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FINANCIAL REPORT

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of the  
Business Manager

for the year ending June 30, 1935

October, 1935

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LETTER OF TRANSMITTAL

STATE UNIVERSITY OF MONTANA  
MISSOULA

OCTOBER 20, 1935

ACTING PRESIDENT F. C. SCHEUCH  
STATE UNIVERSITY OF MONTANA

DEAR SIR:

THE FINANCIAL REPORT OF THE BUSINESS MANAGER FOR THE FISCAL YEAR ENDING JUNE 30, 1935, IS SUBMITTED HEREWITH. THIS REPORT HAS BEEN COMPILED PRIMARILY FOR THE GUIDANCE OF THE ADMINISTRATIVE OFFICES BUT IS ALSO USEFUL AS A COMPLETE AND PERMANENT RECORD OF THE FINANCIAL OPERATIONS OF THE STATE UNIVERSITY.

THE MATERIAL OF THIS REPORT HAS BEEN CLASSIFIED AND ARRANGED, AS FAR AS PRACTICABLE, IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE NATIONAL COMMITTEE ON STANDARD REPORTS FOR INSTITUTIONS OF HIGHER EDUCATION.

THE FINANCIAL BOOKS OF THE STATE UNIVERSITY HAVE BEEN AUDITED BY THE STATE ACCOUNTANT, WHICH IS THE PROCEDURE REQUIRED BY LAW.

RESPECTFULLY SUBMITTED,

J. B. SPEER,  
BUSINESS MANAGER



EXPLANATIONS AND CONDENSED SUMMARIES OF STATEMENTSCURRENT FUNDS

ALL EXPENDABLE INCOME OTHER THAN INCOME DESIGNATED FOR PLANT EXTENSION OR AGENCY ACCOUNTS IS CLASSIFIED AS CURRENT INCOME IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE NATIONAL COMMITTEE ON STANDARD REPORTS FOR INSTITUTIONS OF HIGHER EDUCATION.

BOTH CURRENT INCOME AND CURRENT EXPENDITURES ARE SEGREGATED INTO (1) GENERAL BUDGET, AND (2) RESTRICTED FUNDS ACCOUNTS.

CURRENT GENERAL BUDGET INCOME AND EXPENDITURES

THE INCOME OF THE STATE UNIVERSITY WHICH MAY BE USED FOR GENERAL OPERATING AND MAINTENANCE PURPOSES IS DESIGNATED "CURRENT GENERAL BUDGET INCOME." THIS INCOME CONSISTS OF THE LEGISLATIVE APPROPRIATION FROM THE 3 MILL GENERAL PROPERTY TAX LEVY, INCOME FROM THE FEDERAL LAND GRANT CALLED INTEREST AND INCOME, AND INCOME DERIVED FROM STUDENT FEES AND SUNDRY SOURCES DESIGNATED AS THE STATE UNIVERSITY SPECIAL REVOLVING ACCOUNT (#362).

EXPENDITURES FROM THESE FUNDS ARE CALLED "CURRENT GENERAL BUDGET EXPENDITURES."

THE SUMMARIES OF DEPARTMENTAL EXPENDITURES ARE SEGREGATED INTO COSTS CHARGEABLE TO UNRESTRICTED BUDGET INCOME, "EARMARKED" DEPARTMENTAL FEES AND EARNINGS, AND INCOME RESTRICTED AS TO USE. THE COSTS CHARGEABLE TO DEPARTMENTAL FEES AND EARNINGS HAVE NOT BEEN SEGREGATED FROM THE UNRESTRICTED BUDGET INCOME HERETOFORE.

CURRENT RESTRICTED INCOME AND EXPENDITURES

EXPENDABLE INCOMES RESTRICTED TO SPECIAL INSTITUTIONAL PURPOSES ARE INCLUDED IN THIS DIVISION. THIS INCOME IS DERIVED FROM ENDOWMENTS, GIFTS, SELF-SUPPORTING ACTIVITIES, AND THE RESIDENCE HALLS AND SPECIAL LEGISLATIVE APPROPRIATIONS.

EXPENDITURES FROM THESE FUNDS ARE CALLED "RESTRICTED FUND EXPENDITURES."

CURRENT INCOME

THE TOTAL CURRENT INCOME FOR EDUCATIONAL AND GENERAL PURPOSES FOR THE FISCAL YEAR 1934-35 WAS \$383,238.14, AN INCREASE OF 3.3% OVER LAST YEAR, AND WAS DERIVED FROM THE FOLLOWING SOURCES AS SHOWN ON SCHEDULE B-4.

STUDENT FEES	109,412.34	28.5%
STATE APPROPRIATIONS	233,551.82	60.9
FEDERAL GRANTS	1,427.32	.4
SUNDRY SALES AND OTHER INCOME	12,477.21	3.2
ENDOWMENTS (INCLUDES INCOME FROM LAND		
ENDOWMENTS)	26,284.45	6.8
SELF-SUPPORTING ACTIVITIES	85.00	.1

INCOME FROM AUXILIARY ACTIVITIES—RESIDENCE HALLS, ETC,—AMOUNTED TO \$96,388.99, AS PER SCHEDULE B-1.

INCOME SPECIFICALLY DESIGNATED FOR FELLOWSHIPS, SCHOLARSHIPS, PRIZES, AND SIMILAR STUDENT AID AMOUNTED TO \$1,438.78, AS DETAILED ON SCHEDULE B-1.

CURRENT EXPENDITURES

EXPENDITURES FOR ORDINARY OPERATION AND MAINTENANCE OF THE ENTIRE UNIVERSITY AMOUNTED TO \$397,467.14, AND WERE DISTRIBUTED AS SHOWN ON SCHEDULE B-2 AS FOLLOWS:

ADMINISTRATION AND GENERAL	46,103.83	11.5%
EDUCATION		
INSTRUCTIONAL AND GENERAL	263,589.40	
STUDENT AID AND AUXILIARY		
ENTERPRISES	1,633.00	285,222.40 71.8
PHYSICAL PLANT OPERATION AND		
MAINTENANCE	66,140.91	16.7

A FURTHER SUMMARY OF THESE EXPENDITURES IS ON THE FOLLOWING PAGE.

*Byman Fellowships* — 611.10  
*Scholarships & Prizes* — 473.48  
*Transportation & Refunds* — 548.42  
\$1,633.00



CONDENSED SUMMARY OF CURRENT EXPENDITURES  
 (DOES NOT INCLUDE: RESIDENCE HALLS, HEALTH SERVICE,  
 STUDENT AND AUXILIARY ORGANIZATIONS, AND STUDENT  
 UNION BUILDING)

	<u>FUND DISTRIBUTION</u>		<u>ORGANIZATION UNIT</u>	
	GRAND TOTAL	ADMINIS- TRATION AND GENERAL	EDUCA- TIONAL (INSTRUC- TION)	PHYSICAL PLANT
<u>FOR OPERATION</u>				
SALARIES AND WAGES (IN- STRUCTIONAL, ADMINIS- TRATIVE AND CLERICAL STAFF AND PHYSICAL PLANT EM- PLOYEES)	315,385.31	38,500.47	247,809.56	29,075.28
OFFICE SUPPLIES AND EXPENSE (POSTAGE, STA- TIONARY, RECORD BOOKS & BLANKS, SUNDRY SUPPLIES, TELEPHONE AND TELEGRAPH, EXPRESS AND DRAYAGE)	9,034.25	3,908.93	4,998.92	126.40
TRAVEL (ALL TRAVEL EXPENSE OF PERSONS TRAVELING ON UNIVERSITY BUSINESS)	957.67	139.02	818.65	—
PUBLICATIONS (BULLETINS, CATALOGUES, CIRCULARS)	2,353.24	2,353.24	—	—
CHEMICALS AND LABORATORY SUPPLIES	8,203.99	—	8,203.99	—
GENERAL SUPPLIES AND EX- PENSE (MISCELLANEOUS ITEMS NOT INCLUDED ABOVE: HEAT, LIGHT, WATER, PHYSICAL PLANT SUPPLIES AND EX- PENSE)	31,773.81	1,144.08	4,735.44	25,894.29
STUDENT AID AND AUXILIARY ENTERPRISES	1,633.00	—	1,633.00	—
TOTAL SUPPLIES & EXPENSE	(53,955.96)	(7,545.27)	(20,390.00)	(26,020.69)
TOTAL OPERATION	(369,341.27)	(46,045.74)	(268,199.56)	(55,095.97)
<u>FOR REPAIRS AND REPLACEMENTS</u>				
LAND IMPROVEMENTS	97.54	—	—	97.64
BUILDINGS AND ATTACHED FIXTURES	5,726.89	—	—	5,726.89
MACHINERY AND APPLIANCES	1,249.41	—	100.88	1,148.53
HAND TOOLS AND PETTY EQUIP.	430.89	—	—	430.89
FURNITURE AND FIXTURES	1,952.16	43.09	421.21	1,527.86
BOOKS	90.97	—	90.97	—
SCIENTIFIC APPARATUS	299.60	—	299.60	—
TOTAL	(1,887.56)	(43.09)	(912.66)	(8,931.81)
<u>FOR CAPITAL</u>				
LAND IMPROVEMENTS	441.19	—	—	441.19
BUILDINGS AND ATTACHED FIX- TURES	248.80	—	—	248.88
MACHINERY AND APPLIANCES	876.10	—	876.10	—
HAND TOOLS AND PETTY EQUIP.	178.64	—	79.14	39.50
FURNITURE AND FIXTURES	2,804.43	15.00	1,454.51	1,334.92
BOOKS	11,329.19	—	11,329.19	—
SCIENTIFIC APPARATUS	2,121.76	—	2,121.76	—
MUSEUM	298.12	—	249.48	48.64
TOTAL	(18,238.31)	(15.00)	(16,110.18)	(2,113.13)
GRAND TOTAL	397,467.14	46,103.83	285,222.40	66,140.91



