

Table B
University of Colorado at Denver and Health Sciences Center
Downtown Denver Campus
FY 2007 Current Funds Budget - GASB Format

DESCRIPTION	State Appropriated Funding	Auxiliary & Self- Funded Activities	Restricted Fund	Total All Funds	FY 2006 Est Actuals Current Funds
REVENUES:					
Student Tuition *	\$83,098,337	\$9,555,884	\$0	\$92,654,221	\$88,474,912
Scholarship allowances	(\$8,863,195)	(\$1,138,149)	\$0	(\$10,001,345)	(\$9,339,194)
Total Student Tuition, net	\$74,235,142	\$8,417,734	\$0	\$82,652,876	\$79,135,718
Student Fees **	\$4,113,095	\$1,926,131	\$0	\$6,039,226	\$5,631,866
Scholarship allowances	(\$560,839)	(\$286,296)	\$0	(\$847,135)	(\$828,415)
Total Student Fees, net	\$3,552,256	\$1,639,836	\$0	\$5,192,092	\$4,803,451
Federal Grants and Contracts	\$0	\$0	\$19,770,294	\$19,770,294	\$18,779,392
State & Local grants and contracts	\$0	\$0	\$5,922,430	\$5,922,430	\$4,916,999
Fee for Service	\$12,001,166	\$0	\$0	\$12,001,166	\$11,469,410
Total State & Local grants and contracts	\$12,001,166	\$0	\$5,922,430	\$17,923,596	\$16,386,409
Non-Governmental grants and contracts	\$0	\$0	\$2,191,837	\$2,191,837	\$2,153,979
Sales and Services of educational departments	\$0	\$996,047	\$0	\$996,047	\$948,616
Auxiliary Enterprise:	\$0	\$0	\$0	\$0	\$0
Auxiliary enterprises	\$0	\$364,218	\$0	\$364,218	\$353,609
Scholarships allowances	\$0	\$0	\$0	\$0	\$0
Total Auxiliary Enterprises, net	\$0	\$364,218	\$0	\$364,218	\$353,609
Health Services	\$0	\$0	\$0	\$0	\$0
Other Operating Revenue	\$4,015,081	\$1,781,596	\$219,388	\$6,016,065	\$6,371,886
TOTAL OPERATING REVENUES	\$93,803,645	\$13,199,430	\$28,103,949	\$135,107,024	\$128,933,060
EXPENDITURES:					
Educational and General:					
Instruction	\$55,195,987	\$8,289,840	\$6,113,711	\$69,599,538	\$65,062,555
Research	\$1,030,857	\$87,851	\$4,288,920	\$5,407,627	\$5,528,308
Public Service	\$185,538	\$1,837,714	\$3,976,974	\$6,000,226	\$5,741,231
Academic Support	\$17,957,167	\$470,961	\$241,938	\$18,670,066	\$17,319,471
Student Services	\$6,313,197	\$2,523,750	\$3,811	\$8,840,758	\$8,391,192
Total Institutional Support, net	\$8,790,583	\$7,709	\$29,678	\$8,827,970	\$8,788,543
Operation and Maintenance of Plant	\$11,052,410	\$0	\$0	\$11,052,410	\$10,820,686
Student Aid	\$1,216,655	\$72,881	\$2,750,000	\$4,039,536	\$3,637,121
Total Education and General Expenses	\$101,742,394	\$13,290,706	\$17,405,032	\$132,438,132	\$125,289,107
Depreciation (non-cash expense)	\$0	\$0	\$0	\$0	\$0
Auxiliary enterprises (net)***	\$0	\$985,265	\$56,515	\$1,041,780	\$1,013,083
Health Services	\$0	\$0	\$0	\$0	\$0
Other operating expenses	\$53,047	\$0	\$0	\$53,047	\$51,501
TOTAL OPERATING EXPENDITURES	\$101,795,441	\$14,275,971	\$17,461,547	\$133,532,959	\$126,353,691
OPERATING INCOME (LOSS)	(\$7,991,796)	(\$1,076,541)	\$10,642,402	\$1,574,065	\$2,579,369
NON-OPERATING REVENUES (EXPENSES):					
Gifts	\$0	\$0	\$3,399,063	\$3,399,063	\$3,009,727
Investment Income, net	\$0	\$0	\$2,800	\$2,800	\$0
Interest on Capital Assets	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$4,284,919	\$7,107	\$0	\$4,292,026	\$4,059,679
NET NON-OPERATING REVENUES (EXPENSES)	\$4,284,919	\$7,107	\$3,401,863	\$7,693,889	\$7,069,406
Income (loss) before other revenues	(\$3,706,878)	(\$1,069,434)	\$14,044,265	\$9,267,954	\$9,648,775
OTHER REVENUES:					
Capital Appropriations	\$0	\$0	\$0	\$0	\$0
Capital Student fees	\$0	\$0	\$0	\$0	\$0
Capital grants and gifts	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER REVENUES	\$0	\$0	\$0	\$0	\$0
Other Interfund Related Additions and Deletions:					
Indirect Cost Recovery transfers	\$2,400,000	\$0	(\$2,400,000)	\$0	\$0
Mandatory transfers:					
Principal	(\$809,712)	\$0	\$0	(\$809,712)	(\$715,476)
Interest	(\$1,541,279)	\$0	\$0	(\$1,541,279)	(\$1,623,630)
Matching funds/other	(\$310,000)	\$0	\$0	(\$310,000)	(\$411,040)
Subtotal-Mandatory Transfers	(\$2,660,991)	\$0	\$0	(\$2,660,991)	(\$2,750,146)
Voluntary transfers:					
Voluntary Transfers	(\$2,332,261)	(\$350,566)	(\$2,144,265)	(\$4,827,092)	(\$5,170,600)
Subtotal-Voluntary Transfers	(\$2,332,261)	(\$350,566)	(\$2,144,265)	(\$4,827,092)	(\$5,170,600)
Scholarship Allowances offset	\$8,080,000	\$1,420,000	(\$9,500,000)	\$0	\$0
Fixed Asset additions:					
Library Materials	(\$1,779,870)	\$0	\$0	(\$1,779,870)	(\$1,728,029)
Other Fixed Asset additions	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER ADDITIONS & TRANSFERS	\$3,706,878	\$1,069,434	(\$14,044,265)	(\$9,267,953)	(\$9,648,775)
Net Increase (Decrease) in Net Assets	\$0	\$0	\$0	\$0	(\$0)

Footnotes:

* Included in tuition revenue is \$15,349,751 from stipend revenue associated with the College Opportunity Fund

** Included in student fee revenue is \$4,113,095 from academic and facility fees

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