

Table A: FY 2020-21 Current Funds Budget
University of Colorado
Consolidated CU System

Description	FY 2019-20		FY 2020-21			
	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	\$82,539,538	\$82,454,367	\$35,360,118	\$0	\$0	\$35,360,118
Resident Tuition - Student Share	\$517,234,117	\$519,433,847	\$498,052,274	\$0	\$0	\$498,052,274
Non-Resident Tuition	\$617,096,552	\$610,070,463	\$599,868,098	\$0	\$0	\$599,868,098
Other tuition - Continuing Education	\$68,101,799	\$69,797,157	\$0	\$66,073,120	\$0	\$66,073,120
Student fees	\$131,481,497	\$132,715,689	\$31,684,306	\$90,872,112	\$0	\$122,556,418
Accountable Student fees	\$9,372,600	\$9,366,239	\$10,432,251	\$0	\$0	\$10,432,251
Subtotal - Student Tuition and Fees	\$1,425,826,103	\$1,423,837,763	\$1,175,397,047	\$156,945,233	\$0	\$1,332,342,280
Investment and Interest Income	\$10,078,882	\$11,558,727	\$0	\$10,570,108	\$821,414	\$11,391,521
Grants and Contracts						\$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	\$0	\$53,363,481	\$53,363,481
Tobacco Funding <1>	\$15,007,914	\$14,237,175	\$14,062,807	\$0	\$0	\$14,062,807
Marijuana Tax Cash Fund <2>	\$3,600,000	\$3,600,000	\$3,050,000	\$0	\$0	\$3,050,000
Fee for Service Contract <3> <4>	\$161,812,447	\$161,897,618	\$67,818,896	\$0	\$0	\$67,818,896
CARES Act - Higher Ed Emergency Relief Fund (Student Share)	\$0	\$18,421,069	\$0	\$0	\$0	\$0
CARES Act - Higher Ed Emergency Relief Fund (Institution Share)	\$0	\$18,421,069	\$0	\$0	\$0	\$0
CARES Act - Coronavirus Relief Fund <5>	\$0	\$127,737,562	\$0	\$0	\$0	\$0
Subtotal - Grants & Contracts	\$886,656,015	\$1,018,176,027	\$84,931,703	\$10,570,108	\$660,334,749	\$755,836,560
Private/other gifts, grants and contracts	\$418,984,181	\$419,330,747	\$0	\$369,831	\$402,528,855	\$402,898,686
Sales & Services of educational departments	\$248,390,421	\$241,617,383	\$0	\$259,189,273	\$0	\$259,189,273
Auxiliary Operating Revenues	\$304,731,091	\$263,238,998	\$0	\$257,134,267	\$0	\$257,134,267
Health Services	\$1,196,131,483	\$1,147,079,777	\$1,825,000	\$1,075,670,532	\$0	\$1,077,495,532
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	\$5,743,672	\$5,743,672	\$0	\$0	\$5,743,672
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	\$183,025,908	\$1,080,764,535
Research	\$720,754,804	\$790,802,072	\$10,144,509	\$639,078	\$683,120,944	\$693,904,531
Public Service	\$179,868,940	\$153,483,489	\$1,528,395	\$112,358,009	\$39,158,192	\$153,044,596
