518
Student fees	\$6,547,762	\$1,334,846		\$7,882,608	\$6,655,392
Subtotal - Student Tuition and Fees	\$58,865,614	\$10,918,654	\$0	\$69,784,268	\$61,868,228
Investment and Interest Income		\$11,034,680	\$3,405,734	\$14,440,414	\$12,462,619
Grants and Contracts					
Federal Grants & Contracts			\$205,494,053	\$205,494,053	\$205,494,053
American Recovery and Reinvestment	\$9,015,832			\$9,015,832	\$37,477,565
State and Local Grants & Contracts			\$21,266,433	\$21,266,433	\$21,137,559
Tobacco Funding	\$16,004,485			\$16,004,485	\$17,150,000
Fee for Service Contract	\$52,102,398			\$52,102,398	\$28,704,283
Subtotal - Grants & Contracts	\$77,122,715	\$11,034,680	\$230,166,220	\$318,323,615	\$322,426,079
Private/other gifts, grants and contracts			\$102,081,151	\$102,081,151	\$96,581,151
Sales & Services of educational departments		\$112,855,343		\$112,855,343	\$107,353,919
Auxiliary Operating Revenues		\$15,323,799		\$15,323,799	\$14,264,192
Health Services	\$1,620,000	\$408,545,658		\$410,165,658	\$390,633,960
Other Revenues:					
Indirect Cost Reimbursement	\$51,690,265	\$26,786,267		\$78,476,532	\$73,395,258
Denver AHEC Library Funding				\$0	
Other Sources	\$4,597,234	\$26,688,075	\$3,637,326	\$34,922,635	\$34,922,635
TOTAL REVENUES	\$193,895,828	\$612,152,474	\$335,884,696	\$1,141,932,999	\$1,101,445,423
Expenditures					
Educational & General:					
Instruction	\$73,287,649	\$99,455,387	\$70,386,159	\$243,129,195	\$238,292,484
Research	\$121,390	\$25,064	\$222,304,609	\$222,451,063	\$218,852,052
Public Service	\$91,042	\$45,552,754	\$34,364,206	\$80,008,002	\$75,788,455
Academic Support	\$23,383,935	\$43,862	\$167,304	\$23,595,100	\$23,324,455
Student Services	\$1,355,480	\$432,354		\$1,787,833	\$1,712,031
Institutional Support	\$27,553,419	\$676,727	\$434,990	\$28,665,136	\$30,421,595
Operations of Plant	\$25,696,892	\$17,549,899		\$43,246,791	\$43,438,852
Scholarships & Fellowships	\$1,608,413	\$375,960	\$6,491,388	\$8,475,761	\$8,374,161
Auxiliary operating expenditures		\$27,867,169		\$27,867,169	\$26,816,311
Health Services		\$394,521,164		\$394,521,164	\$380,273,142
Other				\$0	
TOTAL EXPENDITURES	\$153,098,220	\$586,500,340	\$334,148,656	\$1,073,747,216	\$1,047,293,539
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$9,007,790	\$28,160,089		\$37,167,879	\$28,746,261
Renewals & replacements				\$0	
Matching funds/Other	\$6,943,239			\$6,943,239	\$7,226,093
Subtotal -- Mandatory Transfers	\$15,951,029	\$28,160,089	\$0	\$44,111,118	\$35,972,354
Voluntary Transfers & Other					
Restricted receipts to be expended in future years				\$0	
Other	\$24,846,579	(\$2,507,954)	\$1,736,040	\$24,074,665	\$18,179,530
Subtotal Voluntary Transfers	\$24,846,579	(\$2,507,954)	\$1,736,040	\$24,074,665	\$18,179,530
TOTAL EXPENDITURES & TRANSFERS	\$193,895,828	\$612,152,475	\$335,884,696	\$1,141,932,999	\$1,101,445,423
Net Increase (Decrease) in Fund Balances	\$0	(\$0)	(\$0)	(\$0)	(\$0)