

STATEMENT OF OPERATING REVENUES AND EXPENDITURES

MICHIGAN TECHNOLOGICAL UNIVERSITY

Year ended June 30, 1970

	GENERAL FUND
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<b>REVENUES</b>	
Student fees	\$ 2,658,793
State appropriations for current operations	7,889,039
Federal contracts and grants	32,857
Gifts and other grants	1,395
Income from investments:	
Endowment Fund	
Other	100,883
Departmental activities	160,146
Auxiliary activities	
Recovery of indirect costs of sponsored programs	199,900
Increase in restricted revenue held for future expenditures	
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TOTAL REVENUES	11,043,013
 <b>EXPENDITURES</b>	
Instruction and departmental research	5,225,779
Other educational services	879,569
Libraries	430,037
Organized research	785,778
Extension and off-campus education	88,577
Student services	703,896
Student aid	270,798
Public services	204,165
General administration	366,824
Business operations	735,303
Operation and maintenance of plant (General Fund net of Auxiliary Activities utilities of \$190,000)	1,586,932
Plant improvement and extension:	
Facility expansion	218,086
Auxiliary activities:	
Operations	
Debt service	
Facility expansion	
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TOTAL EXPENDITURES	11,495,744
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (452,731)</u>

See notes to financial statements.

DESIGNATED FUND	EXPENDABLE RESTRICTED FUND	AUXILIARY ACTIVITIES FUND	COMBINED
\$	\$	\$	\$ 2,658,793
(569)	1,162,663		7,889,039
17,793	687,995		1,194,951
			707,183
	3,086		3,086
56,667	32	51,579	209,161
40,506	6,137		206,789
		3,822,807	3,822,807
	(199,900)		-0-
	(62,985)		(62,985)
<u>114,397</u>	<u>1,597,028</u>	<u>3,874,386</u>	<u>16,628,824</u>
958	63,289		5,290,026
			879,569
	14,811		444,848
9,233	715,060		1,510,071
21,184			109,761
	1,849		705,745
	356,278		627,076
38,368	445,537		688,070
	204		367,028
			735,303
			1,586,932
146,303			364,389
		2,842,946	2,842,946
		989,937	989,937
		20,803	20,803
<u>216,046</u>	<u>1,597,028</u>	<u>3,853,686</u>	<u>17,162,504</u>
<u>\$(101,649)</u>	<u>\$ -0-</u>	<u>\$ 20,700</u>	<u>\$ (533,680)</u>