

FY 2016-17 Current Funds Budget
University of Colorado
CU Consolidated

Description	FY 2015-16		FY 2016-17			Total Current Funds Budget
	Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
Revenues						
Student Tuition and Fees						
Resident Tuition - COF	\$61,246,415	\$62,068,264	\$62,352,540	\$0	\$0	\$62,352,540
Resident Tuition - Student Share	\$423,597,698	\$426,709,769	\$447,027,606	\$0	\$0	\$447,027,606
Non-Resident Tuition	\$459,320,080	\$457,741,364	\$491,783,255	\$0	\$0	\$491,783,255
Other tuition - Continuing Education	\$66,495,877	\$62,688,015	\$0	\$62,624,321	\$0	\$62,624,321
Student fees	\$107,015,035	\$117,842,769	\$47,401,468	\$69,652,279	\$0	\$117,053,747
Subtotal - Student Tuition and Fees	\$1,117,675,105	\$1,127,050,181	\$1,048,564,869	\$132,276,600	\$0	\$1,180,841,469
Investment and Interest Income	\$12,541,151	\$10,925,306	\$0	\$7,720,177	\$3,325,790	\$11,045,967
Grants and Contracts						
Federal Grants & Contracts	\$550,726,461	\$557,328,496	\$0	\$0	\$585,793,429	\$585,793,429
State and Local Grants & Contracts	\$53,972,781	\$52,080,570	\$0	\$0	\$54,858,609	\$54,858,609
Tobacco Funding	\$12,500,677	\$12,428,440	\$15,325,373	\$0	\$0	\$15,325,373
Fee for Service Contract	\$123,369,252	\$122,547,403	\$124,180,146	\$0	\$0	\$124,180,146
Subtotal - Grants & Contracts	\$753,110,322	\$755,310,215	\$139,505,519	\$7,720,177	\$643,977,828	\$791,203,524
Private/other gifts, grants and contracts	\$265,322,895	\$261,507,030	\$0	\$0	\$270,076,302	\$270,076,302
Sales & Services of educational departments	\$196,521,554	\$190,043,989	\$0	\$194,331,435	\$0	\$194,331,435
Auxiliary Operating Revenues	\$252,513,937	\$263,880,021	\$0	\$281,928,616	\$0	\$281,928,616
Health Services	\$738,380,984	\$765,138,441	\$2,170,000	\$850,817,766	\$0	\$852,987,766
Other Revenues:	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Reimbursement	\$170,340,463	\$180,038,990	\$137,552,415	\$44,079,612	\$0	\$181,632,027
Denver AHEC Library Funding	\$5,080,236	\$5,080,236	\$5,147,735	\$0	\$0	\$5,147,735
Other Sources	\$67,880,552	\$66,430,258	\$28,991,967	\$32,537,487	\$0	\$61,529,454
TOTAL REVENUES	\$3,566,826,048	\$3,614,479,361	\$1,361,932,505	\$1,543,691,693	\$914,054,129	\$3,819,678,327
Expenditures						
Educational & General:						
Instruction	\$971,956,643	\$981,609,632	\$662,249,682	\$208,537,376	\$155,529,025	\$1,026,316,083
Research	\$544,617,491	\$569,132,962	\$6,071,236	\$412,330	\$574,551,129	\$581,034,695
Public Service	\$97,812,753	\$104,424,009	\$2,216,172	\$78,196,373	\$30,383,680	\$110,796,225
Academic Support	\$192,500,376	\$207,319,040	\$194,390,374	\$11,316,148	\$4,907,218	\$210,613,740
Student Services	\$122,718,266	\$122,170,889	\$66,558,258	\$60,799,600	\$3,443,371	\$130,801,229
Institutional Support	\$163,960,543	\$164,486,233	\$145,185,810	\$8,506,478	\$21,833,461	\$175,525,749
Operations of Plant	\$149,336,640	\$145,272,527	\$125,032,123	\$20,105,766	\$3,123,235	\$148,261,124
Scholarships & Fellowships	\$209,152,003	\$207,921,908	\$84,066,129	\$12,290,121	\$123,730,210	\$220,086,460
Auxiliary operating expenditures	\$227,996,548	\$224,771,641	\$0	\$226,943,372	\$8,047,763	\$234,991,135
Health Services	\$692,170,626	\$682,673,013	\$14,798,693	\$797,104,186	\$248,055	\$812,150,934
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,372,221,889	\$3,409,781,854	\$1,300,568,477	\$1,424,211,750	\$925,797,147	\$3,650,577,374
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$111,661,732	\$111,254,622	\$14,546,344	\$111,508,430	\$0	\$126,054,774
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$111,661,732	\$111,254,622	\$14,546,344	\$111,508,430	\$0	\$126,054,774
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$82,942,427	\$93,442,885	\$46,817,684	\$7,971,513	(\$11,743,017)	\$43,046,180
Subtotal Voluntary Transfers	\$82,942,427	\$93,442,885	\$46,817,684	\$7,971,513	(\$11,743,017)	\$43,046,180
TOTAL EXPENDITURES & TRANSFERS	\$3,566,826,048	\$3,614,479,361	\$1,361,932,505	\$1,543,691,693	\$914,054,130	\$3,819,678,328

