

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
 Comparison of 1998-1999 and 1999-2000 Operating Budgets in Financial Statement Format
 School of Medicine - Unrestricted Funds

Description	FTE			July 1998-1999 Budget	July 1999-2000 Allocation	July 1999-2000 Budget	Change From July 1998
	July 1998-1999 Budget	July 1999-2000 Budget	Change From July 1998				
Expenditures:							
Instruction:							
Faculty and Unclassified Staff	171.38	169.25	(2.13)	18,917,635		19,294,676	377,041
Support Staff	60.81	59.11	(1.70)	2,423,280		2,496,979	73,699
Hourly Compensation	2.25	4.31	2.06	67,046		124,909	57,863
Travel				168,479		233,624	65,145
Other Current Expense	0.22	0.13	(0.09)	8,661,838		9,521,555	859,717
Capital Outlay				133,050		86,000	(47,050)
Total Instruction	234.66	232.80	(1.86)	30,371,328		31,757,743	1,386,415
Academic Support	24.90	29.12	4.22	3,362,230		3,894,015	531,785
Scholarships & Fellowships				140,976		140,976	
TOTAL EXPENDITURES	259.56	261.92	2.36	33,874,534		35,792,734	1,918,200
Transfers:							
Transfers-in:							
Health Sciences Center				(6,270,120)		(7,642,336)	(1,372,216)
Other Campuses:							
Investment Income				(23,696)		(23,696)	
Total Transfers-In				(6,293,816)		(7,666,032)	(1,372,216)
Transfers-out:							
Health Sciences Center				117,872		185,766	67,894
Other Campuses							
TOTAL TRANSFERS				(6,175,944)		(7,480,266)	(1,304,322)
TOTAL EXPENDITURES & TRANSFERS	259.56	261.92	2.36	27,698,590		28,312,468	613,878
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				17,621,734	18,005,947	18,005,947	384,213
Cash Funds:							
Student Tuition				9,018,624	9,227,762	9,168,610	149,986
Student Fees				53,400	53,400	53,400	
Other Income:							
Miscellaneous				320,332	325,976	325,976	5,644
Investment Income				(23,696)	(23,696)	(23,696)	
Total Other Income				296,636	302,280	302,280	5,644
Total Cash Funds				9,368,660	9,583,442	9,524,290	155,630
Non-Amendment I Revenue:							
Indirect Cost Recovery				708,196	782,231	782,231	74,035
TOTAL REVENUE				27,698,590	28,371,620	28,312,468	613,878
REVENUE OVER (UNDER)							
EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
 Comparison of 1998-1999 and 1999-2000 Operating Budgets in Financial Statement Format
 School of Dentistry - Unrestricted Funds

Description	FTE			DOLLARS			
	July 1998-1999 Budget	July 1999-2000 Budget	Change From July 1998	July 1998-1999 Budget	July 1999-2000 Allocation	July 1999-2000 Budget	Change From July 1998
Expenditures:							
Instruction:							
Faculty and Unclassified Staff	45.04	42.85	(2.19)	4,078,403		4,148,768	70,365
Support Staff	52.47	50.49	(1.98)	2,072,633		2,069,207	(3,426)
Hourly Compensation	0.28	0.26	(0.02)	22,878		8,000	(14,878)
Travel							
Other Current Expense	0.05	0.05		988,643		934,058	(54,585)
Capital Outlay							
Total Instruction	97.84	93.65	(4.19)	7,162,557		7,160,033	(2,524)
Academic Support	16.73	17.20	0.47	1,283,102		1,428,225	145,123
Scholarships & Fellowships				44,877		44,877	
TOTAL EXPENDITURES	114.57	110.85	(3.72)	8,490,536		8,633,135	142,599
Transfers:							
Transfers-in:							
Health Sciences Center				(54,704)		(67,003)	(12,299)
Other Campuses:							
Investment Income				(5,144)		(5,144)	
TLE: Multi-Media Instruction				(92,500)			92,500
Total Transfers-In				(152,348)		(72,147)	80,201
Transfers-out:							
Health Sciences Center				33,099		39,271	6,172
Other Campuses							
TOTAL TRANSFERS				(119,249)		(32,876)	86,373
TOTAL EXPENDITURES & TRANSFERS	114.57	110.85	(3.72)	8,371,287		8,600,259	228,972
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				5,671,633	5,795,293	5,795,293	123,660
Cash Funds:							
Student Tuition				1,653,612	1,685,739	1,685,739	32,127
Student Fees				46,202	45,992	45,992	(210)
Other Income:							
Miscellaneous				18,894	18,894	18,894	
Investment Income				(5,144)	(5,144)	(5,144)	
Multi-Media Instruction TLE							
Total Other Income				13,750	13,750	13,750	
Hospitals and Clinics				979,126	1,051,793	1,051,793	72,667
Total Cash Funds				2,692,690	2,797,274	2,797,274	104,584
Non-Amendment I Revenue:							
Indirect Cost Recovery				6,964	7,692	7,692	728
TOTAL REVENUE				8,371,287	8,600,259	8,600,259	228,972
REVENUE OVER (UNDER)							
EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
Comparison of 1998-1999 and 1999-2000 Operating Budgets in Financial Statement Format
School of Nursing - Unrestricted Funds

