

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
 Comparison of 2000-2001 and 2001-2002 Operating Budgets in Financial Statement Format
 School of Medicine - Unrestricted Funds

Description	FTE			DOLLARS			
	July 2000-2001 Budget	July 2001-2002 Budget	Change From July 2000	July 2000-2001 Budget	July 2001-2002 Allocation	July 2001-2002 Budget	Change From July 2000
	Expenditures:						
Instruction:							
Faculty and Unclassified Staff	183.32	177.52	(5.80)	20,561,546		21,454,540	892,994
Support Staff	61.46	67.47	6.01	2,639,174		2,901,167	261,993
Hourly Compensation	1.87	1.92	0.05	33,956		125,284	91,328
Travel				205,859		157,723	(48,136)
Other Current Expense	0.16	(1.45)	(1.61)	9,550,450		10,080,134	529,684
Capital Outlay				26,000		70,000	44,000
Total Instruction	246.81	245.46	(1.35)	33,016,985		34,788,848	1,771,863
Academic Support	26.84	21.11	(5.73)	4,078,779		3,452,041	(626,738)
Scholarships & Fellowships				140,976		140,976	
TOTAL EXPENDITURES	273.65	266.57	(7.08)	37,236,740		38,381,865	1,145,125
Transfers:							
Transfers-in:							
Health Sciences Center				(8,318,564)		(8,770,650)	(452,086)
Other Campuses:							
Investment Income				(23,696)		(23,696)	
TLE:COMIRB				(100,000)		(75,000)	25,000
TLE:Clinical Excellence at Fitz						(154,500)	
Total Transfers-In				(8,442,260)		(9,023,846)	(581,586)
Transfers-out:							
Health Sciences Center							
Other Campuses							
TOTAL TRANSFERS				(8,442,260)		(9,023,846)	(581,586)
TOTAL EXPENDITURES & TRANSFERS	273.65	266.57	(7.08)	28,794,480		29,358,019	563,539
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				18,384,776	18,765,718	18,643,978	259,202
Cash Funds:							
Student Tuition				9,201,168	9,505,505	9,505,505	304,337
Student Fees				53,400	53,400	53,400	
Other Income:							
Miscellaneous				325,976	475,824	325,976	
Investment Income				(23,696)	(23,696)	(23,696)	
Total Other Income				302,280	452,128	302,280	
Total Cash Funds				9,556,848	10,011,033	9,861,185	304,337
Non-Amendment I Revenue:							
Indirect Cost Recovery				852,856	852,856	852,856	
TOTAL REVENUE				28,794,480	29,629,607	29,358,019	563,539
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS							

The Basic Science agreement between SOM and SOD uses account code 960400; therefore, the FTE now fall under operating expense instead of salary lines, thus the change in FTE for Instruction Other Current Expense.

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
 Comparison of 2000-2001 and 2001-2002 Operating Budgets in Financial Statement Format
 School of Dentistry - Unrestricted Funds

Description	FTE			July 2000-2001 Budget	July 2001-2002 Allocation	July 2001-2002 Budget	Change From July 2000
	July 2000-2001 Budget	July 2001-2002 Budget	Change From July 2000				
Expenditures:							
Instruction:							
Faculty and Unclassified Staff	44.09	38.30	(5.79)	4,301,231		3,864,105	(437,126)
Support Staff	50.32	50.40	0.08	2,095,535		2,025,028	(70,507)
Hourly Compensation							
Travel							
Other Current Expense	0.05	2.63	2.58	1,000,416		1,599,468	599,052
Capital Outlay				20,000			(20,000)
Total Instruction	94.46	91.33	(3.13)	7,417,182		7,488,601	71,419
Academic Support	16.78	18.07	1.29	1,566,815		1,787,489	220,674
Scholarships & Fellowships				44,877		44,877	
TOTAL EXPENDITURES	111.24	109.40	(1.84)	9,028,874		9,320,967	292,093
Transfers:							
Transfers-in:							
Health Sciences Center				(55,019)		(86,921)	(31,902)
Other Campuses:							
Investment Income				(5,144)		(5,144)	
TLE: Virtual Oral Health Center						(91,500)	(91,500)
Total Transfers-In				(60,163)		(183,565)	(123,402)
Transfers-out:							
Health Sciences Center				5,429		35,429	30,000
Other Campuses							
TOTAL TRANSFERS				(54,734)		(148,136)	(93,402)
TOTAL EXPENDITURES & TRANSFERS	111.24	109.40	(1.84)	8,974,140		9,172,831	198,691
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				5,920,509	5,971,974	5,971,974	51,465
Cash Funds:							
Student Tuition				1,872,674	1,997,643	1,997,643	124,969
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				1,112,829	1,135,086	1,135,086	22,257
Total Cash Funds				3,045,245	3,192,471	3,192,471	147,226
Non-Amendment I Revenue:							
Indirect Cost Recovery				8,386	8,386	8,386	
TOTAL REVENUE				8,974,140	9,172,831	9,172,831	198,691
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS							

