UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
Comparison of 1999-2000 and 2000-2001 Operating Budgets in Financial Statement Format
School of Medicine - Unrestricted Funds

Description	FTE			DOLLARS			
	July 1999-2000 Budget	July 2000-2001 Budget	Change From July 1999	July 1999-2000 Budget	July 2000-2001 Allocation	July 2000-2001 Budget	Change From July 1999
Expenditures:							
Instruction:							
Faculty and Unclassified Staff	169.25	183.32	14.07	19,294,676		20,561,546	1,266,870
Support Staff	59.11	61.46	2.35	2,496,979		2,639,174	142,195
Hourly Compensation	4.31	1.87	(2.44)	124,909		33,956	(90,953)
Travel				233,624		205,859	(27,765)
Other Current Expense	0.13	0.16	0.03	9,521,555		9,550,450	28,895
Capital Outlay				86,000		26,000	(60,000)
Total Instruction	232.80	246.81	14.01	31,757,743		33,016,985	1,259,242
Academic Support	29.12	26.84	(2.28)	3,894,015		4,078,779	184,764
Scholarships & Fellowships				140,976		140,976	
TOTAL EXPENDITURES	261.92	273.65	11.73	35,792,734		37,236,740	1,444,006
Transfers:							
Transfers-in:							
Health Sciences Center				(7,642,336)		(8,268,615)	(626,279)
Other Campuses:							
Investment Income				(23,696)		(23,696)	
COMIRB						(100,000)	
CVI Institute						(49,949)	
Total Transfers-In				(7,666,032)		(8,442,260)	(776,228)
Transfers-out:							
Health Sciences Center				185,766			(185,766)
Other Campuses							
TOTAL TRANSFERS				(7,480,266)		(8,442,260)	(961,994)
TOTAL EXPENDITURES & TRANSFERS	261.92	273.65	11.73	28,312,468		28,794,480	482,012
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				18,005,947	18,384,776	18,384,776	378,829
Cash Funds:							
Student Tuition				9,168,610	9,201,168	9,201,168	32,558
Student Fees				53,400	53,400	53,400	
Other Income:							
Miscellaneous				325,976	325,976	325,976	
Investment Income				(23,696)	(23,696)	(23,696)	
Total Other Income				302,280	302,280	302,280	
Total Cash Funds				9,524,290	9,556,848	9,556,848	32,558
Non-Amendment I Revenue:							
Indirect Cost Recovery				782,231	852,856	852,856	70,625
TOTAL REVENUE				28,312,468	28,794,480	28,794,480	482,012
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
Comparison of 1999-2000 and 2000-2001 Operating Budgets in Financial Statement Format
School of Dentistry - Unrestricted Funds

Description	FTE			DOLLARS				
	July 1999-2000 Budget	July 2000-2001 Budget	Change From July 1999	July 1999-2000 Budget	July 2000-2001 Allocation	July 2000-2001 Budget	Change From July 1999	
Expenditures:								
Instruction:								
Faculty and Unclassified Staff	42.85	44.09	1.24	4,148,768		4,301,231	152,463	[1]
Support Staff	50.49	50.32	(0.17)	2,069,207		2,095,535	26,328	
Hourly Compensation	0.26		(0.26)	8,000			(8,000)	
Travel								
Other Current Expense	0.05	0.05		934,058		1,000,416	66,358	
Capital Outlay						20,000	20,000	
Total Instruction	93.65	94.46	0.81	7,160,033		7,417,182	257,149	
Academic Support	17.20	16.78	(0.42)	1,428,225		1,566,815	138,590	
Scholarships & Fellowships				44,877		44,877		
TOTAL EXPENDITURES	110.85	111.24	0.39	8,633,135		9,028,874	395,739	
Transfers:								
Transfers-in:								
Health Sciences Center				(67,003)		(55,019)	11,984	
Other Campuses:								
Investment Income				(5,144)		(5,144)		
TLE: Multi-Media Instruction								
Total Transfers-In				(72,147)		(60,163)	11,984	
Transfers-out:								
Health Sciences Center				39,271		5,429	(33,842)	
Other Campuses								
TOTAL TRANSFERS				(32,876)		(54,734)	(21,858)	
TOTAL EXPENDITURES & TRANSFERS	110.85	111.24	0.39	8,600,259		8,974,140	373,881	
Revenue:								
Amendment I Revenue:								
State of Colorado Appropriation				5,795,293	5,920,509	5,920,509	125,216	
Cash Funds:								
Student Tuition				1,685,739	1,872,674	1,872,674	186,935	
Student Fees				45,992	45,992	45,992		
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				1,051,793	1,112,829	1,112,829	61,036	
Total Cash Funds				2,797,274	3,045,245	3,045,245	247,971	
Non-Amendment I Revenue:								
Indirect Cost Recovery				7,692	8,386	8,386	694	
TOTAL REVENUE				8,600,259	8,974,140	8,974,140	373,881	
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS								