Note:

Annual budget estimates for the current fiscal year may be updated after the university's financial software upgrade is complete.

Updated:

6/9/2016

FY 2016-17 Current Funds Budget
University of Colorado
Boulder Campus

Description	FY 2015-16		FY 2016-17			
	Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds Budget
Revenues						
Student Tuition and Fees						
Resident Tuition - COF	\$31,859,432	\$31,859,432	\$32,188,645	\$0	\$0	\$32,188,645
Resident Tuition - Student Share	\$197,333,873	\$199,041,104	\$208,603,610	\$0	\$0	\$208,603,610
Non-Resident Tuition	\$359,311,389	\$368,946,125	\$399,258,372	\$0	\$0	\$399,258,372
Other tuition - Continuing Education	\$30,036,498	\$27,292,856	\$0	\$28,111,642	\$0	\$28,111,642
Student fees	\$58,137,509	\$66,234,178	\$18,093,748	\$47,452,562	\$0	\$65,546,310
Subtotal - Student Tuition and Fees	\$676,678,701	\$693,373,695	\$658,144,375	\$75,564,204	\$0	\$733,708,579
Investment and Interest Income	\$3,520,675	\$3,228,922	\$0	\$0	\$3,325,790	\$3,325,790
Grants and Contracts						
Federal Grants & Contracts	\$293,867,162	\$305,457,136	\$0	\$0	\$318,961,972	\$318,961,972
State and Local Grants & Contracts	\$11,644,618	\$11,903,687	\$0	\$0	\$12,018,741	\$12,018,741
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$37,859,149	\$36,495,109	\$37,204,097	\$0	\$0	\$37,204,097
Subtotal - Grants & Contracts	\$346,891,604	\$357,084,854	\$37,204,097	\$0	\$334,306,503	\$371,510,600
Private/other gifts, grants and contracts	\$110,681,049	\$95,185,120	\$0	\$0	\$103,506,865	\$103,506,865
Sales & Services of educational departments	\$36,203,171	\$29,263,413	\$0	\$31,438,864	\$0	\$31,438,864
Auxiliary Operating Revenues	\$206,667,637	\$218,623,685	\$0	\$232,619,233	\$0	\$232,619,233
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenues:						
Indirect Cost Reimbursement	\$89,263,648	\$92,483,790	\$66,357,288	\$28,420,842	\$0	\$94,778,130
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$15,734,392	\$16,729,356	\$4,451,199	\$12,539,160	\$0	\$16,990,359
TOTAL REVENUES	\$1,482,120,202	\$1,502,743,913	\$766,156,959	\$380,582,303	\$437,813,368	\$1,584,552,630
Expenditures						
Educational & General:						
Instruction	\$434,390,087	\$437,722,711	\$386,531,408	\$38,254,787	\$38,719,012	\$463,505,207
