

UNIVERSITY OF COLORADO AT COLORADO SPRINGS
SOURCES AND USES OF FUNDS
TOTAL CAMPUS
FY 2006

General Funds		Prior Year
SOURCES OF FUNDS		
Tuition		By Major
Resident	30,483,401	25,976,860
WUE	908,732	478,251
Non-Resident	5,089,173	5,119,217
Subtotal Tuition	\$36,481,307	31,574,328
Includes COF and FFS	Calculated Res SFTE	
Subtotal State Support	from Courses Taught	
	5,822.0	
	\$/RSFTE	
	\$2,855	
Facilities & Administration (F&A)	\$16,623,445	\$15,636,327
<i>F&A from outside of colleges(1)</i>	\$460,882	\$487,027
College Specific Course Fees	\$351,323	\$547,774
Other Revenue(2)	\$936,127	\$746,153
Transfers within College	\$1,884,427	\$1,716,984
	(\$450,124)	\$485,695
TOTAL SOURCES OF FUNDS	\$56,287,388	\$51,194,287
USES OF FUNDS		
Faculty Salaries	\$18,977,916	\$18,184,978
Exempt Professional Salaries	\$1,659,275	\$1,619,194
Classified Staff Salaries	\$1,572,169	\$1,578,804
Student Salaries	\$323,388	\$326,287
Benefits	\$4,740,637	\$4,085,332
Financial Aid	\$2,920,886	\$1,912,402
Operating	\$2,237,746	\$2,157,383
SUBTOTAL DIRECT COSTS	\$32,432,016	\$29,864,380
Library	\$2,155,762	\$2,087,636
Information Technology	\$1,817,770	\$1,475,427
Non Instructional Campus Overhead	\$16,454,863	\$15,895,185
Debt Service Transfers	\$759,453	(\$121,048)
SUBTOTAL INDIRECT COSTS	\$21,187,849	\$19,337,199
TOTAL USES OF FUNDS	\$53,619,865	\$49,201,579
Subtotal Excess of Sources over Uses before Transfer to Reserves	\$2,667,523	\$1,992,708
<i>Non Instructional Transfers(3)</i>	\$6,459,713	n/a
Excess of Sources over Uses	(\$3,792,191)	\$1,992,708
Auxiliary Funds (does not include fund balance)		
Total Sources	\$6,229,621	\$3,974,777
Total Uses	\$5,568,176	\$2,790,194
Excess of Sources over Uses	\$661,445	\$1,184,583
Cash Gift Funds (on campus only, does not include Foundation Balances)		
Total Sources	\$840,829	\$1,205,404
Total Uses	\$923,224	\$1,104,291
Excess of Sources over Uses	(\$82,395)	\$101,113
Number of Grants Awarded in FY 2006		
Number of Grants Awarded	64	70
Total Budget Amount Awarded	\$5,319,663	\$5,518,981

- (1) NISSC, Bioenergetics, Austin Bluffs Ctr, Educ Outreach Ctr and Ext Studies F&A are not included in the college tabs.
(2) Other revenue = Learning Tech, SIS, Matic, Application, Late Payment, Debt Management Fees, and Misc Income.
(3) Includes transfers in for Athletic Scholarships, Investment Income, Awards, and Transfers out to Reserves (primarily cash match for Dwire Remodel). This amount is not included in the college tabs.