Description	FTE			DOLLARS			
	July 1998-1999 Budget	July 1999-2000 Budget	Change From July 1998	July 1998-1999 Budget	July 1999-2000 Allocation	July 1999-2000 Budget	Change From July 1998
Expenditures:							
Instruction:							
Faculty and Unclassified Staff	55.07	46.80	(8.27)	3,749,897		3,647,262	(102,635)
Support Staff	18.84	17.15	(1.69)	670,791		670,221	(570)
Hourly Compensation	0.97	0.95	(0.02)	28,572		30,000	1,428
Travel				24,735		31,900	7,165
Other Current Expense	0.34	0.20	(0.14)	432,184		588,504	156,320
Capital Outlay							
Total Instruction	75.22	65.10	(10.12)	4,906,179		4,967,887	61,708
Academic Support	13.26	13.53	0.27	846,440		1,028,926	182,486
Scholarships & Fellowships				24,315		25,345	
TOTAL EXPENDITURES	88.48	78.63	(9.85)	5,776,934		6,022,158	245,224
Transfers:							
Transfers-in:							
Health Sciences Center				(100,137)		(86,275)	13,862
Other Campuses:							
Investment Income				(9,053)		(9,053)	
Total Transfers-In				(109,190)		(95,328)	13,862
Transfers-out:							
Health Sciences Center				30,571		49,088	18,517
Other Campuses							
TOTAL TRANSFERS				(78,619)		(46,240)	32,379
TOTAL EXPENDITURES & TRANSFERS	88.48	78.63	(9.85)	5,698,315		5,975,918	277,603
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				3,400,781	3,587,290	3,587,290	186,509
Learning Center Model TLE				109,964			
Total State of Colorado Appropriation				3,510,745	3,587,290	3,587,290	76,545
Cash Funds:							
Student Tuition				2,133,479	2,492,748	2,333,488	200,009
Student Fees				32,361	32,361	32,361	
Other Income:							
Miscellaneous				20,750	20,750	20,750	
Investment Income				(9,053)	(9,053)	(9,053)	
Total Other Income				11,697	11,697	11,697	
Total Cash Funds				2,177,537	2,536,806	2,377,546	200,009
Non-Amendment I Revenue:							
Indirect Cost Recovery				10,033	11,082	11,082	1,049
TOTAL REVENUE				5,698,315	6,135,178	5,975,918	277,603
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
Comparison of 1998-1999 and 1999-2000 Operating Budgets in Financial Statement Format
School of Pharmacy - Unrestricted Funds

