



# **Operating Budget Summary**

**Fiscal Year**

**1995-96**

**Colorado  
State  
University**

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**Colorado State University**  
**1995-96 Operating Budget Summary**

**Total University**

<b>Revenues</b>	<b>Cash Funds</b>					<b>Federal Funds</b>	<b>Self Funded Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
	<b>General Funds</b>	<b>Tuition &amp; Fees</b>	<b>Indirect Cost Recovery</b>	<b>Transfers &amp; Other Misc</b>	<b>Total Cash</b>				
Education & General	65,819,029	76,193,054	16,520,000	4,982,000	97,695,054				163,514,083
Professional Veterinary Medicine	7,140,308	9,176,385		4,273,457	13,449,842				20,590,150
Agricultural Experiment Station	8,867,096			240,000	240,000	2,881,386			11,988,482
Cooperative Extension	8,595,109			963,665	963,665	2,214,257		2,660,000	14,433,031
Colorado State Forest Service	3,828,702			213,858	213,858	231,268	2,121,627	2,022,000	8,417,455
Division of Continuing Education <sup>1</sup>							7,526,666		7,526,666
General Operations <sup>1</sup>							12,988,000		12,988,000
Student Organizations							3,163,600		3,163,600
Intercollegiate Athletics							8,199,900		8,199,900
Student Financial Assistance								5,573,568	5,573,568
Student Financial Aid								8,669,687	8,669,687
Sponsored Programs								91,928,655	91,928,655
Auxiliary Enterprises							58,157,725		58,157,725
<b>Total</b>	<b>94,250,244</b>	<b>85,369,439</b>	<b>16,520,000</b>	<b>10,672,980</b>	<b>112,562,419</b>	<b>5,326,911</b>	<b>92,157,518</b>	<b>110,853,910</b>	<b>415,151,002</b>

<b>Expenditures</b>	<b>Salaries and Benefits</b>		<b>Travel</b>	<b>Operating Expenses</b>	<b>Utilities</b>	<b>Capital Outlay</b>	<b>Overhead Allocations</b>	<b>Cost of Sales</b>	<b>Interdept Credits</b>	<b>Debt Service &amp; Facility Reserve</b>	<b>Total</b>
	<b>Professional</b>	<b>Support</b>									
Education & General	81,491,211	39,300,325	1,102,215	42,379,080	4,440,479	2,365,971	(7,565,198)				163,514,083
Professional Veterinary Medicine	8,559,011	5,435,378		3,957,498	503,651	262,500	1,872,112				20,590,150
Agricultural Experiment Station	5,917,450	2,139,137	162,698	2,319,102	299,147	278,643	872,305				11,988,482
Cooperative Extension	834,536			10,222,388	43,225		672,882				11,773,031
Colorado State Forest Service	2,136,237	680,070	56,370	995,630	49,374	261,000	95,147				4,273,828
Division of Continuing Education	504,201	572,588		5,175,860			1,190,717				7,443,366
General Operations	3,237,854	1,735,600	522,280	5,891,894		1,204,831	1,514,294				14,106,753
Student Organizations	491,138	821,221	103,805	1,574,070	34,293	53,042	86,031				3,163,600
Intercollegiate Athletics	2,424,325	463,423	848,250	4,163,802		29,700				270,400	8,199,900
Student Financial Assistance		1,242,818		4,330,750							5,573,568
Student Financial Aid				8,669,687							8,669,687
Sponsored Programs	50,668,840	12,693,654	5,504,617	20,276,489		7,452,239	14,816				96,610,655
Auxiliary Enterprises											
Operations	2,951,391	19,356,736	194,780	10,585,281	3,389,105	775,424	1,840,828	11,996,189			51,089,734
Debt Service										3,726,003	3,726,003
Maintaining Facilities										3,325,169	3,325,169
Facilities Reserve										16,819	16,819
<b>Total</b>	<b>159,216,194</b>	<b>84,440,950</b>	<b>8,495,015</b>	<b>120,541,531</b>	<b>8,759,274</b>	<b>12,683,350</b>	<b>593,934</b>	<b>11,996,189</b>		<b>7,338,391</b>	<b>414,064,828</b>

<sup>1</sup> Differences between revenue and expenditures represent changes in fund balances.