UNIVERSITY OF COLORADO AT COLORADO SPRINGS
SOURCES AND USES OF FUNDS
COLLEGE OF BUSINESS
FY 2006

General Funds		Prior Year
SOURCES OF FUNDS		
Tuition	By Major	\$3,860,561
Resident	\$4,795,045	\$120,519
WUE	\$284,585	\$723,560
Non-Resident	\$857,704	\$4,704,640
Subtotal Tuition	\$5,937,334	
Includes COF and FFS	Calculated Res SFTE	
Subtotal State Support	from Courses Taught	
Facilities & Administration (F&A)	725.5	
College Specific Course Fees	\$/RSFTE	
Other Revenue	\$2,855	
Transfers within College	\$2,071,464	\$1,807,442
TOTAL SOURCES OF FUNDS	\$793	(\$66)
	\$219,213	\$185,983
	\$234,820	\$208,095
	\$220,437	\$370,222
	\$8,684,062	\$7,276,317
USES OF FUNDS		
Faculty Salaries	\$2,626,260	\$2,766,523
Exempt Professional Salaries	\$510,708	\$409,394
Classified Staff Salaries	\$40,004	\$71,092
Student Salaries	\$154,662	\$136,611
Benefits	\$700,934	\$637,710
Financial Aid	\$373,570	\$274,923
Operating	\$383,934	\$324,784
SUBTOTAL DIRECT COSTS	\$4,790,071	\$4,621,037
Library	\$293,514	\$282,956
Information Technology	\$247,496	\$199,978
Non Instructional Campus Overhead	\$2,240,385	\$2,154,414
Non Instructional Transfers	\$103,402	(\$16,407)
SUBTOTAL INDIRECT COSTS	\$2,884,797	\$2,620,940
TOTAL USES OF FUNDS	\$7,674,869	\$7,241,977
Excess of Sources over Uses	\$1,009,194	\$34,340
Auxiliary Funds (does not include fund balance)		
Total Sources	\$1,798,602	\$1,473,692
Total Uses	\$1,281,891	\$885,600
Excess of Sources over Uses	\$516,711	\$588,092
Cash Gift Funds (on campus only, does not include Foundation Balances)		
Total Sources	\$225,413	\$266,493
Total Uses	\$281,781	\$323,449
Excess of Sources over Uses	(\$56,368)	(\$56,956)
Contract and Grant Information Only		
Number of Grants Awarded	4	3
Total Budget Amount Awarded	\$277,051	\$60,800

(1) Other revenue includes Learning Tech, SIS, Matriculation, Application, Late Payment, Debt Management Fees, and Misc Income

UNIVERSITY OF COLORADO AT COLORADO SPRINGS
SOURCES AND USES OF FUNDS
COLLEGE OF EDUCATION
FY 2006

SOURCES OF FUNDS		General Funds			Prior Year
Tuition					
Resident					\$2,217,002
WUE				\$0	\$0
Non-Resident				\$173,372	\$129,552
Subtotal Tuition				\$2,670,345	\$2,346,554
Includes COF and FFS					
Subtotal State Support		Calculated Res SFTE from Courses Taught	\$/RSFTE	\$/RSFTE	By Major
		387.5	\$2,855	\$1,106,449	\$2,496,973
Facilities & Administration (F&A)				\$71,129	\$0
College Specific Course Fees				\$41,326	\$0
Other Revenue				\$125,427	\$129,552
Transfers within College				\$6,300	\$2,346,554
TOTAL SOURCES OF FUNDS				\$4,020,975	\$3,713,370
USES OF FUNDS					
Faculty Salaries					
\$1,564,171					
Exempt Professional Salaries					
\$118,000					
Classified Staff Salaries					
\$191,082					
Student Salaries					
\$6,116					
Benefits					
\$395,396					
Financial Aid					
\$0					
Operating					
\$57,609					
SUBTOTAL DIRECT COSTS					
\$2,332,373					
Library					
\$149,260					
Information Technology					
\$125,858					
Non Instructional Campus Overhead					
\$1,139,296					
Non Instructional Transfers					
\$52,583					
SUBTOTAL INDIRECT COSTS					
\$1,466,997					
TOTAL USES OF FUNDS					
\$3,799,370					
Excess of Sources over Uses					
\$221,605					
Auxiliary Funds (does not include fund balance)					
Total Sources					
\$2,073,036					
Total Uses					
\$1,904,484					
Excess of Sources over Uses					
\$168,553					
Cash Gift Funds (on campus only, does not include Foundation Balances)					
Total Sources					
\$23,471					
Total Uses					
\$23,621					
Excess of Sources over Uses					
(\$150)					
Contract and Grant Information Only					
Number of Grants Awarded					
8.0					
Total Budget Amount Awarded					
\$939,245					
\$1,170,023					

(1) Other revenue includes Learning Tech, SIS, Matriculation, Application, Late Payment, Debt Management Fees, and Misc Income

