

FY 2009-10 Current Funds Budget
University of Colorado
CU Consolidated

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2009 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$59,051,881	\$0	\$0	\$59,051,881	\$59,051,881
Resident Tuition - Student Share	\$297,366,796	\$0	\$0	\$297,366,796	\$274,496,832
Non-Resident Tuition	\$278,128,373	\$0	\$0	\$278,128,373	\$267,745,112
Other tuition - Continuing Education	\$0	\$46,123,884	\$0	\$46,123,884	\$43,492,131
Student fees	\$27,716,396	\$48,090,212	\$0	\$75,806,608	\$72,032,315
Subtotal - Student Tuition and Fees	\$662,263,446	\$94,214,096	\$0	\$756,477,542	\$716,818,271
Investment and Interest Income	\$11,993,644	\$12,370,094	\$2,389,237	\$26,752,975	\$24,723,455
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$435,812,353	\$435,812,353	\$416,976,122
American Recovery and Reinvestment	\$49,995,466	\$0	\$0	\$49,995,466	\$49,995,466
State and Local Grants & Contracts	\$0	\$0	\$51,729,653	\$51,729,653	\$49,678,759
Tobacco Funding	\$17,150,000	\$0	\$0	\$17,150,000	\$18,046,300
Fee for Service Contract	\$100,052,102	\$0	\$0	\$100,052,102	\$100,052,102
Subtotal - Grants & Contracts	\$179,191,212	\$12,370,094	\$489,931,243	\$681,492,549	\$659,472,204
Private/other gifts, grants and contracts	\$0	\$0	\$166,566,123	\$166,566,123	\$159,735,653
Sales & Services of educational departments	\$0	\$135,973,928	\$0	\$135,973,928	\$129,365,943
Auxiliary Operating Revenues	\$0	\$179,311,746	\$0	\$179,311,746	\$172,387,989
Health Services	\$1,492,000	\$389,818,925	\$0	\$391,310,925	\$333,178,568
Other Revenues:					
Indirect Cost Reimbursement	\$92,955,004	\$44,541,401	\$0	\$137,496,405	\$133,324,956
Denver AHEC Library Funding	\$4,195,310	\$0	\$0	\$4,195,310	\$4,419,968
Other Sources	\$49,866,284	\$60,126,890	\$3,087,759	\$113,080,933	\$118,170,940
TOTAL REVENUES	\$989,963,256	\$916,357,080	\$659,585,125	\$2,565,905,461	\$2,426,874,492
Expenditures					
Educational & General:					
Instruction	\$505,717,021	\$139,517,169	\$102,267,062	\$747,501,252	\$691,139,976
Research	\$2,573,968	\$377,721	\$425,063,157	\$428,014,846	\$418,129,868
Public Service	\$982,975	\$48,233,625	\$39,425,883	\$88,642,483	\$85,158,654
Academic Support	\$136,789,983	\$7,232,456	\$4,661,166	\$148,683,605	\$144,218,394
Student Services	\$46,346,385	\$43,446,905	\$4,781,554	\$94,574,843	\$89,901,573
Institutional Support	\$119,843,906	\$23,546,580	\$3,252,462	\$146,642,949	\$149,430,903
Operations of Plant	\$96,348,441	\$16,888,013	\$1,192,780	\$114,429,234	\$108,008,855
Scholarships & Fellowships	\$38,266,957	\$7,325,247	\$64,856,821	\$110,449,025	\$103,565,746
Auxiliary operating expenditures	\$0	\$164,238,390	\$9,534,894	\$173,773,283	\$166,393,758
Health Services	\$0	\$369,038,577	\$157,610	\$369,196,187	\$316,573,779
Other	\$0	\$620,678	\$159,617	\$780,295	\$730,406
TOTAL EXPENDITURES	\$946,869,636	\$820,465,360	\$655,353,007	\$2,422,688,003	\$2,273,251,912
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$7,112,229	\$64,897,259	\$0	\$72,009,488	\$66,557,021
Renewals & replacements	\$0	\$4,994,798	\$0	\$4,994,798	\$5,380,701
Matching funds/Other	\$7,226,093	\$0	\$0	\$7,226,093	\$6,750,734
Subtotal -- Mandatory Transfers	\$14,338,322	\$69,892,057	\$0	\$84,230,379	\$78,688,456
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$28,755,298	\$25,999,663	\$4,232,118	\$58,987,079	\$74,934,124
Subtotal Voluntary Transfers	\$28,755,298	\$25,999,663	\$4,232,118	\$58,987,079	\$74,934,124
TOTAL EXPENDITURES & TRANSFERS	\$989,963,256	\$916,357,080	\$659,585,125	\$2,565,905,461	\$2,426,874,492
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

