

FY 2011-12 Current Funds Budget
University of Colorado
CU Consolidated

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2011 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$53,164,380	\$0	\$0	\$53,164,380	\$51,549,900
Resident Tuition - Student Share	\$357,999,839	\$0	\$0	\$357,999,839	\$332,324,066
Non-Resident Tuition	\$332,684,243	\$0	\$0	\$332,684,243	\$312,354,237
Other tuition - Continuing Education	\$0	\$55,499,381	\$0	\$55,499,381	\$53,651,648
Student fees	\$36,395,360	\$52,039,914	\$0	\$88,435,274	\$85,266,682
Subtotal - Student Tuition and Fees	\$780,243,822	\$107,539,294	\$0	\$887,783,117	\$835,146,533
Investment and Interest Income	\$15,194,297	\$19,810,227	\$6,266,323	\$41,270,847	\$39,508,492
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$530,222,174	\$530,222,174	\$539,440,396
American Recovery and Reinvestment	\$0	\$0	\$0	\$0	\$10,909,603
State and Local Grants & Contracts	\$0	\$0	\$42,802,040	\$42,802,040	\$43,741,540
Tobacco Funding	\$14,546,727	\$0	\$0	\$14,546,727	\$15,718,417
Fee for Service Contract	\$92,611,352	\$0	\$0	\$92,611,352	\$130,006,017
Subtotal - Grants & Contracts	\$122,352,376	\$19,810,227	\$579,290,537	\$721,453,140	\$779,324,465
Private/other gifts, grants and contracts	\$0	\$0	\$187,857,372	\$187,857,372	\$180,907,945
Sales & Services of educational departments	\$0	\$149,028,816	\$0	\$149,028,816	\$146,243,656
Auxiliary Operating Revenues	\$0	\$193,491,863	\$0	\$193,491,863	\$178,548,840
Health Services	\$1,620,000	\$422,134,875	\$0	\$423,754,875	\$392,034,661
Other Revenues:					
Indirect Cost Reimbursement	\$113,705,585	\$39,635,566	\$0	\$153,341,151	\$162,580,712
Denver AHEC Library Funding	\$4,473,309	\$0	\$0	\$4,473,309	\$4,375,010
Other Sources	\$49,502,766	\$41,623,357	\$3,354,568	\$94,480,691	\$90,355,800
TOTAL REVENUES	\$1,071,897,858	\$973,263,998	\$770,502,478	\$2,815,664,335	\$2,769,517,623
Expenditures					
Educational & General:					
Instruction	\$547,908,300	\$148,038,646	\$116,074,053	\$812,020,999	\$797,964,806
Research	\$5,482,912	\$474,329	\$470,841,241	\$476,798,482	\$478,536,508
Public Service	\$984,990	\$54,629,246	\$43,401,504	\$99,015,740	\$97,628,000
Academic Support	\$136,618,692	\$6,156,512	\$6,306,036	\$149,081,240	\$142,221,161
Student Services	\$53,940,820	\$44,826,709	\$2,538,463	\$101,305,992	\$99,605,414
Institutional Support	\$120,015,387	\$35,486,088	\$2,575,796	\$158,077,271	\$149,771,529
Operations of Plant	\$99,088,186	\$16,159,220	\$464,278	\$115,711,684	\$103,509,942
Scholarships & Fellowships	\$46,901,675	\$9,945,563	\$104,193,664	\$161,040,902	\$146,462,255
Auxiliary operating expenditures	\$0	\$180,714,581	\$10,762,816	\$191,477,397	\$189,772,510
Health Services	\$0	\$403,546,563	\$232,537	\$403,779,100	\$383,530,166
Other	\$0	\$714,775	\$9,662	\$724,437	\$623,251
TOTAL EXPENDITURES	\$1,010,940,962	\$900,692,231	\$757,400,050	\$2,669,033,243	\$2,589,625,541
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$6,895,173	\$81,246,574	\$34,808	\$88,176,555	\$81,182,428
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$20,745,179	(\$21,065,670)	\$0	(\$320,491)	\$0
Subtotal -- Mandatory Transfers	\$27,640,352	\$60,180,904	\$34,808	\$87,856,064	\$81,182,428
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$33,316,547	\$12,390,863	\$13,067,620	\$58,775,030	\$98,709,654
Subtotal Voluntary Transfers	\$33,316,547	\$12,390,863	\$13,067,620	\$58,775,030	\$98,709,654
TOTAL EXPENDITURES & TRANSFERS	\$1,071,897,858	\$973,263,998	\$770,502,478	\$2,815,664,335	\$2,769,517,623
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

