FY 2006 Current Funds Budget University of Colorado CU Consolidated

DESCRIPTION	State Appropriated	Auxliary & Self-Funded	Restricted	Total	FY 2005 Est Actuals Current	
	Funding	Activities	Fund	All Funds	Funds	
REVENUES:	4.00.00.	****	40		4	
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						
EXPENDITURES:	\$560,190,019	\$557,470,298	\$627,329,991	\$1,744,990,308	\$1,524,292,462	
Educational and General:	40	40	400	4=== === ===	4	
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		
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	
· · ·	(555,124,051)	722,550,650	7111,211,312	341,010,111	(7110,413,631	
NON-OPERATING REVENUES (EXPENSES):	**	to.	ćo.	40	£450 673 043	
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	C10 200 040	C3U 343 40E		
Interest on Capital Assets	\$0		\$10,380,840	\$30,343,495		
	ŞU	\$0	\$0	\$0		
Other Non-Operating Revenues	\$6,628,364	\$0 \$808,415			\$0	
Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES)		•	\$0	\$0	\$0	
	\$6,628,364	\$808,415	\$0 \$0	\$0 \$7,436,779	\$0 \$7,072,304	
NET NON-OPERATING REVENUES (EXPENSES)	\$6,628,364 \$10,925,664	\$808,415 \$16,473,770	\$0 \$0 \$77,385,228	\$0 \$7,436,779 \$104,784,662	\$0 \$7,072,304 \$246,503,289	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues	\$6,628,364 \$10,925,664	\$808,415 \$16,473,770	\$0 \$0 \$77,385,228	\$0 \$7,436,779 \$104,784,662	\$7,072,304 \$7,072,304 \$246,503,289 \$130,089,398	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES:	\$6,628,364 \$10,925,664 (\$82,198,387)	\$808,415 \$16,473,770 \$39,404,620	\$0 \$0 \$77,385,228 \$188,596,540	\$0 \$7,436,779 \$104,784,662 \$145,802,773	\$0 \$7,072,304 \$246,503,289 \$130,089,398	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees	\$6,628,364 \$10,925,664 (\$82,198,387)	\$808,415 \$16,473,770 \$39,404,620 \$0	\$0 \$0 \$77,385,228 \$188,596,540 \$0 \$0	\$0 \$7,436,779 \$104,784,662 \$145,802,773 \$0 \$0	\$0 \$7,072,304 \$246,503,289 \$130,089,398 \$0 \$0	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations	\$6,628,364 \$10,925,664 (\$82,198,387) \$0 \$0	\$808,415 \$16,473,770 \$39,404,620 \$0 \$0	\$0 \$0 \$77,385,228 \$188,596,540	\$0 \$7,436,779 \$104,784,662 \$145,802,773	\$7,072,304 \$246,503,289 \$130,089,398 \$0 \$0 \$9,209,951	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts	\$6,628,364 \$10,925,664 (\$82,198,387) \$0 \$0 \$0	\$808,415 \$16,473,770 \$39,404,620 \$0 \$0 \$0	\$0 \$0 \$77,385,228 \$188,596,540 \$0 \$0 \$2,726,361	\$0 \$7,436,779 \$104,784,662 \$145,802,773 \$0 \$0 \$2,726,361	\$0 \$7,072,304 \$246,503,289 \$130,089,398 \$0 \$0	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions:	\$6,628,364 \$10,925,664 (\$82,198,387) \$0 \$0 \$0	\$808,415 \$16,473,770 \$39,404,620 \$0 \$0 \$0 \$0	\$0 \$0 \$77,385,228 \$188,596,540 \$0 \$0 \$2,726,361 \$2,726,361	\$7,436,779 \$104,784,662 \$145,802,773 \$0 \$0 \$2,726,361 \$2,726,361	\$0 \$7,072,304 \$246,503,289 \$130,089,398 \$0 \$0 \$9,209,951 \$9,209,951	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers	\$6,628,364 \$10,925,664 (\$82,198,387) \$0 \$0 \$0	\$808,415 \$16,473,770 \$39,404,620 \$0 \$0 \$0	\$0 \$0 \$77,385,228 \$188,596,540 \$0 \$0 \$2,726,361	\$0 \$7,436,779 \$104,784,662 \$145,802,773 \$0 \$0 \$2,726,361	\$0 \$7,072,304 \$246,503,289 \$130,089,398 \$0 \$0 \$9,209,951 \$9,209,951	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers:	\$6,628,364 \$10,925,664 (\$82,198,387) \$0 \$0 \$0 \$0 \$0	\$808,415 \$16,473,770 \$39,404,620 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$77,385,228 \$188,596,540 \$0 \$0 \$2,726,361 \$2,726,361 (\$116,755,247)	\$0 \$7,436,779 \$104,784,662 \$145,802,773 \$0 \$0 \$2,726,361 \$2,726,361	\$0 \$7,072,304 \$246,503,289 \$130,089,398 \$0 \$0 \$9,209,951 \$9,209,951	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal	\$6,628,364 \$10,925,664 (\$82,198,387) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$808,415 \$16,473,770 \$39,404,620 \$0 \$0 \$0 \$0 \$0 \$0 \$28,562,382 (\$26,481,283)	\$0 \$0 \$77,385,228 \$188,596,540 \$0 \$0 \$2,726,361 \$2,726,361 (\$116,755,247) (\$248,171)	\$0 \$7,436,779 \$104,784,662 \$145,802,773 \$0 \$0 \$2,726,361 \$2,726,361 \$0 (\$27,832,538)	\$0 \$7,072,304 \$246,503,289 \$130,089,398 \$0 \$0 \$9,209,951 \$9,209,951 \$0 (\$20,825,010)	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest	\$6,628,364 \$10,925,664 (\$82,198,387) \$0 \$0 \$0 \$0 \$0 \$88,192,865 (\$1,103,084) (\$1,622,289)	\$808,415 \$16,473,770 \$39,404,620 \$0 \$0 \$0 \$0 \$0 \$28,562,382 \$28,562,382 \$30,028,688	\$0 \$0 \$77,385,228 \$188,596,540 \$0 \$0 \$2,726,361 \$2,726,361 (\$116,755,247) (\$248,171) (\$17,543)	\$0 \$7,436,779 \$104,784,662 \$145,802,773 \$0 \$0 \$2,726,361 \$2,726,361 \$0 (\$27,832,538) (\$31,668,520)	\$0 \$7,072,304 \$246,503,289 \$130,089,398 \$0 \$0 \$9,209,951 \$9,209,951 \$0 (\$20,825,010 (\$22,318,287	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other	\$6,628,364 \$10,925,664 (\$82,198,387) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$808,415 \$16,473,770 \$39,404,620 \$0 \$0 \$0 \$0 \$28,562,382 \$28,562,382 \$26,481,283 \$30,028,688 \$0	\$0 \$77,385,228 \$188,596,540 \$0 \$0 \$2,726,361 \$2,726,361 (\$116,755,247) (\$248,171) (\$17,543) (\$19,726)	\$0 \$7,436,779 \$104,784,662 \$145,802,773 \$0 \$0 \$2,726,361 \$2,726,361 \$0 (\$27,832,538) (\$31,668,520) (\$14,215,644)	\$0 \$7,072,304 \$246,503,289 \$130,089,398 \$0 \$0 \$9,209,951 \$9,209,951 \$0 (\$20,825,010 (\$22,318,287 (\$13,166,503	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Mandatory Transfers	\$6,628,364 \$10,925,664 (\$82,198,387) \$0 \$0 \$0 \$0 \$0 \$88,192,865 (\$1,103,084) (\$1,622,289)	\$808,415 \$16,473,770 \$39,404,620 \$0 \$0 \$0 \$0 \$0 \$28,562,382 \$28,562,382 \$30,028,688	\$0 \$0 \$77,385,228 \$188,596,540 \$0 \$0 \$2,726,361 \$2,726,361 (\$116,755,247) (\$248,171) (\$17,543)	\$0 \$7,436,779 \$104,784,662 \$145,802,773 \$0 \$0 \$2,726,361 \$2,726,361 \$0 (\$27,832,538) (\$31,668,520)	\$0 \$7,072,304 \$246,503,289 \$130,089,398 \$0 \$0 \$9,209,951 \$9,209,951 \$0 (\$20,825,010 (\$22,318,287 (\$13,166,503	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Mandatory Transfers Voluntary transfers:	\$6,628,364 \$10,925,664 (\$82,198,387) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,103,084 (\$1,622,289) (\$14,195,918) (\$16,921,291)	\$808,415 \$16,473,770 \$39,404,620 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$77,385,228 \$188,596,540 \$0 \$0 \$2,726,361 \$2,726,361 (\$116,755,247) (\$248,171) (\$17,543) (\$19,726)	\$0 \$7,436,779 \$104,784,662 \$145,802,773 \$0 \$0 \$2,726,361 \$2,726,361 \$2,726,361 \$2,726,361 \$0 (\$27,832,538) (\$31,668,520) (\$14,215,644) (\$73,716,702)	\$0 \$7,072,304 \$246,503,289 \$130,089,398 \$0 \$9,209,951 \$9,209,951 \$9,209,951 \$0 (\$20,825,010 (\$22,318,287 (\$13,166,503 (\$56,309,800)	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Mandatory Transfers Voluntary transfers: Voluntary Transfers: Voluntary Transfers	\$6,628,364 \$10,925,664 (\$82,198,387) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$808,415 \$16,473,770 \$39,404,620 \$0 \$0 \$0 \$0 \$0 \$28,562,382 (\$26,481,283) (\$30,028,688) \$0 (\$56,509,971) (\$15,105,590)	\$0 \$0 \$77,385,228 \$188,596,540 \$0 \$0 \$2,726,361 \$2,726,361 (\$116,755,247) (\$248,171) (\$17,543) (\$19,726) (\$285,440) (\$18,504,356)	\$0 \$7,436,779 \$104,784,662 \$145,802,773 \$0 \$0 \$2,726,361 \$2,726,361 \$0 (\$27,832,538) (\$31,668,520) (\$14,215,644) (\$73,716,702) (\$46,192,991)	\$7,072,304 \$246,503,289 \$130,089,398 \$0 \$9,209,951 \$9,209,951 \$9,209,951 \$0 (\$22,318,287 (\$13,166,503 (\$56,309,800) (\$55,604,795	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Mandatory Transfers Voluntary transfers: Voluntary Transfers Subtotal-Voluntary Transfers	\$6,628,364 \$10,925,664 (\$82,198,387) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,103,084 (\$1,622,289) (\$14,195,918) (\$16,921,291)	\$808,415 \$16,473,770 \$39,404,620 \$0 \$0 \$0 \$0 \$28,562,382 \$30,028,688 \$0 \$56,509,971 \$15,105,590 \$15,105,590 \$15,105,590	\$0 \$77,385,228 \$188,596,540 \$0 \$0 \$2,726,361 \$2,726,361 (\$116,755,247) (\$248,171) (\$17,543) (\$19,726) (\$285,440) (\$18,504,356) (\$18,504,356)	\$0 \$7,436,779 \$104,784,662 \$145,802,773 \$0 \$0 \$2,726,361 \$2,726,361 \$0 (\$27,832,538) (\$31,668,520) (\$14,215,644) (\$73,716,702) (\$46,192,991) (\$46,192,991)	\$7,072,304 \$246,503,289 \$130,089,398 \$0 \$0 \$9,209,951 \$9,209,951 \$9,209,951 \$0 (\$20,825,010 (\$22,318,287 (\$13,166,503 (\$56,309,800) (\$55,604,795	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Mandatory Transfers Voluntary transfers: Voluntary Transfers Subtotal-Voluntary Transfers Scholarship Allowances offset	\$6,628,364 \$10,925,664 (\$82,198,387) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$808,415 \$16,473,770 \$39,404,620 \$0 \$0 \$0 \$0 \$0 \$28,562,382 (\$26,481,283) (\$30,028,688) \$0 (\$56,509,971) (\$15,105,590)	\$0 \$0 \$77,385,228 \$188,596,540 \$0 \$0 \$2,726,361 \$2,726,361 (\$116,755,247) (\$248,171) (\$17,543) (\$19,726) (\$285,440) (\$18,504,356)	\$0 \$7,436,779 \$104,784,662 \$145,802,773 \$0 \$0 \$2,726,361 \$2,726,361 \$0 (\$27,832,538) (\$31,668,520) (\$14,215,644) (\$73,716,702) (\$46,192,991)	\$7,072,304 \$246,503,289 \$130,089,398 \$0 \$0 \$9,209,951 \$9,209,951 \$9,209,951 \$0 (\$20,825,010 (\$22,318,287 (\$13,166,503 (\$56,309,800) (\$55,604,795	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Mandatory Transfers Voluntary Transfers: Voluntary Transfers Subtotal-Voluntary Transfers	\$6,628,364 \$10,925,664 (\$82,198,387) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$808,415 \$16,473,770 \$39,404,620 \$0 \$0 \$0 \$0 \$28,562,382 \$30,028,688 \$0 \$56,509,971 \$15,105,590 \$15,105,590 \$15,105,590	\$0 \$77,385,228 \$188,596,540 \$0 \$0 \$2,726,361 \$2,726,361 (\$116,755,247) (\$248,171) (\$17,543) (\$19,726) (\$285,440) (\$18,504,356) (\$18,504,356)	\$0 \$7,436,779 \$104,784,662 \$145,802,773 \$0 \$0 \$2,726,361 \$2,726,361 \$0 (\$27,832,538) (\$31,668,520) (\$14,215,644) (\$73,716,702) (\$46,192,991) (\$46,192,991)	\$7,072,304 \$246,503,289 \$130,089,398 \$0 \$0 \$9,209,951 \$9,209,951 \$0 (\$20,825,010 (\$22,318,287 (\$13,166,503 (\$56,309,800) (\$55,604,795 (\$55,604,795	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Mandatory Transfers Voluntary transfers: Voluntary Transfers Subtotal-Voluntary Transfers Scholarship Allowances offset	\$6,628,364 \$10,925,664 (\$82,198,387) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$808,415 \$16,473,770 \$39,404,620 \$0 \$0 \$0 \$0 \$28,562,382 \$30,028,688 \$0 \$56,509,971 \$15,105,590 \$15,105,590 \$15,105,590	\$0 \$77,385,228 \$188,596,540 \$0 \$0 \$2,726,361 \$2,726,361 (\$116,755,247) (\$248,171) (\$17,543) (\$19,726) (\$285,440) (\$18,504,356) (\$18,504,356)	\$0 \$7,436,779 \$104,784,662 \$145,802,773 \$0 \$0 \$2,726,361 \$2,726,361 \$0 (\$27,832,538) (\$31,668,520) (\$14,215,644) (\$73,716,702) (\$46,192,991) (\$46,192,991)	\$0 \$7,072,304 \$246,503,289 \$130,089,398 \$0 \$9,209,951 \$9,209,951 \$9,209,951 \$0 (\$20,825,010 (\$22,318,287 (\$13,166,503 (\$56,309,800) (\$55,604,795)	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Mandatory Transfers Voluntary transfers: Voluntary Transfers Subtotal-Voluntary Transfers Subtotal-Voluntary Transfers Scholarship Allowances offset Fixed Asset additions:	\$6,628,364 \$10,925,664 (\$82,198,387) \$0 \$0 \$0 \$0 \$0 \$0 \$88,192,865 (\$1,103,084) (\$1,622,289) (\$14,195,918) (\$16,921,291) (\$12,583,045) (\$12,583,045) \$37,060,484	\$808,415 \$16,473,770 \$39,404,620 \$0 \$0 \$0 \$0 \$0 \$28,562,382 (\$26,481,283) (\$30,028,688) \$0 (\$56,509,971) (\$15,105,590) \$4,128,622	\$0 \$77,385,228 \$188,596,540 \$0 \$2,726,361 \$2,726,361 (\$116,755,247) (\$248,171) (\$17,543) (\$19,726 (\$285,440) (\$18,504,356) (\$18,504,356) (\$41,189,106)	\$0 \$7,436,779 \$104,784,662 \$145,802,773 \$0 \$0 \$2,726,361 \$2,726,361 \$2,726,361 \$2,726,361 \$2,726,361 \$2,726,361 \$2,726,361 \$2,726,361 \$31,668,520 \$14,215,644 \$73,716,702 \$46,192,991 \$50	\$0 \$7,072,304 \$246,503,289 \$130,089,398 \$0 \$0 \$9,209,951 \$9,209,951 \$0 (\$20,825,010 (\$22,318,287 (\$13,166,503 (\$56,309,800) (\$55,604,795) \$0 (\$11,029,603	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Mandatory Transfers Voluntary transfers: Voluntary Transfers Subtotal-Voluntary Transfers Scholarship Allowances offset Fixed Asset additions: Library Materials	\$6,628,364 \$10,925,664 (\$82,198,387) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,103,084 (\$1,622,289) (\$14,195,918) (\$16,921,291) (\$12,583,045) (\$12,583,045) (\$12,583,045)	\$808,415 \$16,473,770 \$39,404,620 \$0 \$0 \$0 \$0 \$0 \$28,562,382 (\$26,481,283) (\$30,028,688) \$0 (\$56,509,971) (\$15,105,590) \$4,128,622 \$0	\$0 \$77,385,228 \$188,596,540 \$0 \$0 \$2,726,361 \$2,726,361 (\$116,755,247) (\$248,171) (\$17,543) (\$19,726) (\$285,440) (\$18,504,356) (\$18,504,356) (\$41,189,106)	