Table A: FY 2024-25 Current Funds Budget University of Colorado CU Consolidated

	FY 2023-24		FY 2024-25			
Description	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						
Resident Tuition - COF	\$94,148,802	\$93,672,339	\$94,781,054	\$0	\$0	\$94,781,054
UndergraduateTuition - Student Share	\$392,091,643	\$409,688,708	\$420,393,932	\$0	\$0	\$420,393,932
Graduate	\$149,811,068	\$152,133,579	\$156,256,151	\$0	\$0	\$156,256,151
Non-Resident Tuition						
Undergraduate	\$587,280,774	\$587,267,838	\$604,100,781	\$0	\$0	\$604,100,781
Graduate	\$132,661,034	\$132,933,799	\$137,455,966	\$0	\$0	\$137,455,966
Other Tuition - Continuing Education	\$76,084,967	\$77,101,209	\$0	\$78,046,418	\$0	\$78,046,418
Student Fees	\$114,175,306	\$115,553,643	\$26,375,114	\$92,881,677	\$0	\$119,256,791
Accountable Student Fees	\$11,069,069	\$10,450,737	\$11,727,535	\$0	\$0	\$11,727,535
Subtotal - Student Tuition and Fees	\$1,557,322,663	\$1,578,801,852	\$1,451,090,533	\$170,928,095	\$0	\$1,622,018,628
Investment and Interest Income	\$32,224,225	\$58,763,019	\$0	\$22,452,093	\$2,500	\$22,454,593
Grants and Contracts						
Federal Grants & Contracts	\$876,440,363	\$888,604,465	\$0	\$0	\$937,638,772	\$937,638,772
State and Local Grants & Contracts	\$67,505,799	\$77,412,390	\$0	\$0	\$79,316,936	\$79,316,936
Tobacco Funding	\$16,669,533	\$16,669,533	\$15,180,586	\$0	\$0	\$15,180,586
Marijuana Tax Cash Fund	\$5,250,000	\$7,250,000	\$6,250,000	\$0	\$0	\$6,250,000
Fee for Service Contract	\$226,818,866	\$227,295,329	\$259,918,180	\$0	\$0	\$259,918,180
Subtotal - Grants & Contracts	\$1,224,908,786	\$1,275,994,736	\$281,348,766	\$22,452,093	\$1,016,958,207	\$1,320,759,066
Private/Other Gifts, Grants and Contracts	\$488,419,606	\$531,823,289	\$0	\$55,970	\$551,048,572	\$551,104,542
Sales & Services of Educational Departments	\$285,090,855	\$307,911,624	\$0	\$322,281,804	\$0	\$322,281,804
Auxiliary Operating Revenues	\$363,923,093	\$384,160,015	\$0	\$396,738,326	\$0	\$396,738,326
Health Services	\$1,551,472,725	\$1,536,847,890	\$1,820,000	\$1,595,816,369	\$0	\$1,597,636,369
Other Revenues						
Indirect Cost Reimbursement	\$296,847,691	\$311,021,897	\$251,002,600	\$69,692,419	\$0	\$320,695,019
Denver AHEC Library Funding	\$5,731,507	\$5,731,507	\$5,516,891	\$0	\$0	\$5,516,891
Other Sources TOTAL REVENUES	\$116,967,998 \$5,890,684,924	\$136,548,104 \$6,068,840,915	\$29,407,405 \$2,020,186,195	\$105,264,439 \$2,683,229,515	\$7,133,528 \$1,575,140,308	\$141,805,372 \$6,278,556,017