FY 2009-10 Current Funds Budget
University of Colorado
Boulder Campus

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2009 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$32,993,329	\$0	\$0	\$32,993,329	\$32,993,329
Resident Tuition - Student Share	\$149,282,866	\$0	\$0	\$149,282,866	\$137,754,223
Non-Resident Tuition	\$235,744,911	\$0	\$0	\$235,744,911	\$228,990,380
Other tuition - Continuing Education	\$0	\$17,200,000	\$0	\$17,200,000	\$17,474,523
Student fees	\$12,754,936	\$37,742,148	\$0	\$50,497,084	\$47,486,970
Subtotal - Student Tuition and Fees	\$430,776,042	\$54,942,148	\$0	\$485,718,190	\$464,699,425
Investment and Interest Income	\$0	\$0	\$2,071,063	\$2,071,063	\$2,030,454
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$214,078,316	\$214,078,316	\$207,421,370
American Recovery and Reinvestment	\$22,337,843	\$0	\$0	\$22,337,843	\$22,337,843
State and Local Grants & Contracts	\$0	\$0	\$10,080,926	\$10,080,926	\$10,572,872
Tobacco Funding	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$30,951,834	\$0	\$0	\$30,951,834	\$30,951,834
Subtotal - Grants & Contracts	\$53,289,677	\$0	\$226,230,305	\$279,519,982	\$273,314,373
Private/other gifts, grants and contracts	\$0	\$0	\$65,084,379	\$65,084,379	\$62,969,310
Sales & Services of educational departments	\$0	\$30,943,036	\$0	\$30,943,036	\$29,836,365
Auxiliary Operating Revenues	\$0	\$147,798,504	\$0	\$147,798,504	\$144,244,038
Health Services	\$0	\$0	\$0	\$0	\$0
Other Revenues:					
Indirect Cost Reimbursement	\$44,864,442	\$19,645,896	\$0	\$64,510,338	\$62,195,744
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other Sources	\$4,042,331	\$6,661,355	\$0	\$10,703,686	\$10,651,740
TOTAL REVENUES	\$532,972,492	\$259,990,939	\$291,314,684	\$1,084,278,115	\$1,047,910,995
Expenditures					
Educational & General:					
Instruction	\$306,503,770	\$30,896,190	\$30,433,114	\$367,833,074	\$353,244,754
Research	\$2,069,378	\$323,859	\$206,460,733	\$208,853,970	\$205,202,041
Public Service	\$739,549	\$2,159,063	\$3,117,852	\$6,016,464	\$5,876,677
Academic Support	\$79,357,515	\$4,965,845	\$3,188,712	\$87,512,072	\$85,225,101
Student Services	\$32,289,342	\$39,273,354	\$2,480,110	\$74,042,805	\$71,754,030
Institutional Support	\$31,692,360	\$3,238,594	\$2,125,808	\$37,056,763	\$38,603,564
Operations of Plant	\$57,251,919	\$0	\$708,603	\$57,960,522	\$54,699,756
Scholarships & Fellowships	\$23,068,659	\$7,124,908	\$31,887,124	\$62,080,691	\$58,543,403
Auxiliary operating expenditures	\$0	\$127,924,476	\$9,388,987	\$137,313,462	\$133,556,134
Health Services	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$532,972,492	\$215,906,288	\$289,791,044	\$1,038,669,824	\$1,006,705,460
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$0	\$31,233,080	\$0	\$31,233,080	\$27,691,451
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$0	\$31,233,080	\$0	\$31,233,080	\$27,691,451
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$12,851,571	\$1,523,640	\$14,375,211	\$13,514,084
Subtotal Voluntary Transfers	\$0	\$12,851,571	\$1,523,640	\$14,375,211	\$13,514,084
TOTAL EXPENDITURES & TRANSFERS	\$532,972,492	\$259,990,939	\$291,314,684	\$1,084,278,115	\$1,047,910,995
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 FY2009, the Direct Lending amount is estimated to be \$130M and \$135M in FY2009. 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 (\$62.2M in FY2009 and \$64.5M in FY2010).
- 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 \$35.4M in FY2009 and \$38.2M in FY2010; however, actual scholarship activity occurs in multiple expenditure categories.
- 8) This schedule does not include federal research-related America Recovery and Reinvestment (ARRA) funding, while operational ARRA funding is included.

