

**Table A: FY 2021-22 Current Funds Budget
University of Colorado
Colorado Springs**

Description	FY 2020-21		FY 2021-22			Total Current Funds Budget
	Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
Revenues						
Student Tuition and Fees						
Resident Tuition - COF	\$8,788,702	\$8,274,258	\$20,200,283			\$20,200,283
Resident Tuition - Student Share	\$77,029,333	\$87,651,212	\$88,755,154			\$88,755,154
Non-Resident Tuition	\$24,782,981	\$26,512,314	\$26,861,358			\$26,861,358
Other tuition - Continuing Education	\$2,945,859	\$2,846,923		\$6,294,667		\$6,294,667
Student fees	\$18,590,042	\$21,653,382	\$6,369,863	\$14,832,448		\$21,202,311
Subtotal - Student Tuition and Fees	\$132,136,917	\$146,938,088	\$142,186,658	\$21,127,115	\$0	\$163,313,773
Investment and Interest Income	\$0					\$0
Grants and Contracts						
Federal Grants & Contracts	\$21,380,953	\$30,310,514			\$30,510,896	\$30,510,896
State and Local Grants & Contracts	\$12,321,654	\$13,084,195			\$14,951,882	\$14,951,882
Fee for Service Contract <1>	\$6,089,564	\$6,604,008	\$17,142,710			\$17,142,710
CARES Act - HEERF I (Student Share)	\$0	\$0				\$0
CARES Act - HEERF I (Institutional Share)	\$0	\$0				\$0
CRRSSA - HEERF II (Student Share)		\$3,962,823				\$0
CRRSSA - HEERF II (Institutional Share)		\$3,829,045			\$6,348,919	\$6,348,919
ARP - HEERF III (Student Share)		\$4,200,000			\$8,261,179	\$8,261,179
ARP - HEERF III (Institutional Share)					\$12,461,179	\$12,461,179
CARES Act - Coronavirus Relief Fund <5>	\$0	\$16,502,298				\$0
Subtotal - Grants & Contracts	\$39,792,171	\$78,492,883	\$17,142,710	\$0	\$72,534,055	\$89,676,765
Private/other gifts, grants and contracts	\$11,762,860	\$10,858,725			\$12,596,091	\$12,596,091
Sales & Services of educational departments	\$871,941	\$38,571		\$470,130		\$470,130
Auxiliary Operating Revenues	\$25,429,028	\$18,162,890		\$30,959,647		\$30,959,647
Health Services	\$2,089,000	\$4,156,998		\$2,131,000		\$2,131,000
Other Revenues:	\$0	\$0				\$0
Indirect Cost Reimbursement	\$1,134,602	\$1,664,926	\$1,134,602			\$1,134,602
Denver AHEC Library Funding	\$0	\$0				\$0
Other Sources	\$10,605,973	\$38,750,621	\$2,233,096	\$34,196,794		\$36,429,890
TOTAL REVENUES	\$223,822,492	\$299,063,702	\$162,697,066	\$88,884,686	\$85,130,146	\$336,711,898
Expenditures						
Educational & General:						
Instruction	\$56,151,328	\$44,649,217	\$74,720,456	\$4,172,630	\$2,030,753	\$80,923,839
Research	\$4,970,721	\$5,134,469	\$393,615	\$18,353	\$4,446,323	\$4,858,291
Public Service	\$2,383,182	\$1,555,404	\$59,854	\$523,175	\$1,627,536	\$2,210,565
Academic Support	\$21,045,025	\$17,784,511	\$22,375,297	\$756,129	\$134,076	\$23,265,502
Student Services	\$15,675,669	\$11,795,742	\$12,367,320	\$2,921,466	\$148,597	\$15,437,383
Institutional Support	\$25,307,923	\$31,215,981	\$24,422,873	\$3,383,537	\$510,126	\$28,316,536
Operations of Plant	\$11,737,301	\$8,933,212	\$12,628,624	\$336,123	\$1,146,703	\$14,111,450
Scholarships & Fellowships	\$42,265,974	\$50,853,292	\$13,146,377	\$17,800	\$39,985,499	\$53,149,676
Auxiliary operating expenditures	\$20,506,203	\$19,221,196		\$27,641,313	\$7,380	\$27,648,693
Health Services	\$2,304,882	\$2,106,249		\$2,490,975		\$2,490,975
Other	\$100,129	\$33,388,560		\$33,233,000		\$33,233,000
CARES Act - HEERF I (Student Share)	\$1,752,873	\$694,653				\$0
CARES Act - HEERF I (Institutional Share)	\$2,662,823	\$1,962,823				\$0
CRRSSA - HEERF II (Student Share)		\$3,962,823				\$0
CRRSSA - HEERF II (Institutional Share)		\$3,829,045			\$6,348,919	\$6,348,919
ARP - HEERF III (Student Share)		\$4,200,000			\$8,261,179	\$8,261,179
ARP - HEERF III (Institutional Share)		\$0			\$12,461,179	\$12,461,179
CARES Act - Coronavirus Relief Fund <5>	\$16,502,298	\$16,502,298				\$0
TOTAL EXPENDITURES	\$223,366,331	\$257,789,474	\$160,114,416	\$75,494,501	\$77,108,270	\$312,717,187
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$21,106,805	\$14,728,014	\$4,257,286	\$10,531,691		\$14,788,977
Renewals & replacements	\$0	\$0				\$0
Matching funds/Other	\$0	\$0				\$0
Subtotal -- Mandatory Transfers	\$21,106,805	\$14,728,014	\$4,257,286	\$10,531,691		\$14,788,977
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$6,639,914	\$8,092,886			\$8,021,876	\$8,021,876
Other	-\$6,372,564	\$21,110,804	-\$1,674,636	\$2,858,494		\$1,183,858
Subtotal Voluntary Transfers	\$267,350	\$29,203,690	-\$1,674,636	\$2,858,494	\$8,021,876	\$9,205,734
TOTAL EXPENDITURES & TRANSFERS	\$244,740,486	\$301,721,178	\$162,697,066	\$88,884,686	\$85,130,146	\$336,711,898
CARES Act - HEERF I (Student Share)	-\$1,752,873	-\$694,653	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Institutional Share)	-\$2,662,823	-\$1,962,823	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Student Share)						
CRRSSA - HEERF II (Institutional Share)						
ARP - HEERF III (Student Share)						
ARP - HEERF III (Institutional Share)						
Net Increase (Decrease) in Fund Balances						
CARES Act - Coronavirus Relief Fund <6>	-\$16,502,298	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Fund Balances	-\$20,917,994	-\$2,657,476	\$0	\$0	\$0	