Table A: FY 2020-21 Current Funds BudgetUniversity of ColoradoConsolidated CU System

	FY 2019-20 FY 20			020-21		
Description	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		* ~~ · · · · · · · · · ·		\$ 2	\$ 0	
Resident Tuition - COF	\$82,539,538			\$0	\$0	
Resident Tuition - Student Share	\$517,234,117			\$0 \$0	\$0 \$0	
Non-Resident Tuition	\$617,096,552			\$0 \$0	\$0 \$0	. , ,
Other tuition - Continuing Education Student fees	\$68,101,799 \$121,481,407			\$66,073,120 \$00,872,112		. , ,
Accountable Student fees	\$131,481,497 \$9,372,600		. , ,	\$90,872,112 \$0	\$0 \$0	
Subtotal - Student Tuition and Fees				₄₀ \$156,945,233		
Investment and Interest Income	\$10,078,882			\$10,570,108		• • • •
Grants and Contracts	φ10,070,002	ψ11,000,7 <i>2</i> 7	ΨΟ	φτο,στο, του	ΨΟΖΤ,ΗΤΗ	\$0
Federal Grants & Contracts	\$636,854,150	\$604,614,760	\$0	\$0	\$606,149,854	\$606,149,854
State and Local Grants & Contracts	\$59,302,622	\$57,688,047		\$0	\$53,363,481	
Tobacco Funding <1>	\$15,007,914	\$14,237,175		\$0	\$0	
Marijuana Tax Cash Fund <2>	\$3,600,000			\$0		
Fee for Service Contract <3> <4>	\$161,812,447	\$161,897,618		\$0	\$0	
CARES Act - Higher Ed Emergency Relief Fund (Student Share)	\$0	\$18,421,069		\$0	\$0	
CARES Act - Higher Ed Emergency Relief Fund (Institution Share	\$0	\$18,421,069		\$0	\$0	•
CARES Act - Coronavirus Relief Fund <5>	\$0	\$127,737,562		\$0	\$0	
Subtotal - Grants & Contracts				\$10,570,108		
Private/other gifts, grants and contracts	\$418,984,181	\$419,330,747		\$369,831	\$402,528,855	
Sales & Services of educational departments	\$248,390,421			\$259,189,273		
Auxiliary Operating Revenues	\$304,731,091	\$263,238,998		\$257,134,267		
Health Services	\$1,196,131,483			\$1,075,670,532		. , ,
Other Revenues:						\$0
Indirect Cost Reimbursement	\$208,152,442	\$206,694,756	\$150,889,902	\$50,290,052	\$0	\$201,179,954
Denver AHEC Library Funding	\$5,743,672			\$0	\$0	
Other Sources	\$98,241,715	\$97,943,382	\$27,729,125	\$62,960,176	\$4,196,382	\$94,885,684
TOTAL REVENUES	\$4,792,857,123	\$4,823,662,506	\$1,446,516,449	\$1,873,129,471	\$1,067,059,986	\$4,386,705,907
Expenditures						
Educational & General:						
Instruction	\$1,269,141,450	\$1,212,678,515	\$702,824,084	\$194,914,543		
Research	\$720,754,804			\$639,078		
Public Service	\$179,868,940			\$112,358,009		
Academic Support	\$255,868,858			\$18,992,465		
Student Services	\$151,480,498			\$72,181,163		
Institutional Support	\$210,629,017			\$16,682,154		
Operations of Plant	\$165,960,243			\$4,422,891		
Scholarships & Fellowships	\$256,920,789			\$11,841,610		
Auxiliary operating expenditures	\$247,764,390			\$204,939,854		
Health Services	\$1,111,145,689			\$1,090,774,496		
<2> Of this FY 2020-21 Marijuana Tax Cash Fund amount:	\$1,148,372			\$100,129		. ,
CARES Act - Higher Ed Emergency Relief Fund (Student Share)	\$0 \$0	\$9,813,950		\$0	\$8,607,119	
CARES Act - Higher Ed Emergency Relief Fund (Institution Share		\$1,300,000		\$0 \$0	\$17,121,069	
CARES Act - Coronavirus Relief Fund <5>	\$0	\$0	Ť -	\$0	. , ,	
TOTAL EXPENDITURES	\$4,570,683,049	\$4,490,843,273	\$1,432,921,007	\$1,727,846,392	\$1,220,673,189	\$4,381,440,588
Transfora Baturaan Eunda						
Transfers Between Funds Mandatory Transfers						
Mandatory Transfers Principal and interest	\$132,288,032	\$135,384,408	\$21,342,923	\$115,479,595	\$0	\$136,822,518
Renewals & replacements	\$132,200,032 \$0	\$135,364,408		\$115,479,595 \$0	\$0 \$0	
Matching funds/Other	ው ው	ው ወ	\$0 \$0	\$0 \$0	\$0 \$0	
Subtotal Mandatory Transfers	پر \$132,288,032	مو \$135,384,408		مو \$115,479,595		
	ψ132,200,032	ψ100,004,400	ΨΖΤ, Ο4Ζ, ΘΖΟ	ψ110,479,090	ψυ	φ130,022,310
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$1,866,921	\$0	\$0	\$0	\$6,639,914	\$6,639,914
Other	\$88,019,121	\$43,969,075		\$29,803,485		
Subtotal Voluntary Transfers		\$43,969,075		\$29,803,485		
TOTAL EXPENDITURES & TRANSFERS	\$4,792,857,123	\$4,670,196,756	\$1,446,516,449	\$1,873,129,471	\$1,220,525,736	
Net Increase (Decrease) in Fund Balances						
CARES Act - Higher Ed Emergency Relief Fund (Student Share)	\$0	\$8,607,119	\$0	\$0	-\$8,607,119	-\$8,607,119
<6>						
Net Increase (Decrease) in Fund Balances						
CARES Act - Higher Ed Emergency Relief Fund (Institutional	\$0	\$17,121,069	\$0	\$0	-\$17,121,069	-\$17,121,069
Share) <6>		· · ·			· · · ·	
Net Increase (Decrease) in Fund Balances		* · - ·			* ·	
	\$0	\$127,737,562	\$0	\$0	-\$127,737,562	-\$127,737,562
	0.2	\$153 465 750	<u>.</u>	<u>\$</u> 0	-\$153 465 750	-\$153 465 750
CARES Act - Coronavirus Relief Fund <6> Net Increase (Decrease) in Fund Balances	\$0 \$0			\$0 \$0		

<1> Of this FY 2020-21 Tobacco Funding amount, \$1,607,178 is for tobacco-related in-state Cancer Research at the CU Anschutz Medical Campus.

<2> Of this FY 2020-21 Marijuana Tax Cash Fund amount: \$2,500,000 is for the expansion of the Medication Assistance Treatment Pilot Program (SB19-001, 36-28.8-501(1), CRS.); and \$550,000 is to Increase Public Awareness Concerning Safe Use, Storage, and Disposal of Antagonist Drugs (SB19-228, 27-80-118(5), CRS.).

<3> Of this FY 2020-21 Fee for Service Contract amount:

\$500,000 is for the Alzheimer's Disease Treatment and Research Center (SB14-211, COF FFS 23-18-304).

\$100,000 is for the Pilot Program for Inclusive Higher Education for Students wiht Intellectual Developmental Disabilities (SB16-196, COF FFS 23-18-308). \$1,701,964 is for the Cyber Coding Cryptology for state records (SB18-086, COF FFS 23-18-308).

<4> Of this FY 2020-21 Fee for Service Contract amount, \$33,165,975 is for Specialty Education Programs identified for the CU Anschutz Medical Campus (COF FFS 23-18-304).

