

FY 2007-08 Proposed Current Funds Budget
University of Colorado Consolidated
CU Consolidated

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2007 Est. Actual Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$73,738,386	\$0	\$0	\$73,738,386	\$70,636,013
Resident Tuition - Student Share	\$249,047,993	\$0	\$0	\$249,047,993	\$226,554,240
Non-Resident Tuition	\$225,307,040	\$0	\$0	\$225,307,040	\$220,144,491
Other tuition - Continuing Education	\$0	\$37,577,073	\$0	\$37,577,073	\$36,650,389
Student fees	\$21,875,596	\$40,220,451	\$0	\$62,096,047	\$56,371,675
Subtotal - Student Tuition and Fees	\$569,969,015	\$77,797,524	\$0	\$647,766,539	\$610,356,808
Investment and Interest Income	\$13,821,656	\$17,883,394	\$3,311,562	\$35,016,612	\$66,347,559
Grants and Contracts	\$0	\$0	\$0	\$0	\$0
Federal Grants & Contracts	\$0	\$0	\$414,319,716	\$414,319,716	\$408,328,268
State and Local Grants & Contracts	\$0	\$0	\$45,749,670	\$45,749,670	\$38,574,604
Tobacco Funding	\$8,393,149	\$0	\$0	\$8,393,149	\$0
Fee for Service Contract	\$121,247,955	\$0	\$0	\$121,247,955	\$109,156,568
Subtotal - Grants & Contracts	\$143,462,760	\$17,883,394	\$463,380,949	\$624,727,103	\$622,406,999
Private/other gifts, grants and contracts	\$0	\$0	\$133,431,228	\$133,431,228	\$126,865,749
Sales & Services of educational departments	\$0	\$120,454,994	\$0	\$120,454,994	\$112,667,529
Auxiliary Operating Revenues	\$0	\$162,690,773	\$0	\$162,690,773	\$145,738,112
Health Services	\$1,107,705	\$261,497,594	\$0	\$262,605,299	\$253,894,589
Other Revenues:	\$0	\$0	\$0	\$0	\$0
Indirect Cost Reimbursement	\$92,328,431	\$31,977,195	\$0	\$124,305,626	\$120,469,543
Denver AHEC Library Funding	\$4,120,247	\$0	\$0	\$4,120,247	\$3,924,045
Other Sources	\$48,815,595	\$54,983,880	\$3,339,166	\$107,138,641	\$109,037,927
TOTAL REVENUES	\$859,803,754	\$727,285,354	\$600,151,342	\$2,187,240,450	\$2,105,361,301
Expenditures					
Educational & General:					
Instruction	\$426,966,955	\$105,175,976	\$86,451,305	\$618,594,236	\$577,265,155
Research	\$3,200,532	\$554,750	\$391,666,385	\$395,421,667	\$388,202,711
Public Service	\$1,311,210	\$40,806,579	\$38,339,012	\$80,456,801	\$78,585,477
Academic Support	\$113,097,810	\$4,573,929	\$4,405,104	\$122,076,843	\$113,761,370
Student Services	\$42,931,177	\$37,741,609	\$4,198,428	\$84,871,214	\$81,964,264
Institutional Support	\$97,169,236	\$55,407,610	\$2,848,246	\$155,425,092	\$149,035,382
Operations of Plant	\$98,209,690	\$12,717,870	\$1,785,357	\$112,712,917	\$108,280,599
Scholarships & Fellowships	\$27,760,874	\$6,327,712	\$61,962,403	\$96,050,989	\$87,235,292
Auxiliary operating expenditures	\$0	\$151,640,384	\$126,659	\$151,767,043	\$140,348,468
Health Services	\$4,557	\$250,585,609	\$6,228	\$250,596,394	\$236,925,127
Other	\$58,459	\$507,602	\$153,718	\$719,779	\$0
TOTAL EXPENDITURES	\$810,710,500	\$666,039,630	\$591,942,845	\$2,068,692,975	\$1,961,603,845
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$3,248,570	\$49,874,232	\$121,372	\$53,244,174	\$45,271,907
Renewals & replacements	\$0	\$3,068,055	\$0	\$3,068,055	\$3,010,787
Matching funds/Other	\$14,747,210	\$0	\$0	\$14,747,210	\$13,682,531
Subtotal -- Mandatory Transfers	\$17,995,780	\$52,942,287	\$121,372	\$71,059,439	\$61,965,225
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	(\$11,911)	\$0	(\$11,911)	\$0
Other	\$31,097,474	\$8,315,348	\$8,087,125	\$47,499,947	\$81,792,231
Subtotal Voluntary Transfers	\$31,097,474	\$8,303,437	\$8,087,125	\$47,488,036	\$81,792,231
TOTAL EXPENDITURES & TRANSFERS	\$859,803,754	\$727,285,354	\$600,151,342	\$2,187,240,450	\$2,105,361,301
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

* Depreciation is not reflected in the current funds, rather in investment in plant. Estimated FY 2008 depreciation is \$90 million.