Research	\$307,350,512	\$309,231,281	\$5,395,398	\$303,609	\$319,538,247	\$325,237,254
Public Service	\$5,746,666	\$6,890,913	\$1,208,557	\$4,250,532	\$1,716,856	\$7,175,945
Academic Support	\$117,737,028	\$118,867,545	\$114,028,114	\$9,563,697	\$4,828,658	\$128,420,469
Student Services	\$86,510,665	\$88,568,297	\$38,677,366	\$51,158,187	\$2,682,588	\$92,518,141
Institutional Support	\$84,263,333	\$91,211,043	\$75,633,066	\$6,983,017	\$12,232,599	\$94,848,682
Operations of Plant	\$80,643,011	\$81,922,732	\$82,535,333	\$0	\$1,663,204	\$84,198,537
Scholarships & Fellowships	\$118,656,889	\$118,521,982	\$62,147,717	\$11,233,549	\$52,310,458	\$125,691,724
Auxiliary operating expenditures	\$182,617,474	\$185,872,830	\$0	\$181,862,043	\$8,047,763	\$189,909,806
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,417,915,665	\$1,438,809,334	\$766,156,959	\$303,609,421	\$441,739,385	\$1,511,505,765
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$60,257,990	\$60,857,237	\$0	\$71,698,723	\$0	\$71,698,723
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$60,257,990	\$60,857,237	\$0	\$71,698,723	\$0	\$71,698,723
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$3,946,547	\$3,077,342	\$0	\$5,274,159	(\$3,926,017)	\$1,348,142
Subtotal Voluntary Transfers	\$3,946,547	\$3,077,342	\$0	\$5,274,159	(\$3,926,017)	\$1,348,142
TOTAL EXPENDITURES & TRANSFERS	\$1,482,120,202	\$1,502,743,913	\$766,156,959	\$380,582,303	\$437,813,368	\$1,584,552,630
Net Increase (Decrease) in Fund Balances	\$0	\$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 FY2015, the Direct Lending amount is estimated to be \$132M and \$133M in FY2016. 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 \$83M in FY2015 and \$86M in FY2016.
- 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 financial aid budget in the General Fund, including Esteemed Scholars, is estimated to be \$62M in FY2015 and \$68M in FY2016. Actual financial aid activity occurs in multiple expenditure categories.
- 7) Activity budgeted in expense purpose codes occasionally may be expensed in other expense purpose codes.
- 8) Advancement activities of \$11M are reflected in the restricted fund Institutional Support for FY2015 and FY2016.