Academic Support	\$255,868,858	\$256,074,765	\$211,772,789	\$18,992,465	\$2,917,611	\$233,682,865
Student Services	\$151,480,498	\$159,628,091	\$71,707,216	\$72,181,163	\$1,211,498	\$145,099,877
Institutional Support	\$210,629,017	\$225,891,639	\$172,107,935	\$16,682,154	\$13,095,133	\$201,885,222
Operations of Plant	\$165,960,243	\$184,467,700	\$153,094,774	\$4,422,891	\$9,448,165	\$166,965,831
Scholarships & Fellowships	\$256,920,789	\$245,581,286	\$108,306,988	\$11,841,610	\$131,910,847	\$252,059,444
Auxiliary operating expenditures	\$247,764,390	\$239,925,333	\$0	\$204,939,854	\$3,109,865	\$208,049,719
Health Services	\$1,111,145,689	\$1,008,477,749	\$1,434,318	\$1,090,774,496	\$209,274	\$1,092,418,088
<2> Of this FY 2020-21 Marijuana Tax Cash Fund amount:	\$1,148,372	\$2,718,685	\$0	\$100,129	\$0	\$100,129
CARES Act - Higher Ed Emergency Relief Fund (Student Share)	\$0	\$9,813,950	\$0	\$0	\$8,607,119	\$8,607,119
CARES Act - Higher Ed Emergency Relief Fund (Institution Share)	\$0	\$1,300,000	\$0	\$0	\$17,121,069	\$17,121,069
CARES Act - Coronavirus Relief Fund <5>	\$0	\$0	\$0	\$0	\$127,737,562	\$127,737,562
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
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$132,288,032	\$135,384,408	\$21,342,923	\$115,479,595	\$0	\$136,822,518
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$132,288,032	\$135,384,408	\$21,342,923	\$115,479,595	\$0	\$136,822,518
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	-\$7,747,481	\$29,803,485	-\$6,787,367	\$15,268,637
Subtotal Voluntary Transfers	\$89,886,042	\$43,969,075	-\$7,747,481	\$29,803,485	-\$147,453	\$21,908,551
TOTAL EXPENDITURES & TRANSFERS	\$4,792,857,123	\$4,670,196,756	\$1,446,516,449	\$1,873,129,471	\$1,220,525,736	\$4,540,171,657
Net Increase (Decrease) in Fund Balances						
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <6>	\$0	\$8,607,119	\$0	\$0	-\$8,607,119	-\$8,607,119
Net Increase (Decrease) in Fund Balances						
CARES Act - Higher Ed Emergency Relief Fund (Institutional Share) <6>	\$0	\$17,121,069	\$0	\$0	-\$17,121,069	-\$17,121,069
Net Increase (Decrease) in Fund Balances						
CARES Act - Coronavirus Relief Fund <6>	\$0	\$127,737,562	\$0	\$0	-\$127,737,562	-\$127,737,562
Net Increase (Decrease) in Fund Balances	\$0	\$153,465,750	\$0	\$0	-\$153,465,750	-\$153,465,750