FY 2011-12 Current Funds Budget
University of Colorado
Boulder Campus

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2011 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$28,146,584	\$0	\$0	\$28,146,584	\$27,321,478
Resident Tuition - Student Share	\$177,819,273	\$0	\$0	\$177,819,273	\$163,824,410
Non-Resident Tuition	\$273,324,258	\$0	\$0	\$273,324,258	\$259,076,426
Other tuition - Continuing Education	\$0	\$20,808,434	\$0	\$20,808,434	\$19,817,556
Student fees	\$14,418,419	\$39,895,001	\$0	\$54,313,420	\$52,424,369
Subtotal - Student Tuition and Fees	\$493,708,534	\$60,703,435	\$0	\$554,411,969	\$522,464,239
Investment and Interest Income	\$0	\$0	\$2,185,636	\$2,185,636	\$2,148,045
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$263,189,318	\$263,189,318	\$267,795,881
American Recovery and Reinvestment	\$0	\$0	\$0	\$0	\$5,060,175
State and Local Grants & Contracts	\$0	\$0	\$9,506,260	\$9,506,260	\$12,143,022
Tobacco Funding	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$27,796,552	\$0	\$0	\$27,796,552	\$47,037,512
Subtotal - Grants & Contracts	\$27,796,552	\$0	\$274,881,214	\$302,677,766	\$334,184,635
Private/other gifts, grants and contracts	\$0	\$0	\$80,855,040	\$80,855,040	\$78,805,864
Sales & Services of educational departments	\$0	\$29,250,376	\$0	\$29,250,376	\$28,834,274
Auxiliary Operating Revenues	\$0	\$162,031,682	\$0	\$162,031,682	\$148,628,817
Health Services	\$0	\$0	\$0	\$0	\$0
Other Revenues:					
Indirect Cost Reimbursement	\$53,473,449	\$23,008,281	\$0	\$76,481,730	\$78,418,670
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other Sources	\$4,656,834	\$9,993,847	\$0	\$14,650,681	\$14,487,461
TOTAL REVENUES	\$579,635,369	\$284,987,621	\$355,736,254	\$1,220,359,244	\$1,205,823,960
Expenditures					
Educational & General:					
Instruction	\$322,968,546	\$32,852,548	\$36,905,784	\$392,726,878	\$384,301,892
Research	\$4,651,488	\$457,875	\$244,317,826	\$249,427,189	\$250,020,061
Public Service	\$804,598	\$2,747,251	\$2,616,841	\$6,168,690	\$6,050,688
Academic Support	\$80,216,753	\$5,265,565	\$3,376,570	\$88,858,888	\$85,076,285
Student Services	\$38,488,653	\$40,064,083	\$1,688,285	\$80,241,021	\$78,736,352
Institutional Support	\$36,333,756	\$4,006,408	\$886,350	\$41,226,514	\$38,819,947
Operations of Plant	\$64,354,231	\$0	\$464,278	\$64,818,509	\$56,052,600
Scholarships & Fellowships	\$31,817,344	\$9,157,505	\$44,570,719	\$85,545,568	\$77,976,116
Auxiliary operating expenditures	\$0	\$140,737,397	\$10,762,816	\$151,500,213	\$149,374,846
Health Services	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$579,635,369	\$235,288,632	\$345,589,469	\$1,160,513,470	\$1,126,408,787
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$0	\$45,873,390	\$0	\$45,873,390	\$39,721,035
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$0	\$45,873,390	\$0	\$45,873,390	\$39,721,035
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$3,825,599	\$10,146,785	\$13,972,384	\$39,694,138
Subtotal Voluntary Transfers	\$0	\$3,825,599	\$10,146,785	\$13,972,384	\$39,694,138
TOTAL EXPENDITURES & TRANSFERS	\$579,635,369	\$284,987,621	\$355,736,254	\$1,220,359,244	\$1,205,823,960
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

Notes:

- 1) This schedule does not include revenue or expenses associated with the Direct Lending Program. Direct Lending is reported outside of the current funds. For FY2011, the Direct Lending amount is estimated to be \$166M and \$173M in FY2012. Pell and Work Study financial aid are in the Restricted Fund.
- 2) Restricted fund revenues exclude funding for capital research projects and indirect cost recoveries, the latter estimated to be \$78M in FY2011 and \$76M in FY2012.
- 3) Internal service revenue/expense activity is excluded from this schedule.
- 4) All Auxiliary tuition for Continuing Education is classified as "Other Tuition" on this schedule.
- 5) Scholarship allowance, fixed assets and other GASB-related adjustments are not included in the above figures.
- 6) The scholarship continuing budget in the General Fund is estimated to be \$41.7M in FY2011 and \$44.4M in FY2012. Actual scholarship activity occurs in multiple expenditure categories.
- 7) This schedule includes federal America Recovery and Reinvestment (ARRA) funding for both operating and research enterprise activities.

