

**FY 2006 Current Funds Budget
University of Colorado
CU Consolidated**

DESCRIPTION	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total All Funds	FY 2005 Est Actuals Current Funds
REVENUES:					
Student Tuition *	\$492,231,934	\$31,334,867	\$0	\$523,566,801	\$415,074,195
Scholarship allowances	(\$46,388,373)	(\$2,543,656)	\$0	(\$48,932,029)	(\$45,573,377)
Total Student Tuition, net	\$445,843,561	\$28,791,211	\$0	\$474,634,772	\$369,500,818
Student Fees **	\$17,481,596	\$28,889,200	\$0	\$46,370,796	\$42,867,721
Scholarship allowances	(\$3,269,905)	(\$2,407,204)	\$0	(\$5,677,109)	(\$5,379,771)
Total Student Fees, net	\$14,211,691	\$26,481,996	\$0	\$40,693,687	\$37,487,950
Federal Grants and Contracts	\$0	\$0	\$551,781,964	\$551,781,964	\$540,344,076
State & Local grants and contracts	\$0	\$0	\$23,872,783	\$23,872,783	\$23,680,055
Fee for Service	\$86,048,042	\$0	\$0	\$86,048,042	\$0
Total State & Local grants and contracts	\$86,048,042	\$0	\$23,872,783	\$109,920,825	\$23,680,055
Non-Governmental grants and contracts	\$0	\$0	\$49,512,843	\$49,512,843	\$49,336,649
Sales and Services of educational departments	\$0	\$104,161,854	\$0	\$104,161,854	\$102,286,913
Auxiliary Enterprise:					
Auxiliary enterprises	\$0	\$161,058,810	\$0	\$161,058,810	\$157,332,490
Scholarships allowances	\$0	(\$2,382,112)	\$0	(\$2,382,112)	(\$2,064,929)
Total Auxiliary Enterprises, net	\$0	\$158,676,698	\$0	\$158,676,698	\$155,267,561
Health Services	\$1,107,705	\$216,892,177	\$0	\$217,999,882	\$212,362,246
Other Operating Revenue	\$12,979,020	\$22,466,362	\$2,162,401	\$37,607,783	\$34,026,194
TOTAL OPERATING REVENUES	\$560,190,019	\$557,470,298	\$627,329,991	\$1,744,990,308	\$1,524,292,462
EXPENDITURES:					
Educational and General:					
Instruction	\$357,683,058	\$81,609,126	\$80,770,454	\$520,062,638	\$498,080,062
Research	\$3,117,576	\$1,243,253	\$374,290,613	\$378,651,442	\$370,979,888
Public Service	\$978,952	\$26,709,490	\$24,282,478	\$51,970,920	\$50,784,666
Academic Support	\$89,003,505	\$3,799,822	\$4,457,020	\$97,260,347	\$91,496,045
Student Services	\$32,423,411	\$28,842,653	\$1,982,041	\$63,248,105	\$60,207,149
Total Institutional Support, net	\$65,268,261	\$11,322,170	\$2,322,525	\$78,912,956	\$73,066,446
Operation and Maintenance of Plant	\$90,163,480	\$12,309,122	\$135,623	\$102,608,225	\$98,419,451
Student Aid	\$14,675,827	\$2,499,046	\$20,511,371	\$37,686,244	\$29,027,120
Total Education and General Expenses	\$653,314,070	\$168,334,682	\$508,752,125	\$1,330,400,877	\$1,272,060,827