# Total University Estimated Revenue 1995-96

## Revenue Budget

	<u>Total</u>
Education and General	163,514,083
Professional Veterinary Medicine	20,590,150
Agricultural Experiment Station	11,988,482
Cooperative Extension	11,773,031
Colorado State Forest Service	4,273,828
Continuing Education	7,526,666
Student Financial Assistance	5,573,568
General Operations	15,109,627
Auxiliary Enterprises	
Lory Student Center, Parking Management, Student Housing, Student Health Service, Student Telecommunications	54,755,378
Career Center	555,551
Counseling Center	1,076,484
Student Recreation Center	1,770,312
Intercollegiate Athletics	8,199,900
Student Organizations	3,163,600
Sponsored Programs	96,610,655
Sponsored Programs - Student Aid	<u>8,669,687</u>
<b>Total Revenue</b>	<b><u><u>415,151,002</u></u></b>

# Total University Estimated Expenditures 1995-96

## Expenditure Budget

	Personal Services	All Other Expenditure Categories	Total
Education and General	127,305,777	44,991,163	172,296,940
Professional Veterinary Medicine	14,402,963	8,740,230	23,143,193
Agricultural Experiment Station	8,398,226	3,804,031	12,202,257
Cooperative Extension	9,905,621	2,473,453	12,379,074 <sup>1</sup>
Colorado State Forest Service	4,241,369	3,926,648	8,168,017
Continuing Education	1,485,517	5,802,641	7,288,158
Student Financial Assistance	1,367,100	4,430,306	5,797,406
General Operations	3,075,023	9,291,558	12,366,581
Auxiliary Enterprises			
Lory Student Center, Parking Management, Student Housing, Student Health Service, Student Telecommunications	21,450,523	24,365,725	45,816,248
Career Center	395,315	196,369	591,684
Counseling Center	866,804	206,341	1,073,145
Student Recreation Center	632,855	360,834	993,689
Intercollegiate Athletics	3,154,670	3,257,730	6,412,400
Student Organizations	1,453,020	1,754,789	3,207,809
Sponsored Programs			0
Federal Student Aid	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal			311,736,601
Debt Service, Repair and Replacement, Working Capital			
Auxiliary Enterprises			6,210,339
Student Recreation Center			938,013
Intercollegiate Athletics			<u>270,400</u>
Total Expenditure	<u>198,134,783</u>	<u>113,601,818</u>	<u>319,155,353</u>

<sup>1</sup> Anticipating a \$350,000 fund balance at year end.

# Education and General 1995-96

(13, 16, 25 Fund Groups)

## Revenue Budget

		<u>Total</u>
General Fund	66,019,029	
Transfer for Support of Professional Veterinary Medicine Program	<u>(200,000)</u>	
		65,819,029
Cash Funds		
Tuition	76,193,054	
Student Course and Technology Fees	2,680,000	
Indirect Cost Recoveries from Sponsored Programs	16,520,000	
Other Miscellaneous Revenue	1,475,000	
Treasury Interest	<u>827,000</u>	
		<u>97,695,054</u>
<b>Total Revenue</b>		<b><u><u>163,514,083</u></u></b>

## Expenditure Budget by Nacubo

	<u>Salaries &amp; Benefits</u>		<u>Travel</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Utilities</u>	<u>Total</u>	Allocations	Net
	<u>Professional</u>	<u>Support</u>						from CSU	Expenditures
							<u>Divisions</u>		
Academic Support	8,307,901	6,099,266	198,897	7,168,880	456,049	0	22,230,993	(312,488)	21,918,505
Instruction	66,603,125	8,110,997	233,389	13,877,382	1,107,270	0	89,932,163	0	89,932,163
Institutional Support	3,976,369	12,056,063	233,064	5,302,726	444,519	0	22,012,741	(3,900,719)	18,112,022
Operation & Maintenance									
of Plant	110,500	7,824,545	156,003	5,179,134	225,378	4,440,479	17,936,039	(3,216,204)	14,719,835
Research	752,238	880,986	59,712	352,277	52,500	0	2,097,713	0	2,097,713
Scholarships & Fellowships	0	0	0	8,005,262	0	0	8,005,262	0	8,005,262
Student Services	<u>1,741,078</u>	<u>4,328,468</u>	<u>221,150</u>	<u>2,493,419</u>	<u>80,255</u>	<u>0</u>	<u>8,864,370</u>	<u>(135,787)</u>	<u>8,728,583</u>
<b>Total Expenditures</b>	<b><u><u>81,491,211</u></u></b>	<b><u><u>39,300,325</u></u></b>	<b><u><u>1,102,215</u></u></b>	<b><u><u>42,379,080</u></u></b>	<b><u><u>2,365,971</u></u></b>	<b><u><u>4,440,479</u></u></b>	<b><u><u>171,079,281</u></u></b>	<b><u><u>(7,565,198)</u></u></b>	<b><u><u>163,514,083</u></u></b>

# Professional Veterinary Medicine 1995-96

(14 Fund Group)