<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 with 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.

<6> Budgeted expenditures in FY 2020-21 exceed revenues due to CARES Act Funding received in FY 2019-20.

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

Description	FY 2019-20		FY 2020-21			
	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	\$41,404,678	\$41,404,678	\$17,576,926	\$0	\$0	\$17,576,926
Resident Tuition - Student Share	\$248,459,417	\$254,117,455	\$253,902,787	\$0	\$0	\$253,902,787
Non-Resident Tuition	\$505,956,767	\$503,449,652	\$512,752,735	\$0	\$0	\$512,752,735
Other tuition - Continuing Education	\$33,804,151	\$35,703,795	\$0	\$35,703,795	\$0	\$35,703,795
Student fees	\$65,648,007	\$64,468,128	\$10,392,341	\$53,120,154	\$0	\$63,512,495
Subtotal - Student Tuition and Fees	\$895,273,020	\$899,143,708	\$794,624,789	\$88,823,949	\$0	\$883,448,738
Investment and Interest Income	\$1,639,451	\$170,945	\$0	\$0	\$170,945	\$170,945
Grants and Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants & Contracts	\$325,657,129	\$313,891,432	\$0	\$0	\$317,030,346	\$317,030,346
State and Local Grants & Contracts	\$4,401,722	\$4,291,668	\$0	\$0	\$4,291,668	\$4,291,668
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$49,812,040	\$49,812,040	\$20,747,242	\$0	\$0	\$20,747,242
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>		\$9,366,204	\$0	\$0	\$0	\$0
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5>		\$9,366,204	\$0	\$0	\$0	\$0
CARES Act - Coronavirus Relief Fund <5>		\$48,272,824	\$0	\$0	\$0	\$0
Subtotal - Grants & Contracts	\$381,510,342	\$435,171,317	\$20,747,242	\$0	\$321,492,959	\$342,240,201
Private/other gifts, grants and contracts	\$183,309,105	\$189,532,495	\$0	\$0	\$191,231,006	\$191,231,006
Sales & Services of educational departments	\$40,497,281	\$26,538,316	\$0	\$30,172,689	\$0	\$30,172,689
Auxiliary Operating Revenues	\$260,888,803	\$223,758,913	\$0	\$221,755,483	\$0	\$221,755,483
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenues:	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Reimbursement	\$102,248,810	\$100,127,686	\$70,004,203	\$31,030,975	\$0	\$101,035,178
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$32,816,144	\$22,251,560	\$5,819,487	\$18,697,158	\$0	\$24,516,645
TOTAL REVENUES	\$1,896,543,505	\$1,896,523,995	\$891,195,721	\$390,480,254	\$512,723,965	\$1,794,399,940
Expenditures						
Educational & General:						
Instruction	\$579,891,909	\$586,470,243	\$452,566,207	\$40,369,966	\$58,359,706	\$551,295,879
Research	\$397,185,481	\$391,497,335	\$9,734,086	\$340,842	\$383,146,018	\$393,220,946
Public Service	\$16,537,870	\$16,061,710	\$1,474,361	\$4,900,568	\$9,252,851	\$15,627,780
Academic Support	\$152,929,240	\$153,779,294	\$130,879,888	\$14,270,268	\$2,426,838	\$147,576,994
Student Services	\$101,952,848	\$106,324,476	\$46,455,597	\$45,464,422	\$927,382	\$92,847,401
Institutional Support	\$103,590,790	\$102,400,378	\$82,164,958	\$7,724,257	\$1,835,813	\$91,725,028
Operations of Plant	\$92,603,484	\$93,952,764	\$89,990,931	\$0	\$0	\$89,990,931
Scholarships & Fellowships	\$137,505,259	\$128,819,810	\$77,929,692	\$10,145,363	\$53,665,492	\$141,740,547
Auxiliary operating expenditures	\$201,790,832	\$197,994,087	\$0	\$168,990,927	\$3,109,865	\$172,100,792
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	\$9,366,204
CARES Act - Coronavirus Relief Fund <5>		\$0	\$0	\$0	\$48,272,824	\$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						
Principal and interest	\$75,546,084	\$71,553,887	\$0	\$72,095,662	\$0	\$72,095,662
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$75,546,084	\$71,553,887	\$0	\$72,095,662	\$0	\$72,095,662
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	\$37,009,708	-\$19,335,221	\$0	\$26,177,979	\$0	\$26,177,979
TOTAL EXPENDITURES & TRANSFERS	\$1,896,543,505	\$1,833,518,763	\$891,195,721	\$390,480,254	\$575,729,197	\$1,857,405,172
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
Net Increase (Decrease) in Fund Balances						
CARES Act - Higher Ed Emergency Relief Fund (Institutional Share) <6>		\$9,366,204	\$0	\$0	-\$9,366,204	-\$9,366,204
Net Increase (Decrease) in Fund Balances						
CARES Act - Coronavirus Relief Fund <6>		\$48,272,824	\$0	\$0	-\$48,272,824	-\$48,272,824
Net Increase (Decrease) in Fund Balances (Total)	\$0	\$63,005,232	\$0	\$0	-\$63,005,232	-\$63,005,232

<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.

<6> Budgeted expenditures in FY 2020-21 exceed reveunes due to CARES Act Funding received in FY 2019-20.