[1] $277,050 of hourly wages is for PT faculty in the SOD; therefore, these expenses were moved to the faculty line along with the FTE.

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
Comparison of 1999-2000 and 2000-2001 Operating Budgets in Financial Statement Format
School of Nursing - Unrestricted Funds

Description	FTE			DOLLARS			
	July 1999-2000 Budget	July 2000-2001 Budget	Change From July 1999	July 1999-2000 Budget	July 2000-2001 Allocation	July 2000-2001 Budget	Change From July 1999
Expenditures:							
Instruction:							
Faculty and Unclassified Staff	46.80	46.06	(0.74)	3,647,262		3,772,199	124,937
Support Staff	17.15	16.75	(0.40)	670,221		724,367	54,146
Hourly Compensation	0.95		(0.95)	30,000			(30,000)
Travel				31,900		35,450	3,550
Other Current Expense	0.20	0.25	0.05	588,504		508,853	(79,651)
Capital Outlay							
Total Instruction	65.10	63.06	(2.04)	4,967,887		5,040,869	72,982
Academic Support	13.53	17.49	3.96	1,028,926		1,388,318	359,392
Student Services						16,631	16,631
Scholarships & Fellowships				25,345		25,345	
TOTAL EXPENDITURES	78.63	80.55	1.92	6,022,158		6,471,163	449,005
Transfers:							
Transfers-in:							
Health Sciences Center				(86,275)		(67,191)	19,084
Other Campuses:							
Investment Income				(9,053)		(9,053)	
Total Transfers-In				(95,328)		(76,244)	19,084
Transfers-out:							
Health Sciences Center				49,088			(49,088)
Other Campuses							
TOTAL TRANSFERS				(46,240)		(76,244)	(30,004)
TOTAL EXPENDITURES & TRANSFERS	78.63	80.55	1.92	5,975,918		6,394,919	419,001
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				3,587,290	3,664,977	3,664,977	77,687
Learning Center Model TLE							
Total State of Colorado Appropriation				3,587,290	3,664,977	3,664,977	77,687
Cash Funds:							
Student Tuition				2,333,488	2,673,801	2,673,801	340,313
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				2,377,546	2,717,859	2,717,859	340,313
Non-Amendment I Revenue:							
Indirect Cost Recovery				11,082	12,083	12,083	1,001
TOTAL REVENUE				5,975,918	6,394,919	6,394,919	419,001
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
Comparison of 1999-2000 and 2000-2001 Operating Budgets in Financial Statement Format
School of Pharmacy - Unrestricted Funds