Updated:
6/9/2016

FY 2016-17 Current Funds Budget
University of Colorado
Colorado Springs Campus

Description	FY 2015-16		FY 2016-17			
	Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds Budget
Revenues						
Student Tuition and Fees						
Resident Tuition - COF	\$14,390,826	\$15,212,675	\$15,002,809	\$0	\$0	\$15,002,809
Resident Tuition - Student Share	\$74,881,248	\$76,795,591	\$81,014,710	\$0	\$0	\$81,014,710
Non-Resident Tuition	\$27,222,126	\$22,667,179	\$25,381,523	\$0	\$0	\$25,381,523
Other tuition - Continuing Education	\$3,967,676	\$3,603,181	\$0	\$2,386,344	\$0	\$2,386,344
Student fees	\$18,752,496	\$18,875,417	\$5,273,184	\$13,062,918	\$0	\$18,336,102
Subtotal - Student Tuition and Fees	\$139,214,372	\$137,154,043	\$126,672,226	\$15,449,262	\$0	\$142,121,488
Investment and Interest Income						\$0
Grants and Contracts						
Federal Grants & Contracts	\$25,648,937	\$21,734,729	\$0	\$0	\$22,608,919	\$22,608,919
State and Local Grants & Contracts	\$7,578,061	\$7,249,809	\$0	\$0	\$7,357,224	\$7,357,224
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$8,107,934	\$8,286,085	\$8,905,987	\$0	\$0	\$8,905,987
Subtotal - Grants & Contracts	\$41,334,932	\$37,270,623	\$8,905,987	\$0	\$29,966,143	\$38,872,130
Private/other gifts, grants and contracts	\$10,160,981	\$8,315,913	\$0	\$0	\$8,794,924	\$8,794,924
Sales & Services of educational departments	\$458,800	\$565,782	\$0	\$517,500	\$0	\$517,500
Auxiliary Operating Revenues	\$28,065,896	\$27,877,353	\$0	\$31,423,297	\$0	\$31,423,297
Health Services	\$0	\$200,199	\$0	\$530,184	\$0	\$530,184
Other Revenues:						
Indirect Cost Reimbursement	\$1,145,615	\$1,206,021	\$1,134,602	\$0	\$0	\$1,134,602
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$6,512,259	\$5,554,355	\$2,209,695	\$2,835,096	\$0	\$5,044,791
TOTAL REVENUES	\$226,892,855	\$218,144,289	\$138,922,510	\$50,755,339	\$38,761,066	\$228,438,915
Expenditures						
Educational & General:						
Instruction	\$64,750,702	\$61,315,123	\$63,115,938	\$2,424,280	\$1,601,391	\$67,141,609
Research	\$4,598,228	\$6,142,716	\$656,418	\$23,443	\$4,084,600	\$4,764,461
Public Service	\$1,638,313	\$1,443,572	\$26,278	\$1,477,477	\$436,122	\$1,939,877
Academic Support	\$17,546,483	\$15,652,085	\$16,524,467	\$1,322,268	\$0	\$17,846,735
Student Services	\$13,937,974	\$12,392,453	\$11,703,446	\$2,151,540	\$716,008	\$14,570,994
Institutional Support	\$26,362,438	\$19,439,631	\$23,314,335	\$1,044,388	\$431,664	\$24,790,387
Operations of Plant	\$11,678,836	\$10,988,117	\$12,010,771	\$265,118	\$0	\$12,275,889
Scholarships & Fellowships	\$40,827,537	\$35,361,782	\$8,186,268	\$107,224	\$31,491,280	\$39,784,772
Auxiliary operating expenditures	\$26,834,959	\$22,328,119	\$0	\$27,044,543	\$0	\$27,044,543
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$208,175,470	\$185,063,598	\$135,537,921	\$35,860,281	\$38,761,066	\$210,159,268
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$12,230,650	\$11,224,293	\$3,037,088	\$12,197,704	\$0	\$15,234,792
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$12,230,650	\$11,224,293	\$3,037,088	\$12,197,704	\$0	\$15,234,792
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$6,486,735	\$21,856,398	\$347,501	\$2,697,354	\$0	\$3,044,855
Subtotal Voluntary Transfers	\$6,486,735	\$21,856,398	\$347,501	\$2,697,354	\$0	\$3,044,855
TOTAL EXPENDITURES & TRANSFERS	\$226,892,855	\$218,144,289	\$138,922,510	\$50,755,339	\$38,761,066	\$228,438,915
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$1	\$1