TOTAL REVENUES	\$5,090,004,924	\$6,068,840,915	\$2,020,186,195	\$2,663,229,515	\$1,575,140,308	\$6,278,556,017
Expenditures						
Educational & General						
Instruction	\$1,436,735,434	\$1,442,395,395	\$994,737,151	\$250,836,557	\$234,570,143	\$1,480,143,850
Research	\$997,409,925	\$1,066,331,582	\$7,798,351	\$3,928,145	\$1,083,842,866	\$1,095,569,362
Public Service	\$187,066,060	\$231,423,992	\$415,449	\$178,907,340	\$54,490,267	\$233,813,056
Academic Support	\$316,914,314	\$327,242,942	\$292,218,271	\$45,166,533	\$3,100,447	\$340,485,250
Student Services	\$173,551,294	\$180,286,617	\$92,387,390	\$89,118,353	\$5,577,982	\$187,083,725
Institutional Support	\$261,246,508	\$267,461,778	\$232,204,553	\$34,454,335	\$12,782,773	\$279,441,661
Operations of Plant	\$191,844,704	\$197,554,482	\$170,175,097	\$27,830,164	\$3,260,850	\$279,441,001
Scholarships & Fellowships	\$276,874,582	\$197,554,462	\$170,175,097	\$12,122,218	\$171,012,466	\$308,719,997
Auxiliary Operating Expenditures	\$301,776,667	\$317,175,961	\$125,565,515	\$311,676,726	\$17,516,745	\$323,193,471
Health Services	\$1,464,417,553	\$1,471,966,427	\$1,936,654	\$1,553,838,197	\$963,095	\$1,556,737,946
Other	\$36.674.252	\$41.010.483	\$1,930,034	\$43,141,620	\$903,095 \$0	\$43.141.620
TOTAL EXPENDITURES	\$5,644,511,294	\$5,834,797,987	\$1,917,458,228	\$2,551,020,189	\$1,581,117,633	\$6,049,596,050
Transfers Between Funds	¥0,077,311,234	ψυ,υυ τ ,131,301	Ψ1,311,430,220	Ψ2,001,020,109	ψ1,501,111,053	\$0,0 + 2,030,000
Mandatory Transfers						
Principal and Interest	\$130,989,299	\$131,399,008	\$29,941,260	\$106,672,890	\$0	\$136,614,150
Renewals & Replacements	\$130,969,299	\$131,399,008	\$29,941,200	\$100,072,690	\$0 \$0	\$130,614,130
Matching Funds/Other	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Subtotal - Mandatory Transfers	\$130,989,299	\$131,399,008	\$29,941,260	\$106,672,890	\$0 \$0	\$136,614,150
Voluntary Transfers & Other	φ130,303,233	φ131,333,000	φ 2 3,341,200	φ100,012,0 3 0	φu	\$130,014,15U
Restricted Receipts to be Expended in Future Years	\$3,252,953	\$3,110,617	\$0	\$0	\$6,344,751	\$6,344,751
Other	\$111,931,378	\$99,533,303	\$72,786,708	\$25,536,436	(\$12,322,077)	\$86,001,067
Subtotal - Voluntary Transfers	\$115,184,331	\$102,643,920	\$72,786,708	\$25,536,436	(\$5,977,326)	\$92,345,818
TOTAL EXPENDITURES & TRANSFERS						
	\$5,890,684,924	\$6,068,840,915	\$2,020,186,196	\$2,683,229,515	\$1,575,140,307	\$6,278,556,018
Over/(Under)	\$0	\$0	\$0	\$0	\$0	\$0

