

Office of Planning, Budget, and Analysis

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**University of Colorado
Boulder Campus
Current Funds Budget⁽⁴⁾
FY 2005-06**

Description	State Appropriated Funding ⁽³⁾	Auxiliary & Self-Funded Activities ⁽³⁾	Restricted Fund	Total Current Funds (2006)	Total (2005) Current Funds
REVENUES					
State Appropriation:					
Current Operations	\$0	\$0	\$0	\$0	\$56,539,162
Fee-For Service	\$17,975,962	\$0	\$0	\$17,975,962	\$0
College Opportunity Fund ("Tuition") ⁽⁵⁾	\$38,563,200	\$0	\$0	\$38,563,200	\$0
Student Tuition and Fees	\$299,815,569	\$35,376,192	\$0	\$335,191,761	\$310,781,013
Investment and Interest Income	\$992,057	\$447,422	\$871,298	\$2,310,777	\$2,287,586
Federal grants, contracts and advances ⁽¹⁾	\$0	\$0	\$230,245,543	\$230,245,543	\$222,408,756
State and local grants and contracts ⁽²⁾	\$0	\$0	\$6,004,460	\$6,004,460	\$6,861,120
Private/other gifts, grants and contracts	\$0	\$0	\$11,273,702	\$11,273,702	\$11,790,305
Gifts	\$0	\$0	\$34,597,022	\$34,597,022	\$33,622,940
Sales and Services of educational departments	\$0	\$27,461,561	\$0	\$27,461,561	\$25,988,472
Auxiliary Operating revenues	\$0	\$109,875,494	\$0	\$109,875,494	\$108,500,114
Hospital and clinics	\$0	\$0	\$0	\$0	\$0
Other Revenues:					
Indirect cost reimbursement	\$41,569,895	\$10,142,527	\$0	\$51,712,422	\$49,879,438
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other sources	\$2,515,914	\$5,817,474	\$0	\$8,333,388	\$8,433,548

TOTAL REVENUES	\$401,432,597	\$189,120,670	\$282,992,025	\$873,545,292	\$837,092,454
EXPENDITURES					
Educational and General:					
Instruction	\$222,348,487	\$19,960,153	\$33,385,519	\$275,694,159	\$261,911,242
Research	\$1,155,725	\$324,473	\$198,493,950	\$199,974,148	\$195,250,997
Public Service	\$821,200	\$1,390,599	\$991,586	\$3,203,385	\$3,141,538
Academic Support	\$55,260,786	\$3,321,987	\$3,966,345	\$62,549,118	\$59,345,005
Student Services	\$18,791,291	\$26,416,196	\$1,586,538	\$46,794,025	\$44,821,519
Institutional Support	\$28,896,978	\$2,317,665	\$330,529	\$31,545,172	\$29,520,569
Operations of Plant	\$44,627,382	\$92,756	\$132,212	\$44,852,350	\$40,945,320
Scholarships and Fellowships (1)	\$20,733,202	\$5,670,554	\$34,441,099	\$60,844,855	\$52,170,197
Auxiliary operating expenditures	\$0	\$93,356,623	\$7,238,581	\$100,595,204	\$101,419,915
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	\$392,635,051	\$152,851,006	\$280,566,359	\$826,052,416	\$788,526,302
TRANSFERS BETWEEN FUNDS					
Mandatory transfers:					
Principal and interest	\$0	\$27,847,256	\$0	\$27,847,256	\$19,215,785
Renewals and replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/other	\$0	\$0	\$0	\$0	\$0
<i>Subtotal Mandatory transfers</i>	\$0	\$27,847,256	\$0	\$27,847,256	\$19,215,785
Voluntary transfers and other:					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$8,797,546	\$8,422,408	\$2,425,666	\$19,645,620	\$29,350,367
<i>Subtotal Voluntary transfers</i>	\$8,797,546	\$8,422,408	\$2,425,666	\$19,645,620	\$29,350,367
TOTAL EXPENDITURES, TRANSFERS, & OTHER DEDUCTIONS	\$401,432,597	\$189,120,670	\$282,992,025	\$873,545,292	\$837,092,454
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 FY2005, the Direct Lending amount is estimated to be \$103 million and \$110 million in FY2006.

This schedule does include the restricted fund approximately \$11.3 million in FY2005 and \$11.5 million in FY2006 for Pell and Work Study financial aid.

This schedule removes Restricted Fund revenue equal to the indirect costs associated with research activities (\$50 million in FY2005 and \$51.7 million FY2006).

Revenue associated with research activity indirect costs is reflected only in the General Fund and Auxiliary Fund.

(2) State financial aid of \$5.8 million for FY2005 and \$4.9 million in FY2006 is included within state and local grants and contracts.

(3) Internal service revenue/expense activity is excluded from this schedule.

(4) This format ties to the GASB 34/35 Budget Format approved by the BOR in June 2005.

(5) COF is considered tuition for financial reporting purposes.

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