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

Description	FY 2019-20		FY 2020-21			
	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	\$20,390,912	\$20,305,741	\$8,788,702	\$0	\$0	\$8,788,702
Resident Tuition - Student Share	\$94,331,905	\$90,528,130	\$77,029,333	\$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	\$25,499,663	\$5,529,414	\$13,060,628	\$0	\$18,590,042
Subtotal - Student Tuition and Fees	\$170,420,720	\$168,779,292	\$116,130,430	\$16,006,487	\$0	\$131,697,482
Investment and Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Contracts						
Federal Grants & Contracts	\$20,909,403	\$20,704,192	\$0	\$0	\$21,380,953	\$21,380,953
State and Local Grants & Contracts	\$11,368,044	\$12,445,219	\$0	\$0	\$12,321,654	\$12,321,654
Fee for Service Contract <1>	\$13,666,963	\$13,752,134	\$6,089,564	\$0	\$0	\$6,089,564
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>	\$0	\$3,962,823	\$0	\$0	\$0	\$0
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5>	\$0	\$3,962,823	\$0	\$0	\$0	\$0
CARES Act - Coronavirus Relief Fund <5>	\$0	\$16,502,298	\$0	\$0	\$0	\$0
Subtotal - Grants & Contracts	\$45,944,410	\$71,329,489	\$6,089,564	\$0	\$33,702,607	\$39,792,171
Private/other gifts, grants and contracts	\$11,542,930	\$12,600,200	\$0	\$369,831	\$11,393,029	\$11,762,860
Sales & Services of educational departments	\$1,188,855	\$471,787	\$0	\$871,941	\$0	\$871,941
Auxiliary Operating Revenues	\$34,169,491	\$29,372,688	\$0	\$25,429,028	\$0	\$25,429,028
Health Services	\$1,794,338	\$2,809,654	\$0	\$2,089,000	\$0	\$2,089,000
Other Revenues:		\$0	\$0	\$0	\$0	\$0
Indirect Cost Reimbursement	\$1,134,602	\$1,272,865	\$1,134,602	\$0	\$0	\$1,134,602
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$5,445,512	\$15,893,081	\$8,297,767	\$2,308,206	\$0	\$10,605,973
TOTAL REVENUES	\$271,640,858	\$302,529,056	\$131,652,363	\$47,074,493	\$45,095,636	\$223,383,057
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	\$23,242,075	\$21,806,397	\$2,516,264	\$985,262	\$25,307,923
Operations of Plant	\$16,301,656	\$11,228,685	\$11,424,120	\$313,181	\$0	\$11,737,301
Scholarships & Fellowships	\$37,726,811	\$40,462,845	\$12,380,754	\$300,296	\$29,584,924	\$42,265,974
Auxiliary operating expenditures	\$29,587,704	\$27,717,853	\$0	\$20,506,203	\$0	\$20,506,203
Health Services	\$1,993,911	\$2,226,726	\$0	\$2,304,882	\$0	\$2,304,882
Other	\$1,072,742	\$2,718,685	\$0	\$100,129	\$0	\$100,129
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>	\$0	\$2,209,950	\$0	\$0	\$1,752,873	\$1,752,873
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5>	\$0	\$1,300,000	\$0	\$0	\$2,662,823	\$2,662,823
CARES Act - Coronavirus Relief Fund <5>	\$0	\$0	\$0	\$0	\$16,502,298	\$16,502,298
TOTAL EXPENDITURES	\$250,686,572	\$228,975,240	\$131,599,483	\$32,364,468	\$59,402,380	\$223,366,331
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
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$15,388,537	\$24,070,389	\$10,022,286	\$11,084,519	\$0	\$21,106,805
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	\$5,565,749	\$28,565,433	-\$9,969,406	\$3,625,506	\$6,611,250	\$267,350
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						
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) <6>	\$0	\$2,662,823	\$0	\$0	-\$2,662,823	-\$2,662,823
Net Increase (Decrease) in Fund Balances						
CARES Act - Coronavirus Relief Fund <6>	\$0	\$16,502,298	\$0	\$0	-\$16,502,298	-\$16,502,298
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).

<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.