<1> Of this FY 2024-25 Tobacco Funding amount, \$1,734,924 is for tobacco-related in-state Cancer Research at the CU Anschutz Medical Campus.

Of this FY 2024-25 Fee for Service Contract amount: \$500,000 is for the Alzheimer's Diseases Treatment and Research Center (SB 14-211, COF FFS 23-18-304). \$1,351,667 is for the Rural Health (SB 22-172). \$239,778 is for the Educator Workforce (SB 21-185, COF FFS 23-18-308). \$1,949,697 is for the Access to Healthcare for Older Coloradoans (SB 23-031, COF FFS 23-18-308). \$303,752 is for Substance Use Disorders Recovery (SB 24-048). \$250,000 is for the Prevention of Substance Use Disorders (SB24-047).

<2> Of this FY 2024-25 Marijuana Tax Cash Fund amount: \$4,250,000 is for the expansion of the Medication-Assisted Treatment Pilot Program and Public Awareness Campaign and items in the Behavioral Health Recovery Act (SB 21-137). \$2,000,000 is for the School of Public Health for the Regulation of Marijuana for Safe Consumption (HB 21-1317).

<3> Of this FY 2024-25 Fee for Service Contract amount:

<4> Of this FY 2024-25 Fee for Service Contract amount, \$108,959,770 is for Specialty Education Programs identified for the CU Anschutz Medical Campus (COF FFS 23-18-304). Of this Specialty Education Programs amount, \$2,197,382 may be from CU Medicine for the purpose of fee-for-service replacement, including replacement due to HB 20-1385 (Enhanced FMAP). See FY 2024-25 Long Bill - HB 24-1430, Footnote 30, for more detail on the Colorado Department of Higher Education transfers to the Colorado Department of Health Care. Policy and Financing.

