

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER				
Comparison of 2001-2002 and 2002-2003 Operating Budgets in Financial Statement Format				
School of Medicine - Unrestricted Funds				
Description	DOLLARS			
	July 2001-2002 Budget	July 2002-2003 Allocation	July 2002-2003 Budget	Change From July 2001
Revenue:				
Amendment I Revenue:				
State of Colorado Appropriation	18,765,718	19,334,229	19,334,229	568,511
Cash Funds:				
Student Tuition	9,505,505	10,941,234	10,941,234	1,435,729
Student Fees	53,400	53,400	53,400	
Other Income:				
Miscellaneous	475,824	325,976	325,976	(149,848)
Investment Income	(23,696)	(23,696)	(23,696)	
Total Other Income	452,128	302,280	302,280	(149,848)
Total Cash Funds	10,011,033	11,296,914	11,296,914	1,285,881
Non-Amendment I Revenue:				
Indirect Cost Recovery	852,856	852,856	852,856	
TOTAL REVENUE	29,629,607	31,483,999	31,483,999	1,854,392

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER				
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School of Dentistry - Unrestricted Funds				
Description	DOLLARS			
	July 2001-2002 Budget	July 2002-2003 Allocation	July 2002-2003 Budget	Change From July 2001
Revenue:				
Amendment I Revenue:				
State of Colorado Appropriation	5,971,974	5,929,180	5,929,180	(42,794)
Cash Funds:				
Student Tuition	1,997,643	2,231,472	2,231,472	233,829
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	1,135,086	1,146,437	1,146,437	11,351
Total Cash Funds	3,192,471	3,437,651	3,437,651	245,180
Non-Amendment I Revenue:				
Indirect Cost Recovery	8,386	8,386	8,386	
TOTAL REVENUE	9,172,831	9,375,217	9,375,217	202,386

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER				
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School of Nursing - Unrestricted Funds				
Description	DOLLARS			
	July 2001-2002 Budget	July 2002-2003 Allocation	July 2002-2003 Budget	Change From July 2001
Revenue:				
Amendment I Revenue:				
State of Colorado Appropriation	3,849,585	4,234,692	4,234,692	385,107
Learning Center Model TLE				
Total State of Colorado Appropriation	3,849,585	4,234,692	4,234,692	385,107
Cash Funds:				
Student Tuition	2,735,262	3,045,232	3,045,232	309,970
Student Fees	32,361	30,040	30,040	(2,321)
Other Income:				
Miscellaneous	20,750	39,708	39,708	18,958
Investment Income	(9,053)	(9,053)	(9,053)	
Total Other Income	11,697	30,655	30,655	18,958
Total Cash Funds	2,779,320	3,105,927	3,105,927	326,607
Non-Amendment I Revenue:				
Indirect Cost Recovery	12,083	12,083	12,083	
TOTAL REVENUE	6,640,988	7,352,702	7,352,702	711,714

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School of Pharmacy - Unrestricted Funds				
Description	DOLLARS			
	July 2001-2002 Budget	July 2002-2003 Allocation	July 2002-2003 Budget	Change From July 2001
Revenue:				
Amendment I Revenue:				
State of Colorado Appropriation	3,925,340	4,591,252	4,591,252	665,912
Informatics 2000 TLE				
Center for Pharmaceutical Biotechnology				
Pharm.D. Program	702,952	702,953	702,953	1
Total State of Colorado Appropriation	4,628,292	5,294,205	5,294,205	665,913
Cash Funds:				
Student Tuition	3,069,907	4,023,684	4,023,684	953,777
Student Fees	30,155	39,167	39,167	9,012
Other Income:				
Miscellaneous	21,722	27,797	27,797	6,075
Investment Income	(5,257)	(5,257)	(5,257)	
Total Other Income	16,465	22,540	22,540	6,075
Total Cash Funds	3,116,527	4,085,391	4,085,391	968,864
Non-Amendment I Revenue:				
Indirect Cost Recovery	56,857	56,857	56,857	
TOTAL REVENUE	7,801,676	9,436,453	9,436,453	1,634,777

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER				
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Graduate School - Unrestricted Funds				
Description	DOLLARS			
	July 2001-2002 Budget	July 2002-2003 Allocation	July 2002-2003 Budget	Change From July 2001
Revenue:				
Amendment I Revenue:				
State of Colorado Appropriation	1,047,222	1,063,404	1,063,404	16,182
Biomedical Sciences Ph.D. TLE				
Total State of Colorado Appropriation	1,047,222	1,063,404	1,063,404	16,182
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	1,184,930	1,201,112	1,201,112	23,112