Depreciation (non-cash expense)	\$0	\$0	\$0	\$0	\$0
Auxiliary enterprises (net)***	\$0	\$150,883,214	\$7,354,390	\$158,237,604	\$156,809,721
Health Services	\$0	\$215,321,552	\$12,164	\$215,333,716	\$211,848,130
Other operating expenses	\$0	\$0	\$0	\$0	(\$12,325)
TOTAL OPERATING EXPENDITURES	\$653,314,070	\$534,539,448	\$516,118,679	\$1,703,972,197	\$1,640,706,353
OPERATING INCOME (LOSS)	(\$93,124,051)	\$22,930,850	\$111,211,312	\$41,018,111	(\$116,413,891)
NON-OPERATING REVENUES (EXPENSES):					
State Appropriations	\$0	\$0	\$0	\$0	\$150,672,842
Gifts	\$0	\$0	\$67,004,388	\$67,004,388	\$62,629,018
Investment Income, net	\$4,297,300	\$15,665,355	\$10,380,840	\$30,343,495	\$26,129,125
Interest on Capital Assets	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$6,628,364	\$808,415	\$0	\$7,436,779	\$7,072,304
NET NON-OPERATING REVENUES (EXPENSES)	\$10,925,664	\$16,473,770	\$77,385,228	\$104,784,662	\$246,503,289
Income (loss) before other revenues	(\$82,198,387)	\$39,404,620	\$188,596,540	\$145,802,773	\$130,089,398
OTHER REVENUES:					
Capital Appropriations	\$0	\$0	\$0	\$0	\$0
Capital Student fees	\$0	\$0	\$0	\$0	\$0
Capital grants and gifts	\$0	\$0	\$2,726,361	\$2,726,361	\$9,209,951
TOTAL OTHER REVENUES	\$0	\$0	\$2,726,361	\$2,726,361	\$9,209,951
Other Interfund Related Additions and Deletions:					
Indirect Cost Recovery transfers	\$88,192,865	\$28,562,382	(\$116,755,247)	\$0	\$0
Mandatory transfers:					
Principal	(\$1,103,084)	(\$26,481,283)	(\$248,171)	(\$27,832,538)	(\$20,825,010)
Interest	(\$1,622,289)	(\$30,028,688)	(\$17,543)	(\$31,668,520)	(\$22,318,287)
Matching funds/other	(\$14,195,918)	\$0	(\$19,726)	(\$14,215,644)	(\$13,166,503)
Subtotal-Mandatory Transfers	(\$16,921,291)	(\$56,509,971)	(\$285,440)	(\$73,716,702)	(\$56,309,800)
Voluntary transfers:					
Voluntary Transfers	(\$12,583,045)	(\$15,105,590)	(\$18,504,356)	(\$46,192,991)	(\$55,604,795)
Subtotal-Voluntary Transfers	(\$12,583,045)	(\$15,105,590)	(\$18,504,356)	(\$46,192,991)	(\$55,604,795)
Scholarship Allowances offset	\$37,060,484	\$4,128,622	(\$41,189,106)	\$0	\$0
Fixed Asset additions:					
Library Materials	(\$12,106,971)	\$0	\$0	(\$12,106,971)	(\$11,029,603)
Other Fixed Asset additions	(\$1,443,655)	(\$480,063)	(\$14,588,752)	(\$16,512,470)	(\$16,355,151)
TOTAL OTHER ADDITIONS & TRANSFERS	\$82,198,387	(\$39,404,620)	(\$191,322,901)	(\$148,529,134)	(\$139,299,349)
Net Increase (Decrease) in Net Assets	\$0	\$0	\$0	\$0	\$0