Table A: FY 2024-25 Current Funds Budget University of Colorado Boulder Campus

	FY 2023-24		FY 2024-25			
Description	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				4-		
Resident Tuition - COF	\$48,841,930	\$48,841,930	\$50,186,294	\$0	\$0	\$50,186,294
UndergraduateTuition - Student Share	\$226,011,740	\$241,362,956	\$252,601,255	\$0 \$0	\$0 \$0	\$252,601,255
Graduate Non-Resident Tuition	\$52,467,857	\$51,938,911	\$54,086,880	\$0	\$0	\$54,086,880
Undergraduate	\$516,997,121	\$519,367,559	\$535,139,083	\$0	\$0	\$535,139,083
Graduate	\$73.454.212	\$75.233.806	\$77,644,803	\$0 \$0	\$0 \$0	\$77,644,803
Other Tuition - Continuing Education	\$44,300,000	\$42,800,000	\$0	\$43,650,000	\$0	\$43,650,000
Student Fees	\$57,667,877	\$59,042,500	\$9,037,753	\$51,814,765	\$0	\$60,852,518
Accountable Student Fees	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Student Tuition and Fees	\$1,019,740,737	\$1,038,587,662	\$978,696,068	\$95,464,765	\$0	\$1,074,160,833
Investment and Interest Income	\$8,330	\$2,186	\$0	\$0	\$2,500	\$2,500
Grants and Contracts	, , , , , , ,			**	7-,	7-,
Federal Grants & Contracts	\$441,992,569	\$453,715,016	\$0	\$0	\$471,863,617	\$471,863,617
State and Local Grants & Contracts	\$4,933,227	\$6,864,994	\$0	\$0	\$7,139,594	\$7,139,594
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0
Marijuana Tax Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$63,635,978	\$63,635,978	\$73,691,063	\$0	\$0	\$73,691,063
Subtotal - Grants & Contracts	\$510,570,104	\$524,218,174	\$73,691,063	\$0	\$479,005,710	\$552,696,773
Private/Other Gifts, Grants and Contracts	\$204,992,324	\$233,303,707	\$0	\$0	\$242,635,855	\$242,635,855
Sales & Services of Educational Departments	\$37,069,628	\$40,747,719	\$0	\$42,377,628	\$0	\$42,377,628
Auxiliary Operating Revenues	\$305,113,669	\$326,259,396	\$0	\$333,705,988	\$0 \$0	\$333,705,988
Health Services Other Revenues	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 ©0	\$0 ©0
Indirect Cost Reimbursement	\$146,259,700	\$154,116,878	\$90,581,034	\$69,692,419	\$0 \$0	\$0 \$160,273,453
Denver AHEC Library Funding	\$140,239,700	\$134,110,070	\$0,561,054	\$09,092,419	\$0 \$0	\$100,273,433
Other Sources	\$32,293,590	\$41,031,668	\$7,591,805	\$33,696,254	\$0	\$41,288,059
TOTAL REVENUES	\$2,256,039,752	\$2,358,265,204	\$1,150,559,970	\$574,937,054	\$721,641,566	\$2,447,138,589
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Expenditures						
Educational & General						
Instruction	\$674,213,041	\$680,153,651	\$589,745,174	\$60,978,626	\$60,416,182	\$711,139,981
Research	\$505,099,829	\$542,929,943	\$7,152,596	\$412,380	\$556,800,868	\$564,365,844
Public Service	\$16,590,121	\$18,917,473	\$356,380	\$11,396,660	\$7,910,103	\$19,663,143
Academic Support	\$197,120,025	\$200,205,826	\$168,473,450	\$36,005,611	\$2,692,330	\$207,171,392
Student Services	\$132,925,669	\$135,805,507	\$59,945,399	\$77,647,682	\$3,949,077	\$141,542,158
Institutional Support	\$109,773,092	\$108,014,442	\$109,541,002	\$5,084,063	\$0	\$114,625,065
Operations of Plant	\$112,459,719 \$164,504,770	\$109,333,452 \$173,487,061	\$110,585,412	\$0	\$2,111,494	\$112,696,906
Scholarships & Fellowships Auxiliary Operating Expenditures	\$164,594,779 \$235,068,893	\$172,487,061 \$255,891,471	\$91,350,974 \$0	\$11,168,430 \$250,405,432	\$76,244,767 \$11,516,745	\$178,764,170 \$261,922,177
Health Services	\$235,008,893	\$255,691,471	\$0 \$0	\$250,405,432 \$0	\$11,516,745 \$0	\$261,922,177
Other	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL EXPENDITURES	\$2,147,845,169	\$2,223,738,827	\$1,137,150,386	\$453,098,884	\$721,641,566	\$2,311,890,835
Transfers Between Funds	72,177,070,103	72,220,700,027	ψ1,107,100,000	ψ-00,000,004	ψ1 <u>2</u> 1,0 4 1,000	Ψ <u>2</u> ,011,030,033
Mandatory Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Principal and Interest	\$65,457,585	\$64,609,551	\$13,409,584	\$56,889,497	\$0	\$70,299,081
Renewals & Replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching Funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Mandatory Transfers	\$65,457,585	\$64,609,551	\$13,409,584	\$56,889,497	\$0	\$70,299,081
Voluntary Transfers & Other						
Restricted Receipts to be Expended in Future Years						
Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Voluntary Transfers	\$42,736,998	\$69,916,826	\$0	\$64,948,673	\$0	\$64,948,673
TOTAL EXPENDITURES & TRANSFERS	\$2,256,039,752	\$2,358,265,204	\$1,150,559,970	\$574,937,054	\$721,641,566	\$2,447,138,589
Over/(Under)	\$0	\$0	\$0	\$0	\$0	\$0