\$162,360 Hourly wages along with 2.69 FTE were added to the Faculty line since this hourly amount is related to PT Faculty.
 The Basic Science agreement between SOM and SOD uses account code 960400; therefore, the FTE now fall under operating expense instead of salary lines, thus the increase in the FTE for Instruction Other Current Expense.

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
 Comparison of 2000-2001 and 2001-2002 Operating Budgets in Financial Statement Format
 School of Nursing - Unrestricted Funds

Description	FTE			July 2000-2001 Budget	July 2001-2002 Allocation	July 2001-2002 Budget	Change From July 2000
	July 2000-2001 Budget	July 2001-2002 Budget	Change From July 2000				
Expenditures:							
Instruction:							
Faculty and Unclassified Staff	46.06	54.33	8.27	3,772,199		4,166,866	394,667
Support Staff	16.75	14.74	(2.01)	724,367		707,423	(16,944)
Hourly Compensation							
Travel				35,450		21,850	(13,600)
Other Current Expense	0.25	0.26	0.01	508,853		593,291	84,438
Capital Outlay							
Total Instruction	63.06	69.33	6.27	5,040,869		5,489,430	448,561
Academic Support	17.49	13.88	(3.61)	1,388,318		1,247,499	(140,819)
Student Services				16,631		16,631	
Scholarships & Fellowships				25,345		20,000	
TOTAL EXPENDITURES	80.55	83.21	2.66	6,471,163		6,773,560	302,397
Transfers:							
Transfers-in:							
Health Sciences Center				(67,191)		(123,519)	(56,328)
Other Campuses:							
Investment Income				(9,053)		(9,053)	
Total Transfers-In				(76,244)		(132,572)	(56,328)
Transfers-out:							
Health Sciences Center							
Other Campuses							
TOTAL TRANSFERS				(76,244)		(132,572)	(56,328)
TOTAL EXPENDITURES & TRANSFERS	80.55	83.21	2.66	6,394,919		6,640,988	246,069
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				3,664,977	3,849,585	3,849,585	184,608
Learning Center Model TLE							
Total State of Colorado Appropriation				3,664,977	3,849,585	3,849,585	184,608
Cash Funds:							
Student Tuition				2,673,801	2,735,262	2,735,262	61,461
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				2,717,859	2,779,320	2,779,320	61,461
Non-Amendment I Revenue:							
Indirect Cost Recovery				12,083	12,083	12,083	
TOTAL REVENUE				6,394,919	6,640,988	6,640,988	246,069
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS							

The increase in the Instruction Faculty and Unclassified Staff FTE line for FY01-02 was a result of Undergraduate contract faculty being budgeted in 01-02 and not in 00-01, even though it should have been. This resulted in 11.13 FTE being reflected in 01-02's FTE budget that was not in 00-01's FTE budget.