<6> Budgeted expenditures in FY 2020-21 exceed reveunes due to CARES Act Funding received in FY 2019-20.

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

Description	FY 2019-20		FY 2020-21			
	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	\$19,265,507	\$19,265,507	\$8,396,738	\$0	\$0	\$8,396,738
Resident Tuition - Student Share	\$108,055,087	\$106,826,145	\$100,821,704	\$0	\$0	\$100,821,704
Non-Resident Tuition	\$49,593,897	\$47,722,331	\$30,079,845	\$0	\$0	\$30,079,845
Other tuition - Continuing Education	\$18,878,453	\$18,459,655	\$0	\$16,451,814	\$0	\$16,451,814
Student fees	\$33,485,680	\$32,145,953	\$12,871,383	\$16,074,683	\$0	\$28,946,066
Subtotal - Student Tuition and Fees	\$229,278,624	\$224,419,592	\$152,169,670	\$32,526,497	\$0	\$184,696,167
Investment and Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Contracts						
Federal Grants & Contracts	\$32,824,046	\$33,092,912	\$0	\$0	\$33,467,236	\$33,467,236
State and Local Grants & Contracts	\$13,978,961	\$15,295,866	\$0	\$0	\$15,512,368	\$15,512,368
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$19,341,836	\$19,341,836	\$7,791,115	\$0	\$0	\$7,791,115
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>	\$0	\$4,303,342	\$0	\$0	\$0	\$0
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5>	\$0	\$2,546,021	\$0	\$0	\$0	\$0
CARES Act - Coronavirus Relief Fund <5>	\$0	\$20,390,094	\$0	\$0	\$0	\$0
Subtotal - Grants & Contracts	\$66,144,843	\$94,970,071	\$7,791,115	\$0	\$48,979,604	\$56,770,719
Private/other gifts, grants and contracts	\$8,944,180	\$9,601,153	\$0	\$0	\$9,601,153	\$9,601,153
Sales & Services of educational departments	\$9,224,617	\$6,500,530	\$0	\$6,815,439	\$0	\$6,815,439
Auxiliary Operating Revenues	\$761,294	\$2,844,019	\$0	\$3,286,378	\$0	\$3,286,378
Health Services			\$0	\$0	\$0	\$0
Other Revenues:			\$0	\$0	\$0	
Indirect Cost Reimbursement	\$3,357,082	\$3,943,356	\$3,357,082	\$0	\$0	\$3,357,082
Denver AHEC Library Funding	\$5,743,672	\$5,743,672	\$5,743,672	\$0	\$0	\$5,743,672
Other Sources	\$6,739,110	\$5,569,017	\$871,971	\$5,015,003	\$48,166	\$5,935,140
TOTAL REVENUES	\$330,193,422	\$353,591,410	\$169,933,510	\$47,643,317	\$58,628,923	\$276,205,750
Expenditures						
Educational & General:						
Instruction	\$150,600,883	\$136,310,306	\$83,947,382	\$23,026,310	\$5,236,789	\$112,210,480