## Revenue Budget

		<u>Total</u>
General Fund	6,940,308	
Transfer of Support from General Instruction	<u>200,000</u>	
		7,140,308
Cash Funds		
Diagnostic Laboratory		790,407
Tuition and Fees		9,176,385
Hospital and Other Revenue		3,220,550
WICHE Renovation and Reserve		136,500
WICHE Transfer from CCHE		<u>126,000</u>
Total Cash Funds		<u>13,449,842</u>
<b>Total Revenue</b>		<u><u>20,590,150</u></u>

## Expenditure Budget by NACUBO Classification

	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expenses</u>	<u>Utilities</u>	<u>Capital Outlay</u>	<u>Overhead Allocations</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>						
Academic Support	509,128	720,987	0	191,995	0	0	312,488	1,734,598
Instruction	7,594,694	3,738,423	0	3,199,085	0	262,500	0	14,794,702
Institutional Support	0	0	0	69,000	0	0	938,425	1,007,425
Operation & Maintenance of Plant	0	124,945	0	60,000	503,651	0	485,412	1,174,008
Public Service								
Diagnostic Laboratory	455,189	842,426	0	437,418	0	0	0	1,735,033
Student Services								
CSU Student Services Allocation	<u>0</u>	<u>8,597</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>135,787</u>	<u>144,384</u>
<b>Total Expenditure</b>	<u><u>8,559,011</u></u>	<u><u>5,435,378</u></u>	<u><u>0</u></u>	<u><u>3,957,498</u></u>	<u><u>503,651</u></u>	<u><u>262,500</u></u>	<u><u>1,872,112</u></u>	<u><u>20,590,150</u></u>

# Sponsored Programs 1995-96

(27, 49, 53, 59 Fund Groups)

## Revenue Budget

	<u>Total</u>
27 Cooperative Extension	2,660,000
59 Colorado State Forest Service	2,022,000
53 Research Funds	91,928,655
49 Student Financial Aid	<u>8,669,687</u>
<b>Total Revenue</b>	<b><u>105,280,342</u></b>

## Expenditure Budget

	<u>Total</u>
27 Cooperative Extension	2,660,000
59 Colorado State Forest Service	2,022,000
53 Research Funds	91,928,655
49 Student Financial Aid	<u>8,669,687</u>
(Information Not Included in Operating Budget Detail)	
<b>Total Expenditures</b>	<b><u>105,280,342</u></b>



# Agricultural Experiment Station 1995-96

(15, 55 Fund Groups)

## Revenue Budget

		<u>Total</u>
General Fund	8,351,448	
CCHE Central Pots	<u>515,648</u>	8,867,096
Federal Funds		
Hatch Act - Regular Fund	1,510,049	
McIntire - Stennis	<u>283,015</u>	
Total Federal Funds		1,793,064
Cash Funds		<u>240,000</u>
Total Appropriation		10,900,160
Hatch Act - Regional Fund	978,322	
Carryforward from 1994 - 95 - Hatch Regional Fund	<u>110,000</u>	
		<u>1,088,322</u>
<b>Total Revenue</b>		<u><u>11,988,482</u></u>

## Expenditure Budget by Nacubo Classification

	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expenses</u>	<u>Utilities</u>	<u>Capital Outlay</u>	<u>Overhead Allocation</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>						
Institutional Support	0	0	0	0	0	0	392,537	392,537
Operation and Maintenance of Plant	0	0	0	0	299,147	0	479,768	778,915
Research	<u>5,917,450</u>	<u>2,139,137</u>	<u>162,698</u>	<u>2,319,102</u>	<u>0</u>	<u>278,643</u>	<u>0</u>	<u>10,817,030</u>
<b>Total Expenditure</b>	<u><u>5,917,450</u></u>	<u><u>2,139,137</u></u>	<u><u>162,698</u></u>	<u><u>2,319,102</u></u>	<u><u>299,147</u></u>	<u><u>278,643</u></u>	<u><u>872,305</u></u>	<u><u>11,988,482</u></u>

# Cooperative Extension 1995-96

(17 Fund Group)

## Revenue Budget

		<u>Total</u>
General Fund		
CCHE Central Pots	7,946,575	
JBC Supplemental	<u>648,534</u>	
Total General Fund		8,595,109
Federal Funds		
Smith - Lever, Sec. 3 (b) and (c)		2,214,257
Cash Funds		
County Funds	834,536	
Cash for Services	<u>129,129</u>	
Total Cash Funds		<u>963,665</u>
<b>Total Revenue</b>		<b><u><u>11,773,031</u></u></b>