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
 Comparison of 2000-2001 and 2001-2002 Operating Budgets in Financial Statement Format
 School of Pharmacy - Unrestricted Funds

Description	FTE			July 2000-2001 Budget	July 2001-2002 Allocation	July 2001-2002 Budget	Change From July 2000
	July 2000-2001 Budget	July 2001-2002 Budget	Change From July 2000				
Expenditures:							
Instruction:							
Faculty and Unclassified Staff	49.67	59.20	9.53	3,857,108		4,628,311	771,203
Support Staff	10.30	10.35	0.05	454,343		505,467	51,124
Hourly Compensation	0.41	0.06	(0.35)	13,200		27,565	14,365
Travel				97,950		83,450	(14,500)
Other Current Expense [1]	0.13	0.13		1,127,511		1,104,007	(23,504)
Capital Outlay							
Total Instruction	60.51	69.74	9.23	5,550,112		6,348,800	798,688
Academic Support	15.42	15.73	0.31	1,528,317		1,615,917	87,600
Scholarships & Fellowships				168,000		203,000	
TOTAL EXPENDITURES	75.93	85.47	9.54	7,246,429		8,167,717	921,288
Transfers:							
Transfers-in:							
Health Sciences Center				(291,615)		(330,784)	(39,169)
Other Campuses:							
TLE: Improving Hlth Outcomes thru Tech						(30,000)	(30,000)
Investment Income				(5,257)		(5,257)	
Total Transfers-In				(296,872)		(366,041)	(69,169)
Transfers-out:							
Health Sciences Center							
Other Campuses							
TOTAL TRANSFERS				(296,872)		(366,041)	(69,169)
TOTAL EXPENDITURES & TRANSFERS	75.93	85.47	9.54	6,949,557		7,801,676	852,119
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				3,278,786	3,925,340	3,925,340	646,554
Informatics 2000 TLE							
Center for Pharmaceutical Biotechnology							
Pharm.D. Program				646,554	702,952	702,952	56,398
Total State of Colorado Appropriation				3,925,340	4,628,292	4,628,292	702,952
Cash Funds:							
Student Tuition				2,921,455	3,069,907	3,069,907	148,452
Student Fees				30,155	30,155	30,155	
Other Income:							
Miscellaneous				21,007	21,722	21,722	715
Investment Income				(5,257)	(5,257)	(5,257)	
Total Other Income				15,750	16,465	16,465	715
Total Cash Funds				2,967,360	3,116,527	3,116,527	149,167
Non-Amendment I Revenue:							
Indirect Cost Recovery				56,857	56,857	56,857	
TOTAL REVENUE				6,949,557	7,801,676	7,801,676	852,119
REVENUE OVER (UNDER)							
EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
 Comparison of 2000-2001 and 2001-2002 Operating Budgets in Financial Statement Format
 Graduate School - Unrestricted Funds

Description	FTE			July 2000-2001 Budget	July 2001-2002 Allocation	July 2001-2002 Budget	Change From July 2000
	July 2000-2001 Budget	July 2001-2002 Budget	Change From July 2000				
	Expenditures:						
Instruction:							
Faculty and Unclassified Staff							
Support Staff							
Hourly Compensation							
Travel							
Other Current Expense	(0.26)	(0.23)	0.03	728,245		783,390	55,145
Capital Outlay							
Total Instruction	(0.26)	(0.23)	0.03	728,245		783,390	55,145
Academic Support	5.65	5.32	(0.33)	411,502		403,101	(8,401)
Student Services							
Hospitals and Clinics							
TOTAL EXPENDITURES	5.39	5.09	(0.30)	1,139,747		1,186,491	46,744
Transfers:							
Transfers-in:							
Health Sciences Center							
Other Campuses:							
Investment Income				(1,561)		(1,561)	
TLE: Unified Biomed Sci Ph.D. Prog							
Transfers-out:							
Health Sciences Center							
Other Campuses							
TOTAL TRANSFERS				(1,561)		(1,561)	
TOTAL EXPENDITURES & TRANSFERS	5.39	5.09	(0.30)	1,138,186		1,184,930	46,744
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				1,000,478	1,047,222	1,047,222	46,744
Biomedical Sciences Ph.D. TLE							
Total State of Colorado Appropriation				1,000,478	1,047,222	1,047,222	46,744
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				99,500	99,500	99,500	6,930
TOTAL REVENUE				1,138,186	1,184,930	1,184,930	53,674
REVENUE OVER (UNDER)							
EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
 Comparison of 2000-2001 and 2001-2002 Operating Budgets in Financial Statement Format
 Office of Academic Affairs - Unrestricted Funds