\$0 \$7,436,779 \$104,784,662 \$145,802,773 \$0 \$0 \$2,726,361 \$2,726,361 \$2,726,361 \$2,726,361 \$2,726,361 \$0 (\$27,832,538 (\$31,668,520) (\$14,215,644) (\$73,716,702) (\$46,192,991) \$0 (\$12,106,971)	\$130,089,398 \$0 \$0 \$9,209,951	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Mandatory Transfers Voluntary transfers: Voluntary Transfers Subtotal-Voluntary Transfers Scholarship Allowances offset Fixed Asset additions: Library Materials Other Fixed Asset additions	\$6,628,364 \$10,925,664 (\$82,198,387) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$808,415 \$16,473,770 \$39,404,620 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$77,385,228 \$188,596,540 \$0 \$0 \$2,726,361 \$2,726,361 (\$116,755,247) (\$248,171) (\$17,543) (\$19,726) (\$285,440) (\$18,504,356) (\$18,504,356) (\$41,189,106)	\$0 \$7,436,779 \$104,784,662 \$145,802,773 \$0 \$0 \$2,726,361 \$2,726,361 \$2,726,361 \$2,726,361 \$2,726,361 \$0 (\$27,832,538) (\$31,688,520) (\$14,215,644) (\$73,716,702) (\$46,192,991) (\$46,192,991) \$0 (\$12,106,971) (\$16,512,470)	\$0 \$7,072,304 \$246,503,289 \$130,089,398 \$0 \$0 \$9,209,951 \$9,209,951 \$0 (\$20,825,010 (\$22,318,287 (\$13,166,503 (\$56,309,800) (\$55,604,795) \$0 (\$11,029,603 (\$16,355,151	
NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Mandatory Transfers Voluntary transfers: Voluntary Transfers Subtotal-Voluntary Transfers Scholarship Allowances offset Fixed Asset additions: Library Materials Other Fixed Asset additions	\$6,628,364 \$10,925,664 (\$82,198,387) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$808,415 \$16,473,770 \$39,404,620 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$77,385,228 \$188,596,540 \$0 \$0 \$2,726,361 \$2,726,361 (\$116,755,247) (\$248,171) (\$17,543) (\$19,726) (\$285,440) (\$18,504,356) (\$18,504,356) (\$41,189,106)	\$0 \$7,436,779 \$104,784,662 \$145,802,773 \$0 \$0 \$2,726,361 \$2,726,361 \$2,726,361 \$2,726,361 \$2,726,361 \$0 (\$27,832,538) (\$31,688,520) (\$14,215,644) (\$73,716,702) (\$46,192,991) (\$46,192,991) \$0 (\$12,106,971) (\$16,512,470)	\$0 \$7,072,304 \$246,503,289 \$130,089,398 \$0 \$0 \$9,209,951 \$9,209,951 \$0 (\$20,825,010) (\$22,318,287 (\$13,166,503) (\$56,309,800) (\$55,604,795) \$0 (\$11,029,603) (\$11,029,603) (\$16,355,151)	

^{*}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 espenses netted against Auxiliary enterprises instead of institution support

FY 2006 Current Funds Budget University of Colorado Boulder Campus

Scholarship allowances							
REVENUES: Student Tution S127,668,161 S14,651,262 50 5342,19,445 \$280,063,275,768 \$100,000 \$	DESCRIPTION						
Student Tution	BESSKII TION			Fund	All Funds		
Scholarhip allowances	REVENUES:						
Total Student Tration, met Subolasi, 255 Student Fees ** Scholarship allowances (\$10,000,005) Scholarship allowances (\$10,000,005) Scholarship allowances (\$10,000,005) Scholarship allowances (\$10,000,005) Federal Grants and Contracts \$0.000 Son \$0.000 State & Local grants and contracts \$0.000 Son \$0.000 Scholarship allowances (\$10,000,000) Fee for Service (\$10		\$327,668,161	\$14,651,282	\$0	\$342,319,443	\$280,605,510	
Total Student Tration, met Subolasi, 255 Student Fees ** Scholarship allowances (\$10,000,005) Scholarship allowances (\$10,000,005) Scholarship allowances (\$10,000,005) Scholarship allowances (\$10,000,005) Federal Grants and Contracts \$0.000 Son \$0.000 State & Local grants and contracts \$0.000 Son \$0.000 Scholarship allowances (\$10,000,000) Fee for Service (\$10	Scholarship allowances			\$0		(\$27,379,942)	
Student Fees ** S10,700,609 S20,724,910 S0 S31,435,776 S20,926,777 S0 S61,931,907,76 S22,907,48 S22,90						\$253,225,568	
Scholarship allowances						\$30,175,503	
Total Student Free, net				-	. , ,	(\$2,955,374)	
Federal Grants and Contracts							
State & Local grants and contracts							
Fee for Service							
TOUS State & Local grants and contracts \$17,975,962 Non-Governmental grants and contracts \$17,975,962 \$50 \$512,204,526 \$512,204,527 \$512,204,526 \$512,204,527 \$512,204,526 \$512,204,527 \$512,204,526 \$512,204,527 \$512,204,526 \$512,204,527 \$512,204,526 \$512,204,527 \$512,204,526 \$512,204,527 \$512,204,526 \$512,204,527 \$512,204,526 \$512,204,527 \$512,204,526 \$512,204,527 \$512,204,526 \$512,204,527 \$512,204,526 \$512,204,527 \$512,204,526 \$512,204,527 \$512,204,527 \$512,204,526 \$512,204,527 \$512,204,526 \$512,204,527 \$51	_					\$0	
Sales and Services of educational departments							
Sales and Services of educational departments							
Audillary Enterprise:	Non-Governmental grants and contracts	Ş0	ŞU	\$12,204,320	\$12,204,320	\$12,066,133	
Audillary Enterprise:	Cales and Camicas of advisational departments	¢0	¢27.461.561	ćo	¢27.461.E61	¢25 000 472	
Auxiliary enterprises S0 \$109.875,494 \$0 \$109.875,494 \$0 \$2.832,112 \$0 \$50.885,001 \$0.950	•	ŞU	\$27,401,501	ŞU	\$27,461,561	\$25,966,472	
Scholarships allowances \$0	· · · · · · · · · · · · · · · · · · ·	4.0	*****	4.0	4.00 0== .0.	4.00 =00	
Total Audilary Enterprises, net Health Services S0 S0 S0, S0	• •						
Health Services S.D. S.D							
Other Operating Revenue							
TOTAL OPERATING REVENUES \$329,437,834 \$171,751,108 \$297,866,127 \$798,675,069 \$708,269,71			\$0		-	\$0	
EXPENDITURES: Educational and General:						\$6,245,219	
Educational and General: Instruction	TOTAL OPERATING REVENUES	\$329,437,834	\$171,751,108	\$297,486,127	\$798,675,069	\$708,269,718	
Instruction	EXPENDITURES:						
Research	Educational and General:						
Public Service	Instruction	\$221,410,113	\$19,960,152	\$31,388,157	\$272,758,422	\$260,028,881	
Academic Support Student Services Operation and Maintenance of Plant Student Services Stude	Research	\$1,155,725	\$324,473	\$192,501,866	\$193,982,064	\$188,593,481	
Student Services	Public Service	\$821,200	\$1,390,599	\$991,586	\$3,203,385	\$3,141,538	
Total Institutional Support, net	Academic Support	\$44,607,901	\$3,321,987	\$3,966,345	\$51,896,233	\$49,461,650	
Total Institutional Support, net Operation and Maintenance of Plant S44,483,017 System 5, 5132,21 Student Aid Systyle 5, 5132,21 Systyle 5, 510,21 Systyle 5, 512,21 Systyle 5, 510,21 Systyle 6, 512,21 Systyle 6, 512,21 Systyle 6, 512,21 Systyle 6, 512,21 Systyle 7, 728,21 Systyle 7,	Student Services	\$18,791,291	\$26,176,165	\$1,586,538	\$46,553,994	\$44,625,587	