**FY 2007-08 Current Funds Budget
University of Colorado
Boulder Campus**

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2007 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$43,448,243	\$0	\$0	\$43,448,243	\$41,404,544
Resident Tuition - Student Share	\$125,169,693	\$0	\$0	\$125,169,693	\$108,196,024
Non-Resident Tuition	\$197,787,573	\$0	\$0	\$197,787,573	\$193,477,878
Other Tuition - Continuing Education	\$0	\$15,051,200	\$0	\$15,051,200	\$14,820,125
Student Fees	\$11,177,819	\$30,162,124	\$0	\$41,339,943	\$38,103,223
Subtotal - Student Tuition and Fees	\$377,583,328	\$45,213,324	\$0	\$422,796,652	\$396,001,794
Investment and Interest Income	\$0	\$76,000	\$831,137	\$907,137	\$1,338,453
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$209,783,869	\$209,783,869	\$200,151,978
State and Local Grants & Contracts	\$0	\$0	\$9,174,699	\$9,174,699	\$8,606,754
Tobacco Funding					
Fee for Service Contract	\$35,971,128	\$0	\$0	\$35,971,128	\$31,064,641
Subtotal - Grants & Contracts	\$35,971,128	\$0	\$218,958,568	\$254,929,696	\$239,823,373
Private/Other Gifts, Grants and Contracts	\$0	\$0	\$50,361,741	\$50,361,741	\$49,212,711
Sales & Services of Educational Departments	\$0	\$28,526,675	\$0	\$28,526,675	\$27,058,980
Auxiliary Operating Revenues	\$0	\$132,071,424	\$0	\$132,071,424	\$118,876,533
Health Services	\$0	\$0	\$0	\$0	\$0
Other Revenues:					
Indirect Cost Reimbursement	\$42,037,137	\$10,450,942	\$0	\$52,488,079	\$51,250,242
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other Sources	\$3,596,581	\$9,189,428	\$0	\$12,786,009	\$20,691,524
TOTAL REVENUES	\$459,188,174	\$225,527,793	\$270,151,446	\$954,867,413	\$904,253,610
Expenditures					
Educational & General:					
Instruction	\$260,632,998	\$25,052,699	\$25,802,376	\$311,488,073	\$296,723,966
Research	\$2,695,978	\$522,734	\$196,154,500	\$199,373,212	\$190,610,041
Public Service	\$770,655	\$2,334,800	\$2,653,860	\$5,759,315	\$5,472,242
Academic Support	\$67,810,154	\$3,899,540	\$3,335,810	\$75,045,504	\$70,024,928
Student Services	\$27,387,006	\$33,393,724	\$2,400,681	\$63,181,411	\$62,670,839
Institutional Support	\$30,457,834	\$3,458,890	\$767,967	\$34,684,691	\$33,161,865
Operations of Plant	\$52,846,320	\$0	\$1,231,992	\$54,078,312	\$51,194,309
Scholarships & Fellowships	\$16,587,229	\$6,098,568	\$33,525,906	\$56,211,703	\$49,085,274
Auxiliary operating expenditures	\$0	\$117,565,600	\$0	\$117,565,600	\$109,425,000
Health Services	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$459,188,174	\$192,326,555	\$265,873,092	\$917,387,821	\$868,368,464
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$0	\$25,295,103	\$0	\$25,295,103	\$20,040,084
Renewals & Replacements	\$0	\$0	\$0	\$0	\$0
Matching Funds/Other	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$0	\$25,295,103	\$0	\$25,295,103	\$20,040,084
Voluntary Transfers & Other					
Restricted Receipts to be Expended in Future Yrs	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$7,906,135	\$4,278,354	\$12,184,489	\$15,845,062
Subtotal Voluntary Transfers	\$0	\$7,906,135	\$4,278,354	\$12,184,489	\$15,845,062
TOTAL EXPENDITURES & TRANSFERS	\$459,188,174	\$225,527,793	\$270,151,446	\$954,867,413	\$904,253,610
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

