

**Table A: FY 2019-20 Current Funds Budget
University of Colorado
CU Consolidated**

Description	FY 2018-19		FY 2019-20			
	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	\$73,282,450	\$73,688,739	\$82,539,538	\$0	\$0	\$82,539,538
Resident Tuition - Student Share	\$502,452,112	\$502,789,281	\$517,234,117	\$0	\$0	\$517,234,117
Non-Resident Tuition	\$576,409,867	\$584,881,160	\$617,096,552	\$0	\$0	\$617,096,552
Other tuition - Continuing Education	\$64,771,394	\$65,775,197	\$0	\$68,101,799	\$0	\$68,101,799
Student fees	\$113,063,633	\$116,555,650	\$36,731,999	\$94,749,498	\$0	\$131,481,497
Accountable Student fees	\$7,076,616	\$8,377,188	\$9,372,600	\$0	\$0	\$9,372,600
Subtotal - Student Tuition and Fees	\$1,337,056,072	\$1,352,067,216	\$1,262,974,806	\$162,851,297	\$0	\$1,425,826,103
Investment and Interest Income	\$10,250,914	\$10,119,662	\$0	\$8,439,431	\$1,639,451	\$10,078,882
Grants and Contracts						
Federal Grants & Contracts	\$609,077,082	\$619,214,580	\$0	\$0	\$636,854,150	\$636,854,150
State and Local Grants & Contracts	\$60,326,135	\$55,857,133	\$0	\$0	\$59,302,622	\$59,302,622
Tobacco Funding <1>	\$14,700,000	\$14,700,000	\$15,007,914	\$0	\$0	\$15,007,914
Marijuana Tax Cash Fund <2>	\$1,250,000	\$1,250,000	\$3,600,000	\$0	\$0	\$3,600,000
Educator Shortage (H.B. 18-1309)	\$78,058	\$78,058	\$78,058	\$0	\$0	\$78,058
Fee for Service Contract <3> <4> <5>	\$145,222,570	\$144,816,281	\$161,734,389	\$0	\$0	\$161,734,389
Subtotal - Grants & Contracts	\$840,904,759	\$846,035,714	\$180,420,361	\$8,439,431	\$697,796,223	\$886,656,015
Private/other gifts, grants and contracts	\$417,582,060	\$409,504,645	\$0	\$0	\$418,984,181	\$418,984,181
Sales & Services of educational departments	\$239,863,171	\$239,882,288	\$0	\$247,190,421	\$1,200,000	\$248,390,421
Auxiliary Operating Revenues	\$314,751,968	\$294,927,993	\$0	\$304,731,091	\$0	\$304,731,091
Health Services	\$1,071,653,807	\$1,102,487,746	\$2,170,000	\$1,193,961,483	\$0	\$1,196,131,483
Other Revenues:						
Indirect Cost Reimbursement	\$195,286,174	\$207,162,614	\$159,322,531	\$48,829,911	\$0	\$208,152,442
Denver AHEC Library Funding	\$5,532,447	\$5,532,447	\$5,743,672	\$0	\$0	\$5,743,672
Other Sources	\$72,986,327	\$98,550,554	\$29,601,765	\$51,059,828	\$17,580,122	\$98,241,715
TOTAL REVENUES	\$4,495,616,786	\$4,556,151,217	\$1,640,233,135	\$2,017,063,462	\$1,135,560,526	\$4,792,857,123
Expenditures						
Educational & General:						
Instruction	\$1,188,992,563	\$1,210,389,379	\$820,852,703	\$241,526,403	\$214,422,868	\$1,276,801,974
Research	\$692,286,196	\$695,757,124	\$6,680,930	\$427,747	\$718,045,504	\$725,154,181
Public Service	\$142,383,025	\$160,060,968	\$1,581,773	\$122,630,757	\$45,681,098	\$169,893,628
Academic Support	\$229,115,357	\$231,263,705	\$228,998,002	\$21,249,908	\$5,076,428	\$255,324,338
Student Services	\$143,876,448	\$142,840,049	\$80,635,367	\$66,870,415	\$2,050,720	\$149,556,502
Institutional Support	\$198,534,160	\$198,243,060	\$170,495,145	\$16,386,188	\$22,538,258	\$209,419,591
Operations of Plant	\$157,101,766	\$169,910,888	\$143,357,091	\$20,969,365	\$3,254,272	\$167,580,728
Scholarships & Fellowships	\$254,104,355	\$244,320,925	\$112,269,436	\$14,203,132	\$130,421,089	\$256,893,657
Auxiliary operating expenditures	\$257,464,601	\$233,090,840	\$0	\$244,715,371	\$3,049,019	\$247,764,390
Health Services	\$1,021,419,835	\$1,036,214,905	\$7,731,625	\$1,102,981,461	\$432,603	\$1,111,145,689
Other	\$1,032,366	\$1,331,977	\$60,178	\$1,072,742	\$15,452	\$1,148,372
TOTAL EXPENDITURES	\$4,286,310,671	\$4,323,423,819	\$1,572,662,249	\$1,853,033,489	\$1,144,987,311	\$4,570,683,049
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$123,931,214	\$125,697,150	\$16,100,619	\$116,187,413	\$0	\$132,288,032
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$123,931,214	\$125,697,150	\$16,100,619	\$116,187,413	\$0	\$132,288,032
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$11,855,901	\$2,023,570	\$0	\$0	\$1,866,921	\$1,866,921
Other	\$73,519,000	\$105,006,677	\$51,470,267	\$47,842,560	-\$11,293,706	\$88,019,121
Subtotal Voluntary Transfers	\$85,374,901	\$107,030,247	\$51,470,267	\$47,842,560	-\$9,426,785	\$89,886,042
TOTAL EXPENDITURES & TRANSFERS	\$4,495,616,786	\$4,556,151,216	\$1,640,233,135	\$2,017,063,462	\$1,135,560,526	\$4,792,857,123
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0