## CONDENSED SUMMARIES CONTINUED

EXPENDITURES FOR THE EDUCATIONAL DIVISION ARE ALSO DISTRIBUTED AMONG THE VARIOUS COLLEGES, SCHOOLS AND DEPARTMENTS AS FOLLOWS:

	TOTAL	GENERAL UNRESTRICTED	BUDGET "EARMARKED" DEPARTMENTAL EARNINGS & FEES		RESTRICTED FUNDS
COLLEGE OF ARTS AND SCIENCES	\$126,687.56	\$125,998.47	\$699.09		----
SCHOOL OF BUSINESS ADMINISTRATION	8,019.89	7,097.39	922.50		----
SCHOOL OF EDUCATION	8,706.70	8,706.70			----
SCHOOL OF FORESTRY	16,461.47	15,139.06	1,322.41		----
SCHOOL OF JOURNALISM	7,716.86	7,716.86			----
SCHOOL OF LAW	17,099.44	11,652.61	1,057.40		\$4389.43
SCHOOL OF MUSIC	11,782.91	6,088.06	5,694.85		----
SCHOOL OF PHARMACY	7,749.26	7,703.46	45.80		----
	(204,224.09)	(190,102.61)	(9,732.05)		(4,389.43)
PHYSICAL WELFARE (PHYSICAL EDUCATION)	13,297.81	13,297.81			----
LIBRARY (INCLUDES LIBRARY SCIENCE)	20,403.99	21,475.44	4,015.52		883.03
MILITARY SCIENCE	317.57	278.22	39.35		----
SUMMER SESSION	12,547.26	941.10	11,606.16		----
CORRESPONDENCE STUDY AND EXTENSION					----
LECTURES	5,500.63	548.75*	6,049.38		----
EDUCATIONAL SERVICE DEPARTMENTS * *	7,166.31	4,898.13	2,268.18		----
FORESTRY NURSERY	6,310.49	2,028.77	4,281.72		----
PRINT SHOP	6,722.10	662.34*	7,384.44		----
GENERAL * * *	1,099.15	1,048.94			50.21
STUDENT AID AND AUXILIARY ENTERPRISES	1,633.00				1,633.00
	285,222.40	232,359.93	45,406.80		6,955.67

\*(CR.)

THESE EXPENDITURES ARE NOT THE TOTAL EXPENSE OF EACH DIVISION, SINCE THE EXPENSES OF GENERAL UNIVERSITY ADMINISTRATION AND OF THE OPERATION AND MAINTENANCE OF THE PHYSICAL PLANT ARE NOT INCLUDED, AND THE EXPENDITURES AS GIVEN FOR THE VARIOUS COLLEGES DO NOT SHOW THE COST OF SERVICE RENDERED BY ONE COLLEGE TO ANOTHER.

### STORES

IN ORDER TO SECURE THE ADVANTAGE OF BUYING IN QUANTITIES AND ON THE ADVICE OF THE STATE PURCHASING AGENT, CERTAIN KINDS OF SUPPLIES ARE PURCHASED, PLACED IN STORE ROOMS AND ISSUED TO DEPARTMENTS WHEN NEEDED FOR ACTUAL USE. PURCHASES ARE CHARGED TO A REVOLVING ACCOUNT AND NOT CLASSIFIED AS AN EXPENSE UNTIL ISSUED TO DEPARTMENTS FOR ACTUAL USE. TOTAL PURCHASES FOR THE YEAR 1934-35 AMOUNTED TO \$15,171.57; SUPPLIES ISSUED TO DEPARTMENTS AMOUNTED TO \$12,006.20; AND THE AMOUNT OF INVENTORY AT THE CLOSE OF THE FISCAL YEAR WAS \$16,382.98. A STATEMENT OF THE TRANSACTIONS OF STORES ACCOUNTS APPEARS ON SCHEDULE F.

NO OVERHEAD SALARIES OR WAGES ARE CHARGED TO THE STORES ACCOUNT.

### GIFTS

A STATEMENT CONCERNING GIFTS RECEIVED DURING THE YEAR APPEARS ON APPENDIX A.

### INVENTORIES

A SPECIAL REPORT OF INVENTORIES IS MADE ANNUALLY TO THE STATE PURCHASING AGENT IN COMPLIANCE WITH THE LAW.

\* \* \* *Educational Service Departments*

<i>Board of Recommendation</i>	\$1,063.70
<i>Public Exercises</i>	845.87
<i>Clerical Service Division</i>	5,060.12
<i>H. D. Commencement Addresses</i>	196.62
	<u>\$7,166.31</u>

\*\* \* *General*

<i>Academic Publications</i>	\$96.00
<i>Insurance, State Industrial</i>	224.00
<i>Tests &amp; Examinations</i>	155.03
<i>Travel</i>	571.63
<i>Certified Public Accountancy</i>	50.21
	<u>\$1,099.15</u>



## CONDENSED SUMMARIES CONTINUED

STUDENT LOAN FUNDS

THERE IS AN INCREASING NUMBER OF GIFTS OF FUNDS BY ASSOCIATIONS AND INDIVIDUALS FOR THE AID OF SELF-SUPPORTING STUDENTS. THE ADMINISTRATION OF THESE FUNDS FOR THE PURPOSES FOR WHICH THEY WERE PROVIDED CAN ORDINARILY BE HANDLED MUCH MORE EFFECTIVELY BY THE BUSINESS ORGANIZATION OF THE UNIVERSITY WHERE THERE ARE EASILY AVAILABLE RECORDS OF SCHOLARSHIP, INFORMATION AS TO THE REAL NEEDS OF STUDENTS, AND FACILITIES FOR MAKING COLLECTIONS. THE BUSINESS MANAGER ACTS AS CHAIRMAN OF THE STUDENT LOAN COMMITTEE AS WELL AS CUSTODIAN OF SEVERAL STUDENT LOAN FUNDS. A FINANCIAL REPORT OF STUDENT LOAN FUNDS MAY BE FOUND ON EXHIBIT G.

THE TOTAL OF THESE FUNDS ADMINISTERED BY THE STATE UNIVERSITY BUSINESS MANAGER IS \$8,060.24, AN INCREASE OF \$262.99 OVER LAST YEAR. THERE IS NO RECORD ON THE STATE UNIVERSITY BOOKS FOR LOAN FUNDS ADMINISTERED BY THE OFFICE OF THE EXECUTIVE SECRETARY AT THE STATE CAPITOL.

ENDOWMENT FUNDS

PERMANENT ENDOWMENTS FROM PRIVATE GIFTS RECORDED ON THE STATE UNIVERSITY BOOKS NOW TOTAL \$113,928.88, EXCLUDING STUDENT LOAN FUNDS (SEE EXHIBIT H). THIS TOTAL IS DISTRIBUTED AS FOLLOWS:

LAW SCHOOL ENDOWMENTS FOR BOOKS AND PROFESSOR	\$85,250.00
LIBRARY ENDOWMENT FOR ECONOMICS BOOKS	7,500.00
FELLOWSHIPS, SCHOLARSHIPS, AND PRIZE ENDOWMENTS	21,178.88
	<u>\$113,928.88</u>

THE PRESENT ARRANGEMENT ON THE BOOKS DOES NOT INCLUDE THE FEDERAL LAND GRANT AS AN ENDOWMENT ACCOUNT. THE STATE ACCOUNTANT REPORTS THIS FUND AS OF JUNE 30, 1935 TO CONSIST OF THE FOLLOWING:

UNINVESTED CASH, STATE TREASURER	\$ 94,603.93
SECURITIES, BONDS, WARRANTS, ETC.	396,988.83
CONTRACTS RECEIVABLE	43,171.14
LAND, 18,647.8 ACRES @ \$10.00	186,478.00
	<u>\$721,241.90</u>

THE INCOME FROM THIS FUND IS CLASSIFIED AS A GENERAL BUDGET UNRESTRICTED ACCOUNT AND IS APPROPRIATED FOR GENERAL MAINTENANCE.

STUDENT AND AUXILIARY ORGANIZATIONS

EXHIBIT K IS A STATEMENT SHOWING A SUMMARY OF THE CASH TRANSACTIONS OF STUDENT AND AUXILIARY ORGANIZATIONS. A SEPARATE DETAILED REPORT OF THESE FUNDS IS MADE.