UNIVERSITY OF COLORADO AT COLORADO SPRINGS
SOURCES AND USES OF FUNDS
ENGINEERING AND APPLIED SCIENCE
FY 2006

General Funds		Prior Year
SOURCES OF FUNDS		
Tuition	By Major	\$2,445,485
Resident	\$2,827,534	\$57,390
WUE	\$133,448	\$720,537
Non-Resident	\$587,560	\$3,223,412
Subtotal Tuition	\$3,548,542	
Includes COF and FFS	Calculated Res SFTE	
Subtotal State Support	from Courses Taught	
Facilities & Administration (F&A)	651.6	\$/RSFTE
College Specific Course Fees		\$2,855
Other Revenue		\$1,860,431
Transfers within College		\$186,709
TOTAL SOURCES OF FUNDS		\$295,310
		\$210,898
		(\$206,095)
		\$5,895,795
		\$5,695,292
USES OF FUNDS		
Faculty Salaries		\$3,428,637
Exempt Professional Salaries		\$278,283
Classified Staff Salaries		\$436,484
Student Salaries		\$85,883
Benefits		\$889,789
Financial Aid		\$152,560
Operating		\$373,845
SUBTOTAL DIRECT COSTS		\$5,645,480
Library		\$308,260
Information Technology		\$259,930
Non Instructional Campus Overhead		\$2,352,941
Non Instructional Transfers		\$108,597
SUBTOTAL INDIRECT COSTS		\$3,029,728
TOTAL USES OF FUNDS		\$8,675,209
		(\$2,779,413)
Excess of Sources over Uses		(\$3,284,170)
Auxiliary Funds (does not include fund balance)		
Total Sources		\$774,778
Total Uses		\$690,194
Excess of Sources over Uses		\$84,584
Cash Gift Funds (on campus only, does not include Foundation Balances)		
Total Sources		\$7,338
Total Uses		\$29,775
Excess of Sources over Uses		(\$22,438)
Contract and Grant Information Only		
Number of Grants Awarded	13	28
Total Budget Amount Awarded	\$965,452	\$1,855,261

(1) Other revenue includes Learning Tech, SIS, Matriculation, Application, Late Payment, Debt Management Fees, and Misc Income

UNIVERSITY OF COLORADO AT COLORADO SPRINGS
SOURCES AND USES OF FUNDS
COLLEGE OF LETTERS, ARTS, AND SCIENCES
FY 2006

General Funds		Prior Year
SOURCES OF FUNDS		
Tuition		
Resident		\$14,083,816
WUE		\$300,341
Non-Resident		\$2,958,392
Subtotal Tuition		\$17,342,549
Includes COF and FFS		
Subtotal State Support	Calculated Res SFTE from Courses Taught 3,575.5	\$/RSFTE \$2,855
Facilities & Administration (F&A)		\$181,779
College Specific Course Fees		\$328,128
Other Revenue		\$1,157,310
Transfers within College		(\$532,270)
TOTAL SOURCES OF FUNDS		\$30,571,841
		\$28,561,645
USES OF FUNDS		
Faculty Salaries		\$9,539,302
Exempt Professional Salaries		\$548,378
Classified Staff Salaries		\$604,270
Student Salaries		\$59,603
Benefits		\$2,262,020
Financial Aid		\$2,048,031
Operating		\$1,007,559
SUBTOTAL DIRECT COSTS		\$16,069,164
Library		\$1,196,034
Information Technology		\$1,008,514
Non Instructional Campus Overhead		\$9,129,291
Non Instructional Transfers		\$421,351
SUBTOTAL INDIRECT COSTS		\$11,755,190
TOTAL USES OF FUNDS		\$27,824,353
		\$24,332,298
Excess of Sources over Uses		\$2,747,487
		\$4,229,347
Auxiliary Funds (does not include fund balance)		
Total Sources		\$846,422
Total Uses		\$923,888
Excess of Sources over Uses		(\$77,466)
		\$88,911
Cash Gift Funds (on campus only, does not include Foundation Balances)		
Total Sources		\$541,848
Total Uses		\$484,005
Excess of Sources over Uses		\$57,843
		(\$13,474)
Contract and Grant Information Only		
Number of Grants Awarded	30.0	25.5
Total Budget Amount Awarded	\$2,916,228	\$2,274,441