Of this Specialty Education Programs amount, \$32,609,135 may be from CU Medicine for the purpose of Fee-for-service replacement.

See FY 2020-21 Long Bill - HB20-1360, Footnote 26, for more detail on the Colorado Department of Higher Education transfers to the Colorado Department of Health Care Policy and Financing.

<5> Restricted revenues from CARES Act Funding received in FY 2019-20, may be spent on allowable expenditures in FY 2019-20 and FY 2020-21.

Table A: FY 2020-21 Current Funds BudgetUniversity of ColoradoBoulder Campus

	FY 20	19-20	FY 2020-21				
Description	June Estimate		Auxiliary &				
Description	Original Total	Total Current	Education &	Self-Funded		Total Current Funds	
D	Current Funds	Funds	General Fund	Activities	Restricted Fund	Budget	
Revenues Student Tuition and Fees							
Resident Tuition - COF	\$41,404,678	\$41,404,678	\$17,576,926	\$0	\$0	\$17,576,926	
Resident Tuition - Student Share	\$248,459,417	\$254,117,455		\$0 \$0	\$0 \$0		
Non-Resident Tuition	\$505,956,767	\$503,449,652		\$0 \$0	\$0 \$0	\$512,752,735	
Other tuition - Continuing Education	\$33,804,151	\$35,703,795		\$35,703,795		\$35,703,795	
Student fees	\$65,648,007	\$64,468,128		\$53,120,154	\$0		
Subtotal - Student Tuition and Fees	, , ,			\$88,823,949		+	
Investment and Interest Income	\$1,639,451	\$170,945		\$0		\$170,945	
Grants and Contracts	\$0	\$0	\$0	\$0	\$0	A 047,000,040	
Federal Grants & Contracts State and Local Grants & Contracts	\$325,657,129	\$313,891,432	\$0 \$0	\$0 \$0	\$317,030,346	. , ,	
Tobacco Funding	\$4,401,722 \$0	\$4,291,668 \$0	\$0 \$0	\$0 \$0	\$4,291,668 \$0	\$4,291,668 \$0	
Fee for Service Contract	\$49,812,040	+ -	+ -	\$0 \$0	\$0 \$0	\$0 \$20,747,242	
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>	ψ 1 3,012,040	\$9,366,204	\$0	\$0 \$0	\$0 \$0	¢20,141,242 \$0	
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5>		\$9,366,204	\$0	\$0	\$0 \$0	\$0 \$0	
CARES Act - Coronavirus Relief Fund <5>		\$48,272,824		\$0	\$0	\$0	
Subtotal - Grants & Contracts	\$381,510,342		\$20,747,242	\$0	\$321,492,959	\$342,240,201	
Private/other gifts, grants and contracts	\$183,309,105	\$189,532,495		\$0	\$191,231,006		
Sales & Services of educational departments	\$40,497,281	\$26,538,316		\$30,172,689		+))	
Auxiliary Operating Revenues	\$260,888,803	\$223,758,913		\$221,755,483	\$0	\$221,755,483	
Health Services	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	
Other Revenues:	\$0 \$100 040 940	\$0 \$100 407 696	\$0 \$70,004,202	\$0 \$24,020,075	\$U \$0	¢404 005 470	
Indirect Cost Reimbursement	\$102,248,810 مە	\$100,127,686 \$0	\$70,004,203 \$0	\$31,030,975 \$0	ው ው	\$101,035,178 \$0	
Denver AHEC Library Funding Other Sources	\$0 \$32,816,144	مو \$22,251,560		مو \$18,697,158	\$0 \$0	مو \$24,516,645	
TOTAL REVENUES	\$1,896,543,505			\$390,480,254			
	+-,,,,,	+-,,	***	<i>•••••••••••••••••••••••••••••••••••••</i>	<i>+,,,-</i> ,-,-,-	<i> </i>	
Expenditures							
Educational & General:							
Instruction	\$579,891,909			\$40,369,966			
Research	\$397,185,481	\$391,497,335		\$340,842		. , ,	
Public Service	\$16,537,870			\$4,900,568			
Academic Support	\$152,929,240			\$14,270,268			
Student Services	\$101,952,848 \$102,500,700			\$45,464,422			
Institutional Support Operations of Plant	\$103,590,790 \$92,603,484	\$102,400,378 \$93,952,764		7,724,257\$ \$0	\$1,835,813 مە	\$91,725,028 \$89,990,931	
Scholarships & Fellowships	\$92,003,484			₄₀ \$10,145,363	₄₀ \$53,665,492		
Auxiliary operating expenditures	\$201,790,832	\$197,994,087	\$0	\$168,990,927	\$3,109,865		
Health Services	\$0	\$0	\$0	\$0	\$0	\$0	
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>		\$4,000,000	\$0	\$0	\$5,366,204	\$5,366,204	
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5>		\$0	\$0	\$0	\$9,366,204		
CARES Act - Coronavirus Relief Fund <5>		\$0	\$0	\$0	\$48,272,824		
TOTAL EXPENDITURES	\$1,783,987,713	\$1,781,300,097	\$891,195,721	\$292,206,613	\$575,729,197	\$1,759,131,531	
Transfers Between Funds							
Mandatory Transfers		Ф74 ББЭ 007	ሳሳ	Ф70 005 660	ድር	¢70.005.660	
Principal and interest	\$75,546,084 \$0	\$71,553,887 \$0	\$0 \$0	\$72,095,662 \$0	\$0 \$0	\$72,095,662	
Renewals & replacements Matching funds/Other	ው ቆር	ው መ	\$0 \$0	\$0 \$0	\$0 \$0	ው ምር	
Subtotal Mandatory Transfers	\$75,546,084	\$71,553,887	\$0 \$0	\$72,095,662	-		
	<i></i>	+;;;		·		+;;	
Voluntary Transfers & Other							
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$37,009,708	-\$19,335,221	\$0	\$26,177,979	\$0	\$26,177,979	
Subtotal Voluntary Transfers			\$0	\$26,177,979	<u> </u>		
TOTAL EXPENDITURES & TRANSFERS	\$1,896,543,505	\$1,833,518,763		\$390,480,254	\$0 \$575,729,197		
	ψ1,000,0 4 0,000	ψ1,000,010,703	Ψυστ,τσυ,/ΖΙ	ψ υσυ, 400,2 3 4	ψ σι σ,ι Ζ σ, ΙσΙ	ψι,υυ/,τυυ,ι/Ζ	
Net Increase (Decrease) in Fund Balances CARES Act - Higher Ed Emergency Relief Fund (Student Share) <6>		\$5,366,204	\$0	\$0	-\$5,366,204	-\$5,366,204	
		\$9,366,204	ф о	ሱሳ	¢0.000.004	¢0.000.004	
Net Increase (Decrease) in Fund Balances		34 Khh 20/	\$0	\$0	-\$9,366,204	-\$9,366,204	
CARES Act - Higher Ed Emergency Relief Fund (Institutional Share) <6>		ψ 0,000,20 4					
		\$48,272,824	\$0	\$0	-\$48,272,824	-\$48,272,824	

<5> Restricted revenues from CARES Act Funding received in FY 2019-20, may be spent on allowable expenditures in FY 2019-20 and FY 2020-21.