Footnotes:

* Included in tuition revenue is \$64.6M from stipend revenue associated with the College Opportunity Fund

** Included in student fee revenue is \$10.8M from academic and facility fees

*** ISU expenses netted against Auxiliary enterprises instead of institution support

**FY 2006 Current Funds Budget
University of Colorado
Boulder Campus**

DESCRIPTION	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total All Funds	FY 2005 Est Actuals Current Funds
REVENUES:					
Student Tuition *	\$327,668,161	\$14,651,282	\$0	\$342,319,443	\$280,605,510
Scholarship allowances	(\$26,985,926)	(\$1,531,358)	\$0	(\$28,517,284)	(\$27,379,942)
Total Student Tuition, net	\$300,682,235	\$13,119,924	\$0	\$313,802,159	\$253,225,568
Student Fees **	\$10,710,609	\$20,724,910	\$0	\$31,435,519	\$30,175,503
Scholarship allowances	(\$1,020,905)	(\$2,109,871)	\$0	(\$3,130,776)	(\$2,955,374)
Total Student Fees, net	\$9,689,704	\$18,615,039	\$0	\$28,304,743	\$27,220,129
Federal Grants and Contracts	\$0	\$0	\$278,656,592	\$278,656,592	\$269,007,337
State & Local grants and contracts	\$0	\$0	\$6,625,009	\$6,625,009	\$7,459,673
Fee for Service	\$17,975,962	\$0	\$0	\$17,975,962	\$0
Total State & Local grants and contracts	\$17,975,962	\$0	\$6,625,009	\$24,600,971	\$7,459,673
Non-Governmental grants and contracts	\$0	\$0	\$12,204,526	\$12,204,526	\$12,688,135
Sales and Services of educational departments	\$0	\$27,461,561	\$0	\$27,461,561	\$25,988,472
Auxiliary Enterprise:					
Auxiliary enterprises	\$0	\$109,875,494	\$0	\$109,875,494	\$108,500,114
Scholarships allowances	\$0	(\$2,382,112)	\$0	(\$2,382,112)	(\$2,064,929)
Total Auxiliary Enterprises, net	\$0	\$107,493,382	\$0	\$107,493,382	\$106,435,185
Health Services	\$0	\$0	\$0	\$0	\$0
Other Operating Revenue	\$1,089,933	\$5,061,202	\$0	\$6,151,135	\$6,245,219
TOTAL OPERATING REVENUES	\$329,437,834	\$171,751,108	\$297,486,127	\$798,675,069	\$708,269,718
EXPENDITURES:					
Educational and General:					
Instruction	\$221,410,113	\$19,960,152	\$31,388,157	\$272,758,422	\$260,028,881
Research	\$1,155,725	\$324,473	\$192,501,866	\$193,982,064	\$188,593,481
Public Service	\$821,200	\$1,390,599	\$991,586	\$3,203,385	\$3,141,538
Academic Support	\$44,607,901	\$3,321,987	\$3,966,345	\$51,896,233	\$49,461,650
Student Services	\$18,791,291	\$26,176,165	\$1,586,538	\$46,553,994	\$44,625,587
Total Institutional Support, net	\$28,896,978	\$2,317,665	\$330,529	\$31,545,172	\$29,520,569
Operation and Maintenance of Plant	\$44,483,017	\$92,756	\$132,212	\$44,707,985	\$40,591,568
