## FY 2012-13 Current Funds Budget University of Colorado CU Consolidated

Revenues		State	Auxiliary &			FY 2012 Est.
Revonus   Student Tuition and Fees   Society				Restricted	Total Current	
Revenues Resident Tuition - COF Resident Tuition - Student Share \$388,534,455 \$00 \$0 \$0 \$368,534,455 \$367,093,358 \$0 \$0 \$367,093,358 \$376,093,358 \$0 \$0 \$367,093,358 \$376,093,358 \$0 \$0 \$367,093,358 \$376,093,358 \$0 \$0 \$367,093,358 \$376,093,358 \$0 \$0 \$367,093,358 \$376,093,358 \$0 \$0 \$367,093,358 \$376,093,358 \$0 \$0 \$367,093,358 \$376,093,358 \$0 \$0 \$367,093,358 \$376,093,358 \$0 \$0 \$367,093,358 \$376,093,358 \$0 \$0 \$367,093,358 \$376,093,358 \$0 \$0 \$367,093,358 \$376,093,358 \$0 \$0 \$367,093,358 \$376,093,358 \$0 \$0 \$367,093,358 \$376,093,38 \$376,093,38 \$376,093,38 \$376,093,38 \$376,093,38 \$376,093,38 \$376,093,38 \$376,093,38 \$376,093,38 \$376,093,38 \$376,093,38 \$376,093,38 \$376,093,38 \$376,093,38 \$376,093,38 \$376,093,38 \$376,093,38	Description					Current Funds
Resident Tuition - COF						
Resident Tuition - COF						
Resident Tuition - Student Share   \$388,534,455   \$0   \$0   \$386,534,455   \$355,790,5   \$0   \$0   \$367,933,585   \$339,0451   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		\$50.805.900	\$0	\$0	\$50.805.900	\$51,594,942
Non-Resident Tuition						\$355.790.571
Student less						\$339,045,165
Subtotal - Student Tuition and Fees   \$39,316,732   \$49,214,786   \$0   \$88,51,518   \$90,122,1			* -			\$57,659,964
Subtotal - Student Tuition and Fees   \$825,750,445   \$108,718,884   \$50 \$\$344,693,239   \$894,412,77   tinvestment and Interest Incoremen   \$0	· · · · · · · · · · · · · · · · · · ·	·				
Investment and Interest Income   \$0 \$4,236,052 \$6,494,985 \$10,731,037 \$10,608.44						
Grants and Contracts   So					. , ,	
Federal Grants & Contracts   \$0		40	ψ.,200,002	ψο, .ο .,οοο	ψ.σ,.σ.,σσ.	ψ.ο,οοο,.ο.
State and Local Grants & Contracts   \$0		\$0	\$0	\$543 859 159	\$543 859 159	\$559 865 289
Tobacco Funding				. , ,		
Fee for Service Contract		* -				
Subtotal - Grants & Contracts	, and the second					
Private/other gifts, grants and contracts   \$0 \$ \$0 \$187,103,520 \$187,103,520 \$182,955,8 \$						
Sales & Services of educational departments						
Auxiliary Operating Revenues   \$0 \$213,621,976   \$0 \$213,621,976   \$193,228,65   \$1,733,400   \$495,461,087   \$0 \$497,194,487   \$457,876,8   \$457,876,8   \$1,733,400   \$495,461,087   \$0 \$497,194,487   \$457,876,8   \$10,1011   \$121,215,971   \$337,769,055   \$0 \$158,985,026   \$163,690,11   \$10,1011   \$10,1011   \$14,853,976   \$30,635,081   \$4,453,927   \$49,574,384   \$63,181,8   \$10,1011   \$14,853,976   \$30,635,081   \$4,453,927   \$49,574,384   \$63,181,8   \$10,1011						
Health Services   \$1,733,400	•					
Other Revenues:         Indirect Cost Reimbursement         \$121,215,971         \$37,769,055         \$0         \$158,985,026         \$163,690,1           Denver AHEC Library Funding         \$4,850,663         \$0         \$0         \$4,850,663         \$44,73,3           Other Sources         \$14,485,376         \$30,635,081         \$4,453,927         \$49,574,384         \$63,181,8           TOTAL REVENUES         \$1,072,324,499         \$1,053,041,108         \$782,598,655         \$2,907,964,262         \$2,838,041,1           Expenditures         Educational & General:         Instruction         \$562,909,901         \$176,585,002         \$104,883,259         \$844,378,162         \$820,226,7           Research         \$5,749,920         \$669,518         \$512,042,889         \$518,461,327         \$524,929,4           Public Service         \$867,546         \$64,346,344         \$34,565,559         \$99,789,399         \$99,318,1           Academic Support         \$142,155,582         \$7,330,361         \$5,664,861         \$155,150,804         \$146,619,4           Student Services         \$48,817,242         \$46,903,724         \$4,404,698         \$99,125,664         \$94,254,4           Institutional Support         \$3,759,433         \$5,581,799         \$3,617,310         \$102,956,533         \$96,893,31,552<						
Indirect Cost Reimbursement		\$1,733,400	φ495,461,067	ΦΟ	φ491,194,461	φ <del>4</del> 57,670,670
Denver AHEC Library Funding Other Sources		¢121 215 071	¢27 760 055	¢0	¢150 005 026	\$162 600 161