Operation and Maintenance of Plant S44,483,017 S92,756 \$132,212 \$44,707,985 \$49,591,65 \$15,000 \$15,178,394 \$26,814,683 \$51,769,99 \$100,355,173 \$101,180,44 \$15,178,394 \$26,814,683 \$51,769,99 \$100,355,173 \$101,180,44 \$100,000 \$1	Total Institutional Support, net					\$29,520,569	
Student Aid S9,137,243 \$24,99,046 \$15,178,394 \$26,814,683 \$19,769,92 Total Education and General Expenses \$369,303,468 \$56,082,843 \$246,075,627 \$671,461,938 \$635,733,22 Depreciation (non-cash expense) *** \$0 \$50 \$0 \$0 Auxiliary enterprises (net) **** \$0 \$93,116,592 \$7,238,581 \$100,355,173 \$101,180,44 Health Services \$0 \$0 \$0 \$0 \$0 Other operating expenses \$50 \$50 \$50 TOTAL OPERATING EXPENDITURES \$369,303,468 \$149,199,435 \$253,314,208 \$771,817,111 \$776,913,66 OPERATING INCOME (LOSS) \$39,865,634 \$22,551,673 \$44,171,919 \$26,857,958 \$(528,643,956) NON-OPERATING REVENUES (EXPENSES): \$100,000,000 State Appropriations \$0 \$0 \$34,597,022 \$34,597,022 \$34,597,022 \$33,522,94 Investment Income, net \$0 \$447,422 \$871,298 \$1,318,720 \$51,295,52 Investment Income, net \$0 \$447,422 \$871,298 \$1,318,720 \$12,295,52 Inventing Income (loss) Defore other revenues \$2,418,039 \$5756,272 \$0 \$3,174,311 \$31,80,34 OTHER REVENUES: \$0 \$0 \$0 \$0 \$3,174,311 \$3,180,34 OTHER REVENUES: \$0 \$0 \$0 \$0 \$0 \$0 Capital Student fees \$0 \$0 \$0 \$0 \$0 \$0 Capital Student fees \$0 \$0 \$0 \$0 \$0 \$0 Capital Jappropriations \$0 \$0 \$0 \$0 \$0 \$0 Capital Grants and gifts \$0 \$0 \$0 \$0 \$0 \$0 \$0 Capital Grants and gifts \$0 \$0 \$0 \$0 \$0 \$0 \$0 Capital Grants and Boletions: Indirect Cost Recovery transfers \$0 \$1,196,005 \$1,750,000 \$1						\$40,591,568	
Total Education and General Expenses						. , ,	
Depreciation (non-cash expense) ***							
Auxiliary enterprises (net)**** Health Services \$0 \$93,116,592 \$7,238,581 \$100,355,173 \$101,180,44 Health Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	•					Ç033,733,E20	
Health Services					,	¢101 100 442	
Other operating expenses							
TOTAL OPERATING EXPENDITURES \$369,303,468 \$149,199,435 \$253,314,208 \$771,817,111 \$736,913,66						7,,	
OPERATING INCOME (LOSS) \$39,865,634 \$22,551,673 \$44,171,919 \$26,857,958 \$ (\$28,643,95)	Health Services	\$0	\$0	\$0	\$0	+,, · · · -	
NON-OPERATING REVENUES (EXPENSES): State Appropriations \$0	Health Services Other operating expenses	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
State Appropriations	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES	\$0 \$0 \$369,303,468	\$0 \$0 \$149,199,435	\$0 \$0 \$253,314,208	\$0 \$0 \$771,817,111	\$736,913,668	
Gifts	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS)	\$0 \$0 \$369,303,468	\$0 \$0 \$149,199,435	\$0 \$0 \$253,314,208	\$0 \$0 \$771,817,111		
Investment Income, net	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES):	\$0 \$0 \$369,303,468 (\$39,865,634)	\$0 \$0 \$149,199,435 \$22,551,673	\$0 \$0 \$253,314,208 \$44,171,919	\$0 \$0 \$771,817,111 \$26,857,958	\$736,913,668 (\$28,643,950	
Interest on Capital Assets	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations	\$0 \$0 \$369,303,468 (\$39,865,634) \$0	\$0 \$0 \$149,199,435 \$22,551,673	\$0 \$0 \$253,314,208 \$44,171,919	\$0 \$0 \$771,817,111 \$26,857,958	\$736,913,668 (\$28,643,950) \$56,539,162	
Other Non-Operating Revenues \$2,418,039 \$756,272 \$0 \$3,174,311 \$3,180,38 NET NON-OPERATING REVENUES (EXPENSES) \$2,418,039 \$1,203,694 \$35,468,320 \$39,090,053 \$94,638,01 Income (loss) before other revenues \$37,447,595 \$23,755,367 \$79,640,239 \$65,948,011 \$65,994,06 OTHER REVENUES: Capital Appropriations \$0	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940	
NET NON-OPERATING REVENUES (EXPENSES) \$2,418,039 \$1,203,694 \$35,468,320 \$39,090,053 \$94,638,01 10,0000 (10,05) before other revenues \$(\$37,447,595) \$23,755,367 \$79,640,239 \$65,948,011 \$65,994,065 OTHER REVENUES:	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720	\$736,913,668 (\$28,643,950) \$56,539,162	
Income (loss) before other revenues	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$0	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529	
OTHER REVENUES: Capital Appropriations \$0 \$1,750,000 \$1,784,47 \$0 \$0 \$1,750,000 \$1,784,47 \$0 \$0 \$1,750,000 \$1,750,000 \$1,784,47 \$0 \$0 \$1,750,000 \$1,784,47 \$0 \$0 \$1,750,000 \$1,784,47 \$0 \$1,784,47 \$0 \$1,784,47 \$0 \$1,784,47 \$0 \$1,784,47 \$0 \$0 \$1,750,000 \$1,784,47 \$0 \$1,784,47 \$0 \$1,784,47 \$0 \$0 \$1,750,000 \$1,784,47 \$0 \$0 \$1,750,000 \$1,784,47 \$0	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$0 \$2,418,039	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$0 \$3,174,311	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387	
Capital Appropriations	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES)	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$2,418,039 \$2,418,039	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$35,468,320	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$0 \$3,174,311 \$39,090,053	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018	
Capital Student fees \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,750,000 <td>Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues</td> <td>\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$2,418,039 \$2,418,039</td> <td>\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694</td> <td>\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$35,468,320</td> <td>\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$0 \$3,174,311 \$39,090,053</td> <td>\$736,913,668 (\$28,643,950 \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387</td>	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$2,418,039 \$2,418,039	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$35,468,320	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$0 \$3,174,311 \$39,090,053	\$736,913,668 (\$28,643,950 \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387	
Capital grants and gifts \$0	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$2,418,039 \$2,418,039	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$35,468,320	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$0 \$3,174,311 \$39,090,053	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018	