Description	FTE			DOLLARS			
	July 1999-2000 Budget	July 2000-2001 Budget	Change From July 1999	July 1999-2000 Budget	July 2000-2001 Allocation	July 2000-2001 Budget	Change From July 1999
Expenditures:							
Instruction:							
Faculty and Unclassified Staff	37.15	49.67	12.52	3,319,845		3,857,108	537,263
Support Staff	10.20	10.30	0.10	439,424		454,343	14,919
Hourly Compensation	9.06	0.41	(8.65)	33,700		13,200	(20,500)
Travel				49,500		97,950	48,450
Other Current Expense [1]	0.14	0.13	(0.01)	876,824		1,127,511	250,687
Capital Outlay							
Total Instruction	56.55	60.51	3.96	4,719,293		5,550,112	830,819
Academic Support	12.20	15.42	3.22	998,833		1,528,317	529,484
Scholarships & Fellowships				103,000		168,000	
TOTAL EXPENDITURES	68.75	75.93	7.18	5,821,126		7,246,429	1,425,303
Transfers:							
Transfers-in:							
Health Sciences Center				(220,126)		(291,615)	(71,489)
Other Campuses:							
TLE: Center for Pharm Biotech				(20,000)			20,000
Investment Income				(5,257)		(5,257)	
Total Transfers-In				(245,383)		(296,872)	(51,489)
Transfers-out:							
Health Sciences Center				31,034			(31,034)
Other Campuses							
TOTAL TRANSFERS				(214,349)		(296,872)	(82,523)
TOTAL EXPENDITURES & TRANSFERS	68.75	75.93	7.18	5,606,777		6,949,557	1,342,780
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				2,502,754	3,278,786	3,278,786	776,032
Informatics 2000 TLE							
Center for Pharmaceutical Biotechnology				20,000			(20,000)
Pharm.D. Program				685,898	646,554	646,554	(39,344)
Total State of Colorado Appropriation				3,208,652	3,925,340	3,925,340	716,688
Cash Funds:							
Student Tuition				2,288,047	2,921,455	2,921,455	633,408
Student Fees				41,674	30,155	30,155	(11,519)
Other Income:							
Miscellaneous				21,512	21,007	21,007	(505)
Investment Income				(5,257)	(5,257)	(5,257)	
Total Other Income				16,255	15,750	15,750	(505)
Total Cash Funds				2,345,976	2,967,360	2,967,360	621,384
Non-Amendment I Revenue:							
Indirect Cost Recovery				52,149	56,857	56,857	4,708
TOTAL REVENUE				5,606,777	6,949,557	6,949,557	1,342,780
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
Comparison of 1999-2000 and 2000-2001 Operating Budgets in Financial Statement Format
Graduate School - Unrestricted Funds

Description	FTE			DOLLARS			
	July 1999-2000 Budget	July 2000-2001 Budget	Change From July 1999	July 1999-2000 Budget	July 2000-2001 Allocation	July 2000-2001 Budget	Change From July 1999
Expenditures:							
Instruction:							
Faculty and Unclassified Staff							
Support Staff							
Hourly Compensation							
Travel							
Other Current Expense	(0.21)	(0.26)	(0.05)	782,244		728,245	(53,999)
Capital Outlay							
Total Instruction	(0.21)	(0.26)	(0.05)	782,244		728,245	(53,999)
Academic Support	4.56	5.65	1.09	353,693		411,502	57,809
Student Services							
Hospitals and Clinics							
TOTAL EXPENDITURES	4.35	5.39	1.04	1,135,937		1,139,747	3,810
Transfers:							
Transfers-in:							
Health Sciences Center							
Other Campuses:							
Investment Income				(1,561)		(1,561)	
TLE: Unified Biomed Sci Ph.D. Prog				(25,000)			25,000
Transfers-out:							
Health Sciences Center							
Other Campuses							
TOTAL TRANSFERS				(26,561)		(1,561)	25,000
TOTAL EXPENDITURES & TRANSFERS	4.35	5.39	1.04	1,109,376		1,138,186	28,810
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				859,908	1,000,478	1,000,478	140,570
Biomedical Sciences Ph.D. TLE				120,000			(120,000)
Total State of Colorado Appropriation				979,908	1,000,478	1,000,478	20,570
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				91,260	99,500	99,500	6,930
TOTAL REVENUE				1,109,376	1,138,186	1,138,186	27,500
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
Comparison of 1999-2000 and 2000-2001 Operating Budgets in Financial Statement Format
Office of Academic Affairs - Unrestricted Funds