Updated:
6/9/2016

FY 2016-17 Current Funds Budget
University of Colorado
Denver Campus

Description	FY 2015-16		FY 2016-17			
	Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds Budget
Revenues						
Student Tuition and Fees						
Resident Tuition - COF	\$13,741,293	\$13,741,293	\$13,887,535	\$0	\$0	\$13,887,535
Resident Tuition - Student Share	\$91,166,508	\$89,660,713	\$95,271,741	\$0	\$0	\$95,271,741
Non-Resident Tuition	\$50,523,184	\$45,091,478	\$43,578,186	\$0	\$0	\$43,578,186
Other tuition - Continuing Education	\$20,558,673	\$20,291,096	\$0	\$19,478,975	\$0	\$19,478,975
Student fees	\$18,067,806	\$20,188,262	\$13,949,334	\$7,059,348	\$0	\$21,008,682
Subtotal - Student Tuition and Fees	\$194,057,464	\$188,972,842	\$166,686,796	\$26,538,323	\$0	\$193,225,119
Investment and Interest Income	\$5,115	\$5,223	\$0	\$5,223	\$0	\$5,223
Grants and Contracts						
Federal Grants & Contracts	\$28,636,620	\$29,265,894	\$0	\$0	\$28,779,397	\$28,779,397
State and Local Grants & Contracts	\$10,492,231	\$10,954,273	\$0	\$0	\$10,935,823	\$10,935,823
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$14,805,248	\$15,169,288	\$15,448,141	\$0	\$0	\$15,448,141
Subtotal - Grants & Contracts	\$53,939,214	\$55,394,678	\$15,448,141	\$5,223	\$39,715,220	\$55,168,584
Private/other gifts, grants and contracts	\$7,286,304	\$6,592,824	\$0	\$0	\$6,737,366	\$6,737,366
Sales & Services of educational departments	\$6,445,334	\$7,474,025	\$0	\$7,695,494	\$0	\$7,695,494
Auxiliary Operating Revenues	\$547,145	\$552,168	\$0	\$572,127	\$0	\$572,127
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenues:						
Indirect Cost Reimbursement	\$3,000,000	\$3,396,061	\$3,000,000	\$0	\$0	\$3,000,000
Denver AHEC Library Funding	\$5,080,236	\$5,080,236	\$5,147,735	\$0	\$0	\$5,147,735
Other Sources	\$6,417,004	\$6,523,535	\$1,206,140	\$5,319,091	\$0	\$6,525,231
TOTAL REVENUES	\$276,772,701	\$273,986,369	\$191,488,812	\$40,130,258	\$46,452,586	\$278,071,656
Expenditures						
Educational & General:						
Instruction	\$128,116,315	\$130,748,908	\$99,474,057	\$29,417,921	\$8,155,466	\$137,047,444
Research	\$6,599,705	\$6,873,445	\$19,420	\$0	\$7,127,055	\$7,146,475
Public Service	\$4,364,507	\$2,703,922	\$981,337	\$2,280,622	\$1,212,114	\$4,474,073
Academic Support	\$27,441,838	\$28,304,127	\$27,756,056	\$430,183	\$59,207	\$28,245,446
Student Services	\$18,517,815	\$17,826,487	\$13,713,746	\$6,498,633	\$14,613	\$20,226,992
Institutional Support	\$19,776,649	\$19,633,377	\$17,858,439	\$108,208	\$3,326,798	\$21,293,445
Operations of Plant	\$10,632,715	\$10,854,678	\$11,261,428	\$4,103	\$3,032	\$11,268,563
Scholarships & Fellowships	\$40,053,508	\$40,074,637	\$11,890,538	\$837,958	\$28,468,302	\$41,196,798
Auxiliary operating expenditures	\$989,306	\$686,445	\$0	\$552,630	\$0	\$552,630
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$256,492,358	\$257,706,026	\$182,955,021	\$40,130,258	\$48,366,587	\$271,451,866
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$6,815,630	\$6,815,630	\$6,734,368	\$0	\$0	\$6,734,368
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$6,815,630	\$6,815,630	\$6,734,368	\$0	\$0	\$6,734,368
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other/Carryforwards	\$13,464,713	\$9,464,713	\$1,799,423	\$0	(\$1,914,000)	(\$114,577)
Subtotal Voluntary Transfers	\$13,464,713	\$9,464,713	\$1,799,423	\$0	(\$1,914,000)	(\$114,577)
TOTAL EXPENDITURES & TRANSFERS	\$276,772,701	\$273,986,369	\$191,488,812	\$40,130,258	\$46,452,587	\$278,071,657
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0