Student Aid	\$9,137,243	\$2,499,046	\$15,178,394	\$26,814,683	\$19,769,952
Total Education and General Expenses	\$369,303,468	\$56,082,843	\$246,075,627	\$671,461,938	\$635,733,226
Depreciation (non-cash expense) ***	\$0	\$0	\$0	\$0	\$0
Auxiliary enterprises (net)****	\$0	\$93,116,592	\$7,238,581	\$100,355,173	\$101,180,442
Health Services	\$0	\$0	\$0	\$0	\$0
Other operating expenses	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES	\$369,303,468	\$149,199,435	\$253,314,208	\$771,817,111	\$736,913,668
OPERATING INCOME (LOSS)	(\$39,865,634)	\$22,551,673	\$44,171,919	\$26,857,958	(\$28,643,950)
NON-OPERATING REVENUES (EXPENSES):					
State Appropriations	\$0	\$0	\$0	\$0	\$56,539,162
Gifts	\$0	\$0	\$34,597,022	\$34,597,022	\$33,622,940
Investment Income, net	\$0	\$447,422	\$871,298	\$1,318,720	\$1,295,529
Interest on Capital Assets	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$2,418,039	\$756,272	\$0	\$3,174,311	\$3,180,387
NET NON-OPERATING REVENUES (EXPENSES)	\$2,418,039	\$1,203,694	\$35,468,320	\$39,090,053	\$94,638,018
Income (loss) before other revenues	(\$37,447,595)	\$23,755,367	\$79,640,239	\$65,948,011	\$65,994,068
OTHER REVENUES:					
Capital Appropriations	\$0	\$0	\$0	\$0	\$0
Capital Student fees	\$0	\$0	\$0	\$0	\$0
Capital grants and gifts	\$0	\$0	\$1,750,000	\$1,750,000	\$1,784,474
TOTAL OTHER REVENUES	\$0	\$0	\$1,750,000	\$1,750,000	\$1,784,474
Other Interfund Related Additions and Deletions:					
Indirect Cost Recovery transfers	\$41,569,895	\$10,142,527	(\$51,712,422)	\$0	\$0
Mandatory transfers:					
Principal	\$0	(\$15,861,256)	\$0	(\$15,861,256)	(\$11,835,055)
Interest	\$0	(\$11,986,005)	\$0	(\$11,986,005)	(\$7,380,730)
Matching funds/other	\$0	\$0	\$0	\$0	\$0
Subtotal-Mandatory Transfers	\$0	(\$27,847,261)	\$0	(\$27,847,261)	(\$19,215,785)
Voluntary transfers:					
Voluntary Transfers	(\$8,797,546)	(\$8,422,403)	(\$2,425,666)	(\$19,645,615)	(\$29,350,368)
Subtotal-Voluntary Transfers	(\$8,797,546)	(\$8,422,403)	(\$2,425,666)	(\$19,645,615)	(\$29,350,368)
Scholarship Allowances offset	\$16,410,872	\$2,851,833	(\$19,262,705)	\$0	\$0
Fixed Asset additions:					
Library Materials	(\$10,291,971)	\$0	\$0	(\$10,291,971)	(\$9,529,603)
Other Fixed Asset additions	(\$1,443,655)	(\$480,063)	(\$7,989,446)	(\$9,913,164)	(\$9,682,786)
TOTAL OTHER ADDITIONS & TRANSFERS	\$37,447,595	(\$23,755,367)	(\$81,390,239)	(\$67,698,011)	(\$67,778,542)
Net Increase (Decrease) in Net Assets	\$0	\$0	\$0	\$0	\$0