Table A: FY 2020-21 Current Funds Budget University of Colorado Colorado Springs

	FY 20	FY 2019-20 FY 2020-21				
		June				
Description	Original Total			Auxiliary &		
	Current	Total Current	Education &	Self-Funded	Restricted	Total Current
	Funds	Funds	General Fund	Activities	Fund	Funds Budget
Revenues						
Student Tuition and Fees						
Resident Tuition - COF	\$20,390,912	\$20,305,741	\$8,788,702	\$0	\$0	\$8,788,702
Resident Tuition - Student Share	\$94,331,905	\$90,528,130		\$0	\$0	\$77,029,333
Non-Resident Tuition	\$30,700,158	\$29,771,859	\$24,782,981	\$0	\$0	\$24,782,981
Other tuition - Continuing Education	\$2,730,150	\$2,673,899	\$0	\$2,945,859	\$0	\$2,945,859
Student fees	\$22,267,595				\$0	\$18,590,042
Subtotal - Student Tuition and Fees					\$0	\$131,697,482
Investment and Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Contracts			A A	* •	•• • • • • • • • • •	* • • • • • • • • • • • • • • • • • • •
Federal Grants & Contracts	\$20,909,403			\$0	\$21,380,953	
State and Local Grants & Contracts	\$11,368,044			\$0	\$12,321,654	\$12,321,654
Fee for Service Contract <1>	\$13,666,963			\$0 \$0	\$0 \$0	\$6,089,564
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>	\$0 \$0			\$0 \$0	\$0 \$0	\$U \$0
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5>	\$0 \$0	\$3,962,823		\$0 \$0	\$0 \$0	\$U \$0
CARES Act - Coronavirus Relief Fund <5> Subtotal - Grants & Contracts	\$0 \$45,944,410			\$0 \$0	\$0 \$33,702,607	50 \$39,792,171
	\$11,542,930			\$369,831		\$11,762,860
Private/other gifts, grants and contracts Sales & Services of educational departments	\$1,188,855			\$369,631 \$871,941	\$11,393,029 \$0	\$11,762,860 \$871,941
Auxiliary Operating Revenues	\$34,169,491	\$29,372,688		\$071,941 \$25,429,028	\$0 \$0	\$25,429,028
Health Services	\$1,794,338			\$2,089,000	\$0 \$0	\$2,089,000
Other Revenues:	ψ 1,794,000	\$2,009,094 \$0	\$0 \$0	\$2,009,000 \$0	\$0 \$0	φ2,009,000 \$0
Indirect Cost Reimbursement	\$1,134,602	+ -		\$0 \$0	\$0 \$0	\$1,134,602
Denver AHEC Library Funding	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	φ1,104,002 \$0
Other Sources	\$5,445,512			\$2,308,206	\$0	\$10,605,973
TOTAL REVENUES		\$302,529,056			\$45,095,636	
	, , , , , , , , , , , , , , , , , , , ,	+ , ,	· · · · · · · · · · · · · · · · · · ·	· /- /	· - · ·	· · · · · · · · · · · · · · · · · · ·
Expenditures						
Educational & General:						
Instruction	\$79,640,019	\$72,842,536	\$53,037,573	\$2,497,580	\$616,175	\$56,151,328
Research	\$4,627,450	\$6,138,058	\$365,357	\$24,696	\$4,580,668	\$4,970,721
Public Service	\$3,305,010	\$1,813,574	\$41,104	\$327,402	\$2,014,676	\$2,383,182
Academic Support	\$23,764,362	\$21,420,382	\$19,960,043	\$645,505	\$439,477	\$21,045,025
Student Services	\$19,114,396	\$15,653,870	\$12,584,135	\$2,828,330	\$263,204	\$15,675,669
Institutional Support	\$33,552,512			\$2,516,264	\$985,262	\$25,307,923
Operations of Plant	\$16,301,656				\$0	\$11,737,301
Scholarships & Fellowships	\$37,726,811	\$40,462,845			\$29,584,924	
Auxiliary operating expenditures	\$29,587,704			\$20,506,203	\$0	\$20,506,203
Health Services	\$1,993,911			\$2,304,882	\$0	\$2,304,882
	\$1,072,742			\$100,129	\$0	\$100,129
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>	\$0	\$2,209,950		\$0	\$1,752,873	
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5> CARES Act - Coronavirus Relief Fund <5>	\$0 \$0	\$1,300,000 \$0		\$0 \$0	\$2,662,823 \$16,502,298	
TOTAL EXPENDITURES	\$250,686,572	+ -	Ŧ -	T -	\$ 59,402,380	\$16,502,298 \$223,366,331
TOTAL EXPENDITORES	\$230,000,372	φ 220, 973,240	φ131,399,403	\$52,504,400	<i>4</i> 55,402,500	φ 22 3,300,331
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$15,388,537	\$24,070,389	\$10,022,286	\$11,084,519	\$0	\$21,106,805
Renewals & replacements	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Matching funds/Other	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0
Subtotal Mandatory Transfers	\$15,388,537	\$24,070,389	-	\$11,084,519	\$0	\$21,106,805
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,, . , 	, , ,	÷C	,,
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$1,866,921	\$0	\$0	\$0	\$6,639,914	\$6,639,914
Other	\$3,698,828	\$28,565,433	-\$9,969,406	\$3,625,506	-\$28,664	-\$6,372,564
Subtotal Voluntary Transfers		. , ,	. , ,	. , ,	. , ,	. ,
TOTAL EXPENDITURES & TRANSFERS	\$271,640,858	\$281,611,062	\$131,652,363	\$47,074,493	\$66,013,630	\$244,740,486
Net Increase (Decrease) in Fund Balances	¢o	¢4 750 070	¢۵	¢ο	¢4 750 070	¢4 750 070
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <6>	\$0	\$1,752,873	\$0	\$0	-\$1,752,873	-\$1,752,873
Net Increase (Decrease) in Fund Balances						
CARES Act - Higher Ed Emergency Relief Fund (Institutional Share)	\$0	\$2,662,823	\$0	\$0	-\$2,662,823	-\$2,662,823
<6>	ΨŪ	Ψ - ,002,020	ΨΟ	ΨŪ	<i><i></i></i>	Ψ 2 ,002,020
Net Increase (Decrease) in Fund Balances CARES Act - Coronavirus Relief Fund <6>	\$0	\$16,502,298	\$0	\$0	-\$16,502,298	-\$16,502,298
UARED AU - UUUUAVIIUS REIIEI FUIU <0>						
Net Increase (Decrease) in Fund Balances	\$0	\$20,917,994	\$0	\$0	-\$20,917,994	-\$20,917,994

<3> Of this FY 2020-21 Fee for Service Contract amount:

\$75,000 is for the Pilot Program for Inclusive Higher Education for Students wiht Intellectual Developmental Disabilities (SB16-196, COF FFS 23-18-308). \$1,701,964 is for the Cyber Coding Cryptology for state records (SB18-086, COF FFS 23-18-308).
 Restricted revenues from CARES Act Funding received in FY 2019-20, may be spent on allowable expenditures in FY 2019-20 and FY 2020-21.

