

**FY 2013-14 Current Funds Budget**  
**University of Colorado**  
**Boulder Campus**

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2013 Est. Actuals Total Current Funds
<b>Revenues</b>					
Student Tuition and Fees					
Resident Tuition - COF	\$27,775,962	\$0	\$0	\$27,775,962	\$26,960,916
Resident Tuition - Student Share	\$187,201,699	\$0	\$0	\$187,201,699	\$177,402,629
Non-Resident Tuition	\$294,821,511	\$0	\$0	\$294,821,511	\$282,799,246
Other tuition - Continuing Education	\$0	\$28,485,097	\$0	\$28,485,097	\$27,926,566
Student fees	\$15,185,514	\$39,316,065	\$0	\$54,501,579	\$51,143,675
<b>Subtotal - Student Tuition and Fees</b>	<b>\$524,984,686</b>	<b>\$67,801,162</b>	<b>\$0</b>	<b>\$592,785,848</b>	<b>\$566,233,032</b>
Investment and Interest Income	\$0	\$0	\$2,476,000	\$2,476,000	\$2,620,152
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$263,241,634	\$263,241,634	\$269,571,978
State and Local Grants & Contracts	\$0	\$0	\$9,177,598	\$9,177,598	\$8,982,485
Tobacco Funding	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$29,570,329	\$0	\$0	\$29,570,329	\$27,939,202
<b>Subtotal - Grants &amp; Contracts</b>	<b>\$29,570,329</b>	<b>\$0</b>	<b>\$274,895,232</b>	<b>\$304,465,561</b>	<b>\$309,113,817</b>
Private/other gifts, grants and contracts	\$0	\$0	\$92,734,357	\$92,734,357	\$108,204,870
Sales & Services of educational departments	\$0	\$29,792,848	\$0	\$29,792,848	\$29,759,043
Auxiliary Operating Revenues	\$0	\$179,031,996	\$0	\$179,031,996	\$179,522,918
Health Services	\$0	\$0	\$0	\$0	\$0
Other Revenues:					
Indirect Cost Reimbursement	\$54,791,044	\$22,224,219	\$0	\$77,015,263	\$78,045,052
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other Sources	\$4,878,030	\$10,003,478	\$0	\$14,881,508	\$15,039,449
<b>TOTAL REVENUES</b>	<b>\$614,224,089</b>	<b>\$308,853,703</b>	<b>\$367,629,589</b>	<b>\$1,290,707,381</b>	<b>\$1,285,918,181</b>
<b>Expenditures</b>					
Educational & General:					
Instruction	\$336,624,723	\$36,210,275	\$37,884,806	\$410,719,804	\$400,986,574
Research	\$4,896,519	\$658,369	\$263,811,579	\$269,366,467	\$270,461,918
Public Service	\$1,006,748	\$2,765,148	\$2,959,030	\$6,730,926	\$6,590,306
Academic Support	\$86,427,833	\$6,583,686	\$3,489,005	\$96,500,524	\$94,249,957
Student Services	\$24,389,142	\$41,477,224	\$1,766,585	\$67,632,951	\$66,988,986
Institutional Support	\$38,184,727	\$4,213,559	\$750,799	\$43,149,085	\$40,919,012
Operations of Plant	\$76,126,985	\$0	\$309,152	\$76,436,137	\$72,972,570
Scholarships & Fellowships	\$46,567,412	\$10,533,898	\$45,047,916	\$102,149,226	\$96,649,577
Auxiliary operating expenditures	\$0	\$161,692,293	\$8,612,102	\$170,304,395	\$165,786,468
Health Services	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$614,224,089</b>	<b>\$264,134,452</b>	<b>\$364,630,974</b>	<b>\$1,242,989,515</b>	<b>\$1,215,605,368</b>
<b>Transfers Between Funds</b>					
Mandatory Transfers					
Principal and interest	\$0	\$40,583,467	\$0	\$40,583,467	\$62,311,193
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0
<b>Subtotal -- Mandatory Transfers</b>	<b>\$0</b>	<b>\$40,583,467</b>	<b>\$0</b>	<b>\$40,583,467</b>	<b>\$62,311,193</b>
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$4,135,784	\$2,998,615	\$7,134,399	\$8,001,620
<b>Subtotal Voluntary Transfers</b>	<b>\$0</b>	<b>\$4,135,784</b>	<b>\$2,998,615</b>	<b>\$7,134,399</b>	<b>\$8,001,620</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$614,224,089</b>	<b>\$308,853,703</b>	<b>\$367,629,589</b>	<b>\$1,290,707,381</b>	<b>\$1,285,918,181</b>
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 FY2013, the Direct Lending amount is estimated to be \$148M and \$149M in FY2014. 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 \$78M in FY2013 and \$77M in FY2014.
- 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 is estimated to be \$50.8M in FY2013 and \$55.6M in FY2014. 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) FY2013 Private Gift revenues and Mandatory Transfers each include one-time \$20.75M for debt service on the Jenny Smoly Caruthers Biotechnology Building.