Footnotes:

* Included in tuition revenue is \$38.6 million from stipend revenue associated with the College Opportunity Fund.

** Included in student fee revenue is \$5.1M from academic and facility fees.

*** Depreciation is not reflected in the current funds, rather in investment in plant. Estimated FY2005 depreciation is \$48.9M and \$51.3M in FY2006.

**** ISU expenses netted against Auxiliary enterprises instead of institution support

***** Direct Lending is not reported in the current funds. For FY2005, the Direct Lending amount is estimated to be \$103 million and \$110 million in FY2006.

FY 2006 Current Funds Budget
University of Colorado at Colorado Springs
Colorado Springs Campus

DESCRIPTION	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total All Funds	FY 2005 Est Actuals Current Funds
REVENUES:					
Student Tuition *	\$48,388,351	\$3,045,137	\$0	\$51,433,488	\$34,216,573
Scholarship allowances	(\$6,804,000)	\$0	\$0	(\$6,804,000)	(\$5,945,239)
Total Student Tuition, net	\$41,584,351	\$3,045,137	\$0	\$44,629,488	\$28,271,334
Student Fees **	\$1,694,570	\$5,172,459	\$0	\$6,867,029	\$6,250,495
Scholarship allowances	(\$1,596,000)	\$0	\$0	(\$1,596,000)	(\$1,775,850)
Total Student Fees, net	\$98,570	\$5,172,459	\$0	\$5,271,029	\$4,474,645
Federal Grants and Contracts	\$0	\$0	\$9,905,134	\$9,905,134	\$9,950,892
State & Local grants and contracts	\$0	\$0	\$3,059,056	\$3,059,056	\$3,056,890
Fee for Service	\$3,336,327	\$0	\$0	\$3,336,327	\$0
Total State & Local grants and contracts	\$3,336,327	\$0	\$3,059,056	\$6,395,383	\$3,056,890
Non-Governmental grants and contracts	\$0	\$0	\$502,849	\$502,849	\$811,169
Sales and Services of educational departments	\$0	\$653,534	\$0	\$653,534	\$641,461
Auxiliary Enterprise:					
Auxiliary enterprises	\$0	\$12,855,053	\$0	\$12,855,053	\$12,739,576
Scholarships allowances	\$0	\$0	\$0	\$0	\$0
Total Auxiliary Enterprises, net	\$0	\$12,855,053	\$0	\$12,855,053	\$12,739,576
Health Services	\$0	\$0	\$0	\$0	\$0
Other Operating Revenue	\$0	\$1,566,835	\$0	\$1,566,835	\$1,324,940
TOTAL OPERATING REVENUES	\$45,019,248	\$23,293,018	\$13,467,039	\$81,779,305	\$61,270,907
EXPENDITURES:					
Educational and General:					
Instruction	\$29,108,126	\$2,797,203	\$1,620,077	\$33,525,406	\$30,681,385
Research	\$72,311	\$84,678	\$3,670,630	\$3,827,619	\$3,210,635
Public Service	\$0	\$140,878	\$195,467	\$336,345	\$279,968
Academic Support	\$6,938,298	\$185,826	\$292,212	\$7,416,336	\$7,423,876
Student Services	\$4,918,751	\$291,569	\$387,694	\$5,598,014	\$5,393,339
Total Institutional Support, net	\$5,449,045	\$421,982	\$81,181	\$5,952,208	\$5,173,887
Operation and Maintenance of Plant	\$5,307,010	\$0	\$3,411	\$5,310,421	\$7,415,927
Student Aid	\$2,595,157	\$0	(\$90,943)	\$2,504,214	\$1,710,047
Total Education and General Expenses	\$54,388,698	\$3,922,136	\$6,159,729	\$64,470,563	\$61,289,064
Depreciation (non-cash expense)	\$0	\$0	\$0	\$0	\$0
Auxiliary enterprises (net)***	\$0	\$14,026,935	\$0	\$14,026,935	\$14,118,625
Health Services	\$0	\$0	\$0	\$0	\$0
Other operating expenses	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES	\$54,388,698	\$17,949,071	\$6,159,729	\$78,497,498	\$75,407,689
OPERATING INCOME (LOSS)	(\$9,369,450)	\$5,343,947	\$7,307,310	\$3,281,807	(\$14,136,782)
NON-OPERATING REVENUES (EXPENSES):					
State Appropriations	\$0	\$0	\$0	\$0	\$15,636,327
Gifts	\$0	\$0	\$2,014,760	\$2,014,760	\$2,117,325
Investment Income, net	\$0	\$0	\$0	\$0	\$41,200
Interest on Capital Assets	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$549,884	\$0	\$0	\$549,884	\$598,412
NET NON-OPERATING REVENUES (EXPENSES)	\$549,884	\$0	\$2,014,760	\$2,564,644	\$18,393,264
Income (loss) before other revenues	(\$8,819,566)	\$5,343,947	\$9,322,070	\$5,846,451	\$4,256,482
OTHER REVENUES:					
Capital Appropriations	\$0	\$0	\$0	\$0	\$0
Capital Student fees	\$0	\$0	\$0	\$0	\$0
Capital grants and gifts	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER REVENUES	\$0	\$0	\$0	\$0	\$0
Other Interfund Related Additions and Deletions:					
Indirect Cost Recovery transfers	\$832,650	\$0	(\$832,650)	\$0	\$0
Mandatory transfers:					
Principal	(\$413,084)	(\$1,645,000)	\$0	(\$2,058,084)	(\$1,273,823)
Interest	\$0	(\$2,734,760)	\$0	(\$2,734,760)	(\$1,692,642)
Matching funds/other	\$0	\$0	(\$19,726)	(\$19,726)	\$0
Subtotal-Mandatory Transfers	(\$413,084)	(\$4,379,760)	(\$19,726)	(\$4,812,570)	(\$2,966,465)
Voluntary transfers:					
Voluntary Transfers	\$0	(\$964,187)	(\$69,694)	(\$1,033,881)	(\$1,290,017)
Subtotal-Voluntary Transfers	\$0	(\$964,187)	(\$69,694)	(\$1,033,881)	(\$1,290,017)
Scholarship Allowances offset	\$8,400,000	\$0	(\$8,400,000)	\$0	\$0
Fixed Asset additions:					
Library Materials	\$0	\$0	\$0	\$0	\$0
Other Fixed Asset additions	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER ADDITIONS & TRANSFERS	\$8,819,566	(\$5,343,947)	(\$9,322,070)	(\$5,846,451)	(\$4,256,482)
Net Increase (Decrease) in Net Assets	\$0	\$0	\$0	\$0	\$0

Footnotes:

* Included in tuition revenue is \$12.3M from stipend revenue associated with the College Opportunity Fund

