

FY 2018-19 Current Funds Budget
University of Colorado
CU SYSTEM CONSOLIDATED

Description	FY 2017-18		FY 2018-19			Total Current Funds Budget
	Revised 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	\$64,865,863	\$65,795,381	\$73,282,450	\$0	\$0	\$73,282,450
Resident Tuition - Student Share	\$480,425,752	\$483,756,465	\$502,452,112	\$0	\$0	\$502,452,112
Non-Resident Tuition	\$539,231,329	\$541,480,803	\$576,409,867	\$0	\$0	\$576,409,867
Other tuition - Continuing Education	\$63,301,666	\$64,202,671	\$0	\$64,771,394	\$0	\$64,771,394
Student fees	\$125,160,731	\$129,033,166	\$41,322,876	\$78,817,373	\$0	\$120,140,249
Subtotal - Student Tuition and Fees	\$1,272,985,341	\$1,284,268,486	\$1,193,467,305	\$143,588,767	\$0	\$1,337,056,072
Investment and Interest Income	\$12,012,692	\$10,349,724	\$0	\$5,639,108	\$4,611,806	\$10,250,914
Grants and Contracts						
Federal Grants & Contracts	\$604,300,106	\$589,339,002	\$0	\$0	\$609,077,082	\$609,077,082
State and Local Grants & Contracts	\$58,762,015	\$57,437,787	\$0	\$0	\$60,326,135	\$60,326,135
Tobacco Funding <1>	\$14,066,204	\$14,151,248	\$14,700,000	\$0	\$0	\$14,700,000
Marijuana Tax Cash Fund <2>	\$1,500,000	\$1,500,000	\$1,250,000	\$0	\$0	\$1,250,000
Fee for Service Contract <3> <4>	\$129,452,345	\$128,522,807	\$145,222,570	\$0	\$0	\$145,222,570
Educator Shortage (H.B. 18-1309)	\$0	\$0	\$78,058	\$0	\$0	\$78,058
Subtotal - Grants & Contracts	\$820,093,362	\$801,300,567	\$161,250,628	\$5,639,108	\$674,015,023	\$840,904,759
Private/other gifts, grants and contracts	\$318,180,989	\$392,250,149	\$0	\$0	\$417,582,060	\$417,582,060
Sales & Services of educational departments	\$207,901,610	\$224,596,503	\$0	\$239,863,171	\$0	\$239,863,171
Auxiliary Operating Revenues	\$291,229,268	\$304,165,195	\$0	\$314,751,968	\$0	\$314,751,968
Health Services	\$929,518,435	\$989,482,001	\$2,170,000	\$1,069,483,807	\$0	\$1,071,653,807
Other Revenues:						
Indirect Cost Reimbursement	\$201,949,633	\$193,613,538	\$152,896,609	\$42,389,565	\$0	\$195,286,174
Denver AHEC Library Funding	\$5,236,098	\$5,236,098	\$5,532,447	\$0	\$0	\$5,532,447
Other Sources	\$71,702,753	\$72,449,725	\$28,090,587	\$42,922,450	\$1,973,290	\$72,986,327
TOTAL REVENUES	\$4,118,797,488	\$4,267,362,264	\$1,543,407,576	\$1,858,638,837	\$1,093,570,374	\$4,495,616,786
Expenditures						
Educational & General:						
Instruction	\$1,104,556,850	\$1,138,261,909	\$766,711,085	\$226,797,220	\$197,009,358	\$1,190,517,663
Research	\$626,930,256	\$683,722,553	\$9,182,707	\$1,948,011	\$683,529,994	\$694,660,712
Public Service	\$127,436,308	\$131,315,557	\$1,987,622	\$102,261,482	\$38,092,056	\$142,341,160
Academic Support	\$215,145,949	\$218,131,187	\$210,953,877	\$12,778,025	\$3,090,525	\$226,822,427
Student Services	\$131,368,965	\$133,738,868	\$75,860,137	\$64,121,243	\$563,197	\$140,544,577
Institutional Support	\$196,838,052	\$187,855,728	\$164,571,492	\$16,036,994	\$20,978,769	\$201,587,255
Operations of Plant	\$155,707,039	\$156,179,350	\$137,562,814	\$19,640,950	\$826,937	\$158,030,701
Scholarships & Fellowships	\$232,501,549	\$246,548,393	\$103,061,907	\$14,371,153	\$134,456,315	\$251,889,375
Auxiliary operating expenditures	\$254,382,579	\$249,652,250	\$0	\$246,142,760	\$11,321,841	\$257,464,601
Health Services	\$883,713,095	\$904,088,629	\$10,655,073	\$1,010,489,248	\$275,514	\$1,021,419,835
Other	\$0	\$59,041	\$30,833	\$976,079	\$25,454	\$1,032,366
TOTAL EXPENDITURES	\$3,928,580,642	\$4,049,553,465	\$1,480,577,547	\$1,715,563,165	\$1,090,169,960	\$4,286,310,672
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$127,843,994	\$125,323,061	\$13,505,727	\$110,425,487	\$0	\$123,931,214
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$127,843,994	\$125,323,061	\$13,505,727	\$110,425,487	\$0	\$123,931,214
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$5,145,088	\$6,906,087	\$0	\$0	\$11,855,901	\$11,855,901
Other	\$57,227,764	\$85,579,650	\$49,324,302	\$32,650,185	-\$8,455,487	\$73,519,000
Subtotal Voluntary Transfers	\$62,372,852	\$92,485,737	\$49,324,302	\$32,650,185	\$3,400,414	\$85,374,901
TOTAL EXPENDITURES & TRANSFERS	\$4,118,797,488	\$4,267,362,263	\$1,543,407,576	\$1,858,638,837	\$1,093,570,374	\$4,495,616,787
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0