Description	FTE			DOLLARS			
	July 1998-1999 Budget	July 1999-2000 Budget	Change From July 1998	July 1998-1999 Budget	July 1999-2000 Allocation	July 1999-2000 Budget	Change From July 1998
Expenditures:							
Instruction:							
Faculty and Unclassified Staff	36.51	37.15	0.64	2,695,979		3,319,845	623,866
Support Staff	7.25	10.20	2.95	287,627		439,424	151,797
Hourly Compensation	0.84	9.06	8.22	24,300		33,700	9,400
Travel				26,300		49,500	23,200
Other Current Expense [1]	0.16	0.14	(0.02)	1,240,244		876,824	(363,420)
Capital Outlay				40,000			(40,000)
Total Instruction	44.76	56.55	11.79	4,314,450		4,719,293	404,843
Academic Support	10.66	12.20	1.54	784,231		998,833	214,602
Scholarships & Fellowships				70,000		103,000	
TOTAL EXPENDITURES	55.42	68.75	13.33	5,168,681		5,821,126	652,445
Transfers:							
Transfers-in:							
Health Sciences Center				(224,466)		(220,126)	4,340
Other Campuses:							
TLE: Informatics 2000				(32,500)		(20,000)	
Investment Income				(5,257)		(5,257)	
Total Transfers-In				(262,223)		(245,383)	16,840
Transfers-out:							
Health Sciences Center				20,747		31,034	10,287
Other Campuses							
TOTAL TRANSFERS				(241,476)		(214,349)	27,127
TOTAL EXPENDITURES & TRANSFERS	55.42	68.75	13.33	4,927,205		5,606,777	679,572
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				1,814,621	2,502,754	2,502,754	688,133
Informatics 2000 TLE				80,000			(80,000)
Center for Pharmaceutical Biotechnology					20,000	20,000	20,000
Pharm.D. Program				554,729	685,898	685,898	131,169
Total State of Colorado Appropriation				2,449,350	3,208,652	3,208,652	759,302
Cash Funds:							
Student Tuition				2,373,083	2,244,837	2,288,047	(85,036)
Student Fees				38,053	41,674	41,674	3,621
Other Income:							
Miscellaneous				24,763	21,512	21,512	(3,251)
Investment Income				(5,257)	(5,257)	(5,257)	
Total Other Income				19,506	16,255	16,255	(3,251)
Total Cash Funds				2,430,642	2,302,766	2,345,976	(84,666)
Non-Amendment I Revenue:							
Indirect Cost Recovery				47,213	52,149	52,149	4,936
TOTAL REVENUE				4,927,205	5,563,567	5,606,777	679,572
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
 Comparison of 1998-1999 and 1999-2000 Operating Budgets in Financial Statement Format
 Graduate School - Unrestricted Funds

Description	FTE			DOLLARS			
	July 1998-1999	July 1999-2000	Change From July 1998	July 1998-1999	July 1999-2000	July 1999-2000	Change From July 1998
	Budget	Budget		Budget	Allocation	Budget	
Expenditures:							
Instruction:							
Faculty and Unclassified Staff	2.00		(2.00)	25,000			(25,000)
Support Staff							
Hourly Compensation	0.56		(0.56)	16,000			(16,000)
Travel							
Other Current Expense		(0.21)	(0.21)	564,110		782,244	218,134
Capital Outlay							
Total Instruction	2.56	(0.21)	(2.77)	605,110		782,244	177,134
Academic Support	4.08	4.56	0.48	358,841		353,693	(5,148)
Student Services							
Hospitals and Clinics							
TOTAL EXPENDITURES	6.64	4.35	(2.29)	963,951		1,135,937	171,986
Transfers:							
Transfers-in:							
Health Sciences Center							
Other Campuses:							
Investment Income				(1,561)		(1,561)	
TLE: Biomed Sci PhD						(25,000)	
Transfers-out:							
Health Sciences Center							
Other Campuses							
TOTAL TRANSFERS				(1,561)		(26,561)	(25,000)
TOTAL EXPENDITURES & TRANSFERS	6.64	4.35	(2.29)	962,390		1,109,376	146,986
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				786,559	859,908	859,908	73,349
Biomedical Sciences Ph.D. TLE				55,000	120,000	120,000	65,000
Total State of Colorado Appropriation				841,559	979,908	979,908	138,349
Cash Funds:							
Student Tuition							
Student Fees							
Other Income:							
Miscellaneous				39,769	39,769	39,769	
Investment Income				(1,561)	(1,561)	(1,561)	
Total Other Income				38,208	38,208	38,208	
Total Cash Funds				38,208	38,208	38,208	
Non-Amendment I Revenue:							
Indirect Cost Recovery				82,623	91,260	91,260	6,930
TOTAL REVENUE				962,390	1,109,376	1,109,376	145,279
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
Comparison of 1998-1999 and 1999-2000 Operating Budgets in Financial Statement Format
Office of Academic Affairs - Unrestricted Funds