FY 2011-12 Current Funds Budget
University of Colorado
Colorado Springs Campus

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2011 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$11,343,965	\$0	\$0	\$11,343,965	\$10,567,714
Resident Tuition - Student Share	\$53,546,241	\$0	\$0	\$53,546,241	\$49,115,522
Non-Resident Tuition	\$11,936,621	\$0	\$0	\$11,936,621	\$9,823,666
Other tuition - Continuing Education	\$0	\$3,997,759	\$0	\$3,997,759	\$3,881,651
Student fees	\$3,060,519	\$7,941,791	\$0	\$11,002,310	\$10,844,325
Subtotal - Student Tuition and Fees	\$79,887,346	\$11,939,550	\$0	\$91,826,896	\$84,232,878
Investment and Interest Income	\$0	\$0	\$0	\$0	\$0
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$20,613,205	\$20,613,205	\$18,291,059
American Recovery and Reinvestment	\$0	\$0	\$0	\$0	\$1,016,183
State and Local Grants & Contracts	\$0	\$0	\$4,819,984	\$4,819,984	\$4,578,985
Tobacco Funding	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$5,975,892	\$0	\$0	\$5,975,892	\$9,532,691
Subtotal - Grants & Contracts	\$5,975,892	\$0	\$25,433,189	\$31,409,081	\$33,418,918
Private/other gifts, grants and contracts	\$0	\$0	\$8,385,678	\$8,385,678	\$8,134,108
Sales & Services of educational departments	\$0	\$556,189	\$0	\$556,189	\$560,386
Auxiliary Operating Revenues	\$0	\$16,700,802	\$0	\$16,700,802	\$15,454,671
Health Services	\$0	\$0	\$0	\$0	\$0
Other Revenues:					
Indirect Cost Reimbursement	\$1,265,641	\$0	\$0	\$1,265,641	\$1,213,851
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other Sources (includes transfers-in)	\$2,247,205	\$5,961,933	\$0	\$8,209,138	\$6,884,849
TOTAL REVENUES	\$89,376,084	\$35,158,474	\$33,818,867	\$158,353,425	\$149,899,661
Expenditures					
Educational & General:					
Instruction	\$43,047,629	\$2,200,812	\$2,315,054	\$47,563,495	\$46,979,606
Research	\$92,427	\$16,454	\$4,034,828	\$4,143,709	\$5,848,780
Public Service	\$0	\$939,930	\$928,612	\$1,868,542	\$2,555,413
Academic Support	\$10,135,312	\$776,750	\$2,397,519	\$13,309,581	\$11,490,466
Student Services	\$6,361,061	\$466,419	\$823,462	\$7,650,942	\$7,780,901
Institutional Support	\$12,383,243	\$965,386	\$696,784	\$14,045,413	\$11,745,028
Operations of Plant	\$7,821,544	\$261,160	\$0	\$8,082,704	\$6,662,926
Scholarships & Fellowships	\$4,727,134	\$54,000	\$22,380,409	\$27,161,543	\$21,549,081
Auxiliary operating expenditures	\$0	\$15,368,688	\$0	\$15,368,688	\$16,658,484
Health Services	\$0	\$546,339	\$232,537	\$778,876	\$147,860
Other	\$0	\$714,775	\$9,662	\$724,437	\$623,251
TOTAL EXPENDITURES	\$84,568,350	\$22,310,713	\$33,818,867	\$140,697,930	\$132,041,796
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$2,064,250	\$5,090,896	\$0	\$7,155,146	\$7,155,146
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$2,064,250	\$5,090,896	\$0	\$7,155,146	\$7,155,146
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$2,743,485	\$7,756,865	\$0	\$10,500,350	\$10,702,720
Subtotal Voluntary Transfers	\$2,743,485	\$7,756,865	\$0	\$10,500,350	\$10,702,720
TOTAL EXPENDITURES & TRANSFERS	\$89,376,084	\$35,158,474	\$33,818,867	\$158,353,425	\$149,899,661
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

Notes:

- 1) This schedule does not include revenue or expenses associated with the Direct Lending Program. Direct Lending is reported outside of the current funds. For FY2011, the Direct Lending amount is estimated to be \$40.0 M. Pell and Work Study financial aid are in the Restricted Fund.
- 2) The balance in Voluntary Transfer & Other, State Appropriated, Other is being held in reserve for possible future economic uncertainty.