Table A: FY 2020-21 University of Colorado *Denver Campus*

Situate Intron Situation and Fees Situation a		FY 2019-20		FY 2020-21			
Situate Intron Situation and Fees Situation a	Description		Total Current		Self-Funded		
Resident Tuiton - COF \$19,288.507 \$3.28,278.8 \$3.0 \$6.0 \$6.008.217 Non-Resident Tuiton \$40,003.97 \$3.7,722.33 \$310,70.98 \$314,80 \$30,07.98 \$314,80 \$30,07.98 \$314,80 \$30,07.98 \$314,80 \$30,07.98 \$316,77.88 \$310,77.98 \$316,77.88 \$310,77.98 \$316,77.88 \$310,77.98 \$316,77.88 \$310,77.98 \$316,77.88 \$310,77.98 \$316,77.98	Revenues						
Resident Tution - Student Share \$100.8221,704 \$100.8221,704 \$100.8221,704 \$100.821,704	Student Tuition and Fees						
Non-Readedin Tution 548,050,87 547,272,33 530,076,845 510,645,141 500 530,076,845 510,645,141 500 530,076,845 510,645,141 630 510,645,141 630 510,645,141 630 510,645,141 630 510,645,141 630 510,645,141 630 520,840,055 530,076,845 510,645,141 630 530,076,845 510,645,141 630 530,076,845 510,645,141 630 530,076,845 530,076,845 530,076,845 530,076,845 530,076,845 530,076,845 530,076,845 530,076,845 530,076,845 530,076,845 530,076,975 530,076,975 530,076,975 530,076,975 530,076,975 530,076,975 530,076,975 530,076,975 530,076,975							
Other turing Expansion \$16,877,843 \$16,476,485 \$12,480,665 \$22,476,249 \$16,277,883 \$16,474,883 \$82,284,666 Statum res Statum res Statum res \$12,788,200 \$13,778,200							
Student loss Student Valiant and Fees S22,145,683 S12,271,683 S10,277,683 S10,277,693 S10,277,							
Subtroal Stubroal	-						
Investment and Interest Income 50							\$184,696,167
Federal Crame & Contracts 832,824,046 833,824,047 830 80 833,847,238 813,743,647 Tooteco-Inucling 513,079,067 512,205,660 50 515,212,368 515,512,305 515,512,305 515,512,305 515,512,305 515,512,305 50 <t< td=""><td>Investment and Interest Income</td><td></td><td></td><td></td><td>\$0</td><td>\$0</td><td>\$0</td></t<>	Investment and Interest Income				\$0	\$0	\$0
State and Local Grains & Contracts \$15,379,891 \$15,379,891 \$15,379,891 \$15,379,891 \$15,372,388 \$15,372,372 <td< td=""><td>Grants and Contracts</td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></td<>	Grants and Contracts						\$0
Tobaco-Funding 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 57 7791115 50 50 57 7791115 50 50 57 7791115 50 50 57 7791115 50 50 50 57 7791115 50 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Fee for Service Contract \$10.3.41.836 \$71.9.41.836 \$77.91.11 \$30 \$30 \$57.791.11 CARES Act - Higher Ed Emergency Relief Fund (Institution Share) -ds- CARES Act - Communix Relief Fund (Institution Share) -ds- CARES Act - Communix Relief Fund (Institution Share) -ds- CARES Act - Unique Tables - State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Relief Fund (Institution Share) -ds- State - Higher Ed Emergency Reli							\$15,512,368
CARES Ad Higher Ed Emergency Relie Flund (studen Share) -sb. \$0 \$4,003,422 \$0 \$0 \$10 \$10 CARES Ad Lingher Ed Emergency Relie Flund (studen Share) -sb. \$22,640,024 \$0							\$U \$7 704 445
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) -sb- CARES Act - Corranvus Relief Fund -sb- Subcolar - Corranvus Relief Fund (Institution Share) -sb- Subcolar - Sb- Subcolar - Corranvus Relief Fund (Institution Share) -sb- Subcolar - Sb- Subcolar - Sb-Subcolar - Corranvus Relief Fund (Institution Share) -sb- Subcolar - Sb-Subcolar - Sb-S		\$19,341,836 ¢0			•	\$U ¢0	\$7,791,115 ¢0
CARES Ad Coronavirus Relief Fund -ds-		0& 0\$				ው መ	ው ወ
Subtolal Grants & Contracts 56,144,843 59,497,071 57,91115 50 548,072,661 58,071,25 Sales & Sarvices of educational depatiments \$8,041,163 \$8,001,153 \$0 \$5,841,63 \$0,001,153 \$0 \$5,841,63 \$0 \$5,841,63 \$0 \$5,841,63 \$0 \$5,845,63,49 \$0 \$5,845,63,49 \$0 \$5,845,63,49 \$0 \$5,845,63,49 \$0 \$5,845,63,49 \$0 \$5,33,63,708 \$3,357,082 \$3,357,082 \$3 \$3,357,082 \$3,357,082 \$3 \$5,335,708 \$5,145,643 \$5,335,708 \$5,150,600,283 \$5,335,708 \$5,116,000 \$5,133,717 \$5,616,000 \$5,53,037 \$5,746,707 \$5,016,000 \$5,335,708 \$5,112,210,48 \$5,236,768 \$112,210,48 \$5,236,768 \$112,210,48 \$5,236,768 \$112,210,48 \$5,236,768 \$5,112,210,48 \$5,236,768 \$5,112,210,48 \$5,236,768 \$5,112,210,48 \$5,236,768 \$5,112,210,48 \$5,236,768 \$5,112,210,48 \$5,236,768 \$5,112,210,48 \$5,236,768 \$5,112,210,48 \$5,247,617 \$5,231,758		φ0 \$0			•	\$0 \$0	φ0 \$0
Private Order gifts, grants and contracts \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		•		-			\$56,770,719
Sales & Services Sources	Private/other gifts, grants and contracts						\$9,601,153
Auxiliary Operating Revenues 50 \$3.286.378 \$0 \$3.286.378 \$0 \$3.286.378 \$0	Sales & Services of educational departments				•		\$6,815,439
Other Revenues: 50 S0 S0 Indired Cost Reinbursement \$3,367,082 \$3,943,365 \$5,733,072 \$0 \$3,367,082 Derver AHEC Library Funding \$5,743,072 \$50,713,072 \$00 \$5,743,072 \$00 \$5,743,072 Cher Sources \$53,9110 \$5,660,071 \$57,173,072 \$00 \$5,743,072 \$00 \$5,743,072 \$00 \$5,743,072 \$00 \$5,743,072 \$00 \$5,743,072 \$00 \$5,743,072 \$50,600,892 \$276,205,762 \$217,020 \$276,205,762 \$211,200,48 \$112,210,48 \$216,203,910 \$5,236,789 \$112,210,48 \$5,303,151 \$47,643,317 \$56,628,923 \$2276,205,75 \$21,503 \$11,302,02 \$3,553,141 \$33,57,083 \$11,302,02 \$3,553,141 \$33,57,083 \$11,302,02 \$3,553,141 \$10,503,151 \$32,120,03 \$21,120,48 \$23,120,03 \$21,412,30 \$24,412,37 \$23,120,03 \$24,41,37 \$35,393,413,802 \$35,516,41,413,31 \$24,642,64 \$32,910,613,50 \$11,421,414,413,413,313,30,22 \$14,639,508 \$11,473,53,30,30,62,13 <	Auxiliary Operating Revenues	\$761,294	\$2,844,019	\$0	\$3,286,378	\$0	\$3,286,378