Description	FTE			DOLLARS			
	July	July	Change	July	July	July	Change
	1998-1999 Budget	1999-2000 Budget	From July 1998	1998-1999 Budget	1999-2000 Allocation	1999-2000 Budget	From July 1998
Expenditures:							
Instruction:							
Faculty and Unclassified Staff	4.55	4.56	0.01	390,484		381,103	(9,381)
Support Staff	4.55	5.78	1.23	209,105		251,796	42,691
Hourly Compensation	0.62	0.03	(0.59)	18,303		1,000	(17,303)
Travel				168,000		174,700	6,700
Other Current Expense				715,831		717,690	1,859
Capital Outlay							
Total Instruction	9.72	10.37	0.65	1,501,723		1,526,289	24,566
Academic Support	62.57	64.20	1.63	4,966,309		5,513,662	547,353
Student Services	9.31	9.29	(0.02)	583,504		613,387	29,883
Hospitals and Clinics	0.07	0.43	0.36	5,501		37,626	32,125
TOTAL EXPENDITURES	81.67	84.29	2.62	7,057,037		7,690,964	633,927
Transfers:							
Transfers-in:							
Health Sciences Center				(22,746)		(34,395)	(11,649)
Other Campuses:							
TLE: Student Computing				(115,000)			
TLE: Serv Prg/Inst						(50,000)	
TLE: Scholarly						(50,000)	
TLE: Comm Health						(50,000)	
Investment Income				(6,790)		(6,790)	
Total Transfers-In				(144,536)		(191,185)	(46,649)
Transfers-out:							
Health Sciences Center	0.67	0.63	(0.04)	87,506		112,506	25,000
Other Campuses							
TOTAL TRANSFERS	0.67	0.63	(0.04)	(57,030)		(78,679)	(21,649)
TOTAL EXPENDITURES & TRANSFERS	82.34	84.92	2.58	7,000,007		7,612,285	612,278
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				6,763,621	7,176,759	7,176,759	413,138
Faculty Expertise TLE				50,000			(50,000)
CCHE Technology Funds					290,000	290,000	
Access To Scholarly Materials					84,140	84,140	
Student Computing TLE				125,000			(125,000)
Total State of Colorado Appropriation				6,938,621	7,550,899	7,550,899	612,278
Cash Funds:							
Student Tuition							
Student Fees				40,000	40,000	40,000	
Other Income:							
Miscellaneous				28,176	28,176	28,176	
Investment Income				(6,790)	(6,790)	(6,790)	
Total Other Income				21,386	21,386	21,386	
Total Cash Funds				61,386	61,386	61,386	
Non-Amendment I Revenue:							
Indirect Cost Recovery							
TOTAL REVENUE				7,000,007	7,612,285	7,612,285	612,278
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
 Comparison of 1998-1999 and 1999-2000 Operating Budgets in Financial Statement Format
 Central Services and Administration - Unrestricted Funds

Description	FTE			DOLLARS			
	July 1998-1999 Budget	July 1999-2000 Budget	Change From July 1998	July 1998-1999 Budget	July 1999-2000 Allocation	July 1999-2000 Budget	Change From July 1998
Expenditures:							
Instruction [1]	33.53	31.66	(1.87)	5,537,184		5,859,802	322,618
Research (State Supported)				142,362		325,322	182,960
Academic Support	1.43	1.19	(0.24)	3,191,647		2,474,984	(716,663)
Scholarships & Fellowships							
Student Services	9.30	10.47	1.17	556,439		626,574	70,135
Institutional Support	167.30	146.07	(21.23)	21,428,852		23,884,226	2,455,374
Operation and Maintenance of Plant	230.97	255.25	24.28	17,753,103		21,507,941	3,754,838
Hospitals and Clinics	19.55	17.39	(2.16)	2,266,257		2,104,427	(161,830)
TOTAL EXPENDITURES	462.08	462.03	1.82	50,875,844		56,783,276	5,907,432
Transfers:							
Transfers-in:							
Health Sciences Center [1]	(0.67)	(0.63)	0.04	(195,462)		(325,332)	(129,870)
Other Campuses:							
Investment Income				(115,624)		(150,000)	(34,376)
TLE Remote Access						(50,000)	
TLE CVI						(69,065)	
TLE Practice Plans						(30,000)	
Total Transfers-In	(0.67)	(0.63)	0.04	(311,086)		(624,397)	(313,311)
Transfers-out:							
Health Sciences Center				6,672,173		8,050,135	1,377,962
Other Campuses							
TOTAL TRANSFERS	(0.67)	(0.63)	0.04	6,361,087		7,425,738	1,064,651
TOTAL EXPENDITURES & TRANSFERS	461.41	461.40	(0.01)	57,236,931		64,209,014	6,972,083
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation [1]				26,947,148	27,516,403	27,516,403	569,255
Campus Planning Office					106,512	106,512	106,512
Remote Access Communication Capability					70,000	70,000	70,000
Total State of Colorado Appropriation				26,947,148	27,692,915	27,692,915	745,767
Cash Funds:							
Other Income:							
Miscellaneous [1]				4,122,156	6,069,546	5,788,425	1,666,269
Investment Income				(115,624)	(115,624)	(150,000)	(34,376)
Master Plan-Fitzsimons TLE							
Total Other Income				4,006,532	5,953,922	5,638,425	1,631,893
Total Cash Funds				4,006,532	5,953,922	5,638,425	1,631,893
Non-Amendment I Revenue:							
Indirect Cost Recovery				28,805,981	33,363,577	33,363,577	4,557,596
Reclassification to the Auxiliary Fund				(2,522,730)	(2,485,903)	(2,485,903)	36,827
Total Indirect Cost Recovery				26,283,251	30,877,674	30,877,674	4,594,423
TOTAL REVENUE				57,236,931	64,524,511	64,209,014	6,795,571
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS							