FY 2011-12 Current Funds Budget
University of Colorado
Denver Campus

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2011 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$12,832,615	\$0	\$0	\$12,832,615	\$12,796,730
Resident Tuition - Student Share	\$84,377,756	\$0	\$0	\$84,377,756	\$79,865,044
Non-Resident Tuition	\$32,002,086	\$0	\$0	\$32,002,086	\$30,128,010
Other tuition - Continuing Education	\$0	\$21,460,764	\$0	\$21,460,764	\$20,951,000
Student fees	\$11,541,183	\$3,453,699	\$0	\$14,994,882	\$14,250,717
Subtotal - Student Tuition and Fees	\$140,753,640	\$24,914,463	\$0	\$165,668,103	\$157,991,501
Investment and Interest Income					
Grants and Contracts	\$0	\$0	\$0	\$0	\$0
Federal Grants & Contracts	\$0	\$0	\$33,105,211	\$33,105,211	\$32,755,211
American Recovery and Reinvestment	\$0	\$0	\$0	\$0	\$1,884,966
State and Local Grants & Contracts	\$0	\$0	\$8,609,211	\$8,609,211	\$8,098,976
Tobacco Funding	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$8,831,082	\$0	\$0	\$8,831,082	\$15,215,863
Subtotal - Grants & Contracts	\$8,831,082	\$0	\$41,714,423	\$51,082,256	\$57,955,016
Private/other gifts, grants and contracts	\$0	\$0	\$5,750,706	\$5,750,706	\$5,524,213
Sales & Services of educational departments	\$0	\$2,679,108	\$0	\$2,679,108	\$2,591,013
Auxiliary Operating Revenues	\$0	\$486,170	\$0	\$486,170	\$472,009
Health Services	\$0	\$0	\$0	\$0	\$0
Other Revenues:					
Indirect Cost Reimbursement	\$2,600,000	\$0	\$0	\$2,600,000	\$2,897,611
Denver AHEC Library Funding	\$4,473,309	\$0	\$0	\$4,473,309	\$4,375,010
Other Sources	\$1,523,107	\$1,392,452	\$497,747	\$3,413,305	\$3,292,403
TOTAL REVENUES	\$158,181,138	\$29,472,193	\$47,962,875	\$235,616,205	\$235,098,777
Expenditures					
Educational & General:					
Instruction	\$95,239,121	\$17,875,766	\$9,115,364	\$122,230,251	\$120,680,871
Research	\$38,558	\$0	\$7,200,695	\$7,239,253	\$7,139,056
Public Service	\$180,392	\$3,030,098	\$5,973,893	\$9,184,383	\$9,041,730
Academic Support	\$24,670,895	\$114,197	\$307,021	\$25,092,113	\$24,862,982
Student Services	\$6,936,748	\$3,645,213	\$26,716	\$10,608,677	\$10,421,988
Institutional Support	\$15,004,609	\$156,026	\$402,042	\$15,562,677	\$15,613,318
Operations of Plant	\$3,013,485	\$0	\$0	\$3,013,485	\$2,972,100
Scholarships & Fellowships	\$7,451,660	\$298,447	\$24,937,144	\$32,687,251	\$31,975,746
Auxiliary operating expenditures	\$0	\$2,320,474	\$0	\$2,320,474	\$2,243,087
Health Services	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$152,535,468	\$27,440,221	\$47,962,875	\$227,938,564	\$224,950,878
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$4,830,923	\$0	\$0	\$4,830,923	\$4,825,894
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$4,830,923	\$0	\$0	\$4,830,923	\$4,825,894
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$814,747	\$2,031,972	\$0	\$2,846,719	\$5,322,005
Subtotal Voluntary Transfers	\$814,747	\$2,031,972	\$0	\$2,846,719	\$5,322,005
TOTAL EXPENDITURES & TRANSFERS	\$158,181,138	\$29,472,193	\$47,962,875	\$235,616,206	\$235,098,777
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

Notes:

1) This schedule does not include revenue or expenses associated with the Direct Lending Program. Direct Lending is reported outside of the current funds. For FY2011, the Direct Lending amount is estimated to be \$100.8 M. Pell and Work Study financial aid are in the Restricted Fund.