TOTAL OTHER REVENUES \$0	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES:	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$2,418,039 (\$37,447,595)	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694 \$23,755,367	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$35,468,320 \$79,640,239	\$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$3,174,311 \$39,090,053 \$65,948,011	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018	
Other Interfund Related Additions and Deletions: 541,569,895 \$10,142,527 \$51,712,422 \$0 5 Indirect Cost Recovery transfers \$41,569,895 \$10,142,527 \$51,712,422 \$0 \$5 Mandatory transfers: \$0 \$(\$15,861,256) \$0 \$0 \$(\$11,986,005) \$0 \$(\$11,986,005) \$0 \$(\$11,986,005) \$0 \$(\$11,986,005) \$0 \$(\$11,986,005) \$0 \$0	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$0 \$2,418,039 \$2,418,039 (\$37,447,595)	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694 \$23,755,367	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$35,468,320 \$79,640,239	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$0 \$3,174,311 \$39,090,053 \$65,948,011	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068	
Indirect Cost Recovery transfers	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$0 \$2,418,039 \$2,418,039 (\$37,447,595) \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694 \$23,755,367	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$35,468,320 \$79,640,239	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$0 \$3,174,311 \$39,090,053 \$65,948,011	\$736,913,668 (\$28,643,950 \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068	
Indirect Cost Recovery transfers	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$2,418,039 \$2,418,039 (\$37,447,595) \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694 \$23,755,367	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$35,468,320 \$79,640,239	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$0 \$3,174,311 \$39,090,053 \$65,948,011 \$0 \$0 \$1,750,000	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068	
Mandatory transfers: \$0	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital gifts TOTAL OTHER REVENUES	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$2,418,039 \$2,418,039 (\$37,447,595) \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694 \$23,755,367	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$35,468,320 \$79,640,239	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$0 \$3,174,311 \$39,090,053 \$65,948,011 \$0 \$0 \$1,750,000	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068	
Principal \$0 (\$15,861,256) \$0 (\$11,835,05) Interest \$0 (\$11,986,005) \$0 (\$11,986,005) \$7,380,73 Matching funds/other \$0 </td <td>Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions:</td> <td>\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$2,418,039 (\$37,447,595) \$0 \$0 \$0</td> <td>\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694 \$23,755,367 \$0 \$0 \$0</td> <td>\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$35,468,320 \$79,640,239 \$0 \$1,750,000</td> <td>\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$3,174,311 \$39,090,053 \$65,948,011 \$0 \$1,750,000</td> <td>\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068</td>	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions:	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$2,418,039 (\$37,447,595) \$0 \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694 \$23,755,367 \$0 \$0 \$0	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$35,468,320 \$79,640,239 \$0 \$1,750,000	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$3,174,311 \$39,090,053 \$65,948,011 \$0 \$1,750,000	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068	
Interest	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$2,418,039 (\$37,447,595) \$0 \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694 \$23,755,367 \$0 \$0 \$0	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$35,468,320 \$79,640,239 \$0 \$1,750,000	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$3,174,311 \$39,090,053 \$65,948,011 \$0 \$1,750,000	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068 \$0 \$1,784,474	
Matching funds/other \$0 \$27,847,261 \$0 \$0 \$0 \$27,847,261 \$0	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers:	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$2,418,039 \$2,418,039 (\$37,447,595) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694 \$23,755,367 \$0 \$0 \$0 \$0 \$0 \$1,203,694 \$23,755,367	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$79,640,239 \$0 \$1,750,000 \$1,750,000	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$0 \$3,174,311 \$39,090,053 \$65,948,011 \$0 \$0 \$1,750,000 \$1,750,000	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068 \$0 \$1,784,474 \$1,784,474	
Subtotal-Mandatory Transfers \$0 (\$27,847,261) \$0 (\$27,847,261) \$1,9215,78 Voluntary transfers (\$8,797,546) (\$8,422,403) (\$2,425,666) (\$19,645,615) (\$29,350,36 Subtotal-Voluntary Transfers (\$8,797,546) (\$8,422,403) (\$2,425,666) (\$19,645,615) (\$29,350,36 Scholarship Allowances offset \$16,410,872 \$2,851,833 (\$19,262,705) \$0 \$ Fixed Asset additions: Library Materials (\$10,291,971) \$0 \$0 (\$10,291,971) (\$9,529,60 Other Fixed Asset additions (\$1,443,655) (\$480,063) (\$7,989,446) (\$9,913,164) (\$9,682,78 TOTAL OTHER ADDITIONS & TRANSFERS \$37,447,595 (\$23,755,367) (\$81,390,239) (\$67,698,011) (\$67,778,54	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$2,418,039 \$2,418,039 (\$37,447,595) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694 \$23,755,367 \$0 \$0 \$0 \$10,142,527 (\$15,861,256)	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$35,468,320 \$79,640,239 \$0 \$1,750,000 \$1,750,000 \$1,750,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$0 \$3,174,311 \$39,090,053 \$65,948,011 \$0 \$0 \$1,750,000 \$1,750,000	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068 \$0 \$1,784,474 \$1,784,474	
Voluntary transfers: (\$8,797,546) (\$8,422,403) (\$2,425,666) (\$19,645,615) (\$29,350,36 Subtotal-Voluntary Transfers (\$8,797,546) (\$8,422,403) (\$2,425,666) (\$19,645,615) (\$29,350,36 Scholarship Allowances offset \$16,410,872 \$2,851,833 (\$19,262,705) \$0 \$ Fixed Asset additions: Library Materials (\$10,291,971) \$0 \$0 (\$10,291,971) (\$9,529,60 Other Fixed Asset additions (\$1,443,655) (\$480,063) (\$7,989,446) (\$9,913,164) (\$9,682,78 TOTAL OTHER ADDITIONS & TRANSFERS \$37,447,595 (\$23,755,367) (\$81,390,239) (\$67,698,011) (\$67,778,54	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$0 \$2,418,039 \$2,418,039 (\$37,447,595) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694 \$23,755,367 \$0 \$0 \$0 \$10,142,527 \$10,142,527 \$11,986,005	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$79,640,239 \$0 \$1,750,000 \$1,750,000 \$1,750,000	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$0 \$3,174,311 \$39,090,053 \$65,948,011 \$0 \$0 \$1,750,000 \$1,750,000 \$1,750,000 \$1,750,000 \$1,750,000	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068 \$0 \$1,784,474 \$1,784,474 \$0 (\$11,835,055) (\$7,380,730)	