** Included in student fee revenue is \$644K from academic and facility fees

*** ISU expenses netted against Auxiliary enterprises instead of institution support

FY 2006 Current Funds Budget
University of Colorado
Denver Campus

DESCRIPTION	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total All Funds	FY 2005 Est Actuals Current Funds
REVENUES:					
Student Tuition *	\$83,120,842	\$8,652,000	\$0	\$91,772,842	\$67,930,617
Scholarship allowances	(\$8,314,447)	(\$1,012,298)	\$0	(\$9,326,745)	(\$9,300,000)
Total Student Tuition, net	\$74,806,395	\$7,639,702	\$0	\$82,446,097	\$58,630,617
Student Fees **	\$3,625,862	\$2,235,831	\$0	\$5,861,693	\$5,489,723
Scholarship allowances	(\$450,000)	(\$297,333)	\$0	(\$747,333)	(\$600,000)
Total Student Fees, net	\$3,175,862	\$1,938,498	\$0	\$5,114,360	\$4,889,723
Federal Grants and Contracts	\$0	\$0	\$21,205,806	\$21,205,806	\$20,835,826
State & Local grants and contracts	\$0	\$0	\$5,860,069	\$5,860,069	\$5,077,425
Fee for Service	\$9,275,690	\$0	\$0	\$9,275,690	
Total State & Local grants and contracts	\$9,275,690	\$0	\$5,860,069	\$15,135,759	\$5,077,425
Non-Governmental grants and contracts	\$0	\$0	\$1,063,956	\$1,063,956	\$1,136,848
Sales and Services of educational departments	\$0	\$1,015,250	\$0	\$1,015,250	\$985,680
Auxiliary Enterprise:					
Auxiliary enterprises	\$0	\$309,498	\$0	\$309,498	\$300,484
Scholarships allowances	\$0	\$0	\$0	\$0	
Total Auxiliary Enterprises, net	\$0	\$309,498	\$0	\$309,498	\$300,484
Health Services	\$0	\$0	\$0	\$0	
Other Operating Revenue ****	\$4,973,260	\$4,700,000	\$73,334	\$9,746,594	\$8,347,602
TOTAL OPERATING REVENUES	\$92,231,207	\$15,602,948	\$28,203,165	\$136,037,320	\$100,204,205
EXPENDITURES:					
Educational and General:					
Instruction	\$54,061,142	\$6,085,500	\$5,594,775	\$65,741,417	\$61,545,499
Research	\$1,659,283	\$830,335	\$5,002,991	\$7,492,609	\$6,833,925
Public Service	\$125,158	\$2,582,622	\$3,517,801	\$6,225,581	\$5,719,824
Academic Support	\$19,823,605	\$292,009	\$191,902	\$20,307,516	\$18,552,808
Student Services	\$7,178,655	\$2,166,339	\$3,811	\$9,348,805	\$8,848,535
Total Institutional Support, net	\$10,540,162	\$404,535	\$29,678	\$10,974,375	\$10,301,818
Operation and Maintenance of Plant	\$7,976,145	\$2,454,900	\$0	\$10,431,045	\$8,672,406
Student Aid	\$1,699,330	\$0	\$2,112,267	\$3,811,597	\$3,084,962
Total Education and General Expenses	\$103,063,480	\$14,816,240	\$16,453,225	\$134,332,945	\$123,559,777
Depreciation (non-cash expense)	\$0	\$0	\$0	\$0	
Auxiliary enterprises (net)***	\$0	\$536,501	\$56,515	\$593,016	\$846,027
Health Services	\$0	\$0	\$5,936	\$5,936	
Other operating expenses	\$0	\$0	\$0	\$0	(\$12,325)
TOTAL OPERATING EXPENDITURES	\$103,063,480	\$15,352,741	\$16,515,676	\$134,931,897	\$124,393,479
OPERATING INCOME (LOSS)	(\$10,832,273)	\$250,207	\$11,687,489	\$1,105,423	(\$24,189,274)
NON-OPERATING REVENUES (EXPENSES):					
State Appropriations	\$0	\$0	\$0	\$0	\$23,037,290
Gifts	\$0	\$0	\$3,009,727	\$3,009,727	\$3,025,561
Investment Income, net	\$1,300	\$1,700	\$0	\$3,000	\$2,500
Interest on Capital Assets	\$0	\$0	\$0	\$0	
Other Non-Operating Revenues	\$3,362,634	\$0	\$0	\$3,362,634	\$2,960,219
NET NON-OPERATING REVENUES (EXPENSES)	\$3,363,934	\$1,700	\$3,009,727	\$6,375,361	\$29,025,570
Income (loss) before other revenues	(\$7,468,339)	\$251,907	\$14,697,216	\$7,480,784	\$4,836,296
OTHER REVENUES:					
Capital Appropriations	\$0	\$0	\$0	\$0	
Capital Student fees	\$0	\$0	\$0	\$0	
Capital grants and gifts	\$0	\$0	\$0	\$0	
TOTAL OTHER REVENUES	\$0	\$0	\$0	\$0	\$0
Other Interfund Related Additions and Deletions:					
Indirect Cost Recovery transfers	\$2,400,000	\$0	(\$2,400,000)	\$0	\$0
Mandatory transfers:					
Principal	(\$690,000)	(\$359,815)	(\$25,476)	(\$1,075,291)	(\$705,000)
Interest	(\$1,622,289)	(\$1,168,881)	(\$1,341)	(\$2,792,511)	(\$2,131,296)
Matching funds/other	(\$411,040)	\$0	\$0	(\$411,040)	
Subtotal-Mandatory Transfers	(\$2,723,329)	(\$1,528,696)	(\$26,817)	(\$4,278,842)	(\$2,836,296)
Voluntary transfers:					
Voluntary Transfers	\$130,000	\$0	(\$2,031,942)	(\$1,901,942)	(\$1,000,000)
Subtotal-Voluntary Transfers	\$130,000	\$0	(\$2,031,942)	(\$1,901,942)	(\$1,000,000)
Scholarship Allowances offset	\$8,961,668	\$1,276,789	(\$10,238,457)	\$0	\$0
Fixed Asset additions:					
Library Materials	(\$1,300,000)	\$0	\$0	(\$1,300,000)	(\$1,000,000)
Other Fixed Asset additions	\$0	\$0	\$0	\$0	
TOTAL OTHER ADDITIONS & TRANSFERS	\$7,468,339	(\$251,907)	(\$14,697,216)	(\$7,480,784)	(\$4,836,296)
Net Increase (Decrease) in Net Assets	\$0	\$0	\$0	\$0	\$0