[1] Moved UCH into CS&A for July 1998-1999 budget for comparability to July 1999-2000 since UCH is now combined with CS&A

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
 Comparison of 1998-1999 and 1999-2000 Operating Budgets in Financial Statement Format
 University of Colorado Hospital Authority - Unrestricted Funds

Description	FTE			DOLLARS			
	July 1998-1999 Budget	July 1999-2000 Budget	Change From July 1998	July 1998-1999 Budget	July 1999-2000 Allocation	July 1999-2000 Budget	Change From July 1998
	Expenditures:						
Instruction:							
Other Current Expense							
Total Instruction							
TOTAL EXPENDITURES							
Transfers:							
Transfers-in:							
Health Sciences Center							
Other Campuses							
Transfers-out:							
Health Sciences Center							
Other Campuses							
TOTAL TRANSFERS							
TOTAL EXPENDITURES & TRANSFERS							
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation							
Cash Funds:							
Other Income:							
Miscellaneous							
Total Other Income							
Total Cash Funds							
Non-Amendment I Revenue:							
Indirect Cost Recovery							
TOTAL REVENUE							
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
 Comparison of 1998-1999 and 1999-2000 Operating Budgets in Financial Statement Format
 Colorado Psychiatric Hospital - Unrestricted Funds

Description	FTE			DOLLARS			
	July 1998-1999	July 1999-2000	Change From July 1998	July 1998-1999	July 1999-2000	July 1999-2000	Change From July 1998
	Budget	Budget		Budget	Allocation	Budget	July 1998
Expenditures:							
Hospitals and Clinics:							
Faculty and Unclassified Staff	28.19	22.61	(5.58)	2,514,327		2,251,431	(262,896)
Support Staff	204.07	190.90	(13.17)	8,869,323		8,655,646	(213,677)
Hourly Compensation [1]	18.99	6.78	(12.21)	592,047		49,282	(542,765)
Travel				48,310		33,530	(14,780)
Operating Expense	23.06	24.66	1.60	7,215,287		6,339,595	(875,692)
Capital Outlay				120,000		40,000	(80,000)
Total Hospitals and Clinics	274.31	244.95	(29.36)	19,359,294		17,369,484	(1,989,810)
TOTAL EXPENDITURES	274.31	244.95	(29.36)	19,359,294		17,369,484	(1,989,810)
Transfers:							
Transfers-in:							
Health Sciences Center							
Other Campuses:							
Investment Income				(10,271)		(10,271)	
Transfers-out:							
Health Sciences Center						2,000	2,000
Other Campuses							
TOTAL TRANSFERS				(10,271)		(8,271)	2,000
TOTAL EXPENDITURES & TRANSFERS	274.31	244.95	(29.36)	19,349,023		17,361,213	(1,987,810)
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				3,269,911	3,341,206	3,341,206	71,295
Cash Funds:							
Other Income:							
Miscellaneous				1,858,844	10,271	10,271	(1,848,573)
Investment Income				(10,271)	(10,271)	(10,271)	
Total Other Income				1,848,573			(1,848,573)
Hospitals and Clinics				14,230,539	14,020,007	14,020,007	(210,532)
Total Cash Funds				16,079,112	14,020,007	14,020,007	(2,059,105)
Non-Amendment I Revenue:							
Indirect Cost Recovery							
TOTAL REVENUE				19,349,023	17,361,213	17,361,213	(1,987,810)
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
 Comparison of 1998-1999 and 1999-2000 Operating Budgets in Financial Statement Format
 Summary - Unrestricted Funds