<1> Of this FY 2018-19 Tobacco Funding amount, \$1,680,000 is for tobacco-related in-state Cancer Research at the CU Anschutz Medical Campus.

<2> Of this FY 2018-19 Marijuana Tax Cash Fund amount:
\$500,000 is for the Medication Assistance Treatment Pilot Program (SB17-074, 36-28.8-501(1), CRS.); and
\$750,000 is for Opioid Misuse Prevention, (SB18-1003, 27-80-118(4), CRS.).

<3> Of this FY 2018-19 Fee for Service Contract amount:
\$595,467 is for the Alzheimer's Disease Treatment and Research Center (SB14-211, COF FFS 23-18-304);
\$100,000 is for the Pilot Program for Inclusive Higher Education for Students with Intellectual Developmental Disabilities (SB16-196, COF FFS 23-18-308); and
\$2,800,000 is for the Cyber Coding Cryptology for state records (SB 18-086, COF FFS 23-18-308).

<4> Of this FY 2018-19 \$70,658,015 Fee for Service Contract amount, \$69,891,501, is for Specialty Education Programs identified for the CU Anschutz Medical Campus (COF FFS 23-18-304).
Of this Specialty Education Programs amount, no less than \$515,288 and no more than \$68,281,957 may be from CU Medicine for the purpose of Fee-for-service replacement.
See FY 2018-19 Long Bill - HB18-1322, page 84, Footnote 19, for more detail on the Colorado Department of Higher Education transfers to the Colorado Department of Health Care Policy and Financing.