Other Sources         \$14,485,376         \$30,635,081         \$4,453,927         \$49,574,384         \$63,181,8           TOTAL REVENUES         \$1,072,324,499         \$1,053,041,108         \$782,598,655         \$2,907,964,262         \$2,838,041,1           Expenditures         Educational & General:         Instruction         \$562,909,901         \$176,585,002         \$104,883,259         \$844,378,162         \$820,226,7           Research         \$5,748,920         \$669,518         \$512,042,889         \$518,461,327         \$524,929,4           Public Service         \$867,546         \$64,346,344         \$34,575,509         \$99,789,399         \$98,318,1           Academic Support         \$142,155,582         \$7,330,361         \$5,664,861         \$155,150,804         \$146,619,4           Student Services         \$48,817,242         \$46,903,724         \$2,404,698         \$98,125,664         \$94,254,4           Institutional Support         \$93,759,433         \$5,581,790         \$3,617,310         \$102,988,533         \$96,893,3           Operations of Plant         \$105,699,583         \$16,889,076         \$612,137         \$123,200,796         \$115,898,1           Scholarships & Fellowships         \$66,337,532         \$118,75,621         \$100,175,574         \$178,388,727         \$17		. , ,				
TOTAL REVENUES						
Expenditures Educational & General: Instruction Research \$5,748,920 \$669,518 \$512,042,889 \$518,461,327 \$524,929,4 Public Service \$867,546 \$64,346,344 \$34,575,509 \$99,789,399 \$98,318,1 Academic Support \$142,155,582 \$7,330,361 \$5,664,861 \$155,150,804 \$146,619,4 Student Services \$48,817,242 \$46,903,724 \$2,404,698 \$98,125,664 \$94,254,4 Institutional Support \$93,759,433 \$5,581,790 \$3,617,310 \$102,958,533 \$96,889,3 Operations of Plant \$105,699,583 \$16,889,076 \$612,137 \$123,200,796 \$115,898,11 Scholarships & Fellowships \$66,337,532 \$11,875,621 \$100,175,574 \$178,388,727 \$178,934,6 Auxiliary operating expenditures \$0 \$189,693,030 \$8,638,522 \$198,331,552 \$189,331,552 \$448,818,60 Other \$0 \$465,422,552 \$40,841 \$465,463,393 \$444,818,60 Other \$0 \$0 \$0 \$0 \$714,7  TOTAL EXPENDITURES \$1,026,295,739 \$985,297,018 \$772,655,600 \$2,784,248,357 \$2,708,796,79  Voluntary Transfers Principal and interest Renewals & replacements \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
Educational & General:   Instruction	TOTAL REVENUES	\$1,072,324,499	\$1,053,041,108	\$782,598,655	\$2,907,964,262	\$2,838,041,189
Educational & General:   Instruction	Francis diturns					
Instruction	I ·					
Research Public Service         \$5,748,920 \$867,546 \$4867,546 \$48,434,343,434 \$34,575,509 \$99,789,399 \$98,318,1         \$512,042,889 \$34,575,509 \$99,789,399 \$98,318,1         \$524,929,4 \$99,789,399 \$98,318,1           Academic Support Student Services         \$142,155,582 \$48,817,242 \$46,903,724 \$10,817,242 \$10,923,724 \$10,923,724 \$10,923,724 \$10,923,724 \$10,923,724 \$10,923,724 \$10,923,724 \$10,923,724 \$10,923,724 \$10,923,724 \$11,938,125 \$11,938,		<b>¢</b> ECO 000 004	¢470 E0E 000	\$404.000.0E0	<b>#044.070.400</b>	<b>#020 220 720</b>
Public Service         \$867,546         \$64,346,344         \$34,575,509         \$99,789,399         \$98,318,1           Academic Support         \$142,155,582         \$7,330,361         \$5,664,861         \$155,150,804         \$146,619,4           Student Services         \$48,817,242         \$46,903,724         \$2,404,698         \$98,125,664         \$94,254,4           Institutional Support         \$93,759,433         \$5,581,790         \$3,617,310         \$102,958,533         \$96,889,31           Operations of Plant         \$105,699,583         \$16,889,076         \$612,137         \$123,200,796         \$115,898,1           Scholarships & Fellowships         \$66,337,532         \$11,875,621         \$100,175,574         \$178,388,727         \$178,934,6           Auxiliary operating expenditures         \$0         \$189,693,030         \$8,638,522         \$198,331,552         \$183,192,9           Health Services         \$0         \$465,422,552         \$40,841         \$465,463,393         \$448,818,6           Other         \$0         \$0         \$0         \$0         \$714,7           Transfers Between Funds           Mandatory Transfers         \$7,917,115         \$76,871,211         \$34,808         \$84,823,134         \$82,360,4           Renewals & replacements						
Academic Support Student Services \$448,817,242 \$46,903,724 \$2,404,698 \$98,125,664 \$94,254,4 Institutional Support \$193,759,433 \$5,581,790 \$3,617,310 \$102,958,533 \$96,889,375 \$16,889,076 \$612,137 \$123,200,796 \$115,898,11 \$155,150,804 \$94,254,4 Institutional Support \$105,699,583 \$16,889,076 \$612,137 \$123,200,796 \$115,898,11 \$155,898,11 \$155,898,11 \$155,898,11 \$155,898,11 \$155,898,11 \$155,898,11 \$155,898,11 \$155,898,11 \$155,898,11 \$155,898,11 \$155,898,11 \$11,988,11 \$100,175,574 \$178,388,727 \$178,388,727 \$178,388,727 \$178,934,61 \$115,898,12 \$118,756,21 \$110,017,575,74 \$178,388,727 \$17						