Table A: FY 2024-25 Current Funds Budget University of Colorado Colorado Springs Campus

	FY 2023-24		FY 2024-25			
Description	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						
Resident Tuition - COF	\$21,897,388	\$21,420,925	\$21,079,481	\$0	\$0	\$21,079,481
UndergraduateTuition - Student Share	\$72,873,613	\$74,982,838	\$75,195,815	\$0	\$0	\$75,195,815
Graduate	\$15,782,687	\$16,414,931	\$16,533,417	\$0	\$0	\$16,533,417
Non-Resident Tuition						
Undergraduate	\$30,193,247	\$27,680,124	\$28,900,512	\$0	\$0	\$28,900,512
Graduate	\$4,377,744	\$4,780,270	\$5,097,718	\$0	\$0	\$5,097,718
Other Tuition - Continuing Education	\$2,316,500	\$2,461,906	\$0	\$2,112,200	\$0	\$2,112,200
Student Fees	\$22,118,237	\$22,628,407	\$4,784,091	\$19,936,040	\$0	\$24,720,131
Accountable Student Fees	\$116,753	\$0	\$122,591	\$0	\$0	\$122,591
Subtotal - Student Tuition and Fees	\$169,676,169	\$170,369,401	\$151,713,625	\$22,048,240	\$0	\$173,761,865
Investment and Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Contracts						
Federal Grants & Contracts	\$25,038,407	\$27,267,095	\$0	\$0	\$31,106,004	\$31,106,004
State and Local Grants & Contracts	\$13,329,861	\$14,793,887	\$0	\$0	\$14,815,293	\$14,815,293
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0
Marijuana Tax Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$25,616,030	\$26,092,493	\$30,568,352	\$0	\$0	\$30,568,352
Subtotal - Grants & Contracts	\$63,984,298	\$68,153,475	\$30,568,352	\$0	\$45,921,297	\$76,489,649
Private/Other Gifts, Grants and Contracts	\$10,647,665	\$15,444,036	\$0	\$55,970	\$18,563,242	\$18,619,212
Sales & Services of Educational Departments	\$675,113	\$509,305	\$0	\$530,391	\$0	\$530,391
Auxiliary Operating Revenues	\$35,074,185	\$34,751,297	\$0	\$38,746,953	\$0	\$38,746,953
Health Services	\$3,116,750	\$2,519,289	\$0	\$2,736,850	\$0	\$2,736,850
Other Revenues	\$0	\$0	\$0	\$0	\$0	
Indirect Cost Reimbursement	\$1,134,602	\$1,903,665	\$1,684,095	\$0	\$0	\$1,684,095
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$42,057,522	\$42,249,180	\$2,421,728	\$43,153,677	\$0	\$45,575,405
TOTAL REVENUES	\$326,366,304	\$335,899,648	\$186,387,800	\$107,272,081	\$64,484,539	\$358,144,421
Expenditures						
Educational & General						
Instruction	\$103,812,205	\$87,422,462	\$85,242,581	\$2,677,257	\$3,181,122	\$91,100,961
Research	\$6,785,912	\$7,708,479	\$590,794	\$31,988	\$7,511,879	\$8,134,661
Public Service	\$4,369,282	\$3,923,584	\$41,269	\$765,545	\$4,626,852	\$5,433,666
Academic Support	\$23,567,034	\$26,260,547	\$25,228,668	\$467,440	\$69,507	\$25,765,615
Student Services	\$14,437,141	\$19,395,722	\$13,958,564	\$3,542,528	\$1,566,804	\$19,067,896
Institutional Support	\$29,619,835	\$36,590,473	\$28,302,631	\$5,762,315	\$5,815,856	\$39,880,801
Operations of Plant	\$11,039,049	\$15,817,327	\$13,479,549	\$25,000	\$1,148,196	\$14,652,745
Scholarships & Fellowships	\$40,913,335	\$48,657,796	\$14,687,817	\$11,010	\$34,139,418	\$48,838,245
Auxiliary Operating Expenditures	\$34,323,131	\$29,983,078	\$0	\$29,132,225	\$0	\$29,132,225
Health Services	\$3,229,134	\$2,374,108	\$0	\$2,755,111	\$80,154	\$2,835,265
Other	\$36,674,252	\$40,890,783	\$0	\$43,141,620	\$0	\$43,141,620
TOTAL EXPENDITURES	\$308,770,310	\$319,024,359	\$181,531,872	\$88,312,039	\$58,139,788	\$327,983,700
Transfers Between Funds						
Mandatory Transfers						
Principal and Interest	\$17,520,023	\$16,002,556	\$4,912,386	\$12,781,525	\$0	\$17,693,911
Renewals & Replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching Funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
			£4.042.20C	\$12,781,525	\$0	\$17,693,911
Subtotal - Mandatory Transfers	\$17,520,023	\$16,002,556	\$4,912,386	Ψ12,701,020	Ψ	ų, ,
Subtotal - Mandatory Transfers Voluntary Transfers & Other	\$17,520,023	\$16,002,556	\$4,912,306	Ψ12,701,020	 	V 11,000,011
•	\$17,520,023 \$3,252,953	\$16,002,556 \$3,110,617	\$4,912,386	\$0	\$6,344,751	\$6,344,751
Voluntary Transfers & Other						
Voluntary Transfers & Other Restricted Receipts to be Expended in Future Years	\$3,252,953	\$3,110,617	\$0	\$0	\$6,344,751	\$6,344,751
Voluntary Transfers & Other Restricted Receipts to be Expended in Future Years Other	\$3,252,953 (\$3,176,982)	\$3,110,617 (\$2,237,884)	\$0 (\$56,458)	\$0 \$6,178,517	\$6,344,751 \$0	\$6,344,751 \$6,122,059