Footnotes:

- * Included in tuition revenue is \$13.8M from stipend revenue associated with the College Opportunity Fund
- ** Included in student fee revenue is \$3.6M from academic and facility fees
- *** ISU expenses netted against Auxiliary enterprises instead of institution support
- **** AHEC Revenue of \$3,763,260 is part of this line.

**FY 2006 Current Funds Budget
University of Colorado
Anschutz Medical Campus**

DESCRIPTION	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Funds	All	FY 2005 Est Actuals Current Funds
REVENUES:						
Student Tuition *	\$33,054,580	\$4,986,448	\$0	\$38,041,028		\$32,321,495
Scholarship allowances	(\$4,284,000)	\$0	\$0	(\$4,284,000)		(\$2,948,196)
Total Student Tuition, net	\$28,770,580	\$4,986,448	\$0	\$33,757,028		\$29,373,299
Student Fees **	\$1,450,555	\$756,000	\$0	\$2,206,555		\$952,000
Scholarship allowances	(\$203,000)	\$0	\$0	(\$203,000)		(\$48,547)
Total Student Fees, net	\$1,247,555	\$756,000	\$0	\$2,003,555		\$903,453
Federal Grants and Contracts	\$0	\$0	\$242,014,432	\$242,014,432		\$240,550,021
State & Local grants and contracts	\$0	\$0	\$8,328,649	\$8,328,649		\$8,086,067
Fee for Service	\$55,460,063	\$0	\$0	\$55,460,063		
Total State & Local grants and contracts	\$55,460,063	\$0	\$8,328,649	\$63,788,712		\$8,086,067
Non-Governmental grants and contracts	\$0	\$0	\$35,741,512	\$35,741,512		\$34,700,497
Sales and Services of educational departments	\$0	\$75,031,509	\$0	\$75,031,509		\$74,671,300
Auxiliary Enterprise:						
Auxiliary enterprises	\$0	\$10,788,957	\$0	\$10,788,957		\$10,275,197
Scholarships allowances	\$0	\$0	\$0	\$0		\$0
Total Auxiliary Enterprises, net	\$0	\$10,788,957	\$0	\$10,788,957		\$10,275,197
Health Services	\$1,107,705	\$216,892,177	\$0	\$217,999,882		\$212,362,246
Other Operating Revenue	\$6,915,827	\$11,138,325	\$2,089,067	\$20,143,219		\$18,108,433
TOTAL OPERATING REVENUES	\$93,501,730	\$319,593,416	\$288,173,660	\$701,268,806		\$629,030,513
EXPENDITURES:						
Educational and General:						
Instruction	\$53,103,677	\$52,766,271	\$42,167,445	\$148,037,393		\$145,824,297
Research	\$230,257	\$3,767	\$173,115,126	\$173,349,150		\$172,341,847
Public Service	\$32,594	\$22,595,391	\$19,577,624	\$42,205,609		\$41,643,336
Academic Support	\$17,633,701	\$0	\$6,561	\$17,640,262		\$16,057,711
Student Services	\$1,534,714	\$208,580	\$3,998	\$1,747,292		\$1,339,688
Total Institutional Support, net	\$20,128,076	\$777,988	\$31,137	\$20,937,201		\$20,994,364
Operation and Maintenance of Plant	\$32,397,308	\$9,761,466	\$0	\$42,158,774		\$41,739,550
Student Aid	\$1,244,097	\$0	\$3,311,653	\$4,555,750		\$4,462,159