Research	\$7,937,799	\$11,615,815	\$33,127	\$273,540	\$11,073,593	\$11,380,260
Public Service	\$3,575,879	\$5,301,519	\$12,930	\$2,906,895	\$2,441,637	\$5,361,462
Academic Support	\$34,203,570	\$38,636,470	\$29,112,205	\$425,669	\$32,557	\$29,570,432
Student Services	\$23,539,846	\$23,775,421	\$8,313,738	\$14,639,508	\$1,185	\$22,954,431
Institutional Support	\$24,592,058	\$34,717,211	\$25,472,617	\$491,861	\$4,341,736	\$30,306,214
Operations of Plant	\$12,492,355	\$16,089,221	\$13,192,163	\$142,094	\$93,790	\$13,428,047
Scholarships & Fellowships	\$53,403,624	\$56,401,010	\$14,120,385	\$1,101,820	\$37,561,101	\$52,783,306
Auxiliary operating expenditures	\$3,115,370	\$674,500	\$0	\$767,976	\$0	\$767,976
Health Services	\$0	\$12,343	\$0	\$14,053	\$0	\$14,053
Other	\$75,630	\$0	\$0	\$0	\$0	\$0
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>	\$0	\$3,012,000	\$0	\$0	\$1,291,342	\$1,291,342
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5>	\$0	\$0	\$0	\$0	\$2,546,021	\$2,546,021
CARES Act - Coronavirus Relief Fund <5>	\$0	\$0	\$0	\$0	\$20,390,094	\$20,390,094
TOTAL EXPENDITURES	\$313,537,014	\$326,545,816	\$174,204,546	\$43,789,726	\$85,009,846	\$303,004,118
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$9,371,409	\$8,104,859	\$6,645,930	\$3,853,591	\$0	\$10,499,521
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$9,371,409	\$8,104,859	\$6,645,930	\$3,853,591	\$0	\$10,499,521
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$7,284,999	-\$5,286,723	-\$10,916,966		-\$2,153,466	-\$13,070,432
Subtotal Voluntary Transfers	\$7,284,999	-\$5,286,723	-\$10,916,966	\$0	-\$2,153,466	-\$13,070,432
TOTAL EXPENDITURES & TRANSFERS	\$330,193,422	\$329,363,952	\$169,933,510	\$47,643,317	\$82,856,380	\$300,433,207
Net Increase (Decrease) in Fund Balances						
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <6>		\$1,291,342	\$0	\$0	-\$1,291,342	-\$1,291,342
Net Increase (Decrease) in Fund Balances						
CARES Act - Higher Ed Emergency Relief Fund (Institutional Share) <6>		\$2,546,021	\$0	\$0	-\$2,546,021	-\$2,546,021
Net Increase (Decrease) in Fund Balances						
CARES Act - Coronavirus Relief Fund <6>		\$20,390,094	\$0	\$0	-\$20,390,094	-\$20,390,094
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.