Description	FTE			July 2000-2001 Budget	July 2001-2002 Allocation	July 2001-2002 Budget	Change From July 2000
	July 2000-2001 Budget	July 2001-2002 Budget	Change From July 2000				
Expenditures:							
Instruction:							
Faculty and Unclassified Staff	4.56	7.61	3.05	377,102		694,910	317,808
Support Staff	5.78	7.48	1.70	278,575		341,634	63,059
Hourly Compensation							
Travel				174,700			(174,700)
Other Current Expense				811,186		957,119	145,933
Capital Outlay							
Total Instruction	10.34	15.09	4.75	1,641,563		1,993,663	352,100
Academic Support	64.21	66.21	2.00	5,490,455		6,009,768	519,313
Student Services	9.28	9.29	0.01	658,920		675,335	16,415
Hospitals and Clinics	0.42		(0.42)	37,626			(37,626)
TOTAL EXPENDITURES	84.25	90.59	6.34	7,828,564		8,678,766	850,202
Transfers:							
Transfers-in:							
Health Sciences Center				(22,888)		(10,092)	12,796
Other Campuses:							
TLE: Student Computing							
TLE: Training Program							
TLE: Access to Scholarly Materials				(150,000)		(160,000)	(10,000)
TLE: Serving Prog/Inst needs Instr Tech							
TLE: Community Health Preceptors							
Investment Income				(6,790)		(6,790)	
Total Transfers-In				(179,678)		(176,882)	2,796
Transfers-out:							
Health Sciences Center	0.78	0.85	0.07	70,372		76,878	6,506
Other Campuses							
TOTAL TRANSFERS	0.78	0.85	0.07	(109,306)		(100,004)	9,302
TOTAL EXPENDITURES & TRANSFERS	85.03	91.44	6.41	7,719,258		8,578,762	859,504
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				7,557,872	8,150,768	8,272,508	714,636
Epilepsy				100,000			(100,000)
CCHE Technology Funds							
Access to Scholarly Materials TLE							
Total State of Colorado Appropriation				7,657,872	8,150,768	8,272,508	614,636
Cash Funds:							
Student Tuition							
Student Fees				40,000	40,000	40,000	
Other Income:							
Miscellaneous				28,176	193,028	273,044	244,868
Investment Income				(6,790)	(6,790)	(6,790)	
Total Other Income				21,386	186,238	266,254	244,868
Total Cash Funds				61,386	226,238	306,254	244,868
Non-Amendment I Revenue:							
Indirect Cost Recovery							
TOTAL REVENUE				7,719,258	8,377,006	8,578,762	859,504
REVENUE OVER (UNDER)							
EXPENDITURES & TRANSFERS							

The Hospitals and Clinics line for 01-02 should have been budgeted for 37,626, but was overlooked. This will be corrected in the November Rewrite.

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER

Comparison of 2000-2001 and 2001-2002 Operating Budgets in Financial Statement Format