Student Services         \$48,817,242         \$46,903,724         \$2,404,698         \$98,125,664         \$94,254,4           Institutional Support         \$93,759,433         \$5,581,790         \$3,617,310         \$102,958,533         \$96,889,33           Operations of Plant         \$105,699,583         \$116,889,076         \$612,137         \$123,200,796         \$115,898,1           Scholarships & Fellowships         \$66,337,532         \$11,875,621         \$100,175,574         \$178,388,727         \$178,934,6           Auxiliary operating expenditures         \$0         \$189,693,030         \$8,638,522         \$198,331,552         \$183,192,9           Health Services         \$0         \$465,422,552         \$40,841         \$465,463,393         \$448,818,6           Other         \$0         \$0         \$0         \$0         \$714,7           TOTAL EXPENDITURES         \$1,026,295,739         \$985,297,018         \$772,655,600         \$2,784,248,357         \$2,708,796,79           Transfers Between Funds           Mandatory Transfers         \$7,917,115         \$76,871,211         \$34,808         \$84,823,134         \$82,360,4           Renewals & replacements         \$0         \$0         \$0         \$0         \$0         \$0           Matching funds/Other						
Institutional Support						
Operations of Plant Scholarships & Fellowships         \$105,699,583 \$66,337,532         \$16,889,076 \$11,875,621         \$100,175,574 \$100,175,574         \$123,200,796 \$178,934,63         \$115,898,13 \$178,934,63         \$118,392,93 \$183,192,93         \$115,898,13 \$178,934,63         \$178,315,522 \$183,192,93         \$183,192,93 \$183,192,93         \$183,192,93 \$183,192,93         \$183,192,93 \$174,774         \$115,898,13 \$178,934,63         \$178,317,174 \$11,938,549         \$11,938,549 \$11,938,549         \$11,938,549 \$11,938,549         \$11,938,549 \$11,938,549         \$11,938,549 \$11,938,549         \$11,938,549 \$11,938,549         \$11,938,549 \$11,938,549         \$11,938,549 \$11,938,549         \$11,938,549 \$11,938,549         \$11,938,549 \$11,938,549         \$11,938,549 \$11,9						
Scholarships & Fellowships         \$66,337,532         \$11,875,621         \$100,175,574         \$178,388,727         \$178,934,63           Auxiliary operating expenditures         \$0         \$189,693,030         \$8,638,522         \$198,331,552         \$183,192,93           Health Services         \$0         \$465,422,552         \$40,841         \$465,463,393         \$448,818,6           Other         \$0         \$0         \$0         \$0         \$714,7           TOTAL EXPENDITURES         \$1,026,295,739         \$985,297,018         \$772,655,600         \$2,784,248,357         \$2,708,796,79           Transfers Between Funds           Mandatory Transfers         \$7,917,115         \$76,871,211         \$34,808         \$84,823,134         \$82,360,4           Renewals & replacements         \$0         \$0         \$0         \$0         \$0           Matching funds/Other         \$20,764,471         \$(\$21,065,670)         \$0         \$301,199         \$320,48           Voluntary Transfers & Other         \$28,681,586         \$55,805,541         \$34,808         \$84,521,935         \$82,039,9           Voluntary Transfers & Other         \$0         \$0         \$0         \$0         \$0         \$82,039,9           Voluntary Transfers & Other         \$17,347,174<						\$96,889,357
Auxiliary operating expenditures \$0 \$189,693,030 \$8,638,522 \$198,331,552 \$183,192,9 \$182,1952 \$183,192,9 \$183,192,192,9 \$183,192,192,9 \$183,192,192,192,192,192,192,192,192,192,192						\$115,898,183
Health Services						\$178,934,654
Other         \$0         \$0         \$0         \$0         \$714,7           TOTAL EXPENDITURES         \$1,026,295,739         \$985,297,018         \$772,655,600         \$2,784,248,357         \$2,708,796,79           Transfers Between Funds         Mandatory Transfers           Principal and interest         \$7,917,115         \$76,871,211         \$34,808         \$84,823,134         \$82,360,4           Renewals & replacements         \$0         \$0         \$0         \$0         \$0           Matching funds/Other         \$20,764,471         (\$21,065,670)         \$0         (\$301,199)         (\$320,48           Subtotal Mandatory Transfers         \$28,681,586         \$55,805,541         \$34,808         \$84,521,935         \$82,039,90           Voluntary Transfers & Other         \$0         \$0         \$0         \$0         \$8,190,00           Restricted receipts to be expended in future years         \$0         \$0         \$0         \$8,190,00           Other         \$17,347,174         \$11,938,549         \$9,908,247         \$39,193,970         \$39,014,30           Subtotal Voluntary Transfers         \$17,347,174         \$11,938,549         \$9,908,247         \$39,193,970         \$47,204,44	, , , , ,					
TOTAL EXPENDITURES \$1,026,295,739 \$985,297,018 \$772,655,600 \$2,784,248,357 \$2,708,796,795  Transfers Between Funds Mandatory Transfers Principal and interest \$7,917,115 \$76,871,211 \$34,808 \$84,823,134 \$82,360,495 Renewals & replacements \$0 \$0 \$0 \$0 \$0 \$0 Matching funds/Other \$20,764,471 (\$21,065,670) \$0 (\$301,199) (\$320,495) Subtotal Mandatory Transfers \$28,681,586 \$55,805,541 \$34,808 \$84,521,935 \$82,039,9900  Voluntary Transfers & Other Restricted receipts to be expended in future years Other \$17,347,174 \$11,938,549 \$9,908,247 \$39,193,970 \$39,014,315 Subtotal Voluntary Transfers \$17,347,174 \$11,938,549 \$9,908,247 \$39,193,970 \$47,204,445						\$448,818,610