HEALTH SERVICE

EXPENDITURE FROM THE SPECIAL HEALTH SERVICE FEE IS NOT INCLUDED AS A PART OF THE EDUCATIONAL SYSTEM COSTS AS HERETOFORE BUT IS SET UP IN AN AUXILIARY REPORT. SEE EXHIBIT C. *D*

STUDENT UNION BUILDING AND AUDITORIUM

CONSTRUCTION OF P.W.A. PROJECT #1835 WAS STARTED DURING THIS YEAR BUT WILL NOT BE COMPLETED UNTIL SOME TIME DURING THIS NEXT FISCAL YEAR. FINANCIAL REPORTS OF RECEIPTS AND DISBURSEMENTS FROM THIS CONSTRUCTION FUND AS WELL AS THE INTEREST AND SINKING FUND ARE TO BE ON PAGE 28, EXHIBITS ~~D-E-1 AND 2.~~ *E & F*

*may be found*



## ASSETS

## I CURRENT FUNDS

A - GENERAL BUDGET FUNDS,		
CASH-SPECIAL FUND, STATE TREASURER	1.26	
CASH-INTEREST AND INCOME FUND,		
STATE TREASURER	2.65	
	3.91	
CASH-REVOLVING FUND	1,960.00	
ACCOUNTS RECEIVABLE-REVOLVING FUND	40.00	
INVENTORIES, EXPENSE SUPPLIES IN		
STORES	16,382.98	18,386.89

## B - RESTRICTED FUNDS (EXPENDABLE SELF-SUPPORTING AND TRUST FUNDS)

CASH-HELD BY STATE TREASURER		
EDUCATIONAL FUNDS	228.61	
NON-EDUCATIONAL	1,990.17	
CASH-HELD BY STATE UNIVERSITY		
NON-EDUCATIONAL	9,150.84	

11,369.62

## II STUDENT LOAN FUNDS (SEE EXHIBIT D)

CASH BALANCE	1,908.63	
STUDENT NOTES RECEIVABLE	6,151.61	8,060.24

## III ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS

(SEE EXHIBIT E)

STATE TREASURER'S OFFICE		
CASH BALANCE	19,573.87	
SECURITIES,	92,549.01	
STATE UNIVERSITY, SECURITIES	1,806.00	113,928.88

## IV AGENCY FUNDS (SEE EXHIBITS G AND H)

CASH BALANCE - STATE UNIVERSITY	15,081.19	
SECURITIES AND SAVINGS ACCOUNTS -		
STATE UNIVERSITY	34,236.23	49,317.42

## V PLANT AND PROPERTY

FEDERAL PROJECT #1835 (STUDENT UNION BUILDING & AUDITORIUM)		
CASH - STATE TREASURER - UNEXPENDED BALANCE; CONSTRUCTION FUND	59,320.58	
CASH - STATE TREASURER - FUNDS AVAILABLE FOR INTEREST AND RETIREMENT OF BONDED INDEBTEDNESS	15,931.51	
SECURITIES - STATE TREASURER - INVESTED FUND TO BE USED FOR INTEREST & RETIREMENT OF BONDED INDEBTEDNESS	3,600.00	
BOOK INVENTORY OF:		
GENERAL ADMINISTRATION	7,383.35	
EDUCATIONAL SYSTEM	398,951.41	
PHYSICAL PLANT	2,296,051.03	
RESIDENCE HALLS	42,861.93	2,824,099.81
		3,025,162.86

## LIABILITIES, RESERVE AND SURPLUS

## I CURRENT FUNDS

A - GENERAL BUDGET FUNDS		
CURRENT BALANCE AVAILABLE FOR 1935 EXPENDITURES	3.91	
RESERVE FOR CONTINGENT REVOLVING FUND	2,000.00	
RESERVE FOR STORES BALANCES	16,382.98	

18,386.89

## B - RESTRICTED FUNDS (SEE EXHIBIT C) FOR EDUCATIONAL PURPOSES

CURRENT RESTRICTED FUND BALANCES AVAILABLE FOR 1934 EXPENDITURES 228.61

## FOR NON-EDUCATIONAL PURPOSES

AUXILIARY ENTERPRISE BALANCES		
RESIDENCE HALLS	8,856.77	
HEALTH SERVICE	284.07	
STUDENT AID BALANCES (SCHOLARSHIPS & PRIZES)	1,990.17	

11,369.62

## II STUDENT LOAN FUNDS (SEE EXHIBIT D)

LOANABLE PRINCIPAL	8,060.24
--------------------	----------

## III ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS

(SEE EXHIBIT E)

FUND BALANCES	113,928.88
---------------	------------

## IV AGENCY FUNDS (SEE EXHIBITS G AND H)

DEPOSITS	3,615.83	
STUDENT UNION BLDG. OPERATIONS	1.67	
STUDENT AND AUXILIARY ORGANIZATION FUNDS	45,699.92	49,317.42

## V PLANT AND PROPERTY

FEDERAL PROJECT NO. 1835 (STUDENT UNION BUILDING &amp; AUDITORIUM)

RESERVED FOR ADDITIONAL EXPENDITURES	59,320.58	
RESERVE FOR RETIREMENT OF BONDS AND INTEREST CHARGES	19,531.51	
BONDS PAYABLE	237,000.00	
SURPLUS INVESTED IN FIXED ASSETS	2,508,247.72	2,824,099.81

3,025,162.86



SUMMARY STATEMENT OF CURRENT FUNDS  
FOR YEAR ENDING JUNE 30, 1935BALANCE AT BEGINNING OF YEAR:

## GENERAL BUDGET FUNDS (SEE EXHIBIT C)

CURRENT BALANCE AVAILABLE FOR 1934-35 EXPENDITURES	12,773.13	
CONTINGENT REVOLVING FUND	2,000.00	
INVENTORIES, CONSUMABLE SUPPLIES NOT CHARGED TO DEPARTMENTS	<u>16,036.22</u>	30,809.35

## RESTRICTED FUNDS

EDUCATIONAL AND GENERAL	4,862.23	
NON-EDUCATIONAL AUXILIARY ENTERPRISES	8,773.55	
STUDENT AID ENDOWED	<u>2,184.39</u>	15,820.17
		<u>46,629.52</u>

ADD: CURRENT INCOME (SEE SCHEDULE B-1)

GENERAL BUDGET		
STUDENT FEES	109,412.34	
ENDOWMENTS	26,284.45	
<i>Legislative</i> PUBLIC APPROPRIATIONS	234,979.14	
SALES AND SUNDRY	12,477.21	
OTHER SOURCES	<u>85.00</u>	383,238.14
NON-EDUCATIONAL		
AUXILIARY ENTERPRISES	96,388.39	
STUDENT AID	<u>1,438.78</u>	97,827.17
		<u>481,065.31</u>
		<u>527,694.83</u>

DEDUCT: CURRENT EXPENDITURES (SEE SCHEDULE B-2) *(p. 12)*

GENERAL BUDGET		
UNRESTRICTED RESOURCES	339,656.69	
DEPARTMENTAL FEES & EARNINGS	<u>50,854.78</u>	390,511.47
RESTRICTED FUNDS		<u>102,740.36</u>
		<u>493,251.83</u>
		<u>34,443.00</u>

BALANCE JUNE 30, 1935

## CONSISTING OF:

## GENERAL BUDGET FUNDS (SEE EXHIBIT C)

CURRENT BALANCE AVAILABLE FOR 1935-36 EXPENDITURES	3.91	
CONTINGENT REVOLVING FUND	2,000.00	
INVENTORIES, CONSUMABLE SUPPLIES NOT CHARGED TO DEPARTMENTS	<u>16,382.98</u>	18,386.89

## RESTRICTED FUNDS

RESIDENCE HALLS REVOLVING FUND	60.00	
EDUCATIONAL AND GENERAL		
ENDOWED	4,626.49	
OTHER	<u>227.51</u>	4,854.00
NON-EDUCATIONAL AND AUXILIARY ENTERPRISES	9,150.84	
STUDENT AID, ENDOWED	<u>1,990.17</u>	16,056.11
		<u>34,443.00</u>



STATEMENT OF CURRENT INCOME  
(BY SOURCE)(1) EDUCATIONAL AND GENERAL

(SEE SCHEDULE B-1A FOR COMPLETE ANALYSIS)

1- STUDENT FEES			
A. GENERAL	72,462.09		
B. DEPARTMENTAL	29,361.54		
C. LOSS, BREAKAGE & FINES	2,171.41		
D. TEXT BOOKS	4,396.00		
E. PENALTY AND SUNDRY	2,021.30		
			109,412.34*
2- ENDOWMENT INVESTMENTS			
UNRESTRICTED			
INTEREST AND INCOME FROM			
FEDERAL LAND GRANT	20,997.44		
RESTRICTED			
W.W. DIXON LAW ENDOWMENT	4,847.84		
J.H.T. RYMAN ECONOMICS LIBRARY	439.17	5,287.01	20,284.45
3- PUBLIC APPROPRIATIONS			
A. STATE			
LEGISLATURE APPROPRIATION FROM			
THREE MILL LEVY FOR SUPPORT OF			
INSTITUTIONS OF HIGHER EDUCATION			
KNOWN AS THE "UNIVERSITY OF MONTANA"			
SALARIES	179,655.00		
CAPITAL AND REPAIRS	18,100.00		
OTHER OPERATIONS	37,415.00	235,200.00	
LESS: TRANSFER FOR MAINTENANCE			
OF THE OFFICE OF EXECUTIVE			
SECRETARY OF THE UNIVER-			
SITY OF MONTANA	1,645.00		
REVERSION TO THE STATE	3.18	1,648.18	
B. FEDERAL			
CLARK MONARY, FOR FORESTRY			
NURSERY		1,427.32	234,979.14
4- SALES AND SUNDRY (SEE SCHEDULE B-1A)			
ADMINISTRATIVE SERVICES & SUPPLIES	1,095.78		
EDUCATIONAL DEPARTMENTS	10,323.03		
PHYSICAL PLANT RENTALS & SUNDRY	158.40		12,477.21
5- OTHER SOURCES - RESTRICTED			
AUXILIARY ENTERPRISE			
CERTIFIED PUBLIC ACCOUNTANCY		85.00	