Voluntary Transfers (\$8,797,546) (\$8,422,403) (\$2,425,666) (\$19,645,615) (\$29,350,36 Subtotal-Voluntary Transfers (\$8,797,546) (\$8,422,403) (\$2,425,666) (\$19,645,615) (\$29,350,36 Scholarship Allowances offset \$16,410,872 \$2,851,833 (\$19,262,705) \$0 \$ Fixed Asset additions: Library Materials (\$10,291,971) \$0 \$0 (\$10,291,971) (\$9,529,60 Other Fixed Asset additions (\$1,443,655) (\$480,063) (\$7,989,446) (\$9,913,164) (\$9,682,78 TOTAL OTHER ADDITIONS & TRANSFERS \$37,447,595 (\$23,755,367) (\$81,390,239) (\$67,698,011) (\$67,778,54	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$2,418,039 (\$37,447,595) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$1,203,694 \$23,755,367 \$0 \$0 \$0 \$10,142,527 \$11,936,005 \$0	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$79,640,239 \$0 \$1,750,000 \$1,750,000 \$51,712,422)	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$3,174,311 \$39,090,053 \$65,948,011 \$0 \$1,750,000 \$1,750,000 \$1,750,000 \$1,750,000 \$0 \$1,986,005 \$0 \$11,986,005	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068 \$0 \$1,784,474 \$1,784,474 \$0 (\$11,835,055) (\$7,380,730) \$0	
Subtotal-Voluntary Transfers (\$8,797,546) (\$8,422,403) (\$2,425,666) (\$19,645,615) (\$29,350,366) Scholarship Allowances offset \$16,410,872 \$2,851,833 (\$19,262,705) \$0 \$ Fixed Asset additions: Library Materials (\$10,291,971) \$0 \$0 (\$10,291,971) (\$9,529,600) Other Fixed Asset additions (\$1,443,655) (\$480,063) (\$7,989,446) (\$9,913,164) (\$9,682,78 TOTAL OTHER ADDITIONS & TRANSFERS \$37,447,595 (\$23,755,367) (\$81,390,239) (\$67,698,011) (\$67,778,54	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Mandatory Transfers	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$2,418,039 (\$37,447,595) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$1,203,694 \$23,755,367 \$0 \$0 \$0 \$10,142,527 \$11,936,005 \$0	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$79,640,239 \$0 \$1,750,000 \$1,750,000 \$51,712,422)	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$3,174,311 \$39,090,053 \$65,948,011 \$0 \$1,750,000 \$1,750,000 \$1,750,000 \$1,750,000 \$0 \$1,986,005 \$0 \$11,986,005	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068 \$0 \$1,784,474 \$1,784,474 \$0 (\$11,835,055) (\$7,380,730)	
Scholarship Allowances offset \$16,410,872 \$2,851,833 (\$19,262,705) \$0 \$ Fixed Asset additions: Library Materials (\$10,291,971) \$0 \$0 (\$10,291,971) (\$9,529,60 Other Fixed Asset additions (\$1,443,655) (\$480,063) (\$7,989,446) (\$9,913,164) (\$9,682,78 TOTAL OTHER ADDITIONS & TRANSFERS \$37,447,595 (\$23,755,367) (\$81,390,239) (\$67,698,011) (\$67,778,54	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Mandatory Transfers Voluntary transfers:	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$2,418,039 (\$37,447,595) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694 \$23,755,367 \$0 \$0 \$0 \$10,142,527 \$(\$11,986,005) \$0 \$(\$27,847,261)	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$50 \$79,640,239 \$0 \$1,750,000 \$1,750,000 \$51,712,422) \$0 \$0 \$0 \$0 \$0 \$1,750,000	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$3,174,311 \$39,090,053 \$65,948,011 \$0 \$1,750,000 \$1,750,000 \$1,750,000 \$1,750,000 \$0 \$1,250,000 \$1,250,000 \$1,250,000 \$1,250,000 \$1,250,000	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068 \$0 \$1,784,474 \$1,784,474 \$1,784,474 \$0 (\$11,835,055) (\$7,380,730) \$0 (\$19,215,785)	
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Library Materials (\$10,291,971) \$0 \$0 (\$10,291,971) (\$9,529,60 (\$10,291,971) (\$9,529,60 (\$10,291,971) (\$9,529,60 (\$10,291,971) (\$9,682,78 (\$1,443,655) (\$480,063) (\$7,989,446) (\$9,913,164) (\$9,682,78 (\$1,443,655) (\$23,755,367) (\$81,390,239) (\$67,698,011) (\$67,778,54 (\$1,436,655)	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Walndary Transfers Voluntary Transfers Subtotal-Voluntary Transfers	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$0 \$2,418,039 \$2,418,039 (\$37,447,595) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694 \$23,755,367 \$0 \$0 \$0 \$10,142,527 \$10,142,527 \$11,986,005 \$0 \$0 \$27,847,261 \$1,986,005 \$0 \$10,42,527	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$35,468,320 \$79,640,239 \$0 \$1,750,000 \$1,750,000 \$1,750,000 \$51,712,422 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,750,00	\$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$3,174,311 \$39,090,053 \$65,948,011 \$0 \$1,750,000 \$1,750,000 \$1,750,000 \$1,750,000 \$0 \$1,986,005) \$0 \$0 \$27,847,261 \$1,9645,615 \$1,9645,615	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068 \$0 \$1,784,474 \$1,784,474 \$0 (\$11,835,055) (\$7,380,730) \$0 (\$19,215,785) (\$29,350,368) (\$29,350,368)	
Other Fixed Asset additions (\$1,443,655) (\$480,063) (\$7,989,446) (\$9,913,164) (\$9,682,78) TOTAL OTHER ADDITIONS & TRANSFERS \$37,447,595 (\$23,755,367) (\$81,390,239) (\$67,698,011) (\$67,778,54)	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Mandatory Transfers Voluntary transfers Voluntary Transfers Subtotal-Voluntary Transfers Subtotal-Voluntary Transfers	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$0 \$2,418,039 \$2,418,039 (\$37,447,595) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694 \$23,755,367 \$0 \$0 \$0 \$10,142,527 \$10,142,527 \$11,986,005 \$0 \$0 \$27,847,261 \$1,986,005 \$0 \$10,42,527	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$35,468,320 \$79,640,239 \$0 \$1,750,000 \$1,750,000 \$1,750,000 \$51,712,422 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,750,00	\$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$3,174,311 \$39,090,053 \$65,948,011 \$0 \$1,750,000 \$1,750,000 \$1,750,000 \$1,750,000 \$0 \$1,986,005) \$0 \$0 \$27,847,261 \$1,9645,615 \$1,9645,615	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068 \$0 \$1,784,474 \$1,784,474 \$1,784,474 \$1,784,555) (\$7,380,730) \$0 \$1,512,512,513,513,513,513,513,513,513,513,513,513	