FY 2018-19 Current Funds Budget
University of Colorado
Boulder Campus

Description	FY 2017-18		FY 2018-19			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	\$33,390,840	\$33,390,840	\$36,998,672	\$0	\$0	\$36,998,672
Resident Tuition - Student Share	\$220,471,052	\$224,699,638	\$234,134,972	\$0	\$0	\$234,134,972
Non-Resident Tuition	\$439,140,594	\$439,786,616	\$473,910,672	\$0	\$0	\$473,910,672
Other tuition - Continuing Education	\$28,741,638	\$31,918,894	\$0	\$33,099,893	\$0	\$33,099,893
Student fees	\$69,923,394	\$72,195,306	\$10,082,338	\$53,803,702	\$0	\$63,886,040
Subtotal - Student Tuition and Fees	\$791,667,518	\$801,991,294	\$755,126,654	\$86,903,595	\$0	\$842,030,249
Investment and Interest Income	\$3,252,230	\$1,976,210	\$0	\$0	\$1,877,400	\$1,877,400
Grants and Contracts						
Federal Grants & Contracts	\$330,457,433	\$299,116,802	\$0	\$0	\$306,893,839	\$306,893,839
State and Local Grants & Contracts	\$12,495,199	\$7,053,866	\$0	\$0	\$7,237,267	\$7,237,267
Tobacco Funding <1>	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract <2>	\$39,494,292	\$39,494,292	\$44,393,380	\$0	\$0	\$44,393,380
Subtotal - Grants & Contracts	\$385,699,154	\$347,641,170	\$44,393,380	\$0	\$316,008,506	\$360,401,886
Private/other gifts, grants and contracts	\$117,199,208	\$167,020,290	\$0	\$0	\$172,030,899	\$172,030,899
Sales & Services of educational departments	\$32,553,161	\$34,268,105	\$0	\$35,467,489	\$0	\$35,467,489
Auxiliary Operating Revenues	\$243,999,854	\$259,979,541	\$0	\$269,078,825	\$0	\$269,078,825
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenues:	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Reimbursement	\$102,786,816	\$92,769,917	\$68,719,776	\$26,424,567	\$0	\$95,144,343
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$19,334,596	\$21,558,678	\$5,110,507	\$15,749,913	\$0	\$20,860,420
TOTAL REVENUES	\$1,693,240,307	\$1,725,228,995	\$873,350,317	\$433,624,389	\$488,039,405	\$1,795,014,111
Expenditures						
Educational & General:						
Instruction	\$500,974,408	\$503,659,637	\$454,542,305	\$41,173,354	\$42,629,964	\$538,345,623
Research	\$349,849,380	\$365,281,964	\$8,447,444	\$393,127	\$364,712,477	\$373,553,048
Public Service	\$9,813,574	\$13,143,106	\$1,398,239	\$4,815,811	\$7,004,158	\$13,218,208
Academic Support	\$130,834,009	\$128,452,922	\$121,657,032	\$11,601,113	\$3,002,698	\$136,260,843
Student Services	\$89,838,369	\$92,367,646	\$41,127,148	\$53,838,127	\$422,183	\$95,387,458
Institutional Support	\$101,867,573	\$97,355,054	\$87,462,057	\$6,814,209	\$7,787,379	\$102,063,645
Operations of Plant	\$89,220,033	\$90,187,385	\$90,436,130	\$0	\$0	\$90,436,130
Scholarships & Fellowships	\$126,133,426	\$129,615,924	\$68,279,962	\$12,468,692	\$51,158,705	\$131,907,359
Auxiliary operating expenditures	\$208,468,377	\$206,270,090	\$0	\$203,837,730	\$11,321,841	\$215,159,571
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,606,999,149	\$1,626,333,728	\$873,350,317	\$334,942,163	\$488,039,405	\$1,696,331,885
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$71,680,600	\$69,424,991	\$0	\$69,701,559	\$0	\$69,701,559
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$71,680,600	\$69,424,991	\$0	\$69,701,559	\$0	\$69,701,559
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$14,560,558	\$29,470,276	\$0	\$28,980,667	\$0	\$28,980,667
Subtotal Voluntary Transfers	\$14,560,558	\$29,470,276	\$0	\$28,980,667	\$0	\$28,980,667
TOTAL EXPENDITURES & TRANSFERS	\$1,693,240,307	\$1,725,228,995	\$873,350,317	\$433,624,389	\$488,039,405	\$1,795,014,111
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0