## Expenditure Budget by Nacubo Classification

	<u>Salaries and Benefits</u>			<u>Operating Expenses</u>	<u>Utilities</u>	<u>Capital Outlay</u>	<u>Overhead Allocation</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>	<u>Travel</u>					
Institutional Support	0	0	0	0	0	0	449,843	449,843
Operation and Maintenance of Plant	0	0	0	0	43,225	0	223,039	266,264
Total Public Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,222,388</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,222,388</u>
CSU Cooperative Extension Budget	0	0	0	10,222,388	43,225	0	672,882	10,938,495
Extension Agent Salaries - County Funds *	<u>834,536</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>834,536</u>
<b>Total Expenditures</b>	<b><u><u>834,536</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>10,222,388</u></u></b>	<b><u><u>43,225</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>672,882</u></u></b>	<b><u><u>11,773,031</u></u></b>

\* County Funds not budgeted at CSU. Not in operating budget detail.

# Colorado State Forest Service 1995-96

(19 Fund Group)

## Revenue Budget

		<u>Total</u>
General Fund	3,594,934	
CCHE Central Pots	<u>233,768</u>	
		3,828,702
Federal Funds		231,268
Cash Funds		<u>213,858</u>
<b>Total Revenue</b>		<u><u>4,273,828</u></u>

## Expenditure Budget by Nacubo Classifications

	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expenses</u>	<u>Utilities</u>	<u>Capital Outlay</u>	<u>Overhead Allocation</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>						
Institutional Support	0	0	0	0	0	0	85,632	85,632
Operation and Maintenance of Plant	0	0	0	0	49,374	0	9,515	58,889
Public Service	<u>2,136,237</u>	<u>680,070</u>	<u>56,370</u>	<u>995,630</u>	<u>0</u>	<u>261,000</u>	<u>0</u>	<u>4,129,307</u>
<b>Total Expenditures</b>	<u><u>2,136,237</u></u>	<u><u>680,070</u></u>	<u><u>56,370</u></u>	<u><u>995,630</u></u>	<u><u>49,374</u></u>	<u><u>261,000</u></u>	<u><u>95,147</u></u>	<u><u>4,273,828</u></u>

# Continuing Education 1995-96

(12 Fund Group)

## Revenue Budget

	<u>Total</u>
Continuing Education	<u>7,526,666</u>

## Expenditure Budget by Nacubo Classification

	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Overhead Allocation</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>					
Instruction	<u>504,201</u>	<u>572,588</u>	<u>0</u>	<u>5,175,860</u>	<u>0</u>	<u>1,190,717</u>	<u>7,443,366</u>

# Student Financial Assistance

(42 Fund Group)

## Revenue Budget

	<u>Total</u>
Student Financial Assistance	<u>5,573,568</u>

## Expenditure Budget by Nacubo Classification

	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Overhead Allocation</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>					
Scholarships/Fellowships	<u>0</u>	<u>1,242,818</u>	<u>0</u>	<u>4,330,750</u>	<u>0</u>	<u>0</u>	<u>5,573,568</u>

# General Operations 1995-96

(22, 39 Fund Groups)

## Revenue Budget

	<u>Total</u>
22 General Operations	12,988,000
39 Colorado State Forest Service Special Programs	<u>2,121,627</u>
<b>Total Revenue</b>	<b><u>15,109,627</u></b>

## Expenditure Budget

	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Overhead Allocation</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>					
22 General Operations - Regular	3,014,740	1,310,512	505,250	4,658,597	1,174,398	1,321,629	11,985,126
39 Colorado State Forest Service Special Programs	<u>223,114</u>	<u>425,088</u>	<u>17,030</u>	<u>1,233,297</u>	<u>30,433</u>	<u>192,665</u>	<u>2,121,627</u>
<b>Total Expenditures</b>	<b><u>3,237,854</u></b>	<b><u>1,735,600</u></b>	<b><u>522,280</u></b>	<b><u>5,891,894</u></b>	<b><u>1,204,831</u></b>	<b><u>1,514,294</u></b>	<b><u>14,106,753</u></b>

# Auxiliary Enterprises

(62 Fund Group)

(Lory Student Center, Parking Management, Student Housing, Student Health Services, Student Telecommunications)

## 1995-96

### Revenue Budget

	<u>Total</u>
Lory Student Center	19,622,065
Parking Management	1,495,500
Student Housing	26,746,483
Student Health Service	5,287,677
Student Telecommunications	<u>1,603,653</u>
<b>Total Revenue</b>	<u><u>54,755,378</u></u>

