

Office of Planning, Budget, and Analysis

[Strategic Planning](#)[Research & Analysis](#)[Budget & Finances](#)[About PBA](#)[PBA Home](#) > [Campus Budget & Finances](#) > [Current Funds Budget](#) > FY 2004-2005**Current Funds Budget FY 2004-2005**

University of Colorado at Boulder
Board of Regents Approved Current Funds Budgets
FY 2004-05

Description	State Appropriated Funding (3)	Auxiliary & Self-Funded Activities (3)	Restricted Fund	Total Current Funds (2005)	Total (2004) Current Funds
-------------	--------------------------------------	--	--------------------	-------------------------------	----------------------------------

REVENUES

State Appropriation:

Current Operations	\$58,692,575	\$0	\$0	\$58,692,575	\$58,692,575
Health Care					
Fiscal Oversight	\$0	\$0	\$0	\$0	\$0
Student Tuition and Fees	\$276,828,803	\$33,087,247	\$0	\$309,916,050	\$292,683,388
Investment and Interest Income	\$0	\$781,423	\$858,222	\$1,639,645	\$1,624,648
Federal grants, contracts and advances ⁽¹⁾	\$0	\$0	\$199,879,251	\$199,879,251	\$193,108,142
State and local grants and contracts ⁽²⁾	\$0	\$0	\$7,146,449	\$7,146,449	\$7,798,040
Private/other gifts, grants and contracts	\$0	\$0	\$37,319,949	\$37,319,949	\$34,917,904

Sales and Services of educational departments	\$0	\$25,635,341	\$0	\$25,635,341	\$24,733,561
Auxiliary Operating revenues	\$0	\$111,974,231	\$0	\$111,974,231	\$108,163,836
Hospital and clinics	\$0	\$0	\$0	\$0	\$0
Other Revenues:					
Indirect cost reimbursement	\$39,116,653	\$9,095,288	\$0	\$48,211,941	\$46,895,525
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other sources	\$4,473,761	\$7,663,830	\$0	\$12,137,591	\$11,932,841

TOTAL REVENUES	\$379,111,792	\$188,237,360	\$245,203,871	\$812,553,023	\$780,550,460
-----------------------	---------------	---------------	---------------	---------------	---------------

EXPENDITURES

Educational and General:

Instruction	\$222,231,565	\$20,960,030	\$30,484,621	\$273,676,216	\$263,298,090
Research	\$1,084,402	\$229,793	\$177,541,129	\$178,855,324	\$173,125,219
Public Service	\$606,702	\$2,073,436	\$906,264	\$3,586,402	\$2,943,029
Academic Support	\$54,377,821	\$3,255,341	\$4,591,993	\$62,225,155	\$60,485,540
Student Services	\$17,487,391	\$30,633,937	\$2,436,333	\$50,557,661	\$48,679,721
Institutional Support	\$29,775,063	(\$3,244,463)	\$353,192	\$26,883,792	\$23,846,741
Operations of Plant	\$39,877,667	\$139,157	\$120,071	\$40,136,895	\$38,682,647
Scholarships and Fellowships ⁽¹⁾	\$14,663,238	\$2,563,606	\$21,565,894	\$38,792,738	\$33,547,869
Auxiliary operating expenditures	\$0	\$99,192,091	\$5,445,422	\$104,637,513	\$98,030,408
Hospital and Clinics	\$0	\$0	\$0	\$0	\$0
Health Care fiscal oversight	\$0	\$0	\$0	\$0	\$0
General Fund Reserve	\$0	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES	\$380,103,849	\$155,802,928	\$243,444,919	\$779,351,696	\$742,639,264
---------------------------	---------------	---------------	---------------	---------------	---------------

TRANSFERS BETWEEN FUNDS

Mandatory transfers:

Principal and interest	\$0	\$19,048,649	\$0	\$19,048,649	\$20,021,091
Renewals and replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/ other	\$0	\$0	\$0	\$0	\$0
<i>Subtotal Mandatory transfers</i>	\$0	\$19,048,649	\$0	\$19,048,649	\$20,021,091

Voluntary transfers and other:

Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	(\$992,057)	\$13,385,783	\$1,758,952	\$14,152,678	\$17,890,105
<i>Subtotal Voluntary transfers</i>	(\$992,057)	\$13,385,783	\$1,758,952	\$14,152,678	\$17,890,105

TOTAL EXPENDITURES, TRANSFERS, & OTHER DEDUCTIONS	\$379,111,792	\$188,237,360	\$245,203,871	\$812,553,023	\$780,550,460
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

- (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 FY2004, the Direct Lending amount is estimated to be \$95.4 million and \$103.6 million in FY2005. This schedule does include the restricted fund approximately \$10.8 million in FY2004 and \$11.3 million in FY2005 for Pell and Work Study financial aid. This schedule removes Restricted Fund revenue equal to the indirect costs associated with research activities (\$46.9 million in FY2004 and \$48.2 million FY2005). Revenue associated with research activity indirect costs is reflected only in the General Fund and Auxiliary Fund.
- (2) State financial aid of \$5.7 million is included within state and local grants and contracts.
- (3) Internal service activity is excluded from this schedule.

Last revision 04/05/07

[PBA Home](#) | [Strategic Planning](#) | [Institutional Research & Analysis](#) | [Budget & Finances](#) | [Questions? Comments?](#)

15 UCB, University of Colorado at Boulder, Boulder, CO 80309-0015, (303)492-8631

© 2001, The Regents of the University of Colorado