Central Services and Administration - Unrestricted Funds

Description	FTE			July 2000-2001 Budget	July 2001-2002 Allocation	July 2001-2002 Budget	Change From July 2000
	July 2000-2001 Budget	July 2001-2002 Budget	Change From July 2000				
Expenditures:							
Instruction	31.55	9.29	(22.26)	4,594,075		2,033,324	(2,560,751)
Research (State Supported)				449,207		605,016	155,809
Academic Support	1.19	1.19		2,388,885		1,385,361	(1,003,524)
Scholarships & Fellowships							
Student Services	11.00	10.47	(0.53)	669,815		678,800	8,985
Institutional Support	110.57	120.34	9.77	26,890,533		31,664,904	4,774,371
Operation and Maintenance of Plant	268.14	291.47	23.33	23,415,957		27,448,001	4,032,044
Hospitals and Clinics	19.46	17.63	(1.83)	1,980,734		1,770,703	(210,031)
TOTAL EXPENDITURES	441.91	450.39	8.48	60,389,206		65,586,109	5,196,903
Transfers:							
Transfers-in:							
Health Sciences Center	(0.78)	(0.85)	(0.07)	(444,149)		(101,878)	342,271
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)		(20,000)	20,000
Ethics Training				(60,000)			60,000
Remote Access Comm Capabilities TLE						(6,500)	(6,500)
Vice Chancellor for Fitz Development						(150,000)	(150,000)
Total Transfers-In	(0.78)	(0.85)	(0.07)	(936,849)		(498,609)	438,240
Transfers-out:							
Health Sciences Center				8,605,429		9,625,030	1,019,601
Other Campuses							
TOTAL TRANSFERS	(0.78)	(0.85)	(0.07)	7,668,580		9,126,421	1,457,841
TOTAL EXPENDITURES & TRANSFERS	441.13	449.54	8.41	68,057,786		74,712,530	6,654,744
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				28,803,972	30,409,359	30,409,359	1,605,387
Campus Planning Office							
Remote Access Communication Capability							
Total State of Colorado Appropriation				28,803,972	30,409,359	30,409,359	1,605,387
Cash Funds:							
Other Income:							
Miscellaneous				5,738,288	6,777,954	7,798,376	2,060,088
Investment Income				(150,000)	(150,000)	(150,000)	
Master Plan-Fitzsimons TLE							
Total Other Income				5,588,288	6,627,954	7,648,376	2,060,088
Total Cash Funds				5,588,288	6,627,954	7,648,376	2,060,088
Non-Amendment I Revenue:							
Indirect Cost Recovery				36,188,256	38,170,318	39,126,240	2,937,984
Reclassification to the Auxiliary Fund				(2,522,730)	(2,631,252)	(2,471,445)	51,285
Total Indirect Cost Recovery				33,665,526	35,539,066	36,654,795	2,989,269
TOTAL REVENUE				68,057,786	72,576,379	74,712,530	6,654,744
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
 Comparison of 2000-2001 and 2001-2002 Operating Budgets in Financial Statement Format
 Colorado Psychiatric Hospital - Unrestricted Funds

Description	FTE			July 2000-2001 Budget	July 2001-2002 Allocation	July 2001-2002 Budget	Change From July 2000
	July 2000-2001 Budget	July 2001-2002 Budget	Change From July 2000				
	Expenditures:						
Hospitals and Clinics:							
Faculty and Unclassified Staff	17.79	13.36	(4.43)	2,108,444		1,864,469	(243,975)
Support Staff	133.43	121.71	(11.72)	6,345,230		5,897,040	(448,190)
Hourly Compensation	5.16	0.17	(4.99)	19,944		21,299	1,355
Travel				46,306		40,341	(5,965)
Operating Expense	26.07	19.54	(6.53)	4,894,218		4,607,889	(286,329)
Capital Outlay				24,000			(24,000)
Total Hospitals and Clinics	182.45	154.78	(27.67)	13,438,142		12,431,038	(1,007,104)
TOTAL EXPENDITURES	182.45	154.78	(27.67)	13,438,142		12,431,038	(1,007,104)
Transfers:							
Transfers-in:							
Health Sciences Center							
Other Campuses:							
Investment Income				(10,271)		(10,271)	
Transfers-out:							
Health Sciences Center							
Other Campuses							
TOTAL TRANSFERS				(10,271)		(10,271)	
TOTAL EXPENDITURES & TRANSFERS	182.45	154.78	(27.67)	13,427,871		12,420,767	(1,007,104)
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				3,407,864	3,437,487	3,437,487	29,623
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				10,020,007	8,983,280	8,983,280	(1,036,727)
Total Cash Funds				10,020,007	8,983,280	8,983,280	(1,036,727)
Non-Amendment I Revenue:							
Indirect Cost Recovery							
TOTAL REVENUE				13,427,871	12,420,767	12,420,767	(1,007,104)
REVENUE OVER (UNDER) EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
 Comparison of 2000-2001 and 2001-2002 Operating Budgets in Financial Statement Format
 Summary - Unrestricted Funds