<1> Of this FY 2019-20 Tobacco Funding amount, \$15,007,913 is for tobacco-related in-state Cancer Research at the CU Anschutz Medical Campus.

<2> Of this FY 2019-20 Marijuana Tax Cash Fund amount:
\$2,500,000 is for the Medication Assistance Treatment Pilot Program (SB17-074, 36-28.8-501(1), CRS.); and
\$1,100,000 is for Opioid Misuse Prevention, (SB18-1003, 27-80-118(4), CRS.).

<3> Of this FY 2019-20 Fee for Service Contract amount:
\$672,759 is for the Alzheimer's Disease Treatment and Research Center (SB14-211, COF FFS 23-18-304); and
\$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 2019-20 \$80,470,048 Fee for Service Contract amount, \$78,966,607 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 \$821,060 and no more than \$77,998,160 may be from CU Medicine for the purpose of Fee-for-service replacement.
See FY 2019-20 Long Bill - SB19-207, page 167, Footnote 22, for more detail on the Colorado Department of Higher Education transfers to the Colorado Department of Health Care Policy and Financing.

<5> Of this FY 2019-20 Fee for Service Specialty Education Program amount, \$1,000,000 is for scholarships for underrepresented minority students attending the University of Colorado School of Medicine. See SB 19-207, p. 85, Footnote 26b for more detail.