FY 2018-19 Current Funds Budget
University of Colorado
Colorado Springs

Description	FY 2017-18		FY 2018-19			
	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	\$15,709,733	\$16,639,251	\$18,208,955	\$0	\$0	\$18,208,955
Resident Tuition - Student Share	\$90,338,696	\$88,879,783	\$92,773,781	\$0	\$0	\$92,773,781
Non-Resident Tuition	\$27,388,768	\$28,405,865	\$29,973,881	\$0	\$0	\$29,973,881
Other tuition - Continuing Education	\$2,152,410	\$2,003,995	\$0	\$1,724,192	\$0	\$1,724,192
Student fees	\$21,646,162	\$21,948,569	\$6,253,787	\$15,014,807	\$0	\$21,268,594
Subtotal - Student Tuition and Fees	\$157,235,769	\$157,877,463	\$147,210,404	\$16,738,999	\$0	\$163,949,403
Investment and Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Contracts						
Federal Grants & Contracts	\$22,282,003	\$21,813,674	\$0	\$0	\$22,565,387	\$22,565,387
State and Local Grants & Contracts	\$8,539,302	\$9,831,114	\$0	\$0	\$10,916,944	\$10,916,944
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract <1>	\$9,398,568	\$8,469,030	\$12,621,152	\$0	\$0	\$12,621,152
Subtotal - Grants & Contracts	\$40,219,873	\$40,113,818	\$12,621,152	\$0	\$33,482,331	\$46,103,483
Private/other gifts, grants and contracts	\$14,195,267	\$17,702,106	\$0	\$0	\$23,460,099	\$23,460,099
Sales & Services of educational departments	\$619,282	\$828,288	\$0	\$677,724	\$0	\$677,724
Auxiliary Operating Revenues	\$32,483,650	\$32,270,868	\$0	\$34,061,633	\$0	\$34,061,633
Health Services	\$756,532	\$890,346	\$0	\$827,459	\$0	\$827,459
Other Revenues:						
Indirect Cost Reimbursement	\$1,134,602	\$1,170,988	\$1,134,602	\$0	\$0	\$1,134,602
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$4,820,033	\$6,062,475	\$2,602,461	\$2,928,194	\$0	\$5,530,655
TOTAL REVENUES	\$251,465,007	\$256,916,351	\$163,568,619	\$55,234,009	\$56,942,430	\$275,745,058
Expenditures						
Educational & General:						
Instruction	\$69,206,979	\$71,110,389	\$72,625,973	\$2,182,995	\$758,402	\$75,567,370
Research	\$6,745,374	\$6,810,180	\$556,365	\$7,917	\$5,707,750	\$6,272,032
Public Service	\$2,979,291	\$2,334,795	\$30,729	\$570,351	\$2,542,824	\$3,143,904
Academic Support	\$19,660,156	\$17,944,838	\$20,169,880	\$590,234	\$6,200	\$20,766,314
Student Services	\$14,704,497	\$14,333,235	\$13,747,065	\$2,157,502	\$125,035	\$16,029,602
Institutional Support	\$32,645,615	\$24,092,949	\$28,249,365	\$2,719,477	\$904,506	\$31,873,348
Operations of Plant	\$12,772,821	\$12,431,055	\$12,454,254	\$294,571	\$0	\$12,748,825
Scholarships & Fellowships	\$40,739,797	\$44,362,769	\$11,367,737	\$6,500	\$35,041,812	\$46,416,049
Auxiliary operating expenditures	\$29,384,540	\$29,313,725	\$0	\$28,965,697	\$0	\$28,965,697
Health Services		\$1,104,500	\$0	\$1,104,048	\$0	\$1,104,048
Other		\$0	\$0	\$975,405	\$0	\$975,405
TOTAL EXPENDITURES	\$228,839,070	\$223,838,435	\$159,201,368	\$39,574,697	\$45,086,529	\$243,862,594
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$15,187,988	\$14,922,664	\$3,203,336	\$11,989,794		\$15,193,130
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$15,187,988	\$14,922,664	\$3,203,336	\$11,989,794	\$0	\$15,193,130
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$5,145,088	\$6,906,087	\$0	\$0	\$11,855,901	\$11,855,901
Other	\$2,292,861	\$11,249,165	\$1,163,915	\$3,669,518		\$4,833,433
Subtotal Voluntary Transfers	\$7,437,949	\$18,155,252	\$1,163,915	\$3,669,518	\$11,855,901	\$16,689,334
TOTAL EXPENDITURES & TRANSFERS	\$251,465,007	\$256,916,351	\$163,568,619	\$55,234,009	\$56,942,430	\$275,745,058
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0