Description	FTE July 1999-2000 Budget	FTE July 2000-2001 Budget	FTE Change From July 1999	DOLLARS July 1999-2000 Budget	DOLLARS July 2000-2001 Allocation	DOLLARS July 2000-2001 Budget	DOLLARS Change From July 1999
Expenditures:							
Instruction:							
Faculty and Unclassified Staff	4.56	4.56		381,103		377,102	(4,001)
Support Staff	5.78	5.78		251,796		278,575	26,779
Hourly Compensation	0.03		(0.03)	1,000			(1,000)
Travel				174,700		174,700	
Other Current Expense				717,690		811,186	93,496
Capital Outlay							
Total Instruction	10.37	10.34	(0.03)	1,526,289		1,641,563	115,274
Academic Support	64.20	64.21	0.01	5,513,662		5,490,455	(23,207)
Student Services	9.29	9.28	(0.01)	613,387		658,920	45,533
Hospitals and Clinics	0.43	0.42	(0.01)	37,626		37,626	
TOTAL EXPENDITURES	84.29	84.25	(0.04)	7,690,964		7,828,564	137,600
Transfers:							
Transfers-in:							
Health Sciences Center				(34,395)		(22,888)	11,507
Other Campuses:							
TLE: Student Computing							
TLE: Training Program							
TLE: Access to Scholarly Materials				(50,000)		(150,000)	(100,000)
TLE: Serving Prog/Inst needs Instr Tech				(50,000)			50,000
TLE: Community Health Preceptors				(50,000)			50,000
Investment Income				(6,790)		(6,790)	
Total Transfers-In				(191,185)		(179,678)	11,507
Transfers-out:							
Health Sciences Center	0.63	0.78	0.15	112,506		70,372	(42,134)
Other Campuses							
TOTAL TRANSFERS	0.63	0.78	0.15	(78,679)		(109,306)	(30,627)
TOTAL EXPENDITURES & TRANSFERS	84.92	85.03	0.11	7,612,285		7,719,258	106,973
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				7,176,759	7,557,872	7,557,872	381,113
Epilepsy						100,000	100,000
CCHE Technology Funds				290,000			(290,000)
Access to Scholarly Materials TLE				84,140			(84,140)
Total State of Colorado Appropriation				7,550,899	7,557,872	7,657,872	106,973
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				7,612,285	7,619,258	7,719,258	106,973
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
Comparison of 1999-2000 and 2000-2001 Operating Budgets in Financial Statement Format
Central Services and Administration - Unrestricted Funds

Description	FTE			DOLLARS			
	July 1999-2000 Budget	July 2000-2001 Budget	Change From July 1999	July 1999-2000 Budget	July 2000-2001 Allocation	July 2000-2001 Budget	Change From July 1999
Expenditures:							
Instruction	31.66	31.55	(0.11)	5,859,802		4,594,075	(1,265,727)
Research (State Supported)				325,322		449,207	123,885
Academic Support	1.19	1.19		2,474,984		2,388,885	(86,099)
Scholarships & Fellowships							
Student Services	10.47	11.00	0.53	626,574		669,815	43,241
Institutional Support	146.07	110.57	(35.50)	23,884,226		26,890,533	3,006,307
Operation and Maintenance of Plant	255.25	268.14	12.89	21,507,941		23,415,957	1,908,016
Hospitals and Clinics	17.39	19.46	2.07	2,104,427		1,980,734	(123,693)
TOTAL EXPENDITURES	462.03	441.91	(20.12)	56,783,276		60,389,206	3,605,930
Transfers:							
Transfers-in:							
Health Sciences Center	(0.63)	(0.78)	(0.15)	(325,332)		(444,149)	(118,817)
Other Campuses:							
Investment Income				(150,000)		(150,000)	
Vice Chancellor for Research						(162,200)	(162,200)
Regulator Comp Off for Research Affairs						(80,500)	(80,500)
Financial Compliance Auditor						(40,000)	(40,000)
Ethics Training						(60,000)	(60,000)
Remote Access Comm Capabilities TLE				(50,000)			50,000
Practice Plans for S/P-S/N-S/D				(30,000)			30,000
CVI Startup				(69,065)			69,065
Total Transfers-In	(0.63)	(0.78)	(0.15)	(624,397)		(936,849)	(312,452)
Transfers-out:							
Health Sciences Center				8,050,135		8,605,429	555,294
Other Campuses							
TOTAL TRANSFERS	(0.63)	(0.78)	(0.15)	7,425,738		7,668,580	242,842
TOTAL EXPENDITURES & TRANSFERS	461.40	441.13	(20.27)	64,209,014		68,057,786	3,848,772
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				27,516,403	28,803,972	28,803,972	1,287,569
Campus Planning Office				106,512			(106,512)
Remote Access Communication Capability				70,000			(70,000)
Total State of Colorado Appropriation				27,692,915	28,803,972	28,803,972	1,111,057
Cash Funds:							
Other Income:							
Miscellaneous				5,788,425	5,834,677	5,738,288	(50,137)
Investment Income				(150,000)	(150,000)	(150,000)	
Master Plan-Fitzsimons TLE							
Total Other Income				5,638,425	5,684,677	5,588,288	(50,137)
Total Cash Funds				5,638,425	5,684,677	5,588,288	(50,137)
Non-Amendment I Revenue:							
Indirect Cost Recovery				33,363,577	36,188,256	36,188,256	2,824,679
Reclassification to the Auxiliary Fund				(2,485,903)	(2,522,730)	(2,522,730)	(36,827)
Total Indirect Cost Recovery				30,877,674	33,665,526	33,665,526	2,787,852
TOTAL REVENUE				64,209,014	68,154,175	68,057,786	4,025,284
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
Comparison of 1999-2000 and 2000-2001 Operating Budgets in Financial Statement Format
Colorado Psychiatric Hospital - Unrestricted Funds