**Table A: FY 2019-20 Current Funds Budget
University of Colorado
Boulder Campus**

Description	FY 2018-19		FY 2019-20			
	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	\$36,998,672	\$36,998,672	\$41,404,678	\$0	\$0	\$41,404,678
Resident Tuition - Student Share	\$234,134,972	\$237,510,468	\$248,459,417	\$0	\$0	\$248,459,417
Non-Resident Tuition	\$473,910,672	\$474,932,478	\$505,956,767	\$0	\$0	\$505,956,767
Other tuition - Continuing Education	\$33,099,893	\$32,566,619	\$0	\$33,804,151	\$0	\$33,804,151
Student fees	\$63,886,040	\$64,509,021	\$10,875,341	\$54,772,666	\$0	\$65,648,007
Subtotal - Student Tuition and Fees	\$842,030,249	\$846,517,258	\$806,696,203	\$88,576,817	\$0	\$895,273,020
Investment and Interest Income	\$1,877,400	\$144,822	\$0	\$0	\$1,639,451	\$1,639,451
Grants and Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants & Contracts	\$306,893,839	\$313,131,855	\$0	\$0	\$325,657,129	\$325,657,129
State and Local Grants & Contracts	\$7,237,267	\$4,315,414	\$0	\$0	\$4,401,722	\$4,401,722
Tobacco Funding <1>	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract <2>	\$44,393,380	\$44,393,380	\$49,812,040	\$0	\$0	\$49,812,040
Subtotal - Grants & Contracts	\$360,401,886	\$361,985,471	\$49,812,040	\$0	\$331,698,302	\$381,510,342
Private/other gifts, grants and contracts	\$172,030,899	\$185,427,708	\$0	\$0	\$183,309,105	\$183,309,105
Sales & Services of educational departments	\$35,467,489	\$39,355,958	\$0	\$40,497,281	\$0	\$40,497,281
Auxiliary Operating Revenues	\$269,078,825	\$250,854,618	\$0	\$260,888,803	\$0	\$260,888,803
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenues:	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Reimbursement	\$95,144,343	\$99,923,943	\$70,004,203	\$32,244,607	\$0	\$102,248,810
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$20,860,420	\$31,006,764	\$5,819,487	\$26,996,657	\$0	\$32,816,144
TOTAL REVENUES	\$1,795,014,111	\$1,815,071,720	\$932,331,933	\$449,204,165	\$515,007,407	\$1,896,543,505
Expenditures						
Educational & General:						
Instruction	\$536,820,523	\$552,422,292	\$492,424,889	\$40,369,966	\$54,757,578	\$587,552,433
Research	\$371,178,532	\$380,178,813	\$6,079,253	\$400,990	\$385,104,615	\$391,584,858
Public Service	\$13,260,073	\$16,040,514	\$1,486,491	\$5,765,374	\$9,310,693	\$16,562,558
Academic Support	\$138,553,773	\$137,767,374	\$131,699,014	\$16,788,551	\$3,897,155	\$152,384,720
Student Services	\$98,719,329	\$96,354,333	\$45,713,198	\$53,487,555	\$828,099	\$100,028,852
Institutional Support	\$99,010,550	\$97,739,927	\$87,875,650	\$9,087,361	\$5,418,353	\$102,381,364
Operations of Plant	\$89,507,195	\$98,861,698	\$94,223,969	\$0	\$0	\$94,223,969
Scholarships & Fellowships	\$134,122,339	\$134,189,945	\$72,829,469	\$11,935,721	\$52,712,937	\$137,478,127
Auxiliary operating expenditures	\$215,159,571	\$191,178,409	\$0	\$198,812,855	\$2,977,977	\$201,790,832
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,696,331,885	\$1,704,733,306	\$932,331,933	\$336,648,373	\$515,007,407	\$1,783,987,713
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$69,701,559	\$70,714,866	\$0	\$75,546,084	\$0	\$75,546,084
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$69,701,559	\$70,714,866	\$0	\$75,546,084	\$0	\$75,546,084
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$28,980,667	\$39,623,548	\$0	\$37,009,708	\$0	\$37,009,708
Subtotal Voluntary Transfers	\$28,980,667	\$39,623,548	\$0	\$37,009,708	\$0	\$37,009,708
TOTAL EXPENDITURES & TRANSFERS	\$1,795,014,111	\$1,815,071,720	\$932,331,933	\$449,204,165	\$515,007,407	\$1,896,543,505
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0