Description	FTE			July 2000-2001 Budget	July 2001-2002 Allocation	July 2001-2002 Budget	Change From July 2000
	July 2000-2001 Budget	July 2001-2002 Budget	Change From July 2000				
Expenditures:							
Instruction:							
Faculty and Unclassified Staff	327.70	336.96	9.26	32,869,186		34,808,732	1,939,546
Support Staff	144.61	150.44	5.83	6,191,994		6,480,719	288,725
Hourly Compensation	2.28	1.98	(0.30)	47,156		152,849	105,693
Travel				513,959		263,023	(250,936)
Other Current Expense	31.88	10.63	(21.25)	18,320,736		17,150,733	(1,170,003)
Capital Outlay				46,000		70,000	24,000
Total Instruction	506.47	500.01	(6.46)	57,989,031		58,926,056	937,025
Research (State Supported)							
Academic Support	147.58	141.51	(6.07)	16,853,071		15,901,176	(951,895)
Scholarships & Fellowships				379,198		408,853	29,655
Student Services	20.28	19.76	(0.52)	1,345,366		1,370,766	25,400
Institutional Support	110.57	120.34	9.77	26,890,533		31,664,904	4,774,371
Operation and Maintenance of Plant	268.14	291.47	23.33	23,415,957		27,448,001	4,032,044
Hospitals and Clinics	202.33	172.41	(29.92)	15,456,502		14,201,741	(1,254,761)
TOTAL EXPENDITURES	1,255.37	1,245.50	(9.87)	142,778,865		150,526,513	7,747,648
Transfers:							
Transfers-in:							
Health Sciences Center	(0.78)	(0.85)	(0.07)	(9,199,426)		(9,423,844)	(224,418)
Other Campuses:							
Investment Income				(211,772)		(211,772)	
Other Campus Support							
President's Office TLE Support				(592,700)		(687,500)	(94,800)
Total Transfers-in	(0.78)	(0.85)	(0.07)	(10,003,898)		(10,393,347)	(389,449)
Transfers-out:							
Health Sciences Center	0.78	0.85	0.07	8,681,230		9,737,337	1,056,107
Other Campuses							
TOTAL TRANSFERS				(1,322,668)		(656,010)	666,658
TOTAL EXPENDITURES & TRANSFERS	1,255.37	1,245.50	(9.87)	141,456,197		149,870,503	8,414,306
Revenue:							
Amendment I Revenue:							
State of Colorado Appropriation				72,765,788	76,260,405	76,260,405	3,494,617
Cash Funds:							
Student Tuition				16,669,098	17,308,317	17,308,317	639,219
Student Fees				201,908	201,908	201,908	
Other Income:							
Miscellaneous				6,203,131	7,558,212	8,508,802	2,305,671
Investment Income				(211,772)	(211,772)	(211,772)	
President's Office Initiatives							
Total Other Income				5,991,359	7,346,440	8,297,030	2,305,671
Hospitals and Clinics				11,132,836	10,118,366	10,118,366	(1,014,470)
Total Cash Funds				33,995,201	34,975,031	35,925,621	1,930,420
Non-Amendment I Revenue:							
Indirect Cost Recovery				37,217,938	39,200,000	40,155,922	2,937,984
Reclassification to the Auxiliary Fund				(2,522,730)	(2,631,252)	(2,471,445)	51,285
Total Indirect Cost Recovery				34,695,208	36,568,748	37,684,477	2,989,269
TOTAL REVENUE				141,456,197	147,804,184	149,870,503	8,414,306
REVENUE OVER (UNDER)							
EXPENDITURES & TRANSFERS							

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
 Comparison of 2000-2001 and 2001-2002 Operating Budgets in Financial Statement Format
 Colorado Commission on Family Medicine - Unrestricted Funds

Description	FTE			July 2000-2001 Budget	July 2001-2002 Allocation	July 2001-2002 Budget	Change From July 2000
	July 2000-2001 Budget	July 2001-2002 Budget	Change From July 2000				
	Expenditures:						
Residency Training Programs				154,541		156,859	2,318
Commission Expenses	1.00	1.00		95,409		95,409	
TOTAL EXPENDITURES	1.00	1.00		249,950		252,268	2,318
Revenue:							
Amendment I Revenue							
State of Colorado Appropriation				249,950	252,268	252,268	2,318
Non-Amendment I Revenue:							
TOTAL REVENUE				249,950	252,268	252,268	2,318
REVENUE OVER (UNDER) EXPENDITURES							