<1> Of this FY 2018-19 Fee for Service Contract amount:

\$2,800,000 is for the Cyber Coding Cryptology for state records (SB 18-086, COF FFS 23-18-308) at the University of Colorado, Colorado Springs

\$75,000 is for the Pilot Program for Inclusive Higher Education for Students with Intellectual Developmental Disabilities (SB16-196, COF FFS 23-18-308);

**FY 2018-19 Current Funds Budget
University of Colorado
Denver Campus**

Description	FY 2017-18		FY 2018-19			Total Current Funds Budget
	Revised 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	\$14,427,644	\$14,427,644	\$16,858,345	\$0	\$0	\$16,858,345
Resident Tuition - Student Share	\$101,744,110	\$101,294,403	\$105,065,142	\$0	\$0	\$105,065,142
Non-Resident Tuition	\$48,647,889	\$49,990,788	\$48,631,497	\$0	\$0	\$48,631,497
Other tuition - Continuing Education	\$20,117,371	\$18,659,346	\$0	\$17,978,260	\$0	\$17,978,260
Student fees	\$21,759,413	\$23,762,736	\$15,295,312	\$8,416,475	\$0	\$23,711,787
Subtotal - Student Tuition and Fees	\$206,696,427	\$208,134,917	\$185,850,296	\$26,394,735	\$0	\$212,245,031
Investment and Interest Income	\$0		\$0	\$0	\$0	\$0
Grants and Contracts						
Federal Grants & Contracts	\$28,566,924	\$29,758,961	\$0	\$0	\$29,572,918	\$29,572,918
State and Local Grants & Contracts	\$11,529,900	\$11,223,814	\$0	\$0	\$12,123,906	\$12,123,906
Teacher Shortage (H.B. 18-1309)	\$0	\$0	\$78,058	\$0	\$0	\$78,058
Fee for Service Contract	\$16,384,415	\$16,384,415	\$17,550,023	\$0	\$0	\$17,550,023
Subtotal - Grants & Contracts	\$56,481,239	\$57,367,190	\$17,628,081	\$0	\$41,696,824	\$59,324,905
Private/other gifts, grants and contracts	\$8,657,159	\$8,230,950	\$0	\$0	\$9,140,806	\$9,140,806
Sales & Services of educational department	\$8,448,054	\$9,317,131	\$0	\$10,040,005	\$0	\$10,040,005
Auxiliary Operating Revenues	\$559,902	\$564,360	\$0	\$564,360	\$0	\$564,360
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenues:	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Reimbursement	\$3,357,082	\$3,785,215	\$3,357,082	\$0	\$0	\$3,357,082
Denver AHEC Library Funding	\$5,236,098	\$5,236,098	\$5,532,447	\$0	\$0	\$5,532,447
Other Sources	\$6,158,527	\$7,128,216	\$1,471,971	\$4,906,545	\$63,326	\$6,441,842
TOTAL REVENUES	\$295,594,488	\$299,764,077	\$213,839,877	\$41,905,646	\$50,900,957	\$306,646,479
Expenditures						
Educational & General:						
Instruction	\$145,624,675	\$146,009,180	\$114,601,511	\$27,562,807	\$8,012,349	\$150,176,667
Research	\$7,128,629	\$7,441,977	\$19,838	\$0	\$7,225,957	\$7,245,795
Public Service	\$4,520,869	\$4,494,380	\$549,765	\$2,323,017	\$1,754,084	\$4,626,866
Academic Support	\$29,585,935	\$29,893,893	\$30,762,825	\$520,477	\$43,929	\$31,327,231
Student Services	\$21,122,433	\$21,020,148	\$15,331,105	\$7,306,158	\$998	\$22,638,261
Institutional Support	\$23,406,924	\$22,719,167	\$19,049,556	\$179,720	\$4,194,691	\$23,423,967
Operations of Plant	\$13,210,133	\$12,391,820	\$13,134,940	\$15,074	\$85,214	\$13,235,228
Scholarships & Fellowships	\$44,452,143	\$44,693,552	\$11,787,059	\$1,735,377	\$31,628,921	\$45,151,357
Auxiliary operating expenditures	\$516,713	\$529,021	\$0	\$846,342	\$0	\$846,342
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$59,041	\$30,833	\$674	\$25,454	\$56,961
TOTAL EXPENDITURES	\$289,568,454	\$289,252,179	\$205,267,432	\$40,489,646	\$52,971,597	\$298,728,675
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$8,429,386	\$8,429,386	\$6,688,859	\$1,416,000	\$0	\$8,104,859
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$8,429,386	\$8,429,386	\$6,688,859	\$1,416,000	\$0	\$8,104,859
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	(\$2,403,352)	\$2,082,512	\$1,883,586	\$0	(\$2,070,640)	(\$187,054)
Subtotal Voluntary Transfers	(\$2,403,352)	\$2,082,512	\$1,883,586	\$0	(\$2,070,640)	(\$187,054)
TOTAL EXPENDITURES & TRANSFERS	\$295,594,488	\$299,764,077	\$213,839,877	\$41,905,646	\$50,900,957	\$306,646,480
Net Increase (Decrease) in Fund Balances	\$0	\$0	(\$0)	(\$0)	(\$0)	\$0