Total Education and General Expenses	\$126,304,424	\$86,113,463	\$238,213,544	\$450,631,431		\$444,402,952
Depreciation (non-cash expense)	\$0	\$0	\$0	\$0		\$0
Auxiliary enterprises (net)***	\$0	\$15,973,378	\$59,294	\$16,032,672		\$15,147,508
Health Services	\$0	\$215,321,552	\$6,228	\$215,327,780		\$211,848,130
Other operating expenses	\$0	\$0	\$0	\$0		\$0
TOTAL OPERATING EXPENDITURES	\$126,304,424	\$317,408,393	\$238,279,066	\$681,991,883		\$671,398,590
OPERATING INCOME (LOSS)	(\$32,802,694)	\$2,185,023	\$49,894,594	\$19,276,923		(\$42,368,077)
NON-OPERATING REVENUES (EXPENSES):						
State Appropriations	\$0	\$0	\$0	\$0		\$55,460,063
Gifts	\$0	\$0	\$25,532,879	\$25,532,879		\$22,013,192
Investment Income, net	\$0	\$2,697,233	\$1,324,542	\$4,021,775		\$3,837,290
Interest on Capital Assets	\$0	\$0	\$0	\$0		\$0
Other Non-Operating Revenues	\$297,807	\$52,143	\$0	\$349,950		\$333,286
NET NON-OPERATING REVENUES (EXPENSES)	\$297,807	\$2,749,376	\$26,857,421	\$29,904,604		\$81,643,831
Income (loss) before other revenues	(\$32,504,887)	\$4,934,399	\$76,752,015	\$49,181,527		\$39,275,754
OTHER REVENUES:						
Capital Appropriations	\$0	\$0	\$0	\$0		\$0
Capital Student fees	\$0	\$0	\$0	\$0		\$0
Capital grants and gifts	\$0	\$0	\$976,361	\$976,361		\$7,425,477
TOTAL OTHER REVENUES	\$0	\$0	\$976,361	\$976,361		\$7,425,477
Other Interfund Related Additions and Deletions:						
Indirect Cost Recovery transfers	\$43,390,320	\$18,419,855	(\$61,810,175)	\$0		\$0
Mandatory transfers:						
Principal	\$0	(\$8,615,212)	(\$222,695)	(\$8,837,907)		(\$7,011,132)
Interest	\$0	(\$14,139,042)	(\$16,202)	(\$14,155,244)		(\$11,113,619)
Matching funds/other	(\$13,784,878)	\$0	\$0	(\$13,784,878)		(\$13,166,503)
Subtotal-Mandatory Transfers	(\$13,784,878)	(\$22,754,254)	(\$238,897)	(\$36,778,029)		(\$31,291,254)
Voluntary transfers:						
Voluntary Transfers	\$126,501	(\$600,000)	(\$5,792,054)	(\$6,265,553)		(\$8,237,612)
Subtotal-Voluntary Transfers	\$126,501	(\$600,000)	(\$5,792,054)	(\$6,265,553)		(\$8,237,612)
Scholarship Allowances offset	\$3,287,944	\$0	(\$3,287,944)	\$0		\$0
Fixed Asset additions:						
Library Materials	(\$515,000)	\$0	\$0	(\$515,000)		(\$500,000)
Other Fixed Asset additions	\$0	\$0	(\$6,599,306)	(\$6,599,306)		(\$6,672,365)
TOTAL OTHER ADDITIONS & TRANSFERS	\$32,504,887	(\$4,934,399)	(\$77,728,376)	(\$50,157,888)		(\$46,701,231)
Net Increase (Decrease) in Net Assets	\$0	\$0	\$0	\$0		\$0

Footnotes:

* Included in tuition revenue is \$0 from stipend revenue associated with the College Opportunity Fund

** Included in student fee revenue is \$1.5M from academic and facility fees

*** ISU expenses netted against Auxiliary enterprises instead of institution support