

University of Colorado at Denver and Health Sciences Center
Health Sciences Center
FY 2006 Current Funds Budget

DESCRIPTION	State	Auxiliary &	Restricted	Total	FY 2005 Est
REVENUES:					
Student Tuition *	\$33,054,580	\$4,986,448	\$0	\$38,041,028	\$32,321,495
Scholarship allowances	(\$4,284,000)	\$0	\$0	(\$4,284,000)	(\$2,948,196)
Total Student Tuition, net	\$28,770,580	\$4,986,448	\$0	\$33,757,028	\$29,373,299
Student Fees **	\$1,450,555	\$756,000	\$0	\$2,206,555	\$952,000
Scholarship allowances	(\$203,000)	\$0	\$0	(\$203,000)	(\$48,547)
Total Student Fees, net	\$1,247,555	\$756,000	\$0	\$2,003,555	\$903,453
Federal Grants and Contracts	\$0	\$0	\$242,014,432	\$242,014,432	\$240,550,021
State & Local grants and contracts	\$0	\$0	\$8,328,649	\$8,328,649	\$8,086,067
Fee for Service	\$55,460,063	\$0	\$0	\$55,460,063	
Total State & Local grants and contracts	\$55,460,063	\$0	\$8,328,649	\$63,788,712	\$8,086,067
Non-Governmental grants and contracts	\$0	\$0	\$35,741,512	\$35,741,512	\$34,700,497
Sales and Services of educational departments	\$0	\$75,031,509	\$0	\$75,031,509	\$74,671,300
Auxiliary Enterprise:					
Auxiliary enterprises	\$0	\$10,788,957	\$0	\$10,788,957	\$10,275,197
Scholarships allowances	\$0	\$0	\$0	\$0	
Total Auxiliary Enterprises, net	\$0	\$10,788,957	\$0	\$10,788,957	\$10,275,197
Health Services	\$1,107,705	\$216,892,177	\$0	\$217,999,882	\$212,362,246
Other Operating Revenue	\$6,915,827	\$11,138,325	\$2,089,067	\$20,143,219	\$18,108,433
TOTAL OPERATING REVENUES	\$93,501,730	\$319,593,416	\$288,173,660	\$701,268,806	\$629,030,513
EXPENDITURES:					
Educational and General:					
Instruction	\$53,103,677	\$52,766,271	\$42,167,445	\$148,037,393	\$145,824,297
Research	\$230,257	\$3,767	\$173,115,126	\$173,349,150	\$172,341,847
Public Service	\$32,594	\$22,595,391	\$19,577,624	\$42,205,609	\$41,643,336
Academic Support	\$17,633,701	\$0	\$6,561	\$17,640,262	\$16,057,711
Student Services	\$1,534,714	\$208,580	\$3,998	\$1,747,292	\$1,339,688
Total Institutional Support, net	\$20,128,076	\$777,988	\$31,137	\$20,937,201	\$20,994,364
Operation and Maintenance of Plant	\$32,397,308	\$9,761,466	\$0	\$42,158,774	\$41,739,550
Student Aid	\$1,244,097	\$0	\$3,311,653	\$4,555,750	\$4,462,159
Total Education and General Expenses	\$126,304,424	\$86,113,463	\$238,213,544	\$450,631,431	\$444,402,952
Depreciation (non-cash expense)	\$0	\$0	\$0	\$0	\$0
Auxiliary enterprises (net)***	\$0	\$15,973,378	\$59,294	\$16,032,672	\$15,147,508
Health Services	\$0	\$215,321,552	\$6,228	\$215,327,780	\$211,848,130
Other operating expenses	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES	\$126,304,424	\$317,408,393	\$238,279,066	\$681,991,883	\$671,398,590
OPERATING INCOME (LOSS)	(\$32,802,694)	\$2,185,023	\$49,894,594	\$19,276,923	(\$42,368,077)
NON-OPERATING REVENUES (EXPENSES):					
State Appropriations	\$0	\$0	\$0	\$0	\$55,460,063
Gifts	\$0	\$0	\$25,532,879	\$25,532,879	\$22,013,192
Investment Income, net	\$0	\$2,697,233	\$1,324,542	\$4,021,775	\$3,837,290
Interest on Capital Assets	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$297,807	\$52,143	\$0	\$349,950	\$333,286
NET NON-OPERATING REVENUES (EXPENSES)	\$297,807	\$2,749,376	\$26,857,421	\$29,904,604	\$81,643,831
Income (loss) before other revenues	(\$32,504,887)	\$4,934,399	\$76,752,015	\$49,181,527	\$39,275,754
OTHER REVENUES:					
Capital Appropriations	\$0	\$0	\$0	\$0	
Capital Student fees	\$0	\$0	\$0	\$0	
Capital grants and gifts	\$0	\$0	\$976,361	\$976,361	\$7,425,477
TOTAL OTHER REVENUES	\$0	\$0	\$976,361	\$976,361	\$7,425,477
Other Interfund Related Additions and Deletions:					
Indirect Cost Recovery transfers	\$43,390,320	\$18,419,855	(\$61,810,175)	\$0	\$0
Mandatory transfers:					
Principal	\$0	(\$8,615,212)	(\$222,695)	(\$8,837,907)	(\$7,011,132)
Interest	\$0	(\$14,139,042)	(\$16,202)	(\$14,155,244)	(\$11,113,619)
Matching funds/other	(\$13,784,878)	\$0	\$0	(\$13,784,878)	(\$13,166,503)
Subtotal-Mandatory Transfers	(\$13,784,878)	(\$22,754,254)	(\$238,897)	(\$36,778,029)	(\$31,291,254)
Voluntary transfers:					
Voluntary Transfers	\$126,501	(\$600,000)	(\$5,792,054)	(\$6,265,553)	(\$8,237,612)
Subtotal-Voluntary Transfers	\$126,501	(\$600,000)	(\$5,792,054)	(\$6,265,553)	(\$8,237,612)
Scholarship Allowances offset	\$3,287,944	\$0	(\$3,287,944)	\$0	\$0
Fixed Asset additions:					
Library Materials	(\$515,000)	\$0	\$0	(\$515,000)	(\$500,000)
Other Fixed Asset additions	\$0	\$0	(\$6,599,306)	(\$6,599,306)	(\$6,672,365)
TOTAL OTHER ADDITIONS & TRANSFERS	\$32,504,887	(\$4,934,399)	(\$77,728,376)	(\$50,157,888)	(\$46,701,231)
Net Increase (Decrease) in Net Assets	\$0	\$0	\$0	\$0	\$0

Footnotes:

* Included in tuition revenue is \$0 from stipend revenue associated with the College Opportunity Fund

** Included in student fee revenue is \$1.5M from academic and facility fees

*** ISU expenses netted against Auxiliary enterprises instead of institution support