(2) NON-EDUCATIONAL - RESTRICTED FUNDS

AUXILIARY ENTERPRISES AND ACTIVITIES			
RESIDENCE HALLS	85,606.76		
HEALTH SERVICE	10,781.63		96,388.39
STUDENT AID (SEE EXHIBIT H)			
FELLOWSHIPS	616.26		
SCHOLARSHIPS & PRIZES	274.10		
STUDENT TRAVEL REFUNDS			
STATE APPROPRIATION TO EQUALIZE TRANS-			
PORTATION COSTS FROM HOME RESIDENCE TO			
STATE UNIVERSITY AND RETURN ONCE EACH YEAR	548.42	1,438.78	
			<u>481,065.31</u>

\* DOES NOT INCLUDE FEES FROM STUDENTS HOLDING VARIOUS SCHOLARSHIPS WHICH EXEMPTED THEM FROM PAYMENT OF FEES TOTALING \$7,280.00. SEE APPENDIX B. DOES NOT INCLUDE FEES REFUNDED, TOTALING \$2,124.49



STATEMENT OF NET INCOME FROM STUDENT FEES  
AND SUNDRY SOURCES

REMITTED TO THE STATE TREASURER

FISCAL REPORT 1934-35

PAGE 10  
SCHEDULE B-1A

ANALYSIS BY DEPTS.	ANALYSIS BY SOURCE							
	TOTAL	GENERAL FEES	FEES	DEPARTMENTAL LOSS, BREAK- AGE AND RENTALS	PENALTY AND SUNDRY	TEXT AND BOOKS	FEDERAL AID	SUNDRY INCOME SALES AND SERVICES MISCL.
<u>GENERAL FEES</u>								
ENTRANCE	3,350.00	3,350.00						
REGISTRATION	21,339.66	21,339.66						
INCIDENTAL	41,408.82	41,408.82						
NON-RESIDENT	6,363.61	6,363.61						
	<u>72,462.09</u>							
<u>DEPARTMENTAL, FEES, FINES AND OTHER EARNINGS:</u>								
<u>ADMINISTRATION</u>								
<u>REGISTRAR'S OFFICE</u>								
LATE REGISTRATION	639.00				639.00			
CHANGE OF ENROLLMENT	449.00				449.00			
SPECIAL EXAMINATIONS	191.00				181.00			
REMOVAL OF INCOMPLETE	317.00				317.00			
HANDBOOKS AND TRANSCRIPTS	385.30				385.30			
DELAYED APPLICATION FOR DEGREE	40.00				40.00			
REIMBURSEMENT FOR PREPARATION OF STUDENT LISTS	1.72	2,023.02						1.73
<u>BUSINESS OFFICE</u>								
REIMBURSEMENT FOR BOOKKEEPING EXPENSE								1,162.95
FRATERNITIES	1,162.95							700.00
STUDENT ACTIVITIES	700.00	1,862.95						
<u>PUBLICATIONS AND PUBLICITY</u>								
SALE OF STUDENT DIRECTORIES		131.10						131.10
DIPLOMAS		1,272.50		1,272.50				
	<u>(5,289.58)</u>							
<u>EDUCATIONAL SYSTEM</u>								
BIOLOGY		41.79			41.79			
CHEMISTRY		629.60			629.60			
HOME ECONOMICS		17.70			17.70			
BUSINESS ADMINISTRATION								
SHORTHAND	922.50	922.50		922.50				
FORESTRY								
SPECIAL NON-RESIDENT FEE	1,281.14		1,281.14					
LOSS AND BREAKAGE	3.75				3.75			
LIBRARY FINE	.05				.05			
REIMBURSEMENT FOR FIELD TRIPS	37.47	1,322.41						37.47
FORESTRY NURSERY								
SALES	2,854.40							2,854.40
CLARK McNARY ALLOTMENT	1,427.32	4,281.72				1,427.32		7,384.44
JOURNALISM - PRINT SHOP		7,384.44						
LAW SCHOOL - SPECIAL FEE		1,057.40	1,057.40					
MUSIC								
PRACTICE ROOM RENT	334.50				334.50			
APPLIED FEES	5,360.35	5,694.85	5,360.35					
PHARMACY		45.80			45.80			

(CONTINUED ON NEXT PAGE)



## SUMMARY OF INCOME (CONT'D)

	ANALYSIS BY DEPTS.		ANALYSIS BY SOURCE					
	TOTAL	GENERAL FEES	DEPARTMENTAL			FEDERAL AID.	SUNDRY INCOME	
			FEES	LOSS BREAK-AGE AND RENTALS	PENALTY AND SUNDRY		TEXT BOOKS	SALES AND SERVICES
EXTENSION								
CORRESPONDENCE STUDY	5,438.83		5,438.88					
LECTURES	610.50	6,049.38	610.50					
LIBRARY								
FINES	602.80			602.80				602.80
SALE OF BOOKS & PERIODICALS	46.72						46.72	
TEXT BOOK FEE								
BIOLOGICAL SCIENCE	759.75					759.75		
BUSINESS ADMINISTRATION	21.00					21.00		
CORRESPONDENCE STUDY	69.00					69.00		
EDUCATION	1,007.00					1,007.00		
PHYSICAL SCIENCE	1,040.25					1,040.25		
SOCIAL SCIENCE	1,499.00					1,499.00		
LESS CLERICAL SERVICE	(5,045.52)							
CHARGE	1,000.00	4,045.52						
MILITARY SCIENCE		39.35		39.35				
SUMMER SESSION								
GENERAL FEES	11,123.16		11,123.16					
PHYSICAL EDUCATION								
TOWEL SERVICE	85.00		85.00					
GOLF, SPECIAL FEE	35.00		35.00					
MUSIC, SPECIAL FEE	363.00	11,606.16	363.00					
BOARD OF RECOMMENDATIONS								
REGISTRATION FEE		590.00	590.00					
HIGH SCHOOL COMMENCEMENT ADD., FEE		222.11	222.11					222.11
CLERICAL SERVICE DIVISION								
TYPEWRITER RENTAL - <i>free</i>	456.07			456.07				
TEXT BOOK FEE ADJUSTMENT	1,000.00	1,456.07						
PHYSICAL PLANT		(45,406.80)						
BUILDINGS, RENT OF GYMNASIUM		122.00		122.00				
CAMPUS, REIMBURSEMENT FOR								
PROPERTY DAMAGE		36.40						36.40
		(158.40)						
	123,316.87	72,462.09	28,361.54	2,293.41	2,021.30	4,396.00	1,427.32	12,281.34
								73.87

## SUMMARY

## FEES

GENERAL	72,462.09	
DEPARTMENTAL		
FEES	28,361.54	
LOSS, BREAKAGE & RENTALS	2,293.41	
PENALTY & SUNDRY	2,021.30	
TEXT BOOKS	4,396.00	
FEDERAL AID		109,534.34
		1,427.32
SALES & SUNDRY		
SALES AND SERVICE	12,281.34	
MISCELLANEOUS	73.87	12,355.21
TOTAL		123,316.87



CURRENT FUND EXPENDITURES  
SUMMARY

SCHEDULE B-2

	FUND DISTRIBUTION				OBJECT CLASSIFICATION			
	GRAND TOTAL	GENERAL BUDGET		RESTRICTED FUNDS	OPERATION		REPAIRS AND REPLACEMENTS	CAPITAL EQUIPMENT
		UNRESTRICTED RESOURCES	DEPARTMENTAL FEES AND EARNINGS		SALARIES AND WAGES	SUPPLIES AND EXPENSE		
EDUCATIONAL & GENERAL								
ADMINISTRATION	46,103.83	40,814.25	5,289.58	---	38,500.47	7,545.27	43.09	15.00
EDUCATION	285,222.40	232,859.93	45,406.80	6,955.67	247,809.56	20,390.00	912.66	16,110.18
PHYSICAL PLANT	66,140.91	65,982.51	158.40	---	29,075.28	26,020.69	8,931.81	2,113.13
SUB-TOTALS	(397,467.14)	(339,656.69)	(50,854.78)	(6,955.67)	(315,385.31)	(53,955.96)	(9,887.56)	(18,238.31)
NON-EDUCATIONAL & GENERAL								
RESIDENCE HALLS	85,259.72	---	---	85,259.72	27,285.79	53,091.86	4,773.47	148.60
HEALTH SERVICE	10,524.97	---	---	10,524.97	2,752.04	7,772.93	---	---
SUB-TOTALS	(95,784.69)			(95,784.69)	(30,037.83)	(60,864.79)	(4,733.47)	(148.60)
TOTALS	493,251.83	339,656.69	50,854.78	102,740.36	345,423.14	114,820.75	14,621.03	18,386.91

SCHEDULE B-2A

CURRENT FUND EXPENDITURES  
ADMINISTRATION AND GENERAL  
SUMMARY

	GENERAL BUDGET			OPERATION		REPAIRS, REPLACEMENTS, FURNITURE AND FIXTURES	CAPITAL FURNITURE AND FIXTURES
	TOTAL BUDGET FUNDS	UNRESTRICTED RESOURCES	DEPARTMENTAL FEES AND EARNINGS	SALARIES AND WAGES*1	SUPPLIES AND EXPENSE*2		
PRESIDENTS OFFICE	9,245.54	9,245.54	---	8,657.44	388.10	---	---
BUSINESS OFFICE	12,935.46	11,072.51	1,862.95	11,602.58	1,304.79	13.09	15.00
REGISTRAR'S OFFICE	12,514.14	10,491.11	2,023.03	11,257.77	1,226.37	30.00	---
DEANS' OFFICE	6,205.18	6,205.18	---	6,156.76	48.42	---	---
PUBLICATIONS & PUBLICITY	3,041.11	2,910.01	131.10	625.92	2,415.19	---	---
TRAVEL	139.02	139.02	---	---	139.02	---	---
POSTAGE	1,326.54	1,326.54	---	---	1,326.54	---	---
DIPLOMAS	660.00	612.50 (CR.)	1,272.50	---	660.00	---	---
INSURANCE	36.84	36.84	---	---	36.84	---	---
TOTALS	46,103.83	40,814.25	5,289.58	38,500.47	7,545.27	43.09	15.00