Transfers Between Funds           Mandatory Transfers         \$7,917,115         \$76,871,211         \$34,808         \$84,823,134         \$82,360,4           Principal and interest         \$0         \$0         \$0         \$0           Renewals & replacements         \$0         \$0         \$0         \$0           Matching funds/Other         \$20,764,471         (\$21,065,670)         \$0         (\$301,199)         (\$320,48           Subtotal Mandatory Transfers         \$28,681,586         \$55,805,541         \$34,808         \$84,521,935         \$82,039,90           Voluntary Transfers & Other         \$0         \$0         \$0         \$0         \$8,190,00           Restricted receipts to be expended in future years         \$0         \$0         \$0         \$8,190,00           Other         \$17,347,174         \$11,938,549         \$9,908,247         \$39,193,970         \$39,014,30           Subtotal Voluntary Transfers         \$17,347,174         \$11,938,549         \$9,908,247         \$39,193,970         \$47,204,44						\$714,775
Mandatory Transfers       Principal and interest       \$7,917,115       \$76,871,211       \$34,808       \$84,823,134       \$82,360,4         Renewals & replacements       \$0       \$0       \$0       \$0       \$0         Matching funds/Other       \$20,764,471       (\$21,065,670)       \$0       (\$301,199)       (\$320,49         Subtotal Mandatory Transfers       \$28,681,586       \$55,805,541       \$34,808       \$84,521,935       \$82,039,9         Voluntary Transfers & Other       \$0       \$0       \$0       \$0       \$8,190,0         Restricted receipts to be expended in future years       \$0       \$0       \$0       \$8,190,0         Other       \$17,347,174       \$11,938,549       \$9,908,247       \$39,193,970       \$39,014,3         Subtotal Voluntary Transfers       \$17,347,174       \$11,938,549       \$9,908,247       \$39,193,970       \$47,204,44	TOTAL EXPENDITURES	\$1,026,295,739	\$985,297,018	\$772,655,600	\$2,784,248,357	\$2,708,796,798
Mandatory Transfers       Principal and interest       \$7,917,115       \$76,871,211       \$34,808       \$84,823,134       \$82,360,4         Renewals & replacements       \$0       \$0       \$0       \$0       \$0         Matching funds/Other       \$20,764,471       (\$21,065,670)       \$0       (\$301,199)       (\$320,49         Subtotal Mandatory Transfers       \$28,681,586       \$55,805,541       \$34,808       \$84,521,935       \$82,039,9         Voluntary Transfers & Other       \$0       \$0       \$0       \$0       \$8,190,0         Restricted receipts to be expended in future years       \$0       \$0       \$0       \$8,190,0         Other       \$17,347,174       \$11,938,549       \$9,908,247       \$39,193,970       \$39,014,3         Subtotal Voluntary Transfers       \$17,347,174       \$11,938,549       \$9,908,247       \$39,193,970       \$47,204,44						
Principal and interest         \$7,917,115         \$76,871,211         \$34,808         \$84,823,134         \$82,360,4           Renewals & replacements         \$0         \$0         \$0         \$0         \$0           Matching funds/Other         \$20,764,471         (\$21,065,670)         \$0         (\$301,199)         (\$320,49           Subtotal Mandatory Transfers         \$28,681,586         \$55,805,541         \$34,808         \$84,521,935         \$82,039,9           Voluntary Transfers & Other         \$0         \$0         \$0         \$0         \$8,190,0           Restricted receipts to be expended in future years         \$0         \$0         \$0         \$8,190,0           Other         \$17,347,174         \$11,938,549         \$9,908,247         \$39,193,970         \$39,014,3           Subtotal Voluntary Transfers         \$17,347,174         \$11,938,549         \$9,908,247         \$39,193,970         \$47,204,44						
Renewals & replacements         \$0         \$0         \$0         \$0           Matching funds/Other         \$20,764,471         (\$21,065,670)         \$0         (\$301,199)         (\$320,49)           Subtotal Mandatory Transfers         \$28,681,586         \$55,805,541         \$34,808         \$84,521,935         \$82,039,90           Voluntary Transfers & Other         \$0         \$0         \$0         \$0         \$8,190,00           Restricted receipts to be expended in future years         \$0         \$0         \$0         \$8,190,00           Other         \$17,347,174         \$11,938,549         \$9,908,247         \$39,193,970         \$39,014,30           Subtotal Voluntary Transfers         \$17,347,174         \$11,938,549         \$9,908,247         \$39,193,970         \$47,204,40	Mandatory Transfers					