FY 2011-12 Current Funds Budget
University of Colorado
Anschutz Medical Campus

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2011 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$841,216	\$0	\$0	\$841,216	\$863,978
Resident Tuition - Student Share	\$42,256,569	\$0	\$0	\$42,256,569	\$39,519,090
Non-Resident Tuition	\$15,421,278	\$0	\$0	\$15,421,278	\$13,326,135
Other tuition - Continuing Education	\$0	\$9,232,424	\$0	\$9,232,424	\$9,001,441
Student fees	\$7,375,240	\$749,422	\$0	\$8,124,662	\$7,747,271
Subtotal - Student Tuition and Fees	\$65,894,303	\$9,981,846	\$0	\$75,876,149	\$70,457,915
Investment and Interest Income	\$0	\$4,374,524	\$4,080,687	\$8,455,211	\$8,307,576
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$213,314,440	\$213,314,440	\$220,598,245
American Recovery and Reinvestment	\$0	\$0	\$0	\$0	\$2,948,279
State and Local Grants & Contracts	\$0	\$0	\$19,866,585	\$19,866,585	\$18,920,557
Tobacco Funding	\$14,546,727	\$0	\$0	\$14,546,727	\$15,718,417
Fee for Service Contract	\$50,007,827	\$0	\$0	\$50,007,827	\$58,219,951
Subtotal - Grants & Contracts	\$64,554,554	\$4,374,524	\$237,261,712	\$306,190,790	\$324,713,026
Private/other gifts, grants and contracts	\$0	\$0	\$92,865,949	\$92,865,949	\$88,443,761
Sales & Services of educational departments	\$0	\$116,543,143	\$0	\$116,543,143	\$114,257,983
Auxiliary Operating Revenues	\$0	\$14,273,210	\$0	\$14,273,210	\$13,993,343
Health Services	\$1,620,000	\$422,134,875	\$0	\$423,754,875	\$392,034,661
Other Revenues:					
Indirect Cost Reimbursement	\$56,366,495	\$16,627,285	\$0	\$72,993,780	\$80,050,579
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other Sources	\$4,966,053	\$9,949,761	\$2,856,822	\$17,772,636	\$17,746,757
TOTAL REVENUES	\$193,401,405	\$593,884,644	\$332,984,482	\$1,120,270,531	\$1,101,698,024
Expenditures					
Educational & General:					
Instruction	\$86,653,004	\$95,109,520	\$67,737,851	\$249,500,375	\$246,002,437
Research	\$700,439	\$0	\$215,287,892	\$215,988,331	\$215,528,611
Public Service	\$0	\$47,911,967	\$33,882,158	\$81,794,125	\$79,980,169
Academic Support	\$21,595,732	\$0	\$224,926	\$21,820,658	\$20,791,428
Student Services	\$2,154,358	\$650,994	\$0	\$2,805,352	\$2,666,173
Institutional Support	\$20,184,212	\$597,201	\$590,620	\$21,372,033	\$20,512,161
Operations of Plant	\$23,898,926	\$15,898,060	\$0	\$39,796,986	\$37,822,316
Scholarships & Fellowships	\$2,905,537	\$435,611	\$12,305,392	\$15,646,540	\$14,961,312
Auxiliary operating expenditures	\$0	\$22,288,022	\$0	\$22,288,022	\$21,496,093
Health Services	\$0	\$403,000,224	\$0	\$403,000,224	\$383,382,306
Other	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$158,092,208	\$585,891,598	\$330,028,839	\$1,074,012,645	\$1,043,143,006
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$0	\$30,282,288	\$34,808	\$30,317,096	\$29,480,353
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$20,745,179	(\$21,065,670)	\$0	(\$320,491)	\$0
Subtotal -- Mandatory Transfers	\$20,745,179	\$9,216,618	\$34,808	\$29,996,605	\$29,480,353
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$14,564,018	(\$1,223,573)	\$2,920,835	\$16,261,280	\$29,074,665
Subtotal Voluntary Transfers	\$14,564,018	(\$1,223,573)	\$2,920,835	\$16,261,280	\$29,074,665
TOTAL EXPENDITURES & TRANSFERS	\$193,401,405	\$593,884,643	\$332,984,482	\$1,120,270,530	\$1,101,698,024
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

Notes:

1) This schedule does not include revenue or expenses associated with the Direct Lending Program. Direct Lending is reported outside of the current funds. For FY2011, the Direct Lending amount is estimated to be \$73.0 M. Pell and Work Study financial aid are in the Restricted Fund.