\*1 SEE SCHEDULE B-2A-1

\*2 SEE SCHEDULE B-2A-2



## CURRENT FUND EXPENDITURES

## ADMINISTRATION AND GENERAL - SALARIES AND WAGES

	TOTAL	ADMINISTRATIVE OFFICERS	CLERKS
PRESIDENT'S OFFICE	8,857.44	5,199.96	3,657.48
BUSINESS OFFICE	11,602.58	3,799.92	7,802.66
REGISTRAR'S OFFICE	11,257.77	4,017.42	7,240.35
DEANS' OFFICE	6,156.76	4,499.88	1,656.88
PUBLICATIONS AND PUBLICITY	625.92	—	625.92
TOTALS	38,500.47	17,517.18	20,983.29

## ADMINISTRATION AND GENERAL - SUPPLIES AND EXPENSE

## SCHEDULE B-2A-2

	TOTAL	POSTAGE	STATIONERY, RECORD BOOKS, BLANKS	OFFICE SUPPLIES	TELEPHONE AND TELEGRAPH	FREIGHT AND EXPRESS	TRAVEL	PUBLICA- TIONS	OTHER SUPPLIES AND EXPENSE	DIPLO- MAS
PRESIDENT'S OFFICE	388.10	—	16.41	64.11	226.00	4.63	—	—	76.95	—
BUSINESS OFFICE	1,304.79	—	571.62	387.55	32.92	17.14	—	—	295.56	—
REGISTRAR'S OFFICE	1,226.37	—	773.25	415.19	6.43	24.50	—	—	7.00	—
DEANS' OFFICE	48.42	—	—	23.05	15.00	.37	—	—	10.00	—
PUBLICATIONS & PUBLICITY	2,415.19	—	—	4.22	—	—	—	2,353.24	57.73	—
TRAVEL	139.02	—	—	—	—	—	139.02	—	—	—
POSTAGE	1,326.54	1,326.54	—	—	—	—	—	—	—	—
DIPLOMAS	660.00	—	—	—	—	—	—	—	—	660.00
INSURANCE	36.84	—	—	—	—	—	—	—	36.84	—
TOTALS	7,545.27	1,326.54	1,361.25	894.12	280.35	46.64	139.02	2,353.24	484.08	660.00

## SUPPLEMENTARY DETAIL - OTHER SUPPLIES AND EXPENSE

PRESIDENT'S OFFICE	BUSINESS OFFICE	REGISTRAR'S OFFICE	DEANS' OFFICE
NORTHWEST ASSOCIATION OF HIGHER SCHOOLS — — — — 10.00	EMPLOYEES' LIABILITY BOND — — — — — 180.00	PACIFIC COAST ASSOCIATION OF COLLEGIATE REGISTRARS — 2.00	NATIONAL ASSOCIATION OF DEANS AND ADVIS- ERS OF MEN — — — — 10.00
NATIONAL ASSOCIATION OF STATE UNIVERSITIES — — 25.00	ASSOCIATION OF COLLEGE AND UNIVERSITY BUSINESS OFFICERS 10.00	AMERICAN ASSOCIATION OF COLLEGIATE REGISTRARS — — 5.00	
MISCELLANEOUS 41.95	MESSENGER AND BURGLARY INSURANCE — — — — — 44.95	7.00	
76.95	SERVICE ON ADDING MACHINES — — — — — 38.05		
	MISCELLANEOUS — — — — 22.56		
	295.56		



CURRENT FUND EXPENDITURES  
EDUCATIONAL SYSTEM  
SUMMARY

FISCAL REPORT 1934-35

	GRAND TOTAL	FUND DISTRIBUTION			OBJECT CLASSIFICATION			
		GENERAL BUDGET		RESTRICTED FUNDS	OPERATION		REPAIRS AND REPLACE- MENTS *3	CAPITAL EQUIPMENT *4
		UNRESTRICTED RESOURCES	DEPARTMENTAL FEES AND EARNINGS		SALARIES AND WAGES *1	SUPPLIES AND EXPENSE *2		
COLLEGE OF ARTS & SCIENCES								
BIOLOGY	11,030.59	10,988.80	41.79	---	9,082.40	1,256.61	10.51	681.07
BIOLOGICAL SCIENCE	78.57	78.57	---	---	78.57	---	---	---
BOTANY	9,328.29	9,328.29	---	---	8,403.96	548.38	43.53	332.42
CHEMISTRY	12,510.28	11,880.68	629.60	---	10,951.17	1,376.86	132.25	50.00
ECONOMICS & SOCIOLOGY	9,714.74	9,714.74	---	---	9,681.45	33.29	---	---
ENGLISH	18,529.00	18,529.00	---	---	18,418.07	110.93	---	---
FINE ARTS	3,173.08	3,173.08	---	---	2,766.51	224.95	---	181.62
FOREIGN LANGUAGES	19,200.82	19,200.82	---	---	19,120.46	73.89	---	6.47
GEOLOGY	6,495.96	6,495.96	---	---	5,764.51	529.49	15.12	186.84
HISTORY & POL. SCIENCE	9,180.23	9,180.23	---	---	8,990.47	17.96	---	171.80
HOME ECONOMICS	5,883.71	5,866.01	17.70	---	5,460.17	423.54	---	---
HUMANITIES	83.38	83.38	---	---	80.70	2.68	---	---
MATHEMATICS	8,766.56	8,766.56	---	---	8,735.17	31.39	---	---
PHYSICS	5,312.48	5,312.48	---	---	5,137.39	87.83	67.06	20.20
PHYSICAL SCIENCE	223.42	223.42	---	---	213.46	9.96	---	---
PSYCHOLOGY	7,108.20	7,108.20	---	---	6,920.07	85.29	9.09	93.75
SOCIAL SCIENCE	68.25	68.25	---	---	67.70	.55	---	---
PROFESSIONAL SCHOOLS	(126,687.56)	(125,998.47)	(689.09)	(---)	(119,872.23)	(4,813.60)	(277.56)	(1,724.17)
BUSINESS ADMINISTRATION	8,019.89	7,097.39	922.50	---	7,932.31	70.58	---	17.00
EDUCATION	8,706.70	8,706.70	---	---	8,690.17	16.53	---	---
FORESTRY - GENERAL	16,461.47	15,139.06	1,322.41	---	14,667.56	586.69	33.69	1,173.53
FORESTRY - NURSERY	6,310.49	2,028.77	4,281.72	---	4,048.87	1,937.36	---	324.26
JOURNALISM - GENERAL	7,716.86	7,716.86	---	---	7,613.02	103.84	---	---
JOURNALISM - PRINT SHOP	6,722.10	662.34*	7,384.44	---	5,177.70	885.48	93.73	565.19
LAW	17,099.44	11,652.61	1,057.40	4,389.43	14,484.52	125.49	---	2,489.43
MUSIC	11,782.91	6,088.06	5,694.85	---	11,093.46	677.65	11.80	---
PHARMACY	7,749.26	7,703.46	45.80	---	6,993.03	658.82	1.50	95.91
INDEPENDENT INSTRUCTIONAL DEPTS.								
CORRESPONDENCE STUDY	5,500.63	548.75*	6,049.38	---	4,906.72	593.91	---	---
LIBRARY	26,403.99	21,475.44	4,045.52	883.03	14,384.43	3,088.83	90.97	8,839.76
MILITARY SCIENCE	317.57	278.22	39.35	---	157.04	160.53	---	---
PHYSICAL EDUCATION	11,732.26	11,732.26	---	---	11,152.79	424.51	154.96	---
SUMMER SESSION	12,547.26	941.10	11,606.16	---	12,244.54	302.72	---	---
EDUCATIONAL SERVICE DIVISION								
BOARD OF RECOMMENDATIONS	1,063.70	473.70	590.00	---	890.30	173.40	---	---
H.S. COMMENCEMENT ADDRESSES	196.62	25.49*	222.11	---	80.00	116.62	---	---
PUBLIC EXERCISES	845.87	845.87	---	---	399.12	446.75	---	---
GENERAL ACCOUNTS								
ACADEMIC PUBLICATIONS	98.00	98.00	---	---	---	98.00	---	---
CLERICAL SERVICE DIVISION	5,060.12	3,604.05	1,456.07	---	1,571.69	2,359.05	240.45	880.93
INSURANCE	224.20	224.28	---	---	---	224.28	---	---
TESTS AND EXAMINATIONS	155.03	155.03	---	---	---	155.03	---	---
TRAVEL	571.63	571.63	---	---	---	571.63	---	---
AUXILIARY ENTERPRISES	(201,973.64)	(231,294.38)	(45,406.80)	(5,272.46)	(245,359.50)	(18,591.30)	(912.66)	(16,110.18)
CERTIFIED PUBLIC ACCOUNTANCY	50.21	---	---	50.21	---	50.21	---	---
HEALTH SERVICE	1,565.55	1,565.55	---	---	1,450.06	115.49	---	---
NON-EDUCATIONAL ACCOUNTS								
FELLOWSHIP, J.H.T. RYMAN,								
ECONOMICS & SOCIOLOGY	611.10	---	---	611.10	---	611.10	---	---
SCHOLARSHIPS & PRIZES	473.48	---	---	473.48	---	473.48	---	---
TRANSPORT. FARE REFUNDS	548.42	---	---	548.42	---	548.42	---	---
TOTAL CHARGED TO EDUCATIONAL	265,222.40	232,859.93	45,406.80	6,955.67	247,809.56	20,390.00	912.66	16,110.18