<6> Budgeted expenditures in FY 2020-21 exceed reveunes due to CARES Act Funding received in FY 2019-20.

Table A: FY 2020-21 Current Funds Budget
University of Colorado
Anschutz Medical Campus

Description	FY 2019-20		FY 2020-21			
	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	\$1,478,441	\$1,478,441	\$597,752	\$0	\$0	\$597,752
Resident Tuition - Student Share	\$66,387,708	\$67,962,116	\$66,298,450	\$0	\$0	\$66,298,450
Non-Resident Tuition	\$30,845,730	\$29,126,621	\$32,252,537	\$0	\$0	\$32,252,537
Other tuition - Continuing Education	\$12,689,045	\$12,959,808	\$0	\$10,971,652	\$0	\$10,971,652
Student fees	\$10,080,215	\$10,601,946	\$2,891,168	\$8,616,647	\$0	\$11,507,815
Accountable Student fees	\$9,372,600	\$9,366,239	\$10,432,251	\$0	\$0	\$10,432,251
Subtotal - Student Tuition and Fees	\$130,853,739	\$131,495,171	\$112,472,158	\$19,588,300	\$0	\$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						\$0
Federal Grants & Contracts	\$257,463,572	\$236,926,224	\$0	\$0	\$234,271,319	\$234,271,319
State and Local Grants & Contracts	\$29,553,895	\$25,655,294	\$0	\$0	\$21,237,791	\$21,237,791
Tobacco Funding <1>	\$15,007,914	\$14,237,175	\$14,062,807	\$0	\$0	\$14,062,807
Marijuana Tax Cash Fund <2>	\$3,600,000	\$3,600,000	\$3,050,000	\$0	\$0	\$3,050,000
Fee for Service Contract <3> <4>	\$78,991,608	\$78,991,608	\$33,190,975	\$0	\$0	\$33,190,975
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>	\$0	\$788,700	\$0	\$0	\$0	\$0
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5>	\$0	\$2,546,021	\$0	\$0	\$0	\$0
CARES Act - Coronavirus Relief Fund <5>	\$0	\$42,572,346	\$0	\$0	\$0	\$0
Subtotal - Grants & Contracts	\$393,056,420	\$416,705,150	\$50,303,782	\$10,570,108	\$256,159,579	\$317,033,469
Private/other gifts, grants and contracts	\$215,187,966	\$207,596,899	\$0	\$0	\$190,303,667	\$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	\$7,263,378	\$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	\$0	\$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
Expenditures						
Educational & General:						
Instruction	\$459,008,639	\$417,055,430	\$113,272,922	\$129,020,687	\$118,813,238	\$361,106,847
Research	\$311,004,074	\$381,550,864	\$11,939	\$0	\$284,320,665	\$284,332,604
Public Service	\$156,450,181	\$130,306,685	\$0	\$104,223,144	\$25,449,028	\$129,672,172
Academic Support	\$44,971,686	\$42,238,618	\$31,820,653	\$3,651,023	\$18,739	\$35,490,415
Student Services	\$6,873,408	\$13,874,325	\$4,353,746	\$9,248,904	\$19,726	\$13,622,376
Institutional Support	\$48,893,657	\$65,531,975	\$42,663,963	\$5,949,772	\$5,932,322	\$54,546,057
Operations of Plant	\$44,562,748	\$63,197,030	\$38,487,560	\$3,967,616	\$9,354,375	\$51,809,551
Scholarships & Fellowships	\$28,285,095	\$19,897,621	\$3,876,157	\$294,130	\$11,099,330	\$15,269,617
Auxiliary operating expenditures	\$13,270,484	\$13,538,893	\$0	\$14,674,748	\$0	\$14,674,748
Health Services	\$1,109,151,778	\$1,006,238,680	\$1,434,318	\$1,088,455,561	\$209,274	\$1,090,099,153
Other	\$0	\$0	\$0	\$0	\$0	\$0
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>	\$0	\$592,000	\$0	\$0	\$196,700	\$196,700
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5>	\$0	\$0	\$0	\$0	\$2,546,021	\$2,546,021
CARES Act - Coronavirus Relief Fund <5>	\$0	\$0	\$0	\$0	\$42,572,346	\$42,572,346
TOTAL EXPENDITURES	\$2,222,471,750	\$2,154,022,120	\$235,921,257	\$1,359,485,584	\$500,531,766	\$2,095,938,607
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$31,982,002	\$31,655,273	\$4,674,707	\$28,445,823	\$0	\$33,120,530
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$31,982,002	\$31,655,273	\$4,674,707	\$28,445,823	\$0	\$33,120,530
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$40,025,586	\$40,025,586	\$13,138,891	\$0	-\$4,605,237	\$8,533,654
Subtotal Voluntary Transfers	\$40,025,586	\$40,025,586	\$13,138,891	\$0	-\$4,605,237	\$8,533,654
TOTAL EXPENDITURES & TRANSFERS	\$2,294,479,338	\$2,225,702,979	\$253,734,855	\$1,387,931,407	\$495,926,529	\$2,137,592,792
Net Increase (Decrease) in Fund Balances						
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <6>		\$196,700	\$0	\$0	-\$196,700	-\$196,700
Net Increase (Decrease) in Fund Balances						
CARES Act - Higher Ed Emergency Relief Fund (Institutional Share) <6>		\$2,546,021	\$0	\$0	-\$2,546,021	-\$2,546,021
Net Increase (Decrease) in Fund Balances						
CARES Act - Coronavirus Relief Fund <6>		\$42,572,346	\$0	\$0	-\$42,572,346	-\$42,572,346
Net Increase (Decrease) in Fund Balances	\$0	\$45,315,067	\$0	\$0	-\$45,315,067	-\$45,315,067

<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 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.

<6> Budgeted expenditures in FY 2020-21 exceed reveunes due to CARES Act Funding received in FY 2019-20.