**Table A: FY 2019-20 Current Funds Budget
University of Colorado
Colorado Springs**

Description	FY 2018-19		FY 2019-20			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	\$18,208,955	\$18,615,244	\$20,390,912	\$0	\$0	\$20,390,912
Resident Tuition - Student Share	\$92,773,781	\$93,486,157	\$94,331,905	\$0	\$0	\$94,331,905
Non-Resident Tuition	\$29,973,881	\$29,733,501	\$30,700,158	\$0	\$0	\$30,700,158
Other tuition - Continuing Education	\$1,724,192	\$1,889,849	\$0	\$2,730,150	\$0	\$2,730,150
Student fees	\$21,268,594	\$22,645,164	\$6,805,986	\$15,461,609	\$0	\$22,267,595
Subtotal - Student Tuition and Fees	\$163,949,403	\$166,369,916	\$152,228,961	\$18,191,759	\$0	\$170,420,720
Investment and Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Contracts						
Federal Grants & Contracts	\$22,565,387	\$19,852,091	\$0	\$0	\$20,909,403	\$20,909,403
State and Local Grants & Contracts	\$10,916,944	\$10,738,888	\$0	\$0	\$11,368,044	\$11,368,044
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract <1>	\$12,621,152	\$12,214,863	\$13,666,963	\$0	\$0	\$13,666,963
Subtotal - Grants & Contracts	\$46,103,483	\$42,805,842	\$13,666,963	\$0	\$32,277,447	\$45,944,410
Private/other gifts, grants and contracts	\$23,460,099	\$11,574,495	\$0	\$0	\$11,542,930	\$11,542,930
Sales & Services of educational departments	\$677,724	\$809,434	\$0	\$1,188,855	\$0	\$1,188,855
Auxiliary Operating Revenues	\$34,061,633	\$32,142,124	\$0	\$34,169,491	\$0	\$34,169,491
Health Services	\$827,459	\$2,042,118	\$0	\$1,794,338	\$0	\$1,794,338
Other Revenues:						
Indirect Cost Reimbursement	\$1,134,602	\$1,130,488	\$1,134,602	\$0	\$0	\$1,134,602
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$5,530,655	\$7,786,591	\$2,455,851	\$2,512,465	\$477,196	\$5,445,512
TOTAL REVENUES	\$275,745,058	\$264,661,008	\$169,486,377	\$57,856,908	\$44,297,573	\$271,640,858
Expenditures						
Educational & General:						
Instruction	\$75,567,370	\$70,917,258	\$75,027,031	\$2,715,717	\$1,897,271	\$79,640,019
Research	\$6,272,032	\$5,004,918	\$490,156	\$26,757	\$4,110,537	\$4,627,450
Public Service	\$3,143,904	\$2,833,347	\$37,948	\$480,717	\$2,786,345	\$3,305,010
Academic Support	\$20,766,314	\$20,115,827	\$22,139,758	\$573,078	\$1,051,526	\$23,764,362
Student Services	\$16,029,602	\$16,874,593	\$14,292,125	\$3,607,994	\$1,214,277	\$19,114,396
Institutional Support	\$31,873,348	\$30,934,766	\$27,818,613	\$3,004,059	\$2,729,840	\$33,552,512
Operations of Plant	\$12,748,825	\$15,396,273	\$13,098,264	\$303,392	\$2,900,000	\$16,301,656
Scholarships & Fellowships	\$46,416,049	\$38,028,470	\$12,148,029	\$17,800	\$25,560,982	\$37,726,811
Auxiliary operating expenditures	\$28,965,697	\$28,434,782	\$0	\$29,516,662	\$71,042	\$29,587,704
Health Services	\$1,104,048	\$2,089,975	\$0	\$1,885,079	\$108,832	\$1,993,911
Other	\$975,405	\$1,273,792	\$0	\$1,072,742	\$0	\$1,072,742
TOTAL EXPENDITURES	\$243,862,594	\$231,904,001	\$165,051,923	\$43,203,997	\$42,430,652	\$250,686,572
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$15,193,130	\$15,945,759	\$3,764,442	\$11,624,095	\$0	\$15,388,537
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$15,193,130	\$15,945,759	\$3,764,442	\$11,624,095	\$0	\$15,388,537
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$11,855,901	\$2,023,570	\$0	\$0	\$1,866,921	\$1,866,921
Other	\$4,833,433	\$14,787,678	\$670,012	\$3,028,816	\$0	\$3,698,828
Subtotal Voluntary Transfers	\$16,689,334	\$16,811,248	\$670,012	\$3,028,816	\$1,866,921	\$5,565,749
TOTAL EXPENDITURES & TRANSFERS	\$275,745,058	\$264,661,008	\$169,486,377	\$57,856,908	\$44,297,573	\$271,640,858
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0