Indirect Cost Reimbursment 53,357,082 \$3,357,082 \$3,357,082 \$0 \$3,357,082 Denver AHEC Library Funding 55,743,672 \$5,743,673 \$5,626,923 \$5,743,673 \$5,626,923 \$5,726,763 \$5,726,763 \$5,726,763 \$5,122,10,483 \$5,746,773 \$5,736,778 \$5,736,778 \$5,736,778 \$5,736,778 \$5,736,778 \$5,736,778 \$5,736,778 \$5,736,778 \$5,736,778 \$5,736,778 \$5,736,778 \$5,736,786 \$5,726,788 \$5,736,778 \$5,736,778 \$5,736,786 \$5,728,778 \$5,736,788 \$5,756,788 \$5,757,878 \$5,736,778 \$5,756,789 \$5,757,478 \$5,757,478 \$5,757,478 \$5,757,798 \$5,757,798 \$5,757,798 \$5,757,798 \$5,757,798 \$5,757,798 \$5,757,798 \$5,757,798 \$5,757,798 \$5,772,477	Health Services				\$0	\$0	\$0
Derver AHEC Library Funding Other Sources 55,743,672 57,743,672 50,743,672 50,743,672 50,743,672 50,743,672 50,743,672 50,743,672 50,743,672 50,743,672 50,743,672 50,743,672 50,743,672 50,743,672 50,743,672 51,750,003 544,663 550,33,14 5169,333,510 547,643,317 556,628,323 527,63,075 51,750,303 547,643,317 552,36,748 511,22,104 Expenditures Expenditures 5150,000,883 \$136,310,306 \$333,171 \$32,026,310 \$5,236,748 \$112,210,48 Research \$57,937,779 \$1,1615,815 \$331,173 \$34,636,470 \$22,906,896 \$32,441,633 \$53,265 \$52,295,70,43 \$52,295,70,43 \$52,295,70,43 \$53,301,619 \$52,22,570,43 \$53,301,619 \$52,22,570,43 \$53,301,619 \$52,295,70,43 \$53,301,619 \$52,295,70,43 \$53,301,619 \$52,295,70,43 \$53,301,619 \$52,295,70,43 \$53,301,619 \$52,295,70,43 \$53,301,619 \$52,295,70,43 \$53,301,619 \$52,295,70,43 \$53,301,619 \$52,295,70,43 \$53,301,519 \$53,301,519		•	•••••			\$0	•• • •••
Other Sources 58,739,110 \$5,589,017 \$871,971 \$5,515,003 \$44,166 \$5,393,120 Exponditures \$330,193,422 \$353,591,410 \$169,833,510 \$47,643,317 \$56,628,923 \$27,205,75 Exponditures 1nstruction \$150,600,883 \$136,310,306 \$83,347,322 \$23,026,310 \$52,387,789 \$11,1073,093 \$11,2210,48 Research \$7,937,799 \$11,615,815 \$33,127 \$27,3540 \$32,257,5297 \$\$25,301,615 \$32,237,5421 \$\$33,1373 \$14,4039,506 \$\$11,2210,48 Academic Support \$34,203,577 \$38,636,477 \$32,8144 \$33,039,506 \$\$11,210,94 \$32,257,75,295 \$\$4,5669 \$32,257 \$22,954,43 \$33,039,506 \$\$14,120,94 \$\$37,303,514,420,94 \$\$32,257,75,276 \$\$34,803,624 \$\$56,401,010 \$52,787,307 \$38,863,470 \$\$112,210,48 \$\$112,210,48 \$\$112,210,48 \$\$112,210,48 \$\$112,803 \$\$11,850,522,954,43 \$\$22,575,879 \$\$13,132,78 \$\$14,403,9506 \$\$14,120,94 \$\$37,303,511,485 \$\$22,595,403 \$\$37,67,471 \$\$43,3173 \$\$114,802,94 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
TOTAL REVENUES \$330,193,422 \$333,51,010 \$47,643,317 \$56,628,923 \$276,205,75 Expenditures Educational & General: Instruction \$150,600,883 \$136,310,306 \$33,947,382 \$23,026,510 \$5,236,780 \$112,210,48 Research Public Sarvice \$13,6310,306 \$33,947,382 \$22,3026,510 \$5,236,780 \$112,210,48 Academic Support \$34,203,570 \$5,401,619 \$12,200 \$242,5680 \$22,571,40 \$24,580,577,979 \$5,401,619 \$12,205 \$24,668,577,979 \$5,401,403 \$22,557,40 \$22,557,40 \$22,2574,40 \$22,2574,41 \$22,2574,421 \$23,277,92,11 \$23,217,72,211 \$23,217,72,211 \$23,217,72,211 \$23,275,217,72,213 \$24,525,763,203 \$14,20,345 \$52,376,93 \$33,706,217 \$22,154,41,736 \$32,254,32,306,217 \$22,154,41,736 \$32,22,543,205 \$33,40,224 \$31,231,201,343 \$33,703,701 \$32,22,543,205 \$33,767,37 \$35,301,510,90 \$31,1291,342 \$32,254,021 \$22,254,022 \$52,266,021 \$52,266,021 \$52,266,021 \$52,266,021 \$22,254,022 \$52,266,021 \$52,266,021 \$52,266,023 </td <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>					•		
Expenditures Stip				. ,			
Educational & General: Instructional & Gene		ψ000,100,422	4000,001,410	ψ103,333,310	ψ+7,0+0,017	ψ 30 ,020,323	<i>\\\</i> 210,203,130
Instruction \$150.600.883 \$136.31.03C \$83.947.382 \$23.206.310 \$52.267.89 \$11.210.48 Public Service \$3.757.879 \$5.101.168.16 \$33.127.014 \$52.367.89 \$52.376.879 \$52.376.879 \$52.376.879 \$52.376.879 \$52.376.879 \$52.376.879 \$52.375.879 \$52.375.879 \$52.375.879 \$52.375.879 \$52.377.421 \$52.476.89 \$52.477.82 \$52.957.435 \$52	Expenditures						
Research Public Service \$7.37,796 \$11.168,815 \$3.31,27 \$27.3,540 \$11.073,563 \$11.380,26 Academic Support \$3.475,975 \$5.301,519 \$12.930 \$2.09,685 \$2.441,637 \$5.361,46 Student Souport \$3.475,670 \$3.86,6470 \$23.175,441 \$4.26,668 \$3.22,557 \$2.29,574.36 Institutional Support \$2.33,38,464 \$2.3,775,421 \$2.472,617 \$4.91,861 \$4.34,1736 \$3.03,062 Operations of Plant \$2.4,920,563 \$51,472,017 \$2.5,472,617 \$4.91,861 \$4.34,1736 \$52,783,30 Auxiliary operating expenditures \$53,403,624 \$56,401,010 \$14,120,365 \$1,101,820 \$3.75,611,01 \$2.546,021 \$2.783,30 Auxiliary operating expenditures \$3.115,377 \$57,530 \$50 \$12,943 \$0 \$14,055 CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5> \$0 \$1.2,943 \$0 \$14,050 CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5> \$0 \$2.546,021 \$2.546,021 \$2.546,021 \$2.546,021 \$2.546,021	Educational & General:						