<1> Of this FY 2018-19 Tobacco Funding amount, \$1,751,471 is for tobacco-related in-state Cancer Research at the CU Anschutz Medical Campus.

**FY 2018-19 Current Funds Budget
University of Colorado
Anschutz Medical Campus**

Description	FY 2017-18		FY 2018-19			Total Current Funds Budget
	Revised 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	\$1,337,646	\$1,337,646	\$1,216,478	\$0	\$0	\$1,216,478
Resident Tuition - Student Share	\$67,871,894	\$68,882,641	\$70,478,217	\$0	\$0	\$70,478,217
Non-Resident Tuition	\$24,054,078	\$23,297,534	\$23,893,817	\$0	\$0	\$23,893,817
Other tuition - Continuing Education	\$12,290,247	\$11,620,436	\$0	\$11,969,049	\$0	\$11,969,049
Student fees	\$11,831,762	\$11,126,555	\$9,691,439	\$1,582,389	\$0	\$11,273,828
Subtotal - Student Tuition and Fees	\$117,385,627	\$116,264,812	\$105,279,951	\$13,551,438	\$0	\$118,831,389
Investment and Interest Income	\$8,760,462	\$8,373,514	\$0	\$5,639,108	\$2,734,406	\$8,373,514
Grants and Contracts						
Federal Grants & Contracts	\$222,993,746	\$238,649,565	\$0	\$0	\$250,044,938	\$250,044,938
State and Local Grants & Contracts	\$26,197,614	\$29,328,993	\$0	\$0	\$30,048,018	\$30,048,018
Tobacco Funding <1>	\$14,066,204	\$14,151,248	\$14,700,000	\$0	\$0	\$14,700,000
Marijuana Tax Cash Fund <2>	\$1,500,000	\$1,500,000	\$1,250,000	\$0	\$0	\$1,250,000
Fee for Service Contract <3> <4>	\$64,175,070	\$64,175,070	\$70,658,015	\$0	\$0	\$70,658,015
Subtotal - Grants & Contracts	\$337,693,096	\$356,178,390	\$86,608,015	\$5,639,108	\$282,827,362	\$375,074,485
Private/other gifts, grants and contracts	\$178,129,355	\$199,296,804	\$0	\$0	\$212,950,256	\$212,950,256
Sales & Services of educational departments	\$166,281,113	\$180,182,979	\$0	\$193,677,953	\$0	\$193,677,953
Auxiliary Operating Revenues	\$14,185,862	\$11,350,426	\$0	\$11,047,150	\$0	\$11,047,150
Health Services	\$928,761,903	\$988,591,655	\$2,170,000	\$1,068,656,348	\$0	\$1,070,826,348
Other Revenues:						
Indirect Cost Reimbursement	\$94,671,133	\$95,887,418	\$79,685,149	\$15,964,998	\$0	\$95,650,147
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$41,389,597	\$37,700,356	\$18,905,648	\$19,337,798	\$1,909,964	\$40,153,410
TOTAL REVENUES	\$1,878,497,686	\$1,985,452,840	\$292,648,763	\$1,327,874,793	\$497,687,582	\$2,118,211,138
Expenditures						
Educational & General:						
Instruction	\$388,750,788	\$417,482,703	\$124,941,296	\$155,878,064	\$145,608,643	\$426,428,003
Research	\$263,206,873	\$304,188,432	\$159,060	\$1,546,967	\$305,883,810	\$307,589,837
Public Service	\$110,122,574	\$111,343,276	\$8,889	\$94,552,303	\$26,790,990	\$121,352,182
Academic Support	\$35,065,849	\$41,839,534	\$38,364,140	\$66,201	\$37,698	\$38,468,039