TOTAL OTHER ADDITIONS & TRANSFERS \$37,447,595 (\$23,755,367) (\$81,390,239) (\$67,698,011) (\$67,778,54	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Mandatory Transfers Voluntary transfers: Voluntary Transfers Subtotal-Voluntary Transfers Subtotal-Voluntary Transfers Scholarship Allowances offset Fixed Asset additions:	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$2,418,039 (\$37,447,595) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,418,039 (\$37,447,595) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$1,203,694 \$23,755,367 \$0 \$0 \$10,142,527 \$11,986,005 \$0 \$27,847,261 \$23,755,361	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$50 \$79,640,239 \$0 \$1,750,000 \$1,750,000 \$1,750,000 \$51,712,422) \$0 \$0 \$0 \$0 \$0 \$1,250,000 \$1,250,000 \$1,2425,666) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$3,174,311 \$39,090,053 \$65,948,011 \$0 \$1,750,000 \$1,750,000 \$1,750,000 \$1,750,000 \$1,750,000 \$1,750,000 \$0 \$1,750,000 \$0 \$1,9645,615 \$0 \$1,9645,615 \$0	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068 \$0 \$1,784,474 \$1,784,474 \$0 (\$11,835,055) (\$7,380,730) \$0 (\$19,215,785) (\$29,350,368) \$0	
	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Mandatory Transfers Voluntary Transfers: Voluntary Transfers Subtotal-Voluntary Transfers Scholarship Allowances offset Fixed Asset additions: Library Materials	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$2,418,039 (\$37,447,595) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694 \$23,755,367 \$0 \$0 \$0 \$10,142,527 (\$15,861,256) (\$11,986,005) \$0 \$0 \$23,755,367	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$50 \$79,640,239 \$0 \$1,750,000 \$1,750,000 \$1,750,000 \$2,425,666) \$2,425,666) \$1,262,705)	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$3,174,311 \$39,090,053 \$65,948,011 \$0 \$1,750,000 \$1,750,000 \$1,750,000 \$1,750,000 \$1,750,000 \$1,750,000 \$1,750,000 \$1,750,000 \$1,750,000 \$1,750,000 \$0 \$1,986,005 \$0 \$1,9	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068 \$0 \$1,784,474 \$1,784,474 \$0 (\$11,835,055) (\$7,380,730) \$0 (\$19,215,785) (\$29,350,368) \$0 (\$9,529,603)	
Net Increase (Decrease) in Net Assets \$0 \$0 \$0	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Mandatory Transfers Voluntary transfers: Voluntary Transfers Subtotal-Voluntary Transfers Subtotal-Voluntary Transfers Scholarship Allowances offset Fixed Asset additions: Library Materials Other Fixed Asset additions	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$2,418,039 \$2,418,039 (\$37,447,595) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694 \$23,755,367 \$0 \$0 \$0 \$0 \$10,142,527 \$10,142,527 \$11,986,005 \$0 \$27,847,261 \$23,755,367	\$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$35,468,320 \$79,640,239 \$0 \$1,750,000 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$0 \$3,174,311 \$39,090,053 \$65,948,011 \$0 \$1,750,000 \$1,750,000 \$1,750,000 \$0 \$0 \$1,786,005 \$0 \$1,986,005 \$0 \$1,948,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$1,9	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068 \$0 \$1,784,474 \$1,784,474 \$0 (\$11,835,055) (\$7,380,730) \$0 (\$19,215,785) (\$29,350,368) \$0 (\$9,529,603) (\$9,682,786)	
Net Increase (Decrease) in Net Assets \$0 \$0 \$0 \$0 \$0	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Mandatory Transfers Voluntary transfers: Voluntary Transfers Subtotal-Voluntary Transfers Subtotal-Voluntary Transfers Scholarship Allowances offset Fixed Asset additions: Library Materials Other Fixed Asset additions	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$2,418,039 \$2,418,039 (\$37,447,595) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$0 \$756,272 \$1,203,694 \$23,755,367 \$0 \$0 \$0 \$0 \$10,142,527 \$10,142,527 \$11,986,005 \$0 \$27,847,261 \$23,755,367	\$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$35,468,320 \$79,640,239 \$0 \$1,750,000 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666 \$2,425,666	\$0 \$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$0 \$3,174,311 \$39,090,053 \$65,948,011 \$0 \$1,750,000 \$1,750,000 \$1,750,000 \$0 \$0 \$1,786,005 \$0 \$1,986,005 \$0 \$1,948,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$0 \$1,945,615 \$1,9	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068 \$0 \$1,784,474 \$1,784,474 \$0 (\$11,835,055) (\$7,380,730) \$0 (\$19,215,785) (\$29,350,368) \$0 (\$9,529,603)	
140 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	Health Services Other operating expenses TOTAL OPERATING EXPENDITURES OPERATING INCOME (LOSS) NON-OPERATING REVENUES (EXPENSES): State Appropriations Gifts Investment Income, net Interest on Capital Assets Other Non-Operating Revenues NET NON-OPERATING REVENUES (EXPENSES) Income (loss) before other revenues OTHER REVENUES: Capital Appropriations Capital Student fees Capital grants and gifts TOTAL OTHER REVENUES Other Interfund Related Additions and Deletions: Indirect Cost Recovery transfers Mandatory transfers: Principal Interest Matching funds/other Subtotal-Mandatory Transfers Voluntary transfers: Voluntary Transfers Subtotal-Voluntary Transfers Scholarship Allowances offset Fixed Asset additions: Library Materials Other Fixed Asset additions TOTAL OTHER ADDITIONS & TRANSFERS	\$0 \$0 \$369,303,468 (\$39,865,634) \$0 \$0 \$0 \$0 \$0 \$2,418,039 (\$37,447,595) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$149,199,435 \$22,551,673 \$0 \$0 \$447,422 \$1,203,694 \$23,755,367 \$0 \$0 \$0 \$10,142,527 \$1,986,005 \$0 \$(\$27,847,261) \$8,422,403 \$2,851,833 \$0 \$4480,063 \$23,755,367	\$0 \$0 \$253,314,208 \$44,171,919 \$0 \$34,597,022 \$871,298 \$0 \$0 \$79,640,239 \$0 \$1,750,000 \$	\$0 \$771,817,111 \$26,857,958 \$0 \$34,597,022 \$1,318,720 \$3,174,311 \$39,090,053 \$65,948,011 \$0 \$1,750,000 \$1,750,000 \$1,750,000 \$1,750,000 \$1,750,000 \$0 \$27,847,261 \$219,645,615 \$0 \$27,847,261 \$219,645,615 \$0 \$210,291,971 \$29,913,164 \$267,698,011	\$736,913,668 (\$28,643,950) \$56,539,162 \$33,622,940 \$1,295,529 \$3,180,387 \$94,638,018 \$65,994,068 \$0 \$1,784,474 \$1,784,474 \$1,784,474 \$0 (\$11,835,055) (\$7,380,730) \$0 (\$19,215,785) (\$29,350,368) (\$29,350,368) (\$9,682,786) (\$67,778,542	

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.