Table A: FY 2024-25 Current Funds Budget University of Colorado Denver Campus

	FY 2023-24		FY 2024-25			
Description	Revised 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						
Resident Tuition - COF	\$21,918,577	\$21,918,577	\$21,878,704	\$0	\$0	\$21,878,704
UndergraduateTuition - Student Share	\$83,732,150	\$84,762,499	\$83,471,312	\$0	\$0	\$83,471,312
Graduate	\$25,496,803	\$25,394,611	\$25,033,156	\$0	\$0	\$25,033,156
Non-Resident Tuition						
Undergraduate	\$37,936,423	\$37,552,842	\$37,579,514	\$0	\$0	\$37,579,514
Graduate	\$18,917,115	\$18,420,974	\$17,889,655	\$0	\$0	\$17,889,655
Other Tuition - Continuing Education	\$18,479,194	\$21,126,186	\$0	\$21,732,808	\$0	\$21,732,808
Student Fees	\$22,386,551	\$22,197,900	\$9,270,075	\$13,137,064	\$0	\$22,407,139
Accountable Student Fees	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Student Tuition and Fees Investment and Interest Income	\$228,866,813 \$0	\$231,373,589	\$195,122,416	\$34,869,872	\$0	\$229,992,288
Grants and Contracts	Φυ	\$0	\$0	\$0	\$0	\$0
Federal Grants & Contracts	\$35,090,016	\$38,374,195	\$0	\$0	¢20 274 40E	\$38,374,195
State and Local Grants & Contracts	\$19,327,737	\$38,374,195 \$21,883,218	\$0 \$0	\$0 \$0	\$38,374,195 \$21,883,218	
Tobacco Funding	\$19,327,737	\$21,883,218 \$0	\$0 \$0	\$0 \$0		\$21,883,218
Marijuana Tax Cash Fund	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Fee for Service Contract	\$35,297,533	\$35,297,533	\$40,406,719	\$0 \$0	\$0 \$0	\$40,406,719
Subtotal - Grants & Contracts	\$89,715,286	\$95,554,946	\$40,406,719	\$0	\$60,257,413	\$100,664,132
Private/Other Gifts, Grants and Contracts	\$21,495,963	\$20,499,399	\$0,400,719	\$0 \$0	\$20,499,399	\$20,499,399
Sales & Services of Educational Departments	\$10,176,986	\$13,351,271	\$0	\$13,581,271	\$0	\$13,581,271
Auxiliary Operating Revenues	\$16,729,165	\$14,941,401	\$0	\$15,884,266	\$0 \$0	\$15,884,266
Health Services	\$0	\$0	\$0 \$0	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0	\$0	\$0	ΨΟ
Indirect Cost Reimbursement	\$3,763,995	\$3,620,777	\$3,763,995	\$0	\$0	\$3,763,995
Denver AHEC Library Funding	\$5,731,507	\$5,731,507	\$5,516,891	\$0	\$0	\$5,516,891
Other Sources	\$4,095,013	\$4,002,285	\$1,561,279	\$2,518,306	\$31,482	\$4,111,067
TOTAL REVENUES	\$380,574,728	\$389,075,175	\$246,371,300	\$66,853,715	\$80,788,293	\$394,013,308
Expenditures						
Educational & General						
Instruction	\$147,339,882	\$154,285,772	\$116,717,987	\$22,050,354	\$10,504,748	\$149,273,089
Research	\$12,130,615	\$11,950,422	\$45,511	\$174,245	\$14,189,112	\$14,408,868
Public Service	\$8,684,137	\$10,747,435	\$17,800	\$5,950,880	\$5,894,047	\$11,862,727
Academic Support	\$36,617,773	\$36,580,651	\$41,916,714	\$474,039	\$198,745	\$42,589,498
Student Services	\$19,256,731	\$19,406,807	\$13,392,621	\$7,336,582	\$19,769	\$20,748,972
Institutional Support	\$43,565,878	\$39,325,934	\$34,298,724	\$242,889	\$5,142,691	\$39,684,304
Operations of Plant	\$17,769,060	\$19,105,615	\$17,116,305	\$1,807,822	\$3,142,091	\$18,925,287
Scholarships & Fellowships	\$56,068,430	\$55,408,450	\$16,836,871	\$941,833	\$47,855,479	\$65,634,183
Auxiliary Operating Expenditures	\$18,993,276	\$18,423,768	\$10,030,071	\$18,723,514	\$47,833,479 \$0	\$18,723,514
Health Services	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$360,425,782	\$365,234,852	\$240,342,533	\$57,702,158	\$83,805,751	\$381,850,442
Transfers Between Funds		, , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, , ,	, , ,
Mandatory Transfers						
Principal and Interest	\$12,742,350	\$12,742,351	\$6,890,245	\$7,713,857	\$0	\$14,604,102
Renewals & Replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching Funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Mandatory Transfers	\$12,742,350	\$12,742,351	\$6,890,245	\$7,713,857	\$0	\$14,604,102
Voluntary Transfers & Other			·	·		
Restricted Receipts to be Expended in Future Years	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$7,406,596	\$11,097,972	(\$861,478)	\$1,437,700	(\$3,017,458)	(\$2,441,236)
Subtotal - Voluntary Transfers	\$7,406,596	\$11,097,972	(\$861,478)	\$1,437,700	(\$3,017,458)	(\$2,441,236)
TOTAL EXPENDITURES & TRANSFERS	\$380,574,728	\$389,075,175	\$246,371,300	\$66,853,715	\$80,788,293	\$394,013,309
Over/(Under)	\$0	\$0	\$0	\$0	\$0	\$0