Student Services	\$5,703,666	\$6,017,839	\$5,654,819	\$819,456	\$14,981	\$6,489,256
Institutional Support	\$38,917,940	\$43,688,558	\$29,810,514	\$6,323,588	\$8,092,193	\$44,226,295
Operations of Plant	\$40,504,052	\$41,169,090	\$21,537,490	\$19,331,305	\$741,723	\$41,610,518
Scholarships & Fellowships	\$21,176,183	\$27,876,148	\$11,627,149	\$160,584	\$16,626,877	\$28,414,610
Auxiliary operating expenditures	\$16,012,949	\$13,539,414	\$0	\$12,492,991	\$0	\$12,492,991
Health Services	\$883,713,095	\$902,984,129	\$10,655,073	\$1,009,385,200	\$275,514	\$1,020,315,787
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,803,173,969	\$1,910,129,123	\$242,758,430	\$1,300,556,659	\$504,072,429	\$2,047,387,518
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$32,546,020	\$32,546,020	\$3,613,532	\$27,318,134	\$0	\$30,931,666
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$32,546,020	\$32,546,020	\$3,613,532	\$27,318,134	\$0	\$30,931,666
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$42,777,697	\$42,777,697	\$46,276,801	\$0	(\$6,384,847)	\$39,891,954
Subtotal Voluntary Transfers	\$42,777,697	\$42,777,697	\$46,276,801	\$0	(\$6,384,847)	\$39,891,954
TOTAL EXPENDITURES & TRANSFERS	\$1,878,497,686	\$1,985,452,840	\$292,648,763	\$1,327,874,793	\$497,687,582	\$2,118,211,138
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0

<1> Of this FY 2018-19 Tobacco Funding amount, \$1,680,000 is for tobacco-related in-state Cancer Research at the CU Anschutz Medical Campus.

<2> Of this FY 2018-19 Marijuana Tax Cash Fund amount:

\$500,000 is for the Medication Assistance Treatment Pilot Program (SB17-074, 36-28.8-501(1), CRS.); and

\$750,000 is for the Center for Research for research into substance use disorder prevention, treatment, and recovery support strategies.

<3> Of this FY 2018-19 Fee for Service Contract amount:

\$595,467 is for the Alzheimer's Disease Treatment and Research Center (SB14-211, COF FFS 23-18-304);

\$25,000 is for the Pilot Program for Inclusive Higher Education for Students with Intellectual Developmental Disabilities (SB16-196, COF FFS 23-18-308);

<4> Of this FY 2018-19 \$70,658,015 Fee for Service Contract amount, \$69,891,501, is for Specialty Education Programs identified for the CU Anschutz campus (COF FFS 23-18-304). Of this Specialty Education Programs amount, no less than \$515,288 and no more than \$68,281,957 may be from CU Medicine for the purpose of Fee-for-service replacement. See FY 2018-19 Long Bill - HB 18-1322, page 84, Footnote 19, for more detail on the Colorado Department of Higher Education transfers to the Colorado Department of Health Care Policy and Financing.