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER				
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Office of Academic Affairs - Unrestricted Funds				
Description	DOLLARS			
	July 2001-2002 Budget	July 2002-2003 Allocation	July 2002-2003 Budget	Change From July 2001
Revenue:				
Amendment I Revenue:				
State of Colorado Appropriation	8,150,768	8,758,419	8,758,419	607,651
Epilepsy				
CCHE Technology Funds				
Access to Scholarly Materials TLE				
Total State of Colorado Appropriation	8,150,768	8,758,419	8,758,419	607,651
Cash Funds:				
Student Tuition				
Student Fees	40,000	40,000	40,000	
Other Income:				
Miscellaneous	193,028	201,394	28,176	(164,852)
Investment Income	(6,790)	(6,790)	(6,790)	
Total Other Income	186,238	194,604	21,386	(164,852)
Total Cash Funds	226,238	234,604	61,386	(164,852)
Non-Amendment I Revenue:				
Indirect Cost Recovery				
TOTAL REVENUE	8,377,006	8,993,023	8,819,805	442,799

Pascal Revenue was moved to an Auxiliary fund in 02-03 Budget column, but was included in the Allocation col

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Central Services and Administration - Unrestricted Funds				
Description	DOLLARS			
	July 2001-2002 Budget	July 2002-2003 Allocation	July 2002-2003 Budget	Change From July 2001
Revenue:				
Amendment I Revenue:				
State of Colorado Appropriation	30,409,359	30,677,077	34,076,808	3,667,449
Campus Planning Office				
Remote Access Communication Capability				
Total State of Colorado Appropriation	30,409,359	30,677,077	34,076,808	3,667,449
Cash Funds:				
Other Income:				
Miscellaneous	6,777,954	6,956,642	7,172,180	394,226
Investment Income	(150,000)	(150,000)	(150,000)	
Master Plan-Fitzsimons TLE				
Total Other Income	6,627,954	6,806,642	7,022,180	394,226
Total Cash Funds	6,627,954	6,806,642	7,022,180	394,226
Non-Amendment I Revenue:				
Indirect Cost Recovery	38,170,318	46,820,318	46,820,318	8,650,000
Reclassification to the Auxiliary Fund	(2,631,252)	(2,470,012)	(2,470,012)	161,240
Total Indirect Cost Recovery	35,539,066	44,350,306	44,350,306	8,811,240
TOTAL REVENUE	72,576,379	81,834,025	85,449,294	12,872,915
CPH State Appropriation of \$3,399,731 comes in through CS&A for 02-03				

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Colorado Psychiatric Hospital - Unrestricted Funds				
Description	DOLLARS			
	July 2001-2002 Budget	July 2002-2003 Allocation	July 2002-2003 Budget	Change From July 2001
Revenue:				
Amendment I Revenue:				
State of Colorado Appropriation	3,437,487	3,399,731	*	(3,437,487)
Cash Funds:				
Other Income:				
Miscellaneous	10,271			(10,271)
Investment Income	(10,271)			10,271
Total Other Income				
Hospitals and Clinics	8,983,280			(8,983,280)
Total Cash Funds	8,983,280			(8,983,280)
Non-Amendment I Revenue:				
Indirect Cost Recovery				
TOTAL REVENUE	12,420,767	3,399,731		(12,420,767)
* CPH State Appropriation comes in through CS&A in 02-03				

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER				
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Summary - Unrestricted Funds				
Description	DOLLARS			
	July 2001-2002 Budget	July 2002-2003 Allocation	July 2002-2003 Budget	Change From July 2001
Revenue:				
Amendment I Revenue:				
State of Colorado Appropriation	76,260,405	78,690,937	78,690,937	2,430,532
Cash Funds:				
Student Tuition	17,308,317	20,241,622	20,241,622	2,933,305
Student Fees	201,908	208,599	208,599	6,691
Other Income:				
Miscellaneous	7,558,212	7,610,180	7,652,500	94,288
Investment Income	(211,772)	(201,501)	(201,501)	10,271
President's Office Initiatives				
Total Other Income	7,346,440	7,408,679	7,450,999	104,559
Hospitals and Clinics	10,118,366	1,146,437	1,146,437	(8,971,929)
Total Cash Funds	34,975,031	29,005,337	29,047,657	(5,927,374)
Non-Amendment I Revenue:				
Indirect Cost Recovery	39,200,000	47,850,000	47,850,000	8,650,000
Reclassification to the Auxiliary Fund	(2,631,252)	(2,470,012)	(2,470,012)	161,240
Total Indirect Cost Recovery	36,568,748	45,379,988	45,379,988	8,811,240
TOTAL REVENUE	147,804,184	153,076,262	153,118,582	5,314,398

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Colorado Commission on Family Medicine - Unrestricted Funds				
Description	DOLLARS			
	July 2001-2002 Budget	July 2002-2003 Allocation	July 2002-2003 Budget	Change From July 2001
Revenue:				
Amendment I Revenue				
State of Colorado Appropriation	252,268	252,268	252,268	
Non-Amendment I Revenue:				
TOTAL REVENUE	252,268	252,268	252,268	