\*CR. \*1 SEE SCHEDULE B-2B-1 \*2 SEE SCHEDULE B-2B-2 \*3 SEE SCHEDULE B-2B-3 \*4 SEE SCHEDULE B-2B-4



## CURRENT FUND EXPENDITURES

SCHEDULE B-26-1

## EDUCATIONAL SYSTEM - SALARIES AND WAGES

	TOTAL SALARIES AND WAGES	TOTAL GENERAL BUDGET SALARIES	TOTAL RESTRICTED FUNDS	PROFESSORS AND ASSOCIATE PROFESSORS	ASSIS- TANT PROFES- SORS	INSTRUC- ORS	ASSIS- TANTS	SPECIAL TUTORS	STUDENT ASSIS- TANTS	CLERKS	LABOR
<u>COLLEGE OF ARTS AND SCIENCES</u>											
BIOLOGY	9,082.40	9,082.40	---	2,666.70	3,666.70	1,983.36	---	---	527.05	238.59	---
BIOLOGICAL SCIENCE	78.57	78.57	---	---	---	---	---	---	---	78.57	---
BOTANY	8,403.96	8,403.96	---	6,166.64	---	1,899.95	---	---	257.80	79.57	---
CHEMISTRY	10,951.17	10,951.17	---	9,000.00	---	---	---	---	655.00	46.17	1,250.00*1
ECONOMICS AND SOCIOLOGY	9,681.45	9,681.45	---	5,083.34	3,683.30	---	750.00	---	---	164.81	---
ENGLISH	18,418.07	18,418.07	---	9,208.40	2,916.70	4,258.40	405.00	999.96	231.40	398.21	---
FINE ARTS	2,766.51	2,766.51	---	441.66	1,916.70	---	---	---	395.00	10.35	2.80
FOREIGN LANGUAGES	19,120.46	19,120.46	---	12,950.08	1,800.00	4,200.04	---	---	45.00	125.34	---
GEOLOGY	5,764.51	5,764.51	---	5,500.08	---	---	---	---	135.00	129.43	---
HISTORY AND POLITICAL SC.	8,990.47	8,990.47	---	7,033.48	666.64	839.98	315.00	---	---	65.37	---
HOME ECONOMICS	5,460.17	5,460.17	---	5,400.00	---	---	---	---	26.95	33.22	---
HUMANITIES	80.70	80.70	---	---	---	---	---	---	---	80.70	---
MATHEMATICS	8,735.17	8,735.17	---	8,600.04	---	---	100.02	---	---	35.11	---
PHYSICS	5,137.39	5,137.39	---	4,983.38	---	---	---	---	84.80	69.21	---
PHYSICAL SCIENCE	213.46	213.46	---	---	---	---	---	---	---	213.46	---
PSYCHOLOGY	6,920.07	6,920.07	---	6,799.92	---	---	---	---	---	120.15	---
SOCIAL SCIENCE	67.70	67.70	---	---	---	---	---	---	---	67.70	---
<u>PROFESSIONAL SCHOOLS</u>											
BUSINESS ADMINISTRATION	7,932.31	7,932.31	---	6,050.04	250.00	1,301.68	233.38	---	40.00	57.21	---
EDUCATION	8,690.17	8,690.17	---	7,450.03	---	---	---	1,160.00*2	---	80.09	---
FORESTRY-GENERAL	14,667.56	14,667.56	---	12,066.58	200.04	103.97	---	---	873.75	1,329.42	28.70
FORESTRY-NURSERY	4,048.87	4,048.87	---	1,800.04	---	---	---	---	---	132.61	2,116.22
JOURNALISM-GENERAL	7,613.02	7,613.02	---	5,600.04	---	1,683.36	---	---	189.15	140.47	---
JOURNALISM-PRINT SHOP	5,177.70	5,177.70	---	---	---	2,000.04	---	---	---	---	3,177.66
LAW	14,484.52	12,584.52	1,900.00	10,799.88	2,150.00	---	---	---	80.00	1,454.64	---
MUSIC	11,093.46	11,093.46	---	9,068.13	1,853.00	---	---	---	146.00	16.33	---
PHARMACY	6,993.03	6,993.03	---	5,000.04	1,683.36	---	---	---	20.00	255.75	33.88
<u>INDEPENDENT INSTRUCTIONAL DEPTS.</u>											
CORRESPONDENCE STUDY	4,906.72	4,906.72	---	---	---	3,983.13	---	---	---	923.59	---
LIBRARY	14,384.43	14,384.43	---	3,200.04	3,691.74	3,308.33	---	---	2,658.82	1,025.50	---
MILITARY SCIENCE	157.04	157.04	---	---	---	---	---	---	---	152.64	4.40
PHYSICAL EDUCATION	11,152.79	11,152.79	---	5,900.07	1,883.30	2,444.96	---	---	810.75	37.53	76.18
SUMMER SESSION	12,244.54	12,244.54	---	---	---	12,107.51	---	---	---	27.03	110.00
<u>EDUCATIONAL SERVICE DIVISION</u>											
BOARD OF RECOMMENDATIONS	890.30	890.30	---	---	---	---	---	---	---	890.30	---
HIGH SCHOOL COMMENCEMENT ADD.	80.00	80.00	---	---	---	---	---	80.00	---	---	---
PUBLIC EXERCISE	399.12	399.12	---	---	---	---	---	350.00	---	27.62	21.50
<u>GENERAL ACCOUNTS</u>											
CLERICAL SERVICE DIVISION	1,571.69	1,571.69	---	---	---	---	---	---	---	1,571.69	---
<u>AUXILIARY ENTERPRIZE</u>											
HEALTH SERVICE	1,450.06	1,450.06	---	---	733.32	---	---	---	---	159.74	557.00*3
	247,809.56	245,909.56	1,900.00	150,818.76	27,104.80	40,679.71	1,803.40	2,589.96	7,176.47	10,258.12	7,378.34