FY 2009-10 Current Funds Budget
University of Colorado
Colorado Springs Campus

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2009 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$10,962,290	\$0	\$0	\$10,962,290	\$10,962,290
Resident Tuition - Student Share	\$43,053,671	\$0	\$0	\$43,053,671	\$38,917,216
Non-Resident Tuition	\$8,699,194	\$0	\$0	\$8,699,194	\$8,114,503
Other tuition - Continuing Education	\$0	\$5,244,800	\$0	\$5,244,800	\$5,427,100
Student fees	\$2,585,988	\$7,047,674	\$0	\$9,633,662	\$9,486,566
Subtotal - Student Tuition and Fees	\$65,301,143	\$12,292,474	\$0	\$77,593,617	\$72,907,675
Investment and Interest Income	\$0	\$0	\$0	\$0	\$10,350
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$12,635,952	\$12,635,952	\$8,911,736
American Recovery and Reinvestment	\$4,932,495	\$0	\$0	\$4,932,495	\$4,932,495
State and Local Grants & Contracts	\$0	\$0	\$5,956,157	\$5,956,157	\$4,452,906
Tobacco Funding	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$7,046,815	\$0	\$0	\$7,046,815	\$7,046,815
Subtotal - Grants & Contracts	\$11,979,310	\$0	\$18,592,109	\$30,571,419	\$25,354,302
Private/other gifts, grants and contracts	\$0	\$0	\$5,456,927	\$5,456,927	\$7,689,518
Sales & Services of educational departments	\$0	\$471,131	\$0	\$471,131	\$420,800
Auxiliary Operating Revenues	\$0	\$15,814,892	\$0	\$15,814,892	\$13,897,624
Health Services	\$0	\$0	\$0	\$0	\$0
Other Revenues:					
Indirect Cost Reimbursement	\$1,152,309	\$0	\$0	\$1,152,309	\$1,097,437
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other Sources	\$2,143,160	\$2,331,623	\$0	\$4,474,783	\$6,668,827
TOTAL REVENUES	\$80,575,922	\$30,910,120	\$24,049,036	\$135,535,078	\$128,036,183
Expenditures					
Educational & General:					
Instruction	\$40,989,900	\$3,540,011	\$1,532,666	\$46,062,577	\$41,344,831
Research	\$291,592	\$33,540	\$5,367,702	\$5,692,834	\$5,227,570
Public Service	\$0	\$1,039,862	\$1,507,416	\$2,547,278	\$1,878,110
Academic Support	\$10,210,407	\$390,165	\$1,133,894	\$11,734,466	\$11,079,882
Student Services	\$6,087,459	\$420,659	\$1,624,324	\$8,132,442	\$7,003,833
Institutional Support	\$10,190,884	\$496,249	\$333,855	\$11,020,988	\$11,633,547
Operations of Plant	\$7,117,539	\$0	\$107,057	\$7,224,596	\$5,997,873
Scholarships & Fellowships	\$3,597,625	\$85,000	\$11,978,988	\$15,661,613	\$13,861,873
Auxiliary operating expenditures	\$0	\$14,976,097	\$145,907	\$15,122,004	\$13,182,947
Health Services	\$0	\$529,175	\$157,610	\$686,785	\$0
Other	\$0	\$620,678	\$159,617	\$780,295	\$730,406
TOTAL EXPENDITURES	\$78,485,406	\$22,131,436	\$24,049,036	\$124,665,878	\$111,940,872
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$2,090,516	\$5,020,636	\$0	\$7,111,152	\$5,524,628
Renewals & replacements	\$0	\$4,994,798	\$0	\$4,994,798	\$5,380,701
Matching funds/Other	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$2,090,516	\$10,015,434	\$0	\$12,105,950	\$10,905,329
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$0	(\$1,236,750)	\$0	(\$1,236,750)	\$5,189,982
Subtotal Voluntary Transfers	\$0	(\$1,236,750)	\$0	(\$1,236,750)	\$5,189,982
TOTAL EXPENDITURES & TRANSFERS	\$80,575,922	\$30,910,120	\$24,049,036	\$135,535,078	\$128,036,183
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

FY 2009-10 Current Funds Budget
University of Colorado
Denver Campus and Anschutz Medical Campus