<1> Of this FY 2019-20 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); and
\$75,000 is for the Pilot Program for Inclusive Higher Education for Students with Intellectual Developmental Disabilities (SB16-196, COF FFS 23-18-308).

Table A: FY 2019-20 Current Funds Budget
University of Colorado
Denver Campus

Description	FY 2018-19		FY 2019-20			
	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	\$16,858,345	\$16,858,345	\$19,265,507	\$0	\$0	\$19,265,507
Resident Tuition - Student Share	\$105,065,142	\$106,123,495	\$108,055,087	\$0	\$0	\$108,055,087
Non-Resident Tuition	\$48,631,497	\$50,364,610	\$49,593,897	\$0	\$0	\$49,593,897
Other tuition - Continuing Education	\$17,978,260	\$18,691,539		\$18,878,453	\$0	\$18,878,453
Student fees	\$23,711,787	\$25,163,041	\$16,416,701	\$17,068,979	\$0	\$33,485,680
Subtotal - Student Tuition and Fees	\$212,245,031	\$217,201,030	\$193,331,192	\$35,947,432	\$0	\$229,278,624
Investment and Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Contracts						
Federal Grants & Contracts	\$29,572,918	\$32,981,461	\$0	\$0	\$32,824,046	\$32,824,046
State and Local Grants & Contracts	\$12,123,906	\$13,565,386	\$0	\$0	\$13,978,961	\$13,978,961
Educator Shortage (H.B. 18-1309)	\$78,058	\$78,058	\$78,058	\$0	\$0	\$78,058
Fee for Service Contract	\$17,550,023	\$17,550,023	\$19,263,778	\$0	\$0	\$19,263,778
Subtotal - Grants & Contracts	\$59,324,905	\$64,174,928	\$19,341,836	\$0	\$46,803,007	\$66,144,843
Private/other gifts, grants and contracts	\$9,140,806	\$9,814,476			\$8,944,180	\$8,944,180
Sales & Services of educational departments	\$10,040,005	\$9,283,951	\$0	\$9,224,617	\$0	\$9,224,617
Auxiliary Operating Revenues	\$564,360	\$753,757	\$0	\$761,294	\$0	\$761,294
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenues:						
Indirect Cost Reimbursement	\$3,357,082	\$3,602,752	\$3,357,082	\$0	\$0	\$3,357,082
Denver AHEC Library Funding	\$5,532,447	\$5,532,447	\$5,743,672	\$0	\$0	\$5,743,672
Other Sources	\$6,441,842	\$6,756,836	\$1,471,971	\$5,098,930	\$168,209	\$6,739,110
TOTAL REVENUES	\$306,646,479	\$317,120,177	\$223,245,753	\$51,032,273	\$55,915,396	\$330,193,422
Expenditures						
Educational & General:						
Instruction	\$150,176,667	\$153,403,583	\$118,222,975	\$26,237,333	\$6,140,575	\$150,600,883
Research	\$7,245,795	\$7,401,489	\$44,527	\$0	\$7,893,272	\$7,937,799
Public Service	\$4,626,866	\$4,726,286	\$46,932	\$1,573,811	\$1,955,136	\$3,575,879
Academic Support	\$31,327,231	\$32,000,374	\$33,774,861	\$420,094	\$8,615	\$34,203,570
Student Services	\$22,638,261	\$23,124,700	\$15,289,567	\$8,248,994	\$1,285	\$23,539,846
Institutional Support	\$23,423,967	\$23,927,289	\$19,810,565	\$213,681	\$4,567,812	\$24,592,058
Operations of Plant	\$13,235,228	\$13,519,620	\$12,483,609	\$0	\$8,746	\$12,492,355
Scholarships & Fellowships	\$45,151,357	\$46,121,545	\$14,106,001	\$1,819,654	\$37,477,969	\$53,403,624
Auxiliary operating expenditures	\$846,342	\$864,528	\$0	\$3,115,370	\$0	\$3,115,370
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$56,961	\$58,185	\$60,178	\$0	\$15,452	\$75,630
TOTAL EXPENDITURES	\$298,728,674	\$305,147,599	\$213,839,215	\$41,628,937	\$58,068,862	\$313,537,014
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$8,104,859	\$8,104,859	\$7,772,109	\$1,599,300	\$0	\$9,371,409
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$8,104,859	\$8,104,859	\$7,772,109	\$1,599,300	\$0	\$9,371,409
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	(\$187,054)	\$3,867,719	\$1,634,429	\$7,804,036	(\$2,153,466)	\$7,284,999
Subtotal Voluntary Transfers	(\$187,054)	\$3,867,719	\$1,634,429	\$7,804,036	(\$2,153,466)	\$7,284,999
TOTAL EXPENDITURES & TRANSFERS	\$306,646,479	\$317,120,177	\$223,245,753	\$51,032,273	\$55,915,396	\$330,193,422
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0