Updated:
6/9/2016

FY 2016-17 Current Funds Budget
University of Colorado
Anschutz Medical Campus

Description	FY 2015-16		FY 2016-17			
	Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds Budget
Revenues						
Student Tuition and Fees						
Resident Tuition - COF	\$1,254,864	\$1,254,864	\$1,273,551	\$0	\$0	\$1,273,551
Resident Tuition - Student Share	\$60,216,069	\$61,212,361	\$62,137,545	\$0	\$0	\$62,137,545
Non-Resident Tuition	\$22,263,381	\$21,036,582	\$23,565,174	\$0	\$0	\$23,565,174
Other tuition - Continuing Education	\$11,933,030	\$11,500,882	\$0	\$12,647,360	\$0	\$12,647,360
Student fees	\$12,057,224	\$12,544,912	\$10,085,202	\$2,077,451	\$0	\$12,162,653
Subtotal - Student Tuition and Fees	\$107,724,568	\$107,549,601	\$97,061,472	\$14,724,811	\$0	\$111,786,283
Investment and Interest Income	\$9,015,361	\$7,691,161	\$0	\$7,714,954	\$0	\$7,714,954
Grants and Contracts			\$0	\$0	\$0	\$0
Federal Grants & Contracts	\$202,573,742	\$200,870,737	\$0	\$0	\$215,443,141	\$215,443,141
State and Local Grants & Contracts	\$24,257,871	\$21,972,801	\$0	\$0	\$24,546,821	\$24,546,821
Tobacco Funding	\$12,500,677	\$12,428,440	\$15,325,373	\$0	\$0	\$15,325,373
Fee for Service Contract	\$62,596,921	\$62,596,921	\$62,621,921	\$0	\$0	\$62,621,921
Subtotal - Grants & Contracts	\$310,944,572	\$305,560,060	\$77,947,294	\$7,714,954	\$239,989,962	\$325,652,210
Private/other gifts, grants and contracts	\$137,194,561	\$151,413,173	\$0	\$0	\$151,037,147	\$151,037,147
Sales & Services of educational departments	\$153,414,249	\$152,740,769	\$0	\$154,679,577	\$0	\$154,679,577
Auxiliary Operating Revenues	\$17,233,259	\$16,826,815	\$0	\$17,313,959	\$0	\$17,313,959
Health Services	\$738,380,984	\$764,938,242	\$2,170,000	\$850,287,582	\$0	\$852,457,582
Other Revenues:						
Indirect Cost Reimbursement	\$76,931,200	\$82,953,118	\$67,060,525	\$15,658,770	\$0	\$82,719,295
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$39,216,897	\$37,623,012	\$21,124,933	\$11,844,140	\$0	\$32,969,073
TOTAL REVENUES	\$1,581,040,290	\$1,619,604,790	\$265,364,224	\$1,072,223,793	\$391,027,109	\$1,728,615,126
Expenditures						
Educational & General:						
Instruction	\$344,699,539	\$351,822,890	\$113,128,279	\$138,440,388	\$107,053,156	\$358,621,823
Research	\$226,069,046	\$246,885,520	\$0	\$85,278	\$243,801,227	\$243,886,505
Public Service	\$86,063,267	\$93,385,602	\$0	\$70,187,742	\$27,018,588	\$97,206,330
Academic Support	\$29,775,027	\$44,495,283	\$36,081,737	\$0	\$19,353	\$36,101,090
Student Services	\$3,751,812	\$3,383,652	\$2,463,700	\$991,240	\$30,162	\$3,485,102
Institutional Support	\$33,558,123	\$34,202,182	\$28,379,970	\$370,865	\$5,842,399	\$34,593,234
Operations of Plant	\$46,382,078	\$41,507,000	\$19,224,591	\$19,836,545	\$1,456,999	\$40,518,135
Scholarships & Fellowships	\$9,614,069	\$13,963,507	\$1,841,606	\$111,390	\$11,460,170	\$13,413,166
Auxiliary operating expenditures	\$17,554,809	\$15,884,247	\$0	\$17,484,156	\$0	\$17,484,156
Health Services	\$692,170,626	\$682,673,013	\$14,798,693	\$797,104,186	\$248,055	\$812,150,934
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,489,638,396	\$1,528,202,896	\$215,918,576	\$1,044,611,790	\$396,930,109	\$1,657,460,475
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$32,357,462	\$32,357,462	\$4,774,888	\$27,612,003	\$0	\$32,386,891
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$32,357,462	\$32,357,462	\$4,774,888	\$27,612,003	\$0	\$32,386,891
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other/Carryforwards	\$59,044,432	\$59,044,432	\$44,670,760	\$0	(\$5,903,000)	\$38,767,760
Subtotal Voluntary Transfers	\$59,044,432	\$59,044,432	\$44,670,760	\$0	(\$5,903,000)	\$38,767,760
TOTAL EXPENDITURES & TRANSFERS	\$1,581,040,290	\$1,619,604,790	\$265,364,224	\$1,072,223,793	\$391,027,109	\$1,728,615,126
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0

Updated:
6/29/2016