Matching funds/Other         \$20,764,471         (\$21,065,670)         \$0         (\$301,199)         (\$320,49)           Subtotal Mandatory Transfers         \$28,681,586         \$55,805,541         \$34,808         \$84,521,935         \$82,039,9           Voluntary Transfers & Other         \$0         \$0         \$0         \$0         \$8,190,0           Restricted receipts to be expended in future years         \$0         \$0         \$0         \$8,190,0           Other         \$17,347,174         \$11,938,549         \$9,908,247         \$39,193,970         \$39,014,3           Subtotal Voluntary Transfers         \$17,347,174         \$11,938,549         \$9,908,247         \$39,193,970         \$47,204,44	Principal and interest	\$7,917,115	\$76,871,211	\$34,808	\$84,823,134	\$82,360,475
Subtotal Mandatory Transfers         \$28,681,586         \$55,805,541         \$34,808         \$84,521,935         \$82,039,99           Voluntary Transfers & Other Restricted receipts to be expended in future years Other         \$0         \$0         \$0         \$0         \$8,190,01           Other         \$17,347,174         \$11,938,549         \$9,908,247         \$39,193,970         \$39,014,31           Subtotal Voluntary Transfers         \$17,347,174         \$11,938,549         \$9,908,247         \$39,193,970         \$47,204,44	Renewals & replacements	\$0	\$0	\$0		\$0
Voluntary Transfers & Other Restricted receipts to be expended in future years Other Subtotal Voluntary Transfers  \$0 \$0 \$0 \$0 \$8,190,000 \$17,347,174 \$11,938,549 \$9,908,247 \$39,193,970 \$39,014,300 \$17,347,174 \$11,938,549 \$9,908,247 \$39,193,970 \$47,204,440	Matching funds/Other					(\$320,491)
Restricted receipts to be expended in future years Other         \$0         \$0         \$0         \$8,190,0           Subtotal Voluntary Transfers         \$17,347,174         \$11,938,549         \$9,908,247         \$39,193,970         \$39,014,3           \$17,347,174         \$11,938,549         \$9,908,247         \$39,193,970         \$47,204,4	Subtotal Mandatory Transfers	\$28,681,586	\$55,805,541	\$34,808	\$84,521,935	\$82,039,984
Restricted receipts to be expended in future years Other         \$0         \$0         \$0         \$8,190,0           Subtotal Voluntary Transfers         \$17,347,174         \$11,938,549         \$9,908,247         \$39,193,970         \$39,014,3           \$17,347,174         \$11,938,549         \$9,908,247         \$39,193,970         \$47,204,4						
Other         \$17,347,174         \$11,938,549         \$9,908,247         \$39,193,970         \$39,014,33           Subtotal Voluntary Transfers         \$17,347,174         \$11,938,549         \$9,908,247         \$39,193,970         \$47,204,44						
Subtotal Voluntary Transfers \$17,347,174 \$11,938,549 \$9,908,247 \$39,193,970 \$47,204,4	Restricted receipts to be expended in future years					\$8,190,073
	· · · · · · · · · · · · · · · · · · ·		\$11,938,549		\$39,193,970	\$39,014,334
TOTAL EXPENDITURES & TRANSFERS \$1,072,324,499 \$1,053,041,108 \$782,598,655 \$2,907,964,262 \$2,838,041,1	Subtotal Voluntary Transfers	\$17,347,174	\$11,938,549	\$9,908,247	\$39,193,970	\$47,204,407
	TOTAL EXPENDITURES & TRANSFERS	\$1,072,324,499	\$1,053,041,108	\$782,598,655	\$2,907,964,262	\$2,838,041,190
Net Increase (Decrease) in Fund Balances \$0 \$0 \$0	Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

#### Note

Does not Include System Administration to avoid double counting for ICCA

### FY 2012-13 Current Funds Budget University of Colorado Boulder Campus

	State	Auxiliary &			FY 2012 Est.
	Appropriated	Self-Funded	Restricted	Total Current	Actuals Total
Description	Funding	Activities	Fund	Funds	Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$27,368,288	\$0	\$0	\$27,368,288	\$27,629,835
Resident Tuition - Student Share	\$178,990,020	\$0	\$0	\$178,990,020	\$174,196,210
Non-Resident Tuition	\$292,711,855	\$0	\$0	\$292,711,855	\$276,947,323
Other tuition - Continuing Education	\$0	\$26,001,253	\$0	\$26,001,253	\$24,763,098
Student fees	\$15,003,338	\$36,493,469	\$0	\$51,496,807	\$53,995,422
Subtotal - Student Tuition and Fees	\$514,073,501	\$62,494,722	\$0	\$576,568,223	\$557,531,888
Investment and Interest Income	\$0	\$0	\$2,545,508	\$2,545,508	\$2,520,305
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$274,308,633	\$274,308,633	\$279,745,446
State and Local Grants & Contracts	\$0	\$0	\$9,564,254	\$9,564,254	\$8,970,196
Tobacco Funding	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$26,091,278	\$0	\$0	\$26,091,278	\$28,313,301
Subtotal - Grants & Contracts	\$26,091,278	\$0	\$286,418,395	\$312,509,673	\$319,549,248
Private/other gifts, grants and contracts	\$0	\$0	\$80,713,108	\$80,713,108	\$79,830,664
Sales & Services of educational departments	\$0	\$28,917,066	\$0	\$28,917,066	\$28,604,369
Auxiliary Operating Revenues	\$0	\$181,109,970	\$0	\$181,109,970	\$161,071,733
Health Services	\$0	\$0	\$0	\$0	\$0
Other Revenues:					