Table A: FY 2024-25 Current Funds Budget University of Colorado Anschutz Medical Campus

	FY 2023-24		FY 2024-25			
Description	Revised 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						
Resident Tuition - COF	\$1,490,907	\$1,490,907	\$1,636,575	\$0	\$0	\$1,636,575
UndergraduateTuition - Student Share	\$9,474,140	\$8,580,415	\$9,125,550	\$0	\$0	\$9,125,550
Graduate	\$56,063,721	\$58,385,126	\$60,602,698	\$0	\$0	\$60,602,698
Non-Resident Tuition						
Undergraduate	\$2,153,983	\$2,667,313	\$2,481,672	\$0	\$0	\$2,481,672
Graduate	\$35,911,963	\$34,498,749	\$36,823,790	\$0	\$0	\$36,823,790
Other Tuition - Continuing Education	\$10,989,273	\$10,713,117	\$0	\$10,551,410	\$0	\$10,551,410
Student Fees	\$12,002,641	\$11,684,836	\$3,283,195	\$7,993,808	\$0	\$11,277,003
Accountable Student Fees	\$10,952,316	\$10,450,737	\$11,604,944	\$0	\$0	\$11,604,944
Subtotal - Student Tuition and Fees	\$139,038,944	\$138,471,200	\$125,558,424	\$18,545,218	\$0	\$144,103,642
Investment and Interest Income	\$32,215,895	\$58,760,833	\$0	\$22,452,093	\$0	\$22,452,093
Grants and Contracts		.				
Federal Grants & Contracts	\$374,319,371	\$369,248,159	\$0	\$0	\$396,294,956	\$396,294,956
State and Local Grants & Contracts	\$29,914,974	\$33,870,291	\$0	\$0	\$35,478,831	\$35,478,831
Tobacco Funding <1>	\$16,669,533	\$16,669,533	\$15,180,586	\$0	\$0	\$15,180,586
Marijuana Tax Cash Fund <2>	\$5,250,000	\$7,250,000	\$6,250,000	\$0	\$0	\$6,250,000
Fee for Service Contract <3> <4>	\$102,269,325	\$102,269,325	\$115,252,046	\$0	\$0	\$115,252,046
Subtotal - Grants & Contracts	\$560,639,098	\$588,068,141	\$136,682,632	\$22,452,093	\$431,773,787	\$590,908,512
Private/Other Gifts, Grants and Contracts	\$251,283,654	\$262,576,148	\$0	\$0	\$269,350,076	\$269,350,076
Sales & Services of Educational Departments	\$237,169,128	\$253,303,329	\$0	\$265,792,514	\$0	\$265,792,514
Auxiliary Operating Revenues	\$7,006,074	\$8,207,921	\$0	\$8,401,119	\$0	\$8,401,119
Health Services	\$1,548,355,975	\$1,534,328,601	\$1,820,000	\$1,593,079,519	\$0	\$1,594,899,519
Other Revenues						
Indirect Cost Reimbursement	\$145,689,394	\$151,380,577	\$154,973,476	\$0	\$0	\$154,973,476
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$38,521,873	\$49,264,971	\$17,832,593	\$25,896,202	\$7,102,046	\$50,830,841
TOTAL REVENUES	\$2,927,704,140	\$2,985,600,888	\$436,867,125	\$1,934,166,665	\$708,225,909	\$3,079,259,699
Expenditures						
Educational & General	\$511,370,306	\$520,533,510	\$203,031,409	\$165,130,320	\$160,468,090	\$528,629,819
Instruction	\$473,393,569	\$520,533,510 \$503.742.737	\$203,031,409	\$3,309,533	\$505,341,007	\$508.659.989
Research	\$157,422,520	\$503,742,737 \$197,835,500	\$9,450 \$0	\$3,309,533 \$160,794,255	\$36,059,265	\$196,853,519
Public Service	\$59,609,482	\$64,195,919	\$56,599,438	\$8,219,443	\$139,864	\$64,958,745
Academic Support	\$6,931,753	\$5,678,582	\$5,090,805	\$591,561	\$42,333	\$5,724,699
Student Services	\$78,287,703	\$83,530,929	\$60,062,197	\$23,365,068	\$1,824,226	\$85,251,492
Institutional Support	\$50,576,876	\$53,530,929 \$53,298,087	\$28,993,832	\$23,365,068 \$25,997,342	\$1,824,226 \$0	\$85,251,492 \$54,991,174
Operations of Plant Scholarships & Fellowships	\$15,298,038	\$15,395,022	\$2,709,652	\$25,997,342 \$945	\$12,772,801	\$15,483,398
Scholarships & Fellowships Auxiliary Operating Expenditures	\$13,391,367	\$15,395,022 \$12,877,644	\$2,709,652 \$0	\$945 \$13,415,555	\$12,772,801	\$15,483,398 \$13,415,555
Health Services	\$1,461,188,419	\$1,469,592,318	\$1,936,654	\$1,551,083,086	\$882,941	\$1,553,902,681
Other	\$1,461,100,419	\$1,469,592,318	\$1,936,654 \$0	\$1,551,083,086	\$882,941 \$0	\$1,553,902,681
TOTAL EXPENDITURES	\$2.827.470.033	\$2,926,799,949	\$358,433,436	\$1,951,907,108	\$717,530,528	\$3,027,871,072
Transfers Between Funds	72,021,710,000	¥2,320,133,343	ψυσυ, 4 υυ,4υ0	ψ1,331,301,100	ψ111,000,020	ψ0,021,011,012
Mandatory Transfers						
Principal & Interest	\$35,269,341	\$38,044,550	\$4,729,045	\$29,288,011	\$0	\$34.017.056
Renewals & Replacements	\$0	\$55,511,500	ψ.,. 20,040	\$20,200,0 11	ΨΟ	\$0
Matching Funds/Other	\$0					\$0
Subtotal - Mandatory Transfers	\$35,269,341	\$38,044,550	\$4,729,045	\$29,288,011	\$0	\$34,017,056
Voluntary Transfers & Other	Ţ,,,	ψου,σττ,σου	ψ.,120,040	φ20,200,011	ΨΟ	ψο 1,017,000
Restricted Receipts to be Expended in Future Years	\$0					\$0
Other	\$64,964,766	\$20,756,389	\$73,704,644	(\$47,028,454)	(\$9,304,619)	\$17,371,571
Subtotal - Voluntary Transfers	\$64,964,766	\$20,756,389	\$73,704,644	(\$47,028,454)	(\$9,304,619)	\$17,371,571
TOTAL EXPENDITURES & TRANSFERS	\$2,927,704,140	\$2,985,600,888	\$436,867,125	\$1,934,166,665	\$708,225,909	\$3,079,259,699
Over/(Under)	\$0	\$0	\$0	\$0	\$0	\$0

<1> Of this FY 2024-25 Tobacco Funding amount, \$1,734,924 is for tobacco-related in-state Cancer Research at the CU Anschutz Medical Campus.