Public Service \$33,75,876 \$53,01,519 \$12,930 \$2,906,895 \$2,414,837 \$5,331,46 Academic Support \$34,203,775,421 \$8,834,770 \$29,162,895 \$14,633,508 \$14,833,788 \$14,633,508 \$14,833,788 \$14,633,508 \$14,833,788 \$14,833,508 \$14,833,508 \$14,833,508 \$14,833,508 \$14,833,508 \$14,833,508 \$14,833,508 \$14,833,508 \$14,833,508 \$14,833,508 \$14,833,508 \$14,203,85 \$14,203,85 \$14,203,85 \$14,203,85 \$14,203,85 \$14,203,85 \$14,203,85 \$14,203,85 \$14,203,85 \$11,01,820 \$37,567,97 \$20,787,30 \$37,567,97 \$30,306,21 \$30,306,21 \$37,567,97 \$30,306,21 \$30,306,21 \$37,567,97 \$30,306,20 \$30 \$30 \$30 \$30 \$30 \$30 \$31,15,37,71 \$33,115,207,33 \$31,42,094 \$32,939,094 \$22,939,094 \$22,939,094 \$22,939,094 \$22,939,094 \$22,939,094 \$22,939,094 \$20,390,094 \$30,300,011 \$31,315,37,171 \$32,6545,816 \$17,42,204,546 \$43,789,726 \$85,009,896 \$3	Instruction	\$150,600,883	\$136,310,306	\$83,947,382	\$23,026,310	\$5,236,789	\$112,210,480
Academic Support \$34,203,670 \$329,112,205 \$425,669 \$32,557 \$329,570,43 Student Services \$23,579,4846 \$23,375,4846 \$323,775,421 \$8,31,738 \$14,603,508 \$11,85 \$22,954,432 \$33,3178 \$14,403,508 \$11,85 \$22,954,432 \$33,030,621 Operations of Plant \$24,492,365 \$16,089,221 \$13,192,163 \$142,094 \$93,790 \$13,428,04 Scholarships \$53,403,624 \$56,401,101 \$14,12,085 \$11,01,820 \$37,661,101 \$27,78,330 \$44,053 \$50 \$76,797 \$50 \$77,797 \$50 \$77,97 \$50 \$12,343 \$0 \$14,053 \$50 \$12,91,342 \$22,939,00,443 \$20,390,044 \$20,390,044<					\$273,540		\$11,380,260
Student Services \$23,539,846 \$23,775,421 \$8,313,738 \$14,639,508 \$14,185 \$22,964,43 Institutional Support \$24,552,068 \$34,772,421 \$25,472,617 \$441,861 \$33,373,80 \$53,303,621 Operations of Plant \$12,492,365 \$16,089,221 \$13,192,163 \$114,20,94 \$93,790 \$13,428,04 Auxiliary operating expenditures \$33,173,70 \$574,500 \$0 \$776,776 \$0 \$776,370 Mailiary operating expenditures \$31,153,701 \$574,630 \$0 \$0 \$14,053 \$0 \$14,053 \$0 \$14,053 \$0 \$14,053 \$0 \$14,053 \$0 \$14,053 \$0 \$14,053 \$0 \$14,053 \$0 \$14,053 \$0 \$14,053 \$0 \$14,053 \$0 \$14,053 \$0 \$2,246,021 \$2,246,021 \$2,246,021 \$2,246,021 \$2,246,021 \$2,246,021 \$2,246,021 \$2,246,021 \$2,246,021 \$2,246,021 \$2,246,021 \$2,246,021 \$2,246,021 \$2,246,021 \$2,246,021 \$2,246,021 \$2,							\$5,361,462
Institutional Support \$24,592,068 \$24,592,068 \$24,572,617 \$491,161 \$43,41,736 \$33,030,621 Operations of Plant \$12,492,235 \$16,092,21 \$13,192,163 \$14,204 \$93,790 \$31,328,04 Auxiliary operating expenditures \$53,403,624 \$56,401,010 \$14,120,385 \$11,018,20 \$37,561,01 \$52,783,30 Auxiliary operating expenditures \$53,115,370 \$674,500 \$0 \$76,797 \$0 \$76,797 \$0 \$76,797 \$0 \$76,797 \$0 \$76,797 \$0 \$76,797 \$0 \$14,253 \$0 \$14,013,020 \$12,01,342 \$14,013,020 \$12,01,342 \$14,013,020 \$12,01,342,030,020 \$12,01,342,04,045 \$12,01,342,04,045 \$12,01,342,04,045 \$12,01,342,04,045 \$12,01,342,04,045 \$12,01,342,04,045 \$12,01,342,04,045 \$12,01,342,04,045 \$12,01,342,04,045 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$29,570,432</td>							\$29,570,432
Operations of Plant \$12,492,365 \$13,192,163 \$142,094 \$93,790 \$13,428,044 Scholarships & Fellowships \$53,003,624 \$66,401,010 \$14,120,385 \$11,018,20 \$37,561,101 \$52,783,30 Auxiliary operating expenditures \$33,115,370 \$6,674,500 \$0 \$00 \$00 \$14,053 \$00 \$00 Other \$57,653 \$0 \$0 \$0 \$0 \$00 \$22,546,02 \$22,546,02 \$22,546,02 \$22,546,02 \$22,546,02 \$20,390,094 \$20,39							
Scholarships & Fellowships \$53,403,624 \$56,401,010 \$14,120,385 \$1,101,820 \$37,561,101 \$\$22,783,300 Auxiliary operating expenditures \$3,115,370 \$674,500 \$0 \$767,976 \$0 \$51,201,342 \$12,113,42 \$12,113,42 \$12,211,345 \$6,25,460,021 \$52,256,60,021 \$52,256,60,021 \$50 \$50 \$50 \$50,20,300,094 \$52,266,021 \$50,20,300,094 \$50,20,300,094 \$50,20,300,094 \$50,09,806 \$50,09,806 \$50,09,806 \$50,09,806 \$50,09,80							
Auxiliary operating expenditures \$3,115,370 \$674,500 \$00 \$767,976 \$00 \$767,976 Health Services \$0 \$12,343 \$00 \$14,053 \$00 \$14,053 \$00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Health Services S0 \$12,333 \$00 \$14,053 \$00 Other \$75,630 \$00 \$00 \$00 \$00 \$00 CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5> \$00 \$00 \$00 \$00 \$00 \$00 \$20,546,021 \$2,546,021 \$2,546,021 \$2,546,021 \$2,546,021 \$2,546,021 \$2,546,021 \$2,546,021 \$2,546,021 \$2,030,094 \$2,030,094 \$303,004,11 \$326,545,816 \$174,204,546 \$43,789,726 \$85,009,846 \$303,004,11 Transfers Between Funds \$9,371,409 \$8,104,859 \$6,645,930 \$3,853,591 \$0 \$10,499,52 Mandatory Transfers \$9,371,409 \$8,104,859 \$6,645,930 \$3,853,591 \$0 \$10,499,52 Matching funds/Other \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,499,52 Voluntary Transfers \$9,371,409 \$8,104,859 \$6,645,930 \$3,853,591 \$0 \$10,499,52 Other \$0 \$0						* -	
Other \$75,630 \$0 \$0 \$0 CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5> \$0 \$3,012,000 \$0 \$0 \$0 \$1,291,342 \$1,291,342 \$1,291,342 \$1,291,342 \$1,291,342 \$2,546,021 \$2,0390,094						+ -	
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5> \$0 \$3,012,000 \$0 \$1,291,342 \$1,291,342 CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5> \$0 \$0 \$0 \$20,390,09 \$20,390,09 TOTAL EXPENDITURES \$313,537,014 \$326,545,816 \$174,204,546 \$43,789,726 \$85,009,846 \$303,004,11 Transfers Between Funds \$313,537,014 \$326,545,816 \$174,204,546 \$43,789,726 \$85,009,846 \$303,004,11 Transfers Between Funds \$9,371,409 \$8,104,859 \$6,645,930 \$3,853,591 \$0 \$0 \$10,499,52 Mandatory Transfers \$9,371,409 \$8,104,859 \$6,645,930 \$3,853,591 \$0 \$0 \$0 \$10,499,52 Voluntary Transfers & Other \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,499,52 Voluntary Transfers & Other \$0 \$0 \$0 \$0 \$0 \$10,499,52 \$10,499,52 \$10,499,52 \$10,499,52 \$10,499,52 \$10,499,52 \$10,499,52 \$10,499,52 \$10,499,52 \$10,499,52 \$10,499,52 \$10,499,52 <	Other					\$0 \$0	\$ 11,000