\*1 CHEMISTRY STOREKEEPER \*2 SUPERVISING TEACHERS \*3 MEDICAL EXAMINERS



EDUCATIONAL SYSTEM - SUPPLIES AND EXPENSES  
FUND DISTRIBUTION

	TOTAL SUPPLIES AND EXPENSE	TOTAL CURRENT BUDGET FUNDS	TOTAL RESTRICTED FUNDS	POSTAGE	STATIONERY, RECORD BOOKS, BLANKS	SUNDRY OFFICE SUPPLIES	TELEPHONE AND TELE- GRAPH	FREIGHT AND EXPRESS	TRAVEL	LABORA- TORY SUPPLIES	OTHER SUPPLIES AND EXPENSE
<u>COLLEGE OF ARTS AND SCIENCES</u>											
BIOLOGY	1,256.61	1,256.61	---	---	---	44.57	3.89	16.02	---	1,192.13	---
BOTANY	548.38	548.38	---	---	---	28.02	---	26.95	---	493.41	---
CHEMISTRY	1,376.86	1,376.86	---	---	---	9.58	---	.15	---	1,357.12	10.01
ECONOMICS & SOCIOLOGY	33.29	33.29	---	---	---	28.69	1.10	.75	---	---	2.75
ENGLISH	110.93	110.93	---	---	---	105.18	4.78	.97	---	---	---
FINE ARTS	224.95	224.95	---	---	---	14.93	1.38	8.27	---	174.80	25.57
FOREIGN LANGUAGES	73.89	73.89	---	---	---	70.16	---	1.53	---	---	2.20
GEOLOGY	529.49	529.49	---	---	---	51.55	3.25	8.32	---	466.37	---
HISTORY & POLITICAL SCIENCE	17.96	17.96	---	---	---	15.78	1.00	1.18	---	---	---
HOME ECONOMICS	423.54	423.54	---	---	---	14.10	6.33	.37	---	392.74	10.00
HUMANITIES	2.68	2.68	---	---	---	2.68	---	---	---	---	---
MATHEMATICS	31.39	31.39	---	---	---	31.39	---	---	---	---	---
PHYSICS	87.83	87.83	---	---	---	16.22	1.44	---	---	70.17	---
PHYSICAL SCIENCE	9.96	9.96	---	---	---	9.96	---	---	---	---	---
PSYCHOLOGY	85.29	85.29	---	---	---	32.99	2.90	.60	---	40.30	8.50
SOCIAL SCIENCE	.55	.55	---	---	---	.55	---	---	---	---	---
<u>PROFESSIONAL SCHOOLS</u>											
BUSINESS ADMINISTRATION	70.58	70.58	---	---	---	35.88	---	---	---	24.95	9.75
EDUCATION	16.53	16.53	---	---	---	5.56	---	.47	---	---	10.50
FORESTRY - GENERAL	586.69	586.69	---	27.00	---	114.88	44.76	4.85	---	317.24	77.96
FORESTRY - NURSERY	1,937.36	1,937.36	---	209.21	---	13.26	5.35	60.00	130.40	---	1,519.14
JOURNALISM - GENERAL	103.84	103.84	---	---	---	45.36	6.65	.83	---	51.00	---
JOURNALISM - PRINT SHOP	885.48	885.48	---	---	---	---	---	---	---	---	885.48
LAW	125.49	125.49	---	---	---	31.30	.40	5.04	---	---	88.75
MUSIC	677.65	677.65	---	---	---	13.64	4.60	2.08	---	40.00	612.33
PHARMACY	658.82	658.82	---	---	---	22.66	---	1.02	---	573.79	61.35
<u>INDEPENDENT INSTRUCTIONAL DEPTS.</u>											
CORRESPONDENCE STUDY	593.91	593.91	---	452.80	44.85	86.96	1.88	7.42	---	---	---
LIBRARY	3,088.83	3,088.83	---	103.74	---	122.48	3.70	72.04	---	2,654.96	131.91
MILITARY SCIENCE	160.53	160.53	---	---	19.35	52.26	---	.54	---	---	83.38
PHYSICAL EDUCATION	424.51	424.51	---	---	---	58.94	9.41	---	---	347.01	9.15
SUMMER SESSION	302.72	302.72	---	47.50	---	23.54	24.24	---	---	---	207.44
<u>EDUCATIONAL SERVICE DIVISIONS</u>											
BOARD OF RECOMMENDATIONS	173.40	173.40	---	113.20	29.45	21.20	9.55	---	---	---	---
HIGH SCHOOL COMMENCEMENT ADDS.	116.62	116.62	---	---	---	---	---	---	116.62	---	---
PUBLIC EXERCISES	446.75	446.75	---	---	---	---	---	---	---	---	446.75
<u>GENERAL ACCOUNTS</u>											
ACADEMIC PUBLICATIONS	98.00	98.00	---	---	---	---	---	---	---	---	98.00
CLERICAL SERVICE DIVISION	2,359.05	2,359.05	---	661.67	---	1,697.38	---	---	---	---	---
INSURANCE	224.28	224.28	---	---	---	---	---	---	---	---	224.28
TESTS AND EXAMINATIONS	155.03	155.03	---	---	---	---	---	---	---	---	155.03
TRAVEL	571.63	571.63	---	---	---	---	---	---	571.63	---	---
<u>AUXILIARY DEPARTMENT</u>											
CERTIFIED PUBLIC ACCOUNTANCY	50.21	---	50.21	---	---	---	---	---	---	---	50.21
HEALTH SERVICE	115.49	115.49	---	2.50	68.10	32.01	4.88	---	---	8.00	---
<u>NON-EDUCATIONAL ACCOUNTS</u>											
FELLOWSHIP, J.H.T. RYMAN, ECON. & SOC.	611.10	---	611.10	---	---	---	---	---	---	---	611.10
SCHOLARSHIPS & PRIZES	473.48	---	473.48	---	---	---	---	---	---	---	473.48
TRANSPORTATION FARE REFUNDS	548.42	---	548.42	---	---	---	---	---	---	---	548.42
	20,200.00	19,706.79	1,683.21	1,617.62	161.75	2,058.66	141.49	219.40	818.65	8,203.99	6,368.44



## CURRENT FUND EXPENDITURES

SCHEDULE B-2B-3

## EDUCATIONAL SYSTEM - - - - REPAIRS AND REPLACEMENTS

	TOTAL BUDGET FUNDS	OBJECT CLASSIFICATION			
		MACHINERY & APPLIANCES	FURNITURE & FIXTURES	BOOKS	SCIENTIFIC APPARATUS
<u>COLLEGE OF ARTS AND SCIENCES</u>					
BIOLOGY	10.51	---	---	---	10.51
BOTANY	43.53	---	---	---	43.53
CHEMISTRY	132.25	---	---	---	132.25
GEOLOGY	15.12	---	---	---	15.12
PHYSICS	67.06	---	---	---	67.06
PSYCHOLOGY	9.09	---	6.09	---	3.09
<u>PROFESSIONAL SCHOOLS</u>					
FORESTRY — GENERAL	33.69	7.15	---	---	26.54
JOURNALISM — PRINT SHOP	93.73	93.73	---	---	---
MUSIC	11.80	---	11.80	---	---
PHARMACY	1.50	---	---	---	1.50
<u>INDEPENDENT INSTRUCTIONAL DEPTS.</u>					
LIBRARY	90.97	---	---	90.97	---
PHYSICAL EDUCATION	154.96	---	154.96	---	---
<u>GENERAL ACCOUNTS</u>					
CLERICAL SERVICE	248.45	---	248.45	---	---
TOTALS	912.66	100.88	421.21	90.97	299.60

## CURRENT FUND EXPENDITURES

SCHEDULE B-2B-4

	GRAND TOTAL	EDUCATIONAL SYSTEM - - - - CAPITAL		OBJECT CLASSIFICATION					
		FUND DISTRIBUTION		MACHINERY & APPLIANCES	PETTY EQUIPMENT	FURNITURE & FIXTURES	BOOKS & BINDING	SCIENTIFIC APPARATUS	MUSEUM
		TOTAL BUDGET FUNDS	TOTAL RESTRICTED FUNDS						
<u>COLLEGE OF ARTS AND SCIENCES</u>									
BIOLOGY	681.07	681.07	- - -	- - -	22.20	338.92	- - -	319.95	- - -
BOTANY	332.42	332.42	- - -	- - -	24.50	6.15	- - -	292.67	9.10
CHEMISTRY	50.00	50.00	- - -	- - -	- - -	- - -	- - -	50.00	- - -
FINE ARTS	181.62	181.62	- - -	- - -	- - -	128.29	- - -	20.00	33.33
FOREIGN LANGUAGE	6.47	6.47	- - -	- - -	- - -	6.47	- - -	- - -	- - -
GEOLOGY	186.84	186.84	- - -	- - -	2.15	- - -	- - -	149.44	35.25
HISTORY	171.80	171.80	- - -	- - -	- - -	- - -	- - -	- - -	171.80
PHYSICS	20.20	20.20	- - -	- - -	3.00	- - -	- - -	17.20	- - -
PSYCHOLOGY	93.75	93.75	- - -	- - -	- - -	93.75	- - -	- - -	- - -
<u>PROFESSIONAL SCHOOLS</u>									
BUSINESS ADMINISTRATION	17.00	17.00	- - -	- - -	- - -	- - -	- - -	17.00	- - -
FORESTRY—GENERAL	1,173.53	1,173.53	- - -	- - -	- - -	- - -	- - -	1,173.53	- - -
FORESTRY—NURSERY	324.26	324.26	- - -	310.91	13.35	- - -	- - -	- - -	- - -
JOURNALISM—PRINT SHOP	565.19	565.19	- - -	565.19	- - -	- - -	- - -	- - -	- - -
LAW	2,489.43	- - -	2,489.43	- - -	- - -	- - -	2,489.43	- - -	- - -
PHARMACY	95.91	95.91	- - -	- - -	13.94	- - -	- - -	81.97	- - -
<u>INDEPENDENT INSTRUCTIONAL DEPTS.</u>									
LIBRARY	8,639.76	7,956.73	883.03	- - -	- - -	- - -	8,639.76	- - -	- - -
<u>GENERAL ACCOUNTS</u>									
CLERICAL SERVICE DIVISION	580.93	424.86	456.07	- - -	- - -	880.93	- - -	- - -	- - -
	16,110.12	12,281.65	3,828.53	87	79.14	1,454.51	11,329.19	2,121.76	249.48

include best books, 4 621 84



## CURRENT FUND EXPENDITURES

## EDUCATIONAL SYSTEM -- FORESTRY NURSERY

## STATEMENT SHOWING COMPARISONS OF INCOME AND EXPENDITURES FOR FIVE YEARS

	1934-35	1933-34	1932-33	1931-32	1930-31
<b>INCOME</b> (ACTUAL RECEIPTS, JULY 1 TO JUNE 30)					
SALES	2,854.40	2,429.96	1,604.59	2,619.47	2,741.11
CLARK-MCNARY FUND(FEDERAL)	1,500.00*	1,363.64	2,218.40	2,429.09	1,970.10
STATE APPROPRIATION	2,029.77	1,014.78	2,913.48	2,121.04	3,439.08
<b>TOTALS</b>	<b>6,383.17</b>	<b>4,808.38</b>	<b>6,736.47</b>	<b>7,169.60</b>	<b>8,150.29</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATION</b>					
SUPERVISOR	1,800.04	1,800.00	1,500.00	1,500.00	1,500.00
CLERKS	132.61	202.00	123.40	304.30	272.38
TRAVEL	130.40	17.90	89.50	24.57	25.00
<b>FIELD PERSONNEL</b>					
LABOR -- GENERAL	2,050.22	864.70	1,585.60	2,934.40	3,294.08
LABOR -- PLOWING, ETC.	66.00	30.00	72.71	364.36	390.38
<b>SUPPLIES, MATERIALS, ETC.</b>					
WATER	94.48	133.10	258.94	307.16	303.38
SEEDS, MATERIAL & SUPPLIES	750.06*	521.45	605.63	582.07	1,200.38
SUNDRY	35.10	45.57	75.16	100.60	70.13
<b>EQUIPMENT (CAPITAL AND REPLACEMENTS)</b>					
TRACTOR & TOOLS	324.26	--	244.00	52.14	94.56
CONDUITS, WATER	--	4.59	1,097.33	--	--
BUILDINGS	214.40	210.12	114.20	--	--
<b>LAND RENTAL</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>TOTALS</b>	<b>6,383.17</b>	<b>4,808.38</b>	<b>6,736.47</b>	<b>7,169.60</b>	<b>8,150.29</b>