(1) Other revenue includes Learning Tech, SIS, Matriculation, Application, Late Payment, Debt Management Fees, and Misc Income

UNIVERSITY OF COLORADO AT COLORADO SPRINGS
SOURCES AND USES OF FUNDS
BETH EL COLLEGE OF NURSING AND HEALTH SCIENCES
FY 2006

General Funds		Prior Year
SOURCES OF FUNDS		
Tuition	By Major	\$3,136,046
Resident	\$4,047,533	\$0
WUE	\$0	\$553,353
Non-Resident	\$723,965	\$3,689,399
Subtotal Tuition	\$4,771,498	
Includes COF and FFS		
Subtotal State Support	Calculated Res SFTE from Courses Taught 441.2	\$/RSFTE \$2,855
Facilities & Administration (F&A)	\$1,259,854	\$1,093,110
College Specific Course Fees	\$19,624	\$20,753
Other Revenue	\$38,137	\$28,093
Transfers within College	\$142,817	\$122,144
	\$61,504	\$48,393
TOTAL SOURCES OF FUNDS	\$6,293,434	\$5,001,892
USES OF FUNDS		
Faculty Salaries	\$1,609,858	\$1,591,620
Exempt Professional Salaries	\$152,386	\$144,380
Classified Staff Salaries	\$243,485	\$225,217
Student Salaries	\$12,294	\$13,202
Benefits	\$424,567	\$372,170
Financial Aid	\$306,358	\$200,612
Operating	\$276,782	\$212,791
SUBTOTAL DIRECT COSTS	\$3,025,731	\$2,759,991
Library	\$182,251	\$168,547
Information Technology	\$153,676	\$119,120
Non Instructional Campus Overhead	\$1,391,113	\$1,283,312
Non Instructional Transfers	\$64,205	(\$9,773)
SUBTOTAL INDIRECT COSTS	\$1,791,246	\$1,561,206
TOTAL USES OF FUNDS	\$4,816,976	\$4,321,197
Excess of Sources over Uses	\$1,476,458	\$680,695
Auxiliary Funds (does not include fund balance)		
Total Sources	\$719,206	\$415,248
Total Uses	\$756,016	\$331,361
Excess of Sources over Uses	(\$36,810)	\$83,887
Cash Gift Funds (on campus only, does not include Foundation Balances)		
Total Sources	\$42,560	\$404,916
Total Uses	\$103,842	\$235,731
Excess of Sources over Uses	(\$61,282)	\$169,185
Contract and Grant Information Only		
Number of Grants Awarded	7	4
Total Budget Amount Awarded	\$209,810	\$158,456

(1) Other revenue includes Learning Tech, SIS, Matriculation, Application, Late Payment, Debt Management Fees, and Misc Income

UNIVERSITY OF COLORADO AT COLORADO SPRINGS
SOURCES AND USES OF FUNDS
GRADUATE SCHOOL OF PUBLIC AFFAIRS
FY 2006

General Funds		Prior Year
SOURCES OF FUNDS		
Tuition	By Major	
Resident	\$285,913	\$233,951
WUE	\$0	\$0
Non-Resident	\$39,968	\$33,823
Subtotal Tuition	\$325,881	\$267,774
Includes COF and FFS	Calculated Res SFTE	
Subtotal State Support	from Courses Taught	
Facilities & Administration (F&A)	40.6	
College Specific Course Fees	\$/RSFTE	
Other Revenue	\$2,855	
Transfers within College		
TOTAL SOURCES OF FUNDS		\$469,956
USES OF FUNDS		\$397,996
Faculty Salaries		\$209,688
Exempt Professional Salaries		\$51,520
Classified Staff Salaries		\$56,844
Student Salaries		\$4,831
Benefits		\$67,931
Financial Aid		\$40,368
Operating		\$138,016
SUBTOTAL DIRECT COSTS		\$569,197
Library		\$26,443
Information Technology		\$22,297
Non Instructional Campus Overhead		\$201,836
Non Instructional Transfers		\$9,315
SUBTOTAL INDIRECT COSTS		\$259,891
TOTAL USES OF FUNDS		\$829,088
Excess of Sources over Uses		(\$359,132)
Auxiliary Funds (does not include fund balance)		
Total Sources		\$17,577
Total Uses		\$11,704
Excess of Sources over Uses		\$5,873
Cash Gift Funds (on campus only, does not include Foundation Balances)		
Total Sources		\$200
Total Uses		\$200
Excess of Sources over Uses		\$0
Contract and Grant Information Only		
Number of Grants Awarded	2	0
Total Budget Amount Awarded	\$11,877	\$0