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2009 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$15,096,262	\$0	\$0	\$15,096,262	\$15,096,262
Resident Tuition - Student Share	\$105,030,259	\$0	\$0	\$105,030,259	\$97,825,393
Non-Resident Tuition	\$33,684,268	\$0	\$0	\$33,684,268	\$30,640,229
Other tuition - Continuing Education	\$0	\$23,679,084	\$0	\$23,679,084	\$20,590,508
Student fees	\$12,375,472	\$3,300,390	\$0	\$15,675,862	\$15,058,779
Subtotal - Student Tuition and Fees	\$166,186,261	\$26,979,474	\$0	\$193,165,735	\$179,211,171
Investment and Interest Income	\$0	\$1,299,038	\$318,174	\$1,617,212	(\$2,417,349)
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$209,098,085	\$209,098,085	\$200,643,016
American Recovery and Reinvestment	\$22,725,128	\$0	\$0	\$22,725,128	\$22,725,128
State and Local Grants & Contracts	\$0	\$0	\$35,692,570	\$35,692,570	\$34,652,981
Tobacco Funding	\$17,150,000	\$0	\$0	\$17,150,000	\$18,046,300
Fee for Service Contract	\$62,053,453	\$0	\$0	\$62,053,453	\$62,053,453
Subtotal - Grants & Contracts	\$101,928,581	\$1,299,038	\$245,108,829	\$348,336,448	\$335,703,529
Private/other gifts, grants and contracts	\$0	\$0	\$96,024,817	\$96,024,817	\$89,076,825
Sales & Services of educational departments	\$0	\$104,559,761	\$0	\$104,559,761	\$99,108,778
Auxiliary Operating Revenues	\$0	\$15,698,350	\$0	\$15,698,350	\$14,246,327
Health Services	\$1,492,000	\$389,818,925	\$0	\$391,310,925	\$333,178,568
Other Revenues:					
Facilities and Admin Reimbursements	\$46,938,253	\$24,895,505	\$0	\$71,833,758	\$70,031,775
Denver AHEC Library Funding	\$4,195,310	\$0	\$0	\$4,195,310	\$4,419,968
Other Sources	\$10,089,113	\$25,472,728	\$3,087,759	\$38,649,600	\$36,170,306
TOTAL REVENUES	\$330,829,518	\$588,723,781	\$344,221,405	\$1,263,774,704	\$1,161,147,247
Expenditures					
Educational & General:					
Instruction	\$158,223,351	\$105,080,968	\$70,301,282	\$333,605,601	\$296,550,391
Research	\$212,998	\$20,322	\$213,234,722	\$213,468,042	\$207,700,257
Public Service	\$243,426	\$45,034,700	\$34,800,615	\$80,078,741	\$77,403,867
Academic Support	\$47,222,061	\$1,876,446	\$338,560	\$49,437,067	\$47,913,411
Student Services	\$7,969,584	\$3,752,892	\$677,120	\$12,399,596	\$11,143,710
Institutional Support	\$44,368,982	\$627,381	\$792,799	\$45,789,162	\$44,909,634
Operations of Plant	\$31,978,983	\$16,888,013	\$377,120	\$49,244,116	\$47,311,226
Scholarships & Fellowships	\$11,600,673	\$115,339	\$20,990,709	\$32,706,721	\$31,160,470
Auxiliary operating expenditures	\$0	\$21,337,817	\$0	\$21,337,817	\$19,654,677
Health Services	\$0	\$368,509,402	\$0	\$368,509,402	\$316,573,779
Other	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$301,820,058	\$563,243,280	\$341,512,927	\$1,206,576,265	\$1,100,321,422
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$5,021,713	\$28,643,543	\$0	\$33,665,256	\$33,340,942
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$7,226,093	\$0	\$0	\$7,226,093	\$6,750,734
Subtotal -- Mandatory Transfers	\$12,247,806	\$28,643,543	\$0	\$40,891,349	\$40,091,676
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$16,761,654	(\$3,163,042)	\$2,708,478	\$16,307,090	\$20,734,149
Subtotal Voluntary Transfers	\$16,761,654	(\$3,163,042)	\$2,708,478	\$16,307,090	\$20,734,149
TOTAL EXPENDITURES & TRANSFERS	\$330,829,518	\$588,723,781	\$344,221,405	\$1,263,774,704	\$1,161,147,247
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

Notes:

Includes \$13,151,932 in ARRA one time funds that will be presented to the Regents in Sept.