- $\hbox{***** ISU expenses netted against Auxiliary enterprises instead of institution support}$
- ***** 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

	State	Auvliery 9			FY 2005 Est	
DESCRIPTION	State Appropriated	Auxliary & Self-Funded	Restricted	Total	Actuals Current	
	Funding	Activities	Fund	All Funds	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 Total Student Fees, net	(\$1,596,000) \$98,570	\$0 \$5,172,459	\$0 \$0	(\$1,596,000) \$5,271,029	(\$1,775,850 \$4,474,645	
Federal Grants and Contracts	\$98,370	\$3,172,439	\$9,905,134	\$9,905,134	\$9,950,892	
State & Local grants and contracts	\$0 \$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:	ćo	¢12.055.052	ćo	¢12.055.052	612 720 570	
Auxiliary enterprises	\$0 \$0	\$12,855,053	\$0 \$0	\$12,855,053	\$12,739,576	
Scholarships allowances Total Auxiliary Enterprises, net	\$0	\$0 \$12,855,053	\$0 \$0	\$0 \$12,855,053	\$12,739,576	
Health Services	\$0 \$0	\$12,833,033	\$0	\$12,833,033	\$12,733,370	
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):					4	
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) Income (loss) before other revenues	\$549,884 (\$8,819,566)	\$0 \$5,343,947	\$2,014,760 \$9,322,070	\$2,564,644	\$18,393,264	
	(30,619,500)	\$5,545,947	\$9,322,070	\$5,846,451	\$4,256,482	
OTHER REVENUES: Capital Appropriations	\$0	\$0	\$0	\$0	\$0	
Capital Appropriations Capital Student fees	\$0	\$0	\$0 \$0	\$0	\$0 \$0	
Capital student rees Capital grants and gifts	\$0	\$0	\$0 \$0	\$0	\$0 \$0	
TOTAL OTHER REVENUES	\$0	\$0	\$0	\$0	\$0	
Other Interfund Related Additions and Deletions:	1	70	Ç.	70	Ţ.	
Indirect Cost Recovery transfers	\$832,650	\$0	(\$832,650)	\$0	\$0	
Mandatory transfers:	Ç032,030	70	(4032,030)	ÇÜ	, , , , , , , , , , , , , , , , , , ,	
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:						
	\$0	(\$964,187)	(\$69,694)	(\$1,033,881)	(\$1,290,017,	
Voluntary Transfers			(\$69,694)	(\$1,033,881)	(\$1,290,017	
Voluntary Transfers Subtotal-Voluntary Transfers	\$0	(\$964,187)	(303,034)	(+-)		
		(\$964,187) \$0	(\$8,400,000)	\$0	\$0	
Subtotal-Voluntary Transfers	\$0				\$0	
Subtotal-Voluntary Transfers Scholarship Allowances offset	\$0					
Subtotal-Voluntary Transfers Scholarship Allowances offset Fixed Asset additions:	\$0 \$8,400,000	\$0	(\$8,400,000)	\$0	\$0 \$0 \$0	
Subtotal-Voluntary Transfers Scholarship Allowances offset Fixed Asset additions: Library Materials	\$0 \$8,400,000 \$0	\$0 \$0	(\$8,400,000)	\$0 \$0	\$0 \$0	
Subtotal-Voluntary Transfers Scholarship Allowances offset Fixed Asset additions: Library Materials Other Fixed Asset additions	\$0 \$8,400,000 \$0 \$0	\$0 \$0 \$0	(\$8,400,000) \$0 \$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

	State	Auxliary &			FY 2005 Est
DESCRIPTION	Appropriated	Self-Funded	Restricted Fund	Total All Funds	Actuals Current
REVENUES:	Funding	Activities			Funds
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 Auxiliary Enterprise:	\$0	\$1,015,250	\$0	\$1,015,250	\$985,680
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:	\$54,061,142	\$6,085,500	ĆE 504 375	CCE 744 447	¢64 E4E 400
Instruction	. , ,		\$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 \$0	\$14,816,240 \$0	\$16,453,225 \$0	\$134,332,945 \$0	\$123,559,777
Depreciation (non-cash expense) Auxiliary enterprises (net)***	\$0	\$536,501	\$56,515	\$593,016	\$846,027
Health Services	\$0	\$330,301	\$5,936	\$5,936	3640,027
Other operating expenses	\$0	\$0	\$0,530	\$3,530	(\$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:			44-		44.
Voluntary Transfers	\$130,000	\$0 \$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)
		\$1,276,789	(\$10,238,457)	\$0	\$0
Scholarship Allowances offset	\$8,961,668	\$1,270,705			
Fixed Asset additions:					
Fixed Asset additions: Library Materials	(\$1,300,000)	\$0	\$0	(\$1,300,000)	(\$1,000,000)
Fixed Asset additions: Library Materials Other Fixed Asset additions	(\$1,300,000) \$0	\$0 \$0	\$0 \$0	\$0	
Fixed Asset additions: Library Materials	(\$1,300,000)	\$0	\$0		
Fixed Asset additions: Library Materials Other Fixed Asset additions	(\$1,300,000) \$0	\$0 \$0	\$0 \$0	\$0	(\$1,000,000) (\$4,836,296

st 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

	State	Auxliary &	5		FY 2005 Est
DESCRIPTION	Appropriated Funding	Self-Funded	Restricted Fund	Total All Funds	Actuals Current
REVENUES:	Funding	Activities			Funds
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 \$0	(\$203,000)	(\$48,547)
Total Student Fees, net Federal Grants and Contracts	\$1,247,555 \$0	\$756,000 \$0	\$242,014,432	\$2,003,555 \$242,014,432	\$903,453 \$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	70,000,000
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	\$10,788,937	\$0	\$10,788,937	\$10,273,137
Total Auxiliary Enterprises, net	\$0	\$10,788,957	50 -	\$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 Student Services	\$17,633,701	\$0 \$208,580	\$6,561 \$3,998	\$17,640,262	\$16,057,711 \$1,339,688
Total Institutional Support, net	\$1,534,714 \$20,128,076	\$208,580 \$777,988	\$31,137	\$1,747,292 \$20,937,201	\$20,994,364
Operation and Maintenance of Plant	\$32,397,308	\$9,761,466	\$31,137	\$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	, , , , , , , , , , , , , , , , , , , ,
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	
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):	40	40	40	40	4== 450 050
State Appropriations	\$0	\$0	\$0	\$0	\$55,460,063
Gifts Investment Income, net	\$0 \$0	\$0 \$2,697,233	\$25,532,879 \$1,324,542	\$25,532,879 \$4,021,775	\$22,013,192 \$3,837,290
Interest on Capital Assets	\$0	\$2,097,233	\$1,324,342	\$4,021,773	\$3,637,230
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	
Capital Student fees	\$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:	642 200 220	Ć40 440 055	(664.040.475)	ćo	40
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 \$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
inet morease (Decrease) III Net Assets	υç	ŞU	ŞU	ŞÜ	ŞU

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