(1) Other revenue includes Learning Tech, SIS, Matriculation, Application, Late Payment, Debt Management Fees, and Misc Income

**Methodology Used for College Sources and Uses of Funds Statements FY 2006
October 24, 2006**

CHANGES FROM PRIOR YEAR

State Appropriation is now labeled State Support and includes COF and FFS. Due to the significant increase in Non Instructional Transfers, they are not allocated to the colleges. They are added as a line item on the Campus Summary. Debt Service Transfers have been pulled out and have been allocated to the colleges.

STATE SUPPORT

Total SFTE was taken from a web report produced by Institutional Research. It is FY 2006 credit hour data divided by 30 and it ties to our actual 6,202 SFTE so it is considered a reliable source. The totals were multiplied by 6.1%, which was the total percent of non-resident stfe that came from an Admissions & Records report, to arrive at the percent of resident and the percent of non-resident hours. Then the actual UCCS FY 2006 State Support (now COF and FFS) was divided by the total resident SFTE to get the \$/RSFTE rate of \$2,855. Each colleges calculated resident stfe was then multiplied by \$2,855. Student Credit hours are the hours actually taught by the college i.e. if a BUS student took an LAS class, LAS was credited for the credit hours. In the Sources and Uses Statements, state support is distributed based on credit hours taught.

TUITION

Tuition generated by college was pulled straight from Peoplesoft as the fopps are separated by college. A breakdown of tuition paid by WUE students was provided by the Bursar. The Bursar's office verified that when students pay their tuition BRS looks at the student type and feeds the tuition dollars into the fopps where the student is registered. For example, the tuition generated by that same student who is registered in the COB but takes a class in LAS will feed to the BUS tuition fopps. This was verified by the Bursar and Institutional Research. In the Sources and Uses Statements, tuition is distributed based on the students major. COF was removed from the Undergraduate Resident Tuition based on actual amounts received from the Bursar's office. COF is distributed based on credit hours taught.

OTHER

Other Revenue is a combination of any revenue that the college specifically generated plus a portion of all other fees including, miscellaneous income, application fees, learning tech fee, late payment service charges, matriculation fees, sis fees, etc. The distribution was based on the colleges credit hour production.

TRANSFERS IN

Includes any transfers in from other funds within the college i.e.from auxiliary funds.

EXPENDITURES

All of the expenditure information was taken from Peoplesoft through a Brio query. The college "direct cost" expenditures include all salaries, benefits, operating, travel, financial aid, fixed assets etc. The "indirect cost" includes Library, IT, and Non-Instructional costs. The non-instructional costs include everything that does not fall into another category. Expenditures for Utilities, Payroll, Purchasing, Physical Plant, Resource Management, Administration, etc. are included here. Benefits, Library, IT, and Non-Instructional costs were allocated to the colleges based on a 50/50 split between the colleges actual expenditures and the colleges credit hour production for FY 2006. Financial Aid expenditures were compiled by the Financial Aid office and are the aid dollars that were allocated to students in each college.

DEBT SERVICE AND NON INSTRUCTIONAL TRANSFERS

Debt Service transfers are allocated to the colleges based on the same split as non-instructional expenditures. Remaining non-instructional expenditures are not allocated to the colleges but are shown as a separate line item on the Campus Summary.

All Revenue, Expenditure, and Transfer totals tie to Peoplesoft as of 6/30/06