Description	FTE			DOLLARS			
	July 1999-2000 Budget	July 2000-2001 Budget	Change From July 1999	July 1999-2000 Budget	July 2000-2001 Allocation	July 2000-2001 Budget	Change From July 1999
Expenditures:							
Hospitals and Clinics:							
Faculty and Unclassified Staff	22.61	17.79	(4.82)	2,251,431		2,108,444	(142,987)
Support Staff	190.90	133.43	(57.47)	8,655,646		6,345,230	(2,310,416)
Hourly Compensation	6.78	5.16	(1.62)	49,282		19,944	(29,338)
Travel				33,530		46,306	12,776
Operating Expense	24.66	26.07	1.41	6,339,595		4,894,218	(1,445,377)
Capital Outlay				40,000		24,000	(16,000)
Total Hospitals and Clinics	244.95	182.45	(62.50)	17,369,484		13,438,142	(3,931,342)
TOTAL EXPENDITURES	244.95	182.45	(62.50)	17,369,484		13,438,142	(3,931,342)
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				(8,271)		(10,271)	(2,000)
TOTAL EXPENDITURES & TRANSFERS	244.95	182.45	(62.50)	17,361,213		13,427,871	(3,933,342)
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				3,341,206	3,407,864	3,407,864	66,658
Cash Funds:							
Other Income:							
Miscellaneous				10,271	10,271	10,271	
Investment Income				(10,271)	(10,271)	(10,271)	
Total Other Income							
Hospitals and Clinics				14,020,007	10,020,007	10,020,007	(4,000,000)
Total Cash Funds				14,020,007	10,020,007	10,020,007	(4,000,000)
Non-Amendment I Revenue:							
Indirect Cost Recovery							
TOTAL REVENUE				17,361,213	13,427,871	13,427,871	(3,933,342)
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
Comparison of 1999-2000 and 2000-2001 Operating Budgets in Financial Statement Format
Summary - Unrestricted Funds