Notes:

- 1) This schedule does not include revenue or expenses associated with the Direct Lending Program. Direct Lending is reported outside of the current funds. For FY2007, the Direct Lending amount is estimated to be \$113M and \$117M in FY2008. Pell and Work Study financial aid are in the Restricted Fund. This schedule removes Restricted Fund revenue equal to the indirect costs associated with research activities (\$51M FY2007 and \$52M in FY2008).
- 2) Revenue associated with research activity indirect costs is reflected only in the General Fund and Auxiliary Fund.
- 3) State financial aid of \$7.0M for FY2007 and \$7.3M in FY2008 is included within state and local grants and contracts.
- 4) Internal service revenue/expense activity is excluded from this schedule.
- 5) All Auxiliary tuition for Continuing Education is classified as other tuition on this schedule.
- 6) Scholarship allowance, fixed assets and other GASB-related adjustments are not included in the above figures.
- 7) The scholarship continuing budget in the General Fund is estimated to be \$23.6M in FY2007 and \$30.4M in FY2008; however, actual scholarship activity occurs in multiple expenditure categories.

FY 2007-08 Current Funds Budget
University of Colorado
Colorado Springs Campus

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2007 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$13,692,713	\$0	\$0	\$13,692,713	\$12,699,894
Resident Tuition - Student Share	\$33,757,564	\$0	\$0	\$33,757,564	\$31,535,192
Non-Resident Tuition	\$7,131,035	\$0	\$0	\$7,131,035	\$7,002,694
Other tuition - Continuing Education	\$0	\$5,432,436	\$0	\$5,432,436	\$5,399,862
Student fees	\$1,969,775	\$6,946,199	\$0	\$8,915,974	\$7,863,399
Subtotal - Student Tuition and Fees	\$56,551,087	\$12,378,635	\$0	\$68,929,722	\$64,501,041
Investment and Interest Income	\$0	\$0	\$0	\$0	\$0
Grants and Contracts	\$0	\$0	\$0	\$0	\$0
Federal Grants & Contracts	\$0	\$0	\$9,428,299	\$9,428,299	\$10,414,256
State and Local Grants & Contracts	\$0	\$0	\$4,734,872	\$4,734,872	\$3,812,262
Tobacco Funding					
Fee for Service Contract	\$8,037,123	\$0	\$0	\$8,037,123	\$5,919,077
Subtotal - Grants & Contracts	\$8,037,123	\$0	\$14,163,172	\$22,200,295	\$20,145,595
Private/other gifts, grants and contracts	\$0	\$0	\$5,740,643	\$5,740,643	\$3,880,136
Sales & Services of educational departments	\$0	\$376,478	\$0	\$376,478	\$362,076
Auxiliary Operating Revenues	\$0	\$13,322,173	\$0	\$13,322,173	\$12,456,637
Health Services	\$0	\$65,000	\$0	\$65,000	\$76,537
Other Revenues:	\$0	\$0	\$0	\$0	\$0
Indirect Cost Reimbursement	\$909,516	\$0	\$0	\$909,516	\$965,756
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other Sources	\$982,880	\$2,601,593	\$0	\$3,584,473	\$3,247,862
TOTAL REVENUES	\$66,480,607	\$28,743,879	\$19,903,814	\$115,128,300	\$105,635,640
Expenditures					
Educational & General:					
Instruction	\$33,407,210	\$3,027,693	\$847,620	\$37,282,523	\$34,827,926
Research	\$106,515	\$13,531	\$5,175,000	\$5,295,046	\$4,571,378
Public Service	\$800	\$674,042	\$1,141,217	\$1,816,059	\$2,120,877
Academic Support	\$8,439,869	\$346,614	\$810,777	\$9,597,260	\$8,105,041
Student Services	\$4,966,089	\$168,417	\$1,172,251	\$6,306,757	\$5,438,270
Institutional Support	\$8,933,110	\$750,707	\$496,518	\$10,180,335	\$8,308,495
Operations of Plant	\$5,625,512	\$0	\$4,076	\$5,629,588	\$5,059,341
Scholarships & Fellowships	\$3,174,854	\$8,450	\$9,816,896	\$13,000,200	\$12,780,112
Auxiliary operating expenditures	\$0	\$14,455,557	\$10,850	\$14,466,407	\$14,265,540
Health Services	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$507,602	\$153,718	\$661,320	\$0
TOTAL EXPENDITURES	\$64,653,959	\$19,952,613	\$19,628,923	\$104,235,495	\$95,476,980
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$726,648	\$4,904,596	\$0	\$5,631,244	\$5,021,569
Renewals & replacements	\$0	\$3,068,055	\$0	\$3,068,055	\$3,010,787
Matching funds/Other	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$726,648	\$7,972,651	\$0	\$8,699,299	\$8,032,356
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	(\$11,911)	\$0	(\$11,911)	\$0
Other	\$1,100,000	\$830,526	\$274,891	\$2,205,417	\$2,126,304
Subtotal Voluntary Transfers	\$1,100,000	\$818,615	\$274,891	\$2,193,506	\$2,126,304
TOTAL EXPENDITURES & TRANSFERS	\$66,480,607	\$28,743,879	\$19,903,814	\$115,128,300	\$105,635,640
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