Indirect Cost Reimbursement	\$55,193,240	\$22,571,912	\$0	\$77,765,152	\$79,137,964
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other Sources	\$4,654,337	\$9,528,126	\$0	\$14,182,463	\$13,693,839
TOTAL REVENUES	\$600,012,356	\$304,621,796	\$367,131,503	\$1,271,765,655	\$1,239,419,705
Expenditures					
Educational & General:					
Instruction	\$329.152.933	\$35.640.781	\$37.872.166	\$402.665.880	\$390.681.532
Research	\$4,592,608	\$648.014	\$263,299,858	\$268,540,480	\$274,107,162
Public Service	\$766,281	\$2,721,660	\$2,960,792	\$6,448,733	\$6,283,973
Academic Support	\$82,842,773	\$6,480,142	\$3,491,083	\$92,813,998	\$90,576,683
Student Services	\$30,833,350	\$40,824,895	\$1,767,637	\$73,425,882	\$72,975,295
Institutional Support	\$39,123,485	\$4.147.291	\$751.246	\$44.022.022	\$41.352.043
Operations of Plant	\$70,734,337	\$4,147,291	\$309,336	\$71,043,673	\$66,824,955
Scholarships & Fellowships	\$41,966,589	\$10,368,227	\$45,074,743	\$97,409,559	\$95,185,428
Auxiliary operating expenditures	\$0	\$158,374,672	\$8,617,230	\$166,991,902	\$153,754,098
Health Services	\$0 \$0	\$130,374,072	\$0,017,230	\$100,991,902	\$155,754,098
Other	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL EXPENDITURES	\$600.012.356	\$259,205,682	\$364.144.091	\$1,223,362,129	\$1,191,741,169
	\$000,012,330	\$239,203,002	\$304,144,091	\$1,223,302,129	\$1,191,741,109
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$0	\$41,198,257	\$0	\$41,198,257	\$40,057,310
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0
Subtotal Mandatory Transfers	\$0	\$41,198,257	\$0	\$41,198,257	\$40,057,310
Voluntary Transfers & Other		_	_		
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$4,217,857	\$2,987,412	\$7,205,269	\$7,621,226
Subtotal Voluntary Transfers	\$0	\$4,217,857	\$2,987,412	\$7,205,269	\$7,621,226
TOTAL EXPENDITURES & TRANSFERS	\$600,012,356	\$304,621,796	\$367,131,503	\$1,271,765,655	\$1,239,419,705
Net Increase (Decrease) in Fund Ralances	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Fund Balances	ΦΟ	φυ	φυ	Φυ	φυ

#### 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 FY2012, the Direct Lending amount is estimated to be \$164M and \$172M in FY2013. Pell and Work Study financial aid are in the Restricted Fund.
- 2) Restricted fund revenues exclude funding for research capital projects and indirect cost recoveries, the latter estimated to be \$79M in FY2012 and \$78M in FY2013.
- 3) Internal service revenue/expense activity is excluded from this schedule.
- 4) All Auxiliary tuition for Continuing Education is classified as "Other Tuition" on this schedule.
- 5) Scholarship allowance, fixed assets and other GASB-related adjustments are not included in the above figures.
- 6) The scholarship continuing budget in the General Fund is estimated to be \$49M in FY2012 and \$51M in FY2013. Actual scholarship activity occurs in multiple expenditure categories.
- 7) Activity budgeted in certain EPCs may be expensed in other EPCs.

# FY 2012-13 Current Funds Budget University of Colorado Colorado Springs Campus

	State	Auxiliary &			FY 2012 Est.
	Appropriated	Self-Funded	Restricted	Total Current	Actuals Total
Description	Funding	Activities	Fund	Funds	Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$10,899,476	\$0	\$0	\$10,899,476	\$11,003,646
Resident Tuition - Student Share	\$60,447,605	\$0	\$0	\$60,447,605	\$56,989,592
Non-Resident Tuition	\$14,168,222	\$0	\$0	\$14,168,222	\$12,152,839
Other tuition - Continuing Education	\$0	\$4,430,607	\$0	\$4,430,607	\$4,339,691
Student fees	\$3,848,177	\$8,201,642	\$0	\$12,049,819	\$12,354,252
Subtotal - Student Tuition and Fees	\$89,363,480	\$12,632,249	\$0	\$101,995,729	\$96,840,020
Investment and Interest Income	\$0	\$0	\$0	\$0	\$0
Grants and Contracts	Φ0	40	000 500 500	<b>#</b> 00 500 500	004.040.005
Federal Grants & Contracts	\$0	\$0	\$22,528,522	\$22,528,522	\$21,342,235
State and Local Grants & Contracts	\$0	\$0	\$4,478,092	\$4,478,092	\$4,892,663
Tobacco Funding	\$0 \$0,430,374	\$0 \$0	\$0 \$0	\$0 \$0,430,374	\$0 \$0,246,244
Fee for Service Contract Subtotal - Grants & Contracts	\$6,139,271	\$0 \$0	\$27,006,614	\$6,139,271 <b>\$33,145,885</b>	\$6,316,211 <b>\$32,551,109</b>
Private/other gifts, grants and contracts	<b>\$6,139,271</b> \$0	<b>\$0</b> \$0	\$8,161,126	\$8,161,126	\$32,551,109 \$7,715,031
Sales & Services of educational departments	\$0 \$0	\$554,440	\$0,161,126	\$554,440	\$491,989
Auxiliary Operating Revenues	\$0 \$0	\$17,400,079	\$0 \$0	\$17,400,079	\$17,230,833
Health Services	\$0 \$0	\$120,650	\$0 \$0	\$120,650	\$17,230,033
Other Revenues:	ΨΟ	Ψ120,000	ΨΟ	Ψ120,030	ΨΟ
Indirect Cost Reimbursement	\$1,365,900	\$0	\$0	\$1,365,900	\$1,285,488
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other Sources (includes transfers-in)	\$2,062,478	\$6,208,980	\$3,882	\$8,275,340	\$12,126,950
TOTAL REVENUES	\$98,931,129	\$36,916,398	\$35,171,622	\$171,019,149	\$168,241,420
TOTAL REVERSES	400,001,120	φου,στο,σσσ	<b>400,111,022</b>	<b>411 1,010,140</b>	ψ100,2+1,+20
Expenditures					