**Table A: FY 2019-20 Current Funds Budget
University of Colorado
Anschutz Medical Campus**

Description	FY 2018-19		FY 2019-20			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	\$1,216,478	\$1,216,478	\$1,478,441	\$0	\$0	\$1,478,441
Resident Tuition - Student Share	\$70,478,217	\$65,669,161	\$66,387,708	\$0	\$0	\$66,387,708
Non-Resident Tuition	\$23,893,817	\$29,850,571	\$30,845,730	\$0	\$0	\$30,845,730
Other tuition - Continuing Education	\$11,969,049	\$12,627,190	\$0	\$12,689,045	\$0	\$12,689,045
Student fees	\$4,197,212	\$4,238,424	\$2,633,971	\$7,446,244	\$0	\$10,080,215
Accountable Student fees	\$7,076,616	\$8,377,188	\$9,372,600	\$0	\$0	\$9,372,600
Subtotal - Student Tuition and Fees	\$118,831,389	\$121,979,012	\$110,718,450	\$20,135,289	\$0	\$130,853,739
Investment and Interest Income	\$8,373,514	\$9,974,840	\$0	\$8,439,431	\$0	\$8,439,431
Grants and Contracts						
Federal Grants & Contracts	\$250,044,938	\$253,249,173	\$0	\$0	\$257,463,572	\$257,463,572
State and Local Grants & Contracts	\$30,048,018	\$27,237,445	\$0	\$0	\$29,553,895	\$29,553,895
Tobacco Funding <1>	\$14,700,000	\$14,700,000	\$15,007,914	\$0	\$0	\$15,007,914
Marijuana Tax Cash Fund <2>	\$1,250,000	\$1,250,000	\$3,600,000	\$0	\$0	\$3,600,000
Fee for Service Contract <3> <4> <5>	\$70,658,015	\$70,658,015	\$78,991,608	\$0	\$0	\$78,991,608
Subtotal - Grants & Contracts	\$375,074,485	\$377,069,473	\$97,599,522	\$8,439,431	\$287,017,467	\$393,056,420
Private/other gifts, grants and contracts	\$212,950,256	\$202,687,966	\$0	\$0	\$215,187,966	\$215,187,966
Sales & Services of educational departments	\$193,677,953	\$190,432,945	\$0	\$196,279,668	\$1,200,000	\$197,479,668
Auxiliary Operating Revenues	\$11,047,150	\$11,177,494	\$0	\$8,911,503	\$0	\$8,911,503
Health Services	\$1,070,826,348	\$1,100,445,628	\$2,170,000	\$1,192,167,145	\$0	\$1,194,337,145
Other Revenues:						
Indirect Cost Reimbursement	\$95,650,147	\$102,505,431	\$84,826,644	\$16,585,304	\$0	\$101,411,948
Other Sources	\$40,153,410	\$53,000,363	\$19,854,456	\$16,451,776	\$16,934,717	\$53,240,949
TOTAL REVENUES	\$2,118,211,138	\$2,159,298,312	\$315,169,072	\$1,458,970,116	\$520,340,150	\$2,294,479,338
Expenditures						
Educational & General:						
Instruction	\$426,428,003	\$433,646,246	\$135,177,808	\$172,203,387	\$151,627,444	\$459,008,639
Research	\$307,589,837	\$303,171,904	\$66,994	\$0	\$320,937,080	\$321,004,074
Public Service	\$121,352,182	\$136,460,821	\$10,402	\$114,810,855	\$31,628,924	\$146,450,181