\* INCLUDES \$72.68 FOR SUPPLIES PURCHASED FROM THE FEDERAL FOREST SERVICE AND DEDUCTED FROM CLARK McNARY FUND PAYMENT

## CURRENT FUND EXPENDITURES

## SCHEDULE B-2B-6

## EDUCATIONAL SYSTEM -- PRINT SHOP

## STATEMENT OF INCOME AND EXPENDITURES

	KAIMIN	OTHERS	TOTAL
<b>INCOME</b>			
TO JUNE 30, 1935			
CASH RECEIPTS FOR CURRENT YEAR CHARGES	6,972.31	5,333.25	1,695.81
ACCOUNTS RECEIVABLE	52.00		7,029.06
CREDIT TO A.W.S. FOR 1933-34	4.75		
	<u>7,029.06</u>		
<b>EXPENSE</b>			
<b>DIRECT</b>			
<b>SUPPLIES</b>			
PAPER	224.62	219.28	443.90
INK	9.10	11.64	20.74
MISCELLANEOUS	--	209.85	209.85
LABOR	233.72	440.77	674.49
DIRECT OPERATING COST	3,393.70	560.83	3,954.53
DIRECT OPERATING SURPLUS (61 ISSUES OF KAIMIN)	<u>3,627.42</u>	<u>1,001.60</u>	<u>4,629.02</u>
LESS:	(1,705.83)	(694.21)	(2,400.04)
OVERHEAD (KAIMIN 78 $\frac{1}{2}$ %, OTHERS 21 $\frac{1}{2}$ %, BASED ON PROPORTION OF DIRECT OPERATING COST)			
SUPERVISION -- HARDY	787.78	215.76	1,003.54
LABOR	172.41	47.22	219.63
REPAIRS & REPLACEMENTS	960.19	262.98	1,223.17
MISCELLANEOUS	70.30	23.43	93.73
	<u>142.89</u>	<u>39.13</u>	<u>182.02</u>
TOTAL OVERHEAD EXPENSE	1,173.38	325.54	1,498.92
OPERATING SURPLUS	<u>532.45</u>	<u>368.67</u>	<u>901.12</u>
LESS: INVENTORY 6/30/35	292.39		
6/30/34	<u>263.53</u>		
CAPITAL EXPENDITURES		28.86	
EXCESS INCOME OVER EXPENDITURES		<u>565.19</u>	<u>594.03</u>
			<u>307.07</u>



CURRENT FUND EXPENDITURES

EDUCATIONAL SYSTEM -- SUMMER SESSION 1934  
(EXPENDITURES FOR THE SUMMER SESSION ARE MADE DURING PARTS OF TWO FISCAL YEARS)

	<u>INCOME</u>		
	<u>TOTAL</u>	<u>1933-34</u>	<u>1934-35</u>
CHAMBER OF COMMERCE (GIFT)	200.00	200.00	--- --
GENERAL SUMMER SESSION	11,162.20	---	11,162.20
SPECIAL SUMMER SESSION			
MUSIC, APPLIED	363.00	---	363.00
PHYSICAL EDUCATION, TENNIS	35.00	---	35.00
TOWEL SERVICE	85.00	---	85.00
GENERAL BUDGET INCOME	1,131.30	640.95	490.35
<b>TOTAL INCOME</b>	<b>12,976.50</b>	<b>840.95</b>	<b>12,135.55</b>
	<u>EXPENDITURES</u>		
	<u>TOTAL</u>	<u>1933-34</u>	<u>1934-35</u>
<u>CHAMBER OF COMMERCE FUND</u>			
PRINTING	200.00	200.00	--- --
<u>BUDGET FUNDS (SUMMER SESSION FEES AND UNRESTRICTED RESOURCES)</u>			
SALARIES AND WAGES			
INSTRUCTION			
RESIDENT INSTRUCTORS	9,165.11	---	9,165.11
VISITING INSTRUCTORS	2,397.00	---	2,397.00
VISITING SPECIAL INSTRUCTORS	545.40	---	545.40
CLERICAL SERVICE AND LABOR			
CLERICAL SERVICE	2.92	2.92	---
CARE OF TENNIS COURTS	40.00	---	40.00
PHYSICAL EDUCATION, TOWEL SERVICE	56.00	---	56.00
	(12,206.43)	(2.92)	(12,203.51)
OFFICE SUPPLIES AND EXPENSE			
POSTAGE	256.50	249.00	7.50
TELEPHONE AND TELEGRAPH	14.47	12.87	1.60
SUNDRY OFFICE SUPPLIES AND EXPENSE	63.97	61.97	2.00
MISCELLANEOUS	3.47	3.47	---
PUBLICATIONS	231.66	310.72	79.06 CR.
	(570.07)	(638.03)	(67.96 CR.)
<b>TOTAL EXPENDITURES</b>	<b>12,976.50</b>	<b>840.95</b>	<b>12,135.55</b>



CURRENT BUDGET FUND EXPENDITURES

DOES NOT INCLUDE STUDENT UNION BUILDING &amp; RESIDENCE HALLS

## PHYSICAL PLANT - SUMMARY

	GRAND TOTAL BUDGET FUNDS	TOTAL OPERATIONS	SALARIES AND WAGES	SUPPLIES AND EXPENSE	REPAIRS AND REPLACE- MENTS	CAPITAL EQUIPMENT AND MINOR IMPROVEMENTS
		SEE SCHEDULE B-20-1			SEE SCHEDULE B-20-2	SEE SCHEDULE B-20-3
ADMINISTRATION AND GENERAL	11,892.34	10,888.81	6,299.17	4,389.64	981.53	22.00
BUILDINGS	25,629.55	17,418.63	13,518.51	3,900.12	6,659.98	1,550.94
HEATING PLANT	24,707.80	23,723.28	7,828.76	15,894.52	885.52	99.00
CAMPUS	3,911.22	3,065.25	1,428.84	1,636.41	404.78	441.19
TOTALS	66,140.91	55,095.97	29,075.28	26,020.69	8,931.81	2,113.13



## CURRENT BUDGET FUND EXPENDITURES

## PHYSICAL PLANT - OPERATION

ADMINISTRATION AND GENERALSALARIES AND WAGES

MAINTENANCE ENGINEER	1,899.96
CLERKS AND DRAFTING	952.12
WATCHMEN AND SPECIAL POLICE	2,147.13
TRUCK DRIVER	1,299.96
	(6,299.17)

SUPPLIES AND EXPENSE

OFFICE SUPPLIES AND EXPENSE		
POSTAGE	3.27	
TELEPHONE AND TELEGRAPH	11.05	
FREIGHT AND EXPRESS	6.10	
SUNDRY SUPPLIES	105.98	126.40
WATER		3,449.40
INSURANCE		
INDUSTRIAL ACCIDENT		568.99
MOTOR TRUCK SUPPLIES AND EXPENSE		419.65
GENERAL SUPPLIES AND EXPENSE		25.20
		(4,589.64)
		10,888.81

BUILDINGSSALARIES AND WAGES

JANITORS	11,168.93
ASSISTANT REPAIRMEN (REPAIRMAN CHARGED TO BUILDINGS R & R)	648.00
TELEPHONE OPERATORS AND MESSENGERS	1,701.58
	(13,518.51)

SUPPLIES AND EXPENSE

INSURANCE	5.00
GAS	302.96
LAMPS	211.20
JANITOR SUPPLIES	999.03
HARDWARE AND SUNDRY SUPPLIES	593.66
LAUNDRY	140.19
TELEPHONE EXCHANGE RENTALS	1,648.08
	(3,900.12)
	17,418.63

HEATING PLANTSALARIES AND WAGES

ENGINEER AND FIREMEN	7,524.00
COAL ANALYST	240.00
SPECIAL LABOR	64.76
	(7,828.76)

SUPPLIES AND EXPENSE

FUEL	12,158.98
LIGHT AND POWER (INCLUDES BUILDINGS AND CAMPUS)	3,058.35
HARDWARE AND SUNDRY SUPPLIES	145.21
OIL, GREASE, WASTE, ETC.	375.97
BOILER INSURANCE AND INSPECTION	156.01
	(15,894.52)
	23,723.28

CAMPUSSALARIES AND WAGES

GARDENERS	1,259.50
SPECIAL LABOR	169.34
	(1,428.84)

SUPPLIES AND EXPENSE

GARDENERS' SUPPLIES AND EXPENSE (SPRAYING AND TRIMMING TREES, OILING ROADS, ETC.)	292.78
HARDWARE AND SUNDRY SUPPLIES	75.38
FIRE PROTECTION	13.00
IMPROVEMENT DISTRICT ASSESSMENT (UPKEEP)	455.25
LAND RENTAL	800.00
	(1,636.41)
	3,065.25

TOTAL PHYSICAL PLANT OPERATION

55,095.97



## CURRENT BUDGET FUND EXPENDITURES

## PHYSICAL PLANT - REPAIRS AND REPLACEMENTS

	TOTAL	LAND IMPROVE- MENTS	BUILDINGS AND ATTACHED FIXTURES	MACHINERY AND APPLIANCES	HAND TOOLS AND PETTY EQUIPMENT	FURNITURE AND FIXTURES
<u>ADMINISTRATION</u>	981.53	---	---	923.98	57.