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5> \$0 \$0 \$0 \$0 \$2,546,02 \$2,546,02 \$2,546,02 \$20,390,09 <td>CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5></td> <td></td> <td></td> <td>\$0</td> <td>-</td> <td>\$1,291,342</td> <td>\$1,291,342</td>	CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>			\$0	-	\$1,291,342	\$1,291,342
TOTAL EXPENDITURES \$313,537,014 \$326,545,816 \$174,204,546 \$43,789,726 \$85,009,846 \$303,004,11 Transfers Between Funds Mandatory Transfers Principal and interest Renewals & replacements Matching funds/Other \$9,371,409 \$8,104,859 \$6,645,930 \$3,853,591 \$0 \$10,499,52 Watching funds/Other \$0 \$10,916,966 \$0 \$2,153,466 \$13,070,43 \$0 \$0 \$2,153,466 \$13,070,43 \$0 \$0 \$2,1		\$0			-		\$2,546,021
Transfers Between Funds Mandatory Transfers \$9,371,409 \$8,104,859 \$6,645,930 \$3,853,591 \$0 \$10,499,52 Principal and interest Renewals & replacements \$0 \$10,499,52 \$10,499,52 \$10,499,52 \$10,499,52 \$10,499,52 \$10,499,52 \$10,416,493,52 \$10,416,493,52 \$10,916,966 \$52,153,466			\$0				\$20,390,094
Mandatory Transfers \$9,371,409 \$8,104,859 \$6,645,930 \$3,853,591 \$0 \$10,499,52 Renewals & replacements \$0 <td>TOTAL EXPENDITURES</td> <td>\$313,537,014</td> <td>\$326,545,816</td> <td>\$174,204,546</td> <td>\$43,789,726</td> <td>\$85,009,846</td> <td>\$303,004,118</td>	TOTAL EXPENDITURES	\$313,537,014	\$326,545,816	\$174,204,546	\$43,789,726	\$85,009,846	\$303,004,118
Mandatory Transfers \$9,371,409 \$8,104,859 \$6,645,930 \$3,853,591 \$0 \$10,499,52 Renewals & replacements \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Principal and interest \$9,371,409 \$8,104,859 \$6,645,930 \$3,853,591 \$0 \$10,499,52 Renewals & replacements \$0<							
Renewals & replacements \$0		¢0.074.400	©0 404 050	ΦC C 45 020	Ф <u>р о</u> бр бо4	ድር	¢40,400,504
Matching funds/Other \$0 \$10,499,52 Voluntary Transfers & Other Restricted receipts to be expended in future years Other \$0							\$10,499,521 ¢∩
Subtotal Mandatory Transfers \$9,371,409 \$8,104,859 \$6,645,930 \$3,853,591 \$0 \$10,499,52 Voluntary Transfers & Other Restricted receipts to be expended in future years Other \$0 \$13,070,43 \$13,070,43 \$13,070,43 \$13,070,43 \$13,070,43 \$13,070,43 \$13,070,43 \$13,070,43 \$10,993,510 \$47,643,317 \$82,856,380 \$300,433,20 \$10 \$11,291,342 \$0 \$0 \$1,291,342 \$11,291,342 \$11,291,342 \$11,291,342 \$11,291,342 \$11,291,342 \$11,291,342 \$11,291,342		φ0 \$0	ው ምር				ው መ
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Restricted receipts to be expended in future years \$0 \$13,070,43 \$0 \$13,070,43 \$0 \$13,070,43 \$0 \$13,070,43 \$0 \$0 \$2,153,466 -\$13,070,43 \$0 \$0 \$2,153,466 -\$13,070,43 \$0 \$0 \$2,153,466 -\$13,070,43 \$0 \$0 \$2,153,466 -\$13,070,43 \$0			. , -				
Other \$7,284,999 -\$5,286,723 -\$10,916,966 -\$2,153,466 -\$13,070,43 Subtotal Voluntary Transfers \$7,284,999 -\$5,286,723 -\$10,916,966 \$0 -\$2,153,466 -\$13,070,43 TOTAL EXPENDITURES & TRANSFERS \$330,193,422 \$329,363,952 \$169,933,510 \$47,643,317 \$82,856,380 \$300,433,20 Net Increase (Decrease) in Fund Balances CARES Act - Higher Ed Emergency Relief Fund (Student Share) <6> \$1,291,342 \$0 \$0 -\$1,291,342 -\$2,546,021 -\$2,546,021 -\$2,546,021 -\$2,546,021 -\$2,546,021<	Voluntary Transfers & Other						
Subtotal Voluntary Transfers \$7,284,999 -\$5,286,723 -\$10,916,966 \$0 -\$2,153,466 -\$13,070,43 TOTAL EXPENDITURES & TRANSFERS \$330,193,422 \$329,363,952 \$169,933,510 \$47,643,317 \$82,856,380 \$300,433,20 Net Increase (Decrease) in Fund Balances \$1,291,342 \$0 \$0 -\$1,291,342 -\$2,546,021 -\$2,546,021 -\$2,546,021 -\$2,546,021 -\$2,546,021 -\$2,546,021 -\$2,546,021 -\$2,546,021 -\$					\$0		
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CARES Act - Higher Ed Emergency Relief Fund (Student Share) <6> Net Increase (Decrease) in Fund Balances CARES Act - Higher Ed Emergency Relief Fund (Institutional Share) <6>\$1,291,342\$0\$0-\$1,291,342-\$1,291,342%1,291,342\$0\$0-\$1,291,342\$0\$0-\$1,291,342-\$1,291,342Net Increase (Decrease) in Fund Balances CARES Act - Coronavirus Relief Fund <6>\$2,546,021\$0\$0-\$2,546,021-\$2,546,021%20,390,094\$0\$0-\$20,390,094\$0\$0-\$20,390,094-\$20,390,094	Not Increase (Decrease) in Find Delances						
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <6> Image: Care and the state of the state			\$1,291,342	\$0	\$0	-\$1,291,342	-\$1,291,342
CARES Act - Higher Ed Emergency Relief Fund (Institutional Share)\$2,546,021\$0\$0-\$2,546,021-\$2,546,021<6>Net Increase (Decrease) in Fund Balances CARES Act - Coronavirus Relief Fund <6>\$20,390,094\$0\$0-\$20,390,094-\$20,390,094			·			-	
<6> Net Increase (Decrease) in Fund Balances CARES Act - Coronavirus Relief Fund <6> \$20,390,094			\$2 516 021	¢∩	ድሶ	-\$2 516 021	-62 246 021
Net Increase (Decrease) in Fund Balances CARES Act - Coronavirus Relief Fund <6>\$20,390,094\$0\$0\$20,390,094-\$20,390,094	CARES Act - Higher Ed Emergency Relier Fund (Institutional Share) <6>		ψ ∠, J 4 0,0∠1	φυ	φυ	Ψ∠,J+U,U∠1	-ψ ∠, ∪ 4 ∪,∪∠1
CARES Act - Coronavirus Relief Fund <6> \$0 \$0 -\$20,390,094 -\$20,390,094 -\$20,390,094			\$ 00,000,000	<u>م</u> ـ	. -	0 00 000 55 5	
			\$20,390,094	\$0	\$0	-\$20,390,094	-\$20,390,094
INELINCIERASE (DECREASE) IN FUND DATAINCES (TOTAL) I SUI S24.227.4571 SU SU SU SU SU - \$24.227.4571 - \$24.227.4571	Net Increase (Decrease) in Fund Balances (Total)	\$0	\$24,227,457	\$0	\$0	-\$24,227,457	-\$24,227,457