Academic Support	\$38,468,039	\$41,380,130	\$41,384,369	\$3,468,185	\$119,132	\$44,971,686
Student Services	\$6,489,256	\$6,486,423	\$5,340,477	\$1,525,872	\$7,059	\$6,873,408
Institutional Support	\$44,226,295	\$45,641,078	\$34,990,317	\$4,081,087	\$9,822,253	\$48,893,657
Operations of Plant	\$41,610,518	\$42,133,297	\$23,551,249	\$20,665,973	\$345,526	\$44,562,748
Scholarships & Fellowships	\$28,414,610	\$25,980,965	\$13,185,937	\$429,957	\$14,669,201	\$28,285,095
Auxiliary operating expenditures	\$12,492,991	\$12,613,121	\$0	\$13,270,484	\$0	\$13,270,484
Health Services	\$1,020,315,787	\$1,034,124,930	\$7,731,625	\$1,101,096,382	\$323,771	\$1,109,151,778
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,047,387,518	\$2,081,638,914	\$261,439,178	\$1,431,552,182	\$529,480,390	\$2,222,471,750
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$30,931,666	\$30,931,666	\$4,564,068	\$27,417,934	\$0	\$31,982,002
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$30,931,666	\$30,931,666	\$4,564,068	\$27,417,934	\$0	\$31,982,002
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$39,891,954	\$46,727,732	\$49,165,826	\$0	-\$9,140,240	\$40,025,586
Subtotal Voluntary Transfers	\$39,891,954	\$46,727,732	\$49,165,826	\$0	-\$9,140,240	\$40,025,586
TOTAL EXPENDITURES & TRANSFERS	\$2,118,211,138	\$2,159,298,312	\$315,169,072	\$1,458,970,116	\$520,340,150	\$2,294,479,338
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0

<1> Of this FY 2019-20 Tobacco Funding amount, \$15,007,913 is for tobacco-related in-state Cancer Research at the CU Anschutz Medical Campus.

<2> Of this FY 2019-20 Marijuana Tax Cash Fund amount:
\$2,500,000 is for the Medication Assistance Treatment Pilot Program (SB17-074, 36-28.8-501(1), CRS.); and
\$1,100,000 is for Opioid Misuse Prevention, (SB18-1003, 27-80-118(4), CRS.).

<3> Of this FY 2019-20 Fee for Service Contract amount:
\$672,759 is for the Alzheimer's Disease Treatment and Research Center (SB14-211, COF FFS 23-18-304); and
\$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 2019-20 \$80,470,048 Fee for Service Contract amount, \$78,966,607 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 \$821,060 and no more than \$77,998,160 may be from CU Medicine for the purpose of Fee-for-service replacement.
See FY 2019-20 Long Bill - SB19-207, page 167, Footnote 22, for more detail on the Colorado Department of Higher Education transfers to the Colorado Department of Health Care Policy and Financing.