FY 2007-08 Current Funds Budget
University of Colorado
Denver Campus

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2007 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$15,413,397			\$15,413,397	\$15,349,751
Resident Tuition - Student Share	\$58,335,761			\$58,335,761	\$56,769,917
Non-Resident Tuition	\$13,976,843			\$13,976,843	\$13,601,678
Other tuition - Continuing Education		\$9,706,444		\$9,706,444	\$9,445,904
Student fees	\$4,824,917	\$2,695,141		\$7,520,058	\$6,359,048
Subtotal - Student Tuition and Fees	\$92,550,918	\$12,401,585	\$0	\$104,952,503	\$101,526,298
Investment and Interest Income			(\$17,021)	(\$17,021)	\$2,800
Grants and Contracts					
Federal Grants & Contracts			\$16,421,091	\$16,421,091	\$16,221,091
State and Local Grants & Contracts			\$10,357,613	\$10,357,613	\$8,631,344
Tobacco Funding					
Fee for Service Contract	\$15,870,784			\$15,870,784	\$12,001,166
Subtotal - Grants & Contracts	\$15,870,784	\$0	\$26,761,683	\$42,632,467	\$36,856,401
Private/other gifts, grants and contracts			\$5,809,090	\$5,809,090	\$5,168,231
Sales & Services of educational departments		\$599,831		\$599,831	\$555,399
Auxiliary Operating Revenues		\$394,796		\$394,796	\$355,672
Health Services			\$0	\$0	
Other Revenues:					
Indirect Cost Reimbursement	\$2,200,000			\$2,200,000	\$2,400,000
Denver AHEC Library Funding	\$4,120,247			\$4,120,247	\$3,924,045
Other Sources	\$4,585,300	\$4,097,672	\$440,883	\$9,123,855	\$6,935,283
TOTAL REVENUES	\$119,327,249	\$17,493,884	\$33,011,656	\$169,832,789	\$157,721,329
Expenditures					
Educational & General:				\$0	
Instruction	\$64,624,619	\$9,334,588	\$11,617,439	\$85,576,646	\$75,362,126
Research	\$46,010		\$5,216,732	\$5,262,742	\$5,190,141
Public Service	\$268,391	\$1,538,576	\$4,269,329	\$6,076,296	\$3,417,994
Academic Support	\$19,149,488	\$197,498	\$90,270	\$19,437,256	\$18,528,329
Student Services	\$6,352,259	\$4,078,937	\$549,668	\$10,980,864	\$10,391,366
Institutional Support	\$7,959,173	\$63,812	\$29,678	\$8,052,663	\$7,923,557
Operations of Plant	\$10,378,126	\$50,217		\$10,428,343	\$9,906,926
Scholarships & Fellowships	\$5,694,347	\$75,067	\$11,581,691	\$17,351,105	\$16,871,815
Auxiliary operating expenditures		\$144,848	\$56,515	\$201,363	\$166,579
Health Services			\$0	\$0	
Other	\$58,459			\$58,459	
TOTAL EXPENDITURES	\$114,530,872	\$15,483,543	\$33,411,322	\$163,425,737	\$147,758,833
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$2,243,310	\$11,110		\$2,254,420	\$2,350,991
Renewals & replacements				\$0	
Matching funds/Other	\$310,000			\$310,000	\$310,000
Subtotal -- Mandatory Transfers	\$2,553,310	\$11,110	\$0	\$2,564,420	\$2,660,991
Voluntary Transfers & Other					
Restricted receipts to be expended in future years				\$0	
Other	\$2,243,067	\$1,999,231	(\$399,666)	\$3,842,632	\$7,301,505
Subtotal Voluntary Transfers	\$2,243,067	\$1,999,231	(\$399,666)	\$3,842,632	\$7,301,505
TOTAL EXPENDITURES & TRANSFERS	\$119,327,249	\$17,493,884	\$33,011,656	\$169,832,789	\$157,721,329
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