Educational & General:					
Instruction	\$47,964,252	\$1,742,640	\$2,282,157	\$51,989,049	\$49,166,748
Research	\$427,250	\$21,504	\$3,489,364	\$3,938,118	\$4,041,344
Public Service	\$0	\$767,340	\$1,540,727	\$2,308,067	\$2,302,155
Academic Support	\$10,482,292	\$591,750	\$1,956,920	\$13,030,962	\$10,007,516
Student Services	\$8,370,287	\$601,781	\$484,686	\$9,456,754	\$7,005,679
Institutional Support	\$14,762,232	\$778,061	\$625,544	\$16,165,837	\$14,537,621
Operations of Plant	\$8,697,233	\$251,518	\$281,454	\$9,230,205	\$7,813,481
Scholarships & Fellowships	\$5,082,645	\$116,000	\$20,448,637	\$25,647,282	\$27,670,902
Auxiliary operating expenditures	\$0	\$17,609,566	\$21,292	\$17,630,858	\$16,776,833
Health Services	\$0	\$535,722	\$40,841	\$576,563	\$574,038
Other	\$0	\$0	\$0	\$0	\$714,775
TOTAL EXPENDITURES	\$95,786,191	\$23,015,882	\$31,171,622	\$149,973,695	\$140,611,092
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$3,125,646	\$4,956,251	\$0	\$8,081,897	\$7,155,146
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$19,292	\$0	\$0	\$19,292	\$0
Subtotal Mandatory Transfers	\$3,144,938	\$4,956,251	\$0	\$8,101,189	\$7,155,146
				·	
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$8,190,073
Other/Renewals & replacements	\$0	\$8,944,265	\$4,000,000	\$12,944,265	\$12,285,109
Subtotal Voluntary Transfers	\$0	\$8,944,265	\$4,000,000	\$12,944,265	\$20,475,182
TOTAL EXPENDITURES & TRANSFERS	\$98,931,129	\$36,916,398	\$35,171,622	\$171,019,149	\$168,241,420
	<b>^</b> ^	<b>*</b>	Φ2	•	<b>*</b>
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

## FY 2012-13 Current Funds Budget University of Colorado Denver Campus

	State	Auxiliary &			FY 2012 Est.
	Appropriated	Self-Funded	Restricted	Total Current	Actuals Total
Description	Funding	Activities	Fund	Funds	Current Funds
Revenues	·				
Student Tuition and Fees					
Resident Tuition - COF	\$11,564,984	\$0	\$0	\$11,564,984	\$12,120,245
Resident Tuition - Student Share	\$81,883,462	\$0	\$0	\$81,883,462	\$81,843,614
Non-Resident Tuition	\$43,114,080	\$0	\$0	\$43,114,080	\$34,003,374
Other tuition - Continuing Education	\$0	\$18,828,588	\$0	\$18,828,588	\$18,828,588
Student fees	\$11,561,864	\$3,833,299	\$0	\$15,395,163	\$14,639,407
Subtotal - Student Tuition and Fees	\$148,124,390	\$22,661,887	\$0	\$170,786,277	\$161,435,228
Investment and Interest Income	\$0	\$2,986	\$746	\$3,732	\$3,732
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$28,680,437	\$28,680,437	\$28,633,289
State and Local Grants & Contracts	\$0	\$0	\$5,137,558	\$5,137,558	\$5,556,295
Tobacco Funding	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$9,069,109	\$0	\$0	\$9,069,109	\$9,493,452
Subtotal - Grants & Contracts	\$9,069,109	\$2,986	\$33,818,741	\$42,890,836	\$43,686,768
Private/other gifts, grants and contracts	\$0	\$0	\$10,323,586	\$10,323,586	\$10,179,798
Sales & Services of educational departments	\$0	\$2,796,104	\$0	\$2,796,104	\$2,796,104
Auxiliary Operating Revenues	\$18,138,363	\$476,609	\$0	\$476,609	\$471,890
Health Services	\$0	\$0	\$0	\$0	\$0
Other Revenues:					
Indirect Cost Reimbursement	\$2,600,000	\$0	\$0	\$2,600,000	\$2,676,142
Denver AHEC Library Funding	\$4,850,663	\$0	\$0	\$4,850,663	\$4,473,309
Other Sources	\$1,725,836	\$2,985,210	\$891,686	\$5,602,732	\$5,547,822
TOTAL REVENUES	\$166,369,998	\$28,922,796	\$45,034,013	\$240,326,807	\$231,267,061
Expenditures					
Educational & General:					
Instruction	\$88,560,824	\$19,542,929	\$10,078,466	\$118,182,219	\$112,589,059
Research	\$184,750	\$0	\$6.882.715	\$7,067,465	\$7,795,512
Public Service	\$95,863	\$2,365,526	\$1,439,234	\$3,900,623	\$3,828,607
Academic Support	\$24,776,329	\$258,811	\$124,915	\$25,160,055	\$24,062,825
Student Services	\$8,243,623	\$4,805,098	\$34,793	\$13,083,514	\$12,275,357
Institutional Support	\$14,658,091	\$35,553	\$1,674,673	\$16,368,317	\$16,857,565
Operations of Plant	\$3,009,011	\$0	\$8,513	\$3,017,524	\$2,886,503
Scholarships & Fellowships	\$14,763,723	\$1,320,628	\$24,790,704	\$40,875,055	\$42,755,446
Auxiliary operating expenditures	\$0	\$594,251	\$0	\$594,251	\$538,545
Health Services	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$154,292,214	\$28,922,796	\$45,034,013	\$228,249,023	\$223,589,419
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$4,791,469	\$0	\$0	\$4,791,469	\$4,830,923
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0
Subtotal Mandatory Transfers	\$4,791,469	\$0	\$0	\$4,791,469	\$4,830,923
Subtotal managery francisco	Ţ 1,1 G 1, 1 G 0	Ψ0	Ψ0	÷ 1,1 ° 1, 100	Ţ.,000,020
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$7,286,315	\$0	\$0	\$7,286,315	\$2,846,719
Subtotal Voluntary Transfers	\$7,286,315	\$0	\$0	\$7,286,315	\$2,846,719
TOTAL EXPENDITURES & TRANSFERS	\$166,369,998	\$28,922,796	\$45,034,013	\$240,326,807	\$231,267,061
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Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

## FY 2012-13 Current Funds Budget University of Colorado Anschutz Medical Campus

	State	Auxiliary &			FY 2012 Est.