### Expenditure Budget

	<u>Cost of Sales</u>	<u>Personal Services</u>	<u>Operating Expense</u>	<u>Travel</u>	<u>Utilities</u>	<u>Capital Outlay</u>	<u>Overhead Allocation</u>	<u>Total</u>
Lory Student Center	7,938,325	5,696,717	4,074,242	75,450	321,840	0	310,392	18,416,966
Student Housing	3,679,864	10,178,381	3,889,696	62,730	2,878,390	0	1,170,713	21,859,774
Student Health Service	375,000	3,880,173	737,105	30,000	53,000	0	130,972	5,206,250
Parking Management	3,000	654,640	461,379	0	0	284,669	91,812	1,495,500
Student Telecommunications	0	90,691	999,947	0	0	475,755	37,260	<u>1,603,653</u>
Subtotal								<u>48,582,143</u>
Amount Required for Debt Service <sup>1</sup>								3,010,198
Amount Required for Maintaining Facilities <sup>1</sup>								3,146,218
Reserves								<u>16,819</u>
<b>Total Expenditures</b>	<u>11,996,189</u>	<u>20,500,602</u>	<u>10,162,369</u>	<u>168,180</u>	<u>3,253,230</u>	<u>760,424</u>	<u>1,741,149</u>	<u>54,755,378</u>

<sup>1</sup> Expenditures required by Colorado State Board of Agriculture, Colorado State University Auxiliary Facilities, Refunding and Improvement Revenue Bond Series 1986, but not defined as operating expenses.

# Auxiliary Enterprises (Career Center and Counseling Center) (62 Fund Group)

## 1995-96

### Revenue Budget

		<u>Total</u>
Career Center		<u>555,551</u>
Counseling Center	843,482	
Investment Income	5,000	
Transfer from Reserve	<u>228,002</u>	
		<u>1,076,484</u>

### Expenditure Budget

	<u>Personal Services</u>	<u>Travel</u>	<u>Operating Expense</u>	<u>Utilities</u>	<u>Capital Outlay</u>	<u>Overhead Allocation</u>	<u>Total</u>
Career Center	<u>363,571</u>	<u>10,000</u>	<u>150,380</u>	<u>9,072</u>	<u>0</u>	<u>22,528</u>	<u>555,551</u>
Counseling Center	<u>881,398</u>	<u>16,600</u>	<u>108,935</u>	<u>0</u>	<u>15,000</u>	<u>54,551</u>	<u>1,076,484</u>

# Auxiliary Enterprises 1995-96

(Student Recreation Center)

(62 Fund Group)

## Revenue Budget

	<u>Total</u>
Student Recreation Center	<u>1,770,312</u>

## Expenditure Budget

	<u>Personal Services</u>	<u>Operating Expense</u>	<u>Travel</u>	<u>Utilities</u>	<u>Overhead Allocation</u>	<u>Total</u>
Student Recreation Center Operations	562,556	163,597	0	126,803	22,600	<u>875,556</u>
Amount Required for Debt Service <sup>1</sup>						715,805
Amount Required for Maintaining Facilities <sup>1</sup>	_____	_____	—	_____	_____	<u>178,951</u>
<b>Total Expenditures</b>	<u>562,556</u>	<u>163,597</u>	<u>0</u>	<u>126,803</u>	<u>22,600</u>	<u>1,770,312</u>

<sup>1</sup> Expenditures required by Colorado State Board of Agriculture, Colorado State University Student Sports, Recreational Facilities Revenue Bonds, Series 1988, but not defined as operating expenses.



# Intercollegiate Athletics 1995-96

(26 Fund Group)

## Revenue Budget

	<u>Total</u>
Intercollegiate Athletics	<u>8,199,900</u>

## Expenditure Budget

	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>				
Athletics Programs	2,424,325	463,423	848,250	4,163,802	29,700	7,929,500
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>270,400</u>	<u>0</u>	<u>270,400</u>
<b>Total Expenditures</b>	<u>2,424,325</u>	<u>463,423</u>	<u>848,250</u>	<u>4,434,202</u>	<u>29,700</u>	<u>8,199,900</u>

# Student Organizations 1995-96

(23 Fund Group)

## Revenue Budget

	<u>Total</u>
Student Organizations	<u>3,163,600</u>

## Expenditure Budget

	<u>Personal Services</u>	<u>Travel</u>	<u>Operating Expense</u>	<u>Utilities</u>	<u>Capital Outlay</u>	<u>Overhead Allocation</u>	<u>Total</u>
Student Organizations	<u>1,312,359</u>	<u>103,805</u>	<u>1,574,070</u>	<u>34,293</u>	<u>53,042</u>	<u>86,031</u>	<u>3,163,600</u>