FY 2007-08 Current Funds Budget
University of Colorado
Anschutz Medical Campus

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2007 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$1,184,033			\$1,184,033	\$1,181,824
Resident Tuition - Student Share	\$31,784,975			\$31,784,975	\$30,053,107
Non-Resident Tuition	\$6,411,589			\$6,411,589	\$6,062,241
Other tuition - Continuing Education		\$7,386,993		\$7,386,993	\$6,984,498
Student fees	\$3,903,085	\$416,987		\$4,320,072	\$4,046,005
Subtotal - Student Tuition and Fees	\$43,283,682	\$7,803,980	\$0	\$51,087,662	\$48,327,675
Investment and Interest Income		\$2,127,043	\$1,999,453	\$4,126,496	\$4,006,306
Grants and Contracts					
Federal Grants & Contracts			\$178,686,457	\$178,686,457	\$181,540,943
State and Local Grants & Contracts			\$21,482,486	\$21,482,486	\$17,524,244
Tobacco Funding	\$8,393,149			\$8,393,149	
Fee for Service Contract	\$61,368,920			\$61,368,920	\$60,171,684
Subtotal - Grants & Contracts	\$69,762,069	\$2,127,043	\$202,168,396	\$274,057,508	\$263,243,177
Private/other gifts, grants and contracts			\$69,899,706	\$69,899,706	\$67,181,671
Sales & Services of educational departments		\$90,952,010		\$90,952,010	\$84,691,074
Auxiliary Operating Revenues		\$16,902,380		\$16,902,380	\$14,049,270
Health Services	\$1,107,705	\$261,432,594		\$262,540,299	\$253,818,052
Other Revenues:					
Indirect Cost Reimbursement	\$47,181,778	\$21,526,253		\$68,708,031	\$65,853,545
Denver AHEC Library Funding				\$0	
Other Sources	\$3,522,178	\$16,091,094	\$2,898,283	\$22,511,555	\$21,706,707
TOTAL REVENUES	\$164,857,412	\$416,835,354	\$274,966,385	\$856,659,151	\$818,871,171
Expenditures					
Educational & General:				\$0	
Instruction	\$68,302,128	\$67,760,996	\$48,183,870	\$184,246,994	\$170,351,137
Research	\$352,029	\$18,485	\$185,120,153	\$185,490,667	\$187,831,151
Public Service	\$271,364	\$36,259,161	\$30,274,606	\$66,805,131	\$67,574,364
Academic Support	\$17,698,299	\$130,277	\$168,247	\$17,996,823	\$17,103,072
Student Services	\$4,225,823	\$100,531	\$75,828	\$4,402,182	\$3,463,789
Institutional Support	\$25,785,991	\$275,362	\$1,532,987	\$27,594,340	\$25,091,262
Operations of Plant	\$29,359,732	\$12,667,653	\$549,289	\$42,576,674	\$42,120,023
Scholarships & Fellowships	\$2,300,000	\$145,627	\$6,975,131	\$9,420,758	\$8,432,856
Auxiliary operating expenditures		\$19,474,379	\$59,294	\$19,533,673	\$16,491,349
Health Services	\$4,557	\$250,585,609	\$6,228	\$250,596,394	\$236,925,127
Other				\$0	
TOTAL EXPENDITURES	\$148,299,923	\$387,418,080	\$272,945,633	\$808,663,636	\$775,384,130
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$278,612	\$19,663,423	\$121,372	\$20,063,407	\$17,859,263
Renewals & replacements				\$0	
Matching funds/Other	\$14,437,210			\$14,437,210	\$13,372,531
Subtotal -- Mandatory Transfers	\$14,715,822	\$19,663,423	\$121,372	\$34,500,617	\$31,231,794
Voluntary Transfers & Other					
Restricted receipts to be expended in future years				\$0	
Other	\$1,841,667	\$9,753,851	\$1,899,380	\$13,494,898	\$12,255,247
Subtotal Voluntary Transfers	\$1,841,667	\$9,753,851	\$1,899,380	\$13,494,898	\$12,255,247
TOTAL EXPENDITURES & TRANSFERS	\$164,857,412	\$416,835,354	\$274,966,385	\$856,659,151	\$818,871,171
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0