<5> Restricted revenues from CARES Act Funding received in FY 2019-20, may be spent on allowable expenditures in FY 2019-20 and FY 2020-21.

Table A: FY 2020-21 Current Funds BudgetUniversity of ColoradoAnschutz Medical Campus

	FY 2019-20		FY 2020-21			
Description	Original Total Current Funds	June Estimate Total Current	Education & General Fund	Auxiliary & Self-Funded	Restricted Fund	Total Current Funds Budget
Devenues		Funds		Activities		5
Revenues						
Student Tuition and Fees		A 4 4 7 0 444	A F07 750	•		A -07 7-0
Resident Tuition - COF	\$1,478,441	\$1,478,441	. ,	\$0		\$597,752
Resident Tuition - Student Share	\$66,387,708	\$67,962,116		\$0 \$0		\$66,298,450
Non-Resident Tuition	\$30,845,730	\$29,126,621		\$0 \$10 074 050		\$32,252,537
Other tuition - Continuing Education	\$12,689,045	\$12,959,808		\$10,971,652		\$10,971,652
Student fees	\$10,080,215	\$10,601,946		\$8,616,647		\$11,507,815
Accountable Student fees Subtotal - Student Tuition and Fees	\$9,372,600			\$0 \$10 599 200	· · ·	\$10,432,251
	. , ,	\$131,495,171		\$19,588,300		\$132,060,458
Investment and Interest Income	\$8,439,431	\$11,387,782	\$0	\$10,570,108	\$650,469	\$11,220,576
Grants and Contracts	ФОЕТ 400 ETO	©	¢o	ድር	¢004 074 040	ΦΟ ΦΟΟ 4 ΟΖ4 ΟΔΟ
Federal Grants & Contracts	\$257,463,572	\$236,926,224		\$0 \$0	. , ,	\$234,271,319
State and Local Grants & Contracts	\$29,553,895	\$25,655,294		\$0		\$21,237,791
Tobacco Funding <1>	\$15,007,914	\$14,237,175		\$C		\$14,062,807
Marijuana Tax Cash Fund <2>	\$3,600,000			\$C		\$3,050,000
Fee for Service Contract <3> <4>	\$78,991,608	\$78,991,608		\$C		\$33,190,975
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>	\$0	\$788,700		\$C		\$0
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5>	\$0	\$2,546,021		\$C		\$0
CARES Act - Coronavirus Relief Fund <5>	\$0	\$42,572,346		\$0		\$0
Subtotal - Grants & Contracts	. , ,			\$10,570,108		\$317,033,469
Private/other gifts, grants and contracts	\$215,187,966			\$0	. , ,	\$190,303,667
Sales & Services of educational departments	\$197,479,668	\$208,106,750	\$0	\$221,329,204	\$0	\$221,329,204
Auxiliary Operating Revenues	\$8,911,503		\$0	\$6,663,378	\$0	\$6,663,378
Health Services	\$1,194,337,145	\$1,144,270,123	\$1,825,000	\$1,073,581,532	\$0	\$1,075,406,532
Other Revenues:						\$0
Indirect Cost Reimbursement	\$101,411,948	\$101,350,850	\$76,394,015	\$19,259,077	\$0	\$95,653,092
Denver AHEC Library Funding	\$0	\$0	\$0	\$C	\$0	\$0
Other Sources	\$53,240,949	\$54,229,724	\$12,739,900	\$36,939,809	\$4,148,216	\$53,827,926
TOTAL REVENUES	\$2,294,479,338	\$2,271,018,046	\$253,734,855	\$1,387,931,407	\$450,611,462	\$2,092,277,725
Educational & General: Instruction Research Public Service Academic Support Student Services Institutional Support Operations of Plant Scholarships & Fellowships Auxiliary operating expenditures Health Services Other CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5> CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5> CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5> CARES Act - Coronavirus Relief Fund <5>	\$459,008,639 \$311,004,074 \$156,450,181 \$44,971,686 \$6,873,408 \$48,893,657 \$44,562,748 \$28,285,095 \$13,270,484 \$1,109,151,778 \$0 \$0 \$0 \$0 \$0	\$65,531,975 \$63,197,030 \$19,897,621	\$11,939 \$0 \$31,820,653 \$4,353,746 \$42,663,963 \$38,487,560 \$3,876,157 \$0 \$1,434,318 \$0	\$129,020,687 \$0 \$104,223,144 \$3,651,023 \$9,248,904 \$5,949,772 \$3,967,616 \$294,130 \$14,674,748 \$1,088,455,561 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$284,320,665 \$25,449,028 \$18,739 \$19,726 \$5,932,322 \$9,354,375 \$11,099,330 \$0 \$209,274 \$0 \$196,700 \$2,546,021	\$361,106,847 \$284,332,604 \$129,672,172 \$35,490,415 \$13,622,376 \$54,546,057 \$51,809,551 \$15,269,617 \$14,674,748 \$1,090,099,153 \$0 \$196,700 \$2,546,021 \$42,572,346
TOTAL EXPENDITURES	∌0 \$2,222,471,750			_ع ن \$1,359,485,584		\$2,095,938,607
Transfers Between Funds Mandatory Transfers Principal and interest Renewals & replacements Matching funds/Other Subtotal Mandatory Transfers	\$31,982,002 \$0 \$0		\$4,674,707 \$0 \$0	\$28,445,823 \$0 \$28,445,823	\$0 \$0 \$0 \$0	\$33,120,530 \$0 \$33,120,530
Voluntory Transform & Other						
Voluntary Transfers & Other	.	^ ~	\$ \$\$	~ ~	* ~	^ ~
Restricted receipts to be expended in future years	\$0 # 40,005,500	\$0 \$40,005,500		\$0 \$0		\$0 \$0 500 654
Other Subtotal Voluntary Transfers	\$40,025,586 \$40,025,586	\$40,025,586 \$40,025,586		\$0 \$0	1, , ,	<u>\$8,533,654</u> \$8,533,654
TOTAL EXPENDITURES & TRANSFERS	\$40,025,580 \$2,294,479,338	\$2,225,702,979			. , ,	\$2,137,592,792
Net Increase (Decrease) in Fund Balances CARES Act - Higher Ed Emergency Relief Fund (Student Share) <6>	φ 2,294,479,330	\$196,700		\$0,507,551,407		-\$196,700
		φ190,700	ΨŬ	ΨŬ	÷,	
Net Increase (Decrease) in Fund Balances CARES Act - Higher Ed Emergency Relief Fund (Institutional Share) <6>		\$2,546,021		\$0		-\$2,546,021
Net Increase (Decrease) in Fund Balances			\$0		-\$2,546,021	

<1> Of this FY 2020-21 Tobacco Funding amount, \$1,607,178 is for tobacco-related in-state Cancer Research at the CU Anschutz Medical Campus.

<2> Of this FY 2019-20 Marijuana Tax Cash Fund amount:

\$2,500,000 is for the expansion of the Medication Assistance Treatment Pilot Program (SB19-001, 36-28.8-501(1), CRS.); and \$550,000 is to Increase Public Awareness Concerning Safe Use, Storage, and Disposal of Antagonist Drugs (SB19-228, 27-80-118(5), CRS.).

<3> Of this FY 2020-21 Fee for Service Contract amount:

\$500,000 is for the Alzheimer's Disease Treatment and Research Center (SB14-211, COF FFS 23-18-304) \$25,000 is for the Pilot Program for Inclusive Higher Education for Students wiht Intellectual Developmental Disabilities (SB16-196, COF FFS 23-18-308).

<4> Of this FY 2020-21 Fee for Service Contract amount, \$33,165,975 is for Specialty Education Programs identified for the CU Anschutz Medical Campus (COF FFS 23-18-304).
Of this Education Programs identified for the CU Anschutz Medical Campus (COF FFS 23-18-304).

Of this Specialty Education Programs amount, \$32,609,135 may be from CU Medicine for the purpose of Fee-for-service replacement. See FY 2020-21 Long Bill - HB20-1360, Footnote 26, for more detail on the Colorado Department of Higher Education transfers to the Colorado Department of Health Care Policy and Financing.

<5> Restricted revenues from CARES Act Funding received in FY 2019-20, may be spent on allowable expenditures in FY 2019-20 and FY 2020-21.