Description	FTE			DOLLARS			
	July 1998-1999 Budget	July 1999-2000 Budget	Change From July 1998	July 1998-1999 Budget	July 1999-2000 Allocation	July 1999-2000 Budget	Change From July 1998
Expenditures:							
Instruction:							
Faculty and Unclassified Staff	314.55	300.61	(13.94)	29,857,398		30,791,654	934,256
Support Staff	143.92	142.73	(1.19)	5,663,436		5,927,627	264,191
Hourly Compensation	5.52	14.61	9.09	177,099		197,609	20,510
Travel				387,514		489,724	102,210
Other Current Expense	34.30	31.97	(2.33)	18,140,034		19,280,677	1,140,643
Capital Outlay				173,050		86,000	(87,050)
Total Instruction	498.29	489.92	(8.37)	54,398,531		56,773,291	2,374,760
Research (State Supported)				142,362		325,322	182,960
Academic Support	133.63	142.00	8.37	14,792,800		15,692,338	899,538
Scholarships & Fellowships				280,168		314,198	34,030
Student Services	18.61	19.76	1.15	1,139,943		1,239,961	100,018
Institutional Support	167.30	146.07	(21.23)	21,428,852		23,884,226	2,455,374
Operation and Maintenance of Plant	230.97	255.25	24.28	17,753,103		21,507,941	3,754,838
Hospitals and Clinics	293.93	262.77	(31.16)	21,631,052		19,511,537	(2,119,515)
TOTAL EXPENDITURES	1,342.73	1,315.77	(26.96)	131,566,811		139,248,814	7,682,003
Transfers:							
Transfers-in:							
Health Sciences Center	(0.67)	(0.63)	0.04	(6,867,635)		(8,375,467)	(1,507,832)
Other Campuses:							
Investment Income				(177,396)		(211,772)	(34,376)
President's Office TLE Support				(240,000)		(344,065)	(104,065)
Total Transfers-in	(0.67)	(0.63)	0.04	(7,285,031)		(8,931,304)	(1,646,273)
Transfers-out:							
Health Sciences Center	0.67	0.63	(0.04)	6,961,968		8,469,800	1,507,832
Other Campuses							
TOTAL TRANSFERS				(323,063)		(461,504)	(138,441)
TOTAL EXPENDITURES & TRANSFERS	1,342.73	1,315.77	(26.96)	131,243,748		138,787,310	7,543,562
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				67,250,701	70,162,110	70,162,110	2,911,409
Cash Funds:							
Student Tuition				15,178,798	15,651,086	15,475,884	297,086
Student Fees				210,016	213,427	213,427	3,411
Other Income:							
Miscellaneous				6,433,684	6,534,894	6,253,773	(179,911)
Investment Income				(177,396)	(177,396)	(211,772)	(34,376)
President's Office Initiatives							
Total Other Income				6,256,288	6,357,498	6,042,001	(214,287)
Hospitals and Clinics				15,209,665	15,071,800	15,071,800	(137,865)
Total Cash Funds				36,854,767	37,293,811	36,803,112	(51,655)
Non-Amendment I Revenue:							
Indirect Cost Recovery				29,661,010	34,307,991	34,307,991	4,646,981
Reclassification to the Auxiliary Fund				(2,522,730)	(2,485,903)	(2,485,903)	36,827
Total Indirect Cost Recovery				27,138,280	31,822,088	31,822,088	4,683,808
TOTAL REVENUE				131,243,748	139,278,009	138,787,310	7,543,562
REVENUE OVER (UNDER)							
EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
 Comparison of 1998-1999 and 1999-2000 Operating Budgets in Financial Statement Format
 Colorado Commission on Family Medicine - Unrestricted Funds

Description	FTE			DOLLARS			
	July 1998-1999 Budget	July 1999-2000 Budget	Change From July 1998	July 1998-1999 Budget	July 1999-2000 Allocation	July 1999-2000 Budget	Change From July 1998
Expenditures:							
Residency Training Programs				229,057		229,057	
Commission Expenses	1.00	1.00		95,517		95,409	(108)
TOTAL EXPENDITURES	1.00	1.00		324,574		324,466	(108)
Revenue:							
Amendment I Revenue							
State of Colorado Appropriation				324,574	324,466	324,466	(108)
Non-Amendment I Revenue:							
TOTAL REVENUE				324,574	324,466	324,466	(108)
REVENUE OVER (UNDER) EXPENDITURES							