Description	FTE			DOLLARS				
	July 1999-2000 Budget	July 2000-2001 Budget	Change From July 1999	July 1999-2000 Budget	July 2000-2001 Allocation	July 2000-2001 Budget	Change From July 1999	
Expenditures:								
Instruction:								
Faculty and Unclassified Staff	300.61	327.70	27.09	30,791,654		32,869,186	2,077,532	[1]
Support Staff	142.73	144.61	1.88	5,927,627		6,191,994	264,367	
Hourly Compensation	14.61	2.28	(12.33)	197,609		47,156	(150,453)	
Travel				489,724		513,959	24,235	
Other Current Expense	31.97	31.88	(0.09)	19,280,677		18,320,736	(959,941)	
Capital Outlay				86,000		46,000	(40,000)	
Total Instruction	489.92	506.47	16.55	56,773,291		57,989,031	1,215,740	
Research (State Supported)				325,322		449,207	123,885	
Academic Support	142.00	147.58	5.58	15,692,338		16,853,071	1,160,733	
Scholarships & Fellowships				314,198		379,198	65,000	
Student Services	19.76	20.28	0.52	1,239,961		1,345,366	105,405	
Institutional Support	146.07	110.57	(35.50)	23,884,226		26,890,533	3,006,307	
Operation and Maintenance of Plant	255.25	268.14	12.89	21,507,941		23,415,957	1,908,016	
Hospitals and Clinics	262.77	202.33	(60.44)	19,511,537		15,456,502	(4,055,035)	
TOTAL EXPENDITURES	1,315.77	1,255.37	(60.40)	##########		##########	3,530,051	
Transfers:								
Transfers-in:								
Health Sciences Center	(0.63)	(0.78)	(0.15)	(8,375,467)		(9,149,477)	(774,010)	
Other Campuses:								
Investment Income				(211,772)		(211,772)		
Other Campus Support						(49,949)		
President's Office TLE Support				(344,065)		(592,700)	(248,635)	
Total Transfers-in	(0.63)	(0.78)	(0.15)	(8,931,304)		(10,003,898)	(1,022,645)	
Transfers-out:								
Health Sciences Center	0.63	0.78	0.15	8,469,800		8,681,230	211,430	
Other Campuses								
TOTAL TRANSFERS				(461,504)		(1,322,668)	(811,215)	
TOTAL EXPENDITURES & TRANSFERS	1,315.77	1,255.37	(60.40)	##########		##########	2,718,836	
Revenue:								
Amendment I Revenue:								
State of Colorado Appropriation				70,162,110	72,665,788	72,765,788	2,603,678	
Cash Funds:								
Student Tuition				15,475,884	16,669,098	16,669,098	1,193,214	
Student Fees				213,427	201,908	201,908	(11,519)	
Other Income:								
Miscellaneous				6,253,773	6,299,520	6,203,131	(50,642)	
Investment Income				(211,772)	(211,772)	(211,772)		
President's Office Initiatives								
Total Other Income				6,042,001	6,087,748	5,991,359	(50,642)	
Hospitals and Clinics				15,071,800	11,132,836	11,132,836	(3,938,964)	
Total Cash Funds				36,803,112	34,091,590	33,995,201	(2,807,911)	
Non-Amendment I Revenue:								
Indirect Cost Recovery				34,307,991	37,217,938	37,217,938	2,909,947	
Reclassification to the Auxiliary Fund				(2,485,903)	(2,522,730)	(2,522,730)	(36,827)	
Total Indirect Cost Recovery				31,822,088	34,695,208	34,695,208	2,873,120	
TOTAL REVENUE				##########	#########	##########	2,668,887	
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS								

[1] $277,050 of hourly wages are for PT faculty in the SOD;therefore, these expenses were moved to the faculty line along with the FTE.

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
Comparison of 1999-2000 and 2000-2001 Operating Budgets in Financial Statement Format
Colorado Commission on Family Medicine - Unrestricted Funds

Description	FTE			DOLLARS			
	July 1999-2000 Budget	July 2000-2001 Budget	Change From July 1999	July 1999-2000 Budget	July 2000-2001 Allocation	July 2000-2001 Budget	Change From July 1999
Expenditures:							
Residency Training Programs				229,057		154,541	(74,516)
Commission Expenses	1.00	1.00		95,517		95,409	(108)
TOTAL EXPENDITURES	1.00	1.00		324,574		249,950	(74,624)
Revenue:							
Amendment I Revenue							
State of Colorado Appropriation				324,574	249,950	249,950	(74,624)
Non-Amendment I Revenue:							
TOTAL REVENUE				324,574	249,950	249,950	(74,624)
REVENUE OVER (UNDER) EXPENDITURES							