	Appropriated	Self-Funded	Restricted	Total Current	Actuals Total
Description	Funding	Activities	Fund	Funds	Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$973,152	\$0	\$0	\$973,152	\$841,216
Resident Tuition - Student Share	\$47,213,368	\$0	\$0	\$47,213,368	\$42,761,155
Non-Resident Tuition	\$17,099,201	\$0	\$0	\$17,099,201	\$15,941,629
Other tuition - Continuing Education	\$0	\$10,243,650	\$0	\$10,243,650	\$9,728,587
Student fees	\$8,903,353	\$686,376	\$0	\$9,589,729	\$9,133,075
Subtotal - Student Tuition and Fees	\$74,189,074	\$10,930,026	\$0	\$85,119,100	\$78,405,662
Investment and Interest Income	\$0	\$4,233,066	\$3,948,731	\$8,181,797	\$8,084,364
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$218,341,567	\$218,341,567	\$230,144,319
State and Local Grants & Contracts	\$0	\$0	\$21,507,160	\$21,507,160	\$20,884,777
Tobacco Funding	\$13,923,200	\$0	\$0	\$13,923,200	\$14,348,319
Fee for Service Contract	\$49,065,786	\$0	\$0	\$49,065,786	\$50,057,827
Subtotal - Grants & Contracts	\$62,988,986	\$4,233,066	\$243,797,458	\$311,019,510	\$323,519,606
Private/other gifts, grants and contracts	\$0 \$0	\$0	\$87,905,700	\$87,905,700	\$85,230,316
Sales & Services of educational departments Auxiliary Operating Revenues	\$0 \$0	\$130,331,363 \$14,635,318	\$0 \$0	\$130,331,363 \$14,635,318	\$127,152,549 \$14,524,237
Health Services	\$1,733,400	\$14,635,318 \$495,340,437	\$0 \$0	\$14,635,318 \$497,073,837	\$14,524,237 \$457,876,876
Other Revenues:	\$1,733,400	ф <del>49</del> 5,340,43 <i>1</i>	Φ0	\$491,U13,031	\$457,070,070
	\$00.050.004	<b>045 407 440</b>	<b>C</b> O	<b>#77.050.074</b>	<b>\$00.500.507</b>
Indirect Cost Reimbursement	\$62,056,831	\$15,197,143	\$0 \$0	\$77,253,974	\$80,590,567
Denver AHEC Library Funding	\$0 \$6,042,725	\$0 \$11,912,765	\$0 \$3,558,359	\$0 \$21,513,849	\$31,813,190
Other Sources					
TOTAL REVENUES	\$207,011,016	\$682,580,118	\$335,261,517	\$1,224,852,651	\$1,199,113,003
Expenditures					
Educational & General:					
Instruction	\$97,231,892	\$119,658,652	\$54,650,470	\$271,541,014	\$267,789,387
Research	\$544,312	\$0	\$238,370,952	\$238,915,264	\$238,985,393
Public Service	\$5,402	\$58,491,818	\$28,634,756	\$87,131,976	\$85,903,387
Academic Support	\$24,054,188	(\$342)	\$91,943	\$24,145,789	\$21,972,471
Student Services	\$1,369,982	\$671,950	\$117,582	\$2,159,514	\$1,998,165
Institutional Support	\$25,215,625	\$620,885	\$565.847	\$26,402,357	\$24,142,128
Operations of Plant	\$23,259,002	\$16,637,558	\$12,834	\$39,909,394	\$38,373,244
Scholarships & Fellowships	\$4,524,575	\$70,766	\$9,861,490	\$14,456,831	\$13,322,878
Auxiliary operating expenditures	\$0	\$13,114,541	\$0	\$13,114,541	\$12,123,493
Health Services	\$0	\$464,886,830	\$0	\$464,886,830	\$448,244,572
Other	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$176,204,978	\$674,152,658	\$332,305,874	\$1,182,663,510	\$1,152,855,118
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Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$0	\$30,716,703	\$34,808	\$30,751,511	\$30,317,096
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$20,745,179	(\$21,065,670)	\$0	(\$320,491)	(\$320,491)
Subtotal Mandatory Transfers	\$20,745,179	\$9,651,033	\$34,808	\$30,431,020	\$29,996,605
		·			
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$10,060,859	(\$1,223,573)	\$2,920,835	\$11,758,121	\$16,261,280
Subtotal Voluntary Transfers	\$10,060,859	(\$1,223,573)	\$2,920,835	\$11,758,121	\$16,261,280
TOTAL EXPENDITURES & TRANSFERS	\$207,011,016	\$682,580,118	\$335,261,517	\$1,224,852,651	\$1,199,113,003
	. ·	<b>^</b> -	<b>.</b> -	¥ = 1	4
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0