2- Of this FY 2024-25 Marijuana Tax Cash Fund amount: \$4,250,000 is for the expansion of the Medication-Assisted Treatment Pilot Program and Public Awareness Campaign and items in the Behavioral Health Recovery Act (SB 21-137). \$2,000,000 is for the School of Public Health for the Regulation of Marijuana for Safe Consumption (HB 21-1317).

<3> Of this FY 2024-25 Fee for Service Contract amount:

Of this FY 2024-25 Fee for Service Contract amount: \$500,000 is for the Alzheimer's Disease Treatment and Research Center (SB 14-211, COF FFS 23-18-304). \$1,351,667 is for the Rural Health (SB 22-172). \$239,778 is for the Educator Workforce (SB 21-185, COF FFS 23-18-308). \$1,949,697 is for the Access to Healthcare for Older Coloradoans (SB 23-031, COF FFS 23-18-308). \$303,752 is for Substance Use Disorders Recovery (SB 24-048). \$250,000 is for the Prevention of Substance Use Disorders (SB24-047).

<4> Of this FY 2024-25 Fee for Service Contract amount, \$108,959,770 is for Specialty Education Programs identified for the CU Anschutz Medical Campus (COF FFS 23-18-304). Of this Specialty Education Programs amount, \$2,197,382 may be from CU Medicine for the purpose of fee-for-service replacement, including replacement due to HB 20-1385 (Enhanced FMAP). See FY 2024-25 Long Bill - HB 24-1430, Footnote 30, for more detail on the Colorado Department of Higher Education transfers to the Colorado Department of Health Care. Policy and Financing.

Table A: FY 2024-25 Current Funds Budget University of Colorado System Administration

	FY 2023-24		FY 2024-25			
Description	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	\$0	\$0	\$0	\$0	\$0	\$0
Resident Tuition - Student Share	\$0	\$0	\$0	\$0	\$0	\$0
Non-Resident Tuition	\$0	\$0	\$0	\$0	\$0	\$0
Other Tuition - Continuing Education	\$0	\$0	\$0	\$0	\$0	\$0
Student Fees	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Student Tuition and Fees	\$0	\$0	\$0	\$0	\$0	\$0
Investment and Interest Income	\$134,477,585	\$134,564,577	\$0	\$109,320,685	\$0	\$109,320,685
Grants and Contracts						
Federal Grants & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
State and Local Grants & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0
Marijuana Tax Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Grants & Contracts	\$134,477,585	\$134,564,577	\$0	\$109,320,685	\$0	\$109,320,685
Private/Other Gifts, Grants and Contracts	\$470,734	\$647,669	\$0	\$0	\$718,457	\$718,457
Sales & Services of Educational Departments	\$0	\$0	\$0	\$0	\$0	\$0
Auxiliary Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenues						
Indirect Cost Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$153,197,610	\$153,040,944	\$77,990,108	\$66,506,648	\$35,069,488	\$179,566,244
TOTAL REVENUES	\$288,145,929	\$288,253,190	\$77,990,108	\$175,827,333	\$35,787,945	\$289,605,386
Expenditures						
Educational & General						
Instruction	\$0	\$0	\$0	\$0	\$0	\$0
Research		• •	\$0 \$0	\$0 \$0	* *	
	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Public Service	\$0 \$0	\$0 \$0	\$0 \$0	* *	\$0 \$0	\$0 \$0
Academic Support	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Student Services	\$167,767,018	\$169,290,287	\$77,990,108			
Institutional Support				\$102,550,284	\$15,797,477	\$196,337,869
Operations of Plant	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
Scholarships & Fellowships	\$0 \$0	\$0 \$0	\$0 \$0	\$0 *0	\$0 *0	\$0 \$0
Auxiliary Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other TOTAL EXPENDITURES	\$0 \$167,767,018	\$0 \$169,290,287	\$0 \$77,990,108	\$0 \$102,550,284	\$0 \$15,797,477	\$0 \$196,337,869
TOTAL LAFENDITORES	ψ107,707,010	\$109,290,20 <i>1</i>	\$11,330,100	\$102,330,204	\$13,737,477	ψ190,337,003
Transfers Between Funds						l
Mandatory Transfers						
Principal and Interest	\$0	\$0	\$0	\$0	\$0	\$0
Renewals & Replacements	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Matching Funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Mandatory Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Voluntary Transfers & Other						
Restricted Receipts to be Expended in Future Years	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$120,378,911	\$118,962,903	\$0	\$73,277,049	\$19,990,468	\$93,267,517
Subtotal - Voluntary Transfers	\$120,378,911	\$118,962,903	\$0	\$73,277,049	\$19,990,468	\$93,267,517
TOTAL EXPENDITURES & TRANSFERS	\$288,145,929	\$288,253,190	\$77,990,108	\$175,827,333	\$35,787,945	\$289,605,386
Over/(Under)	\$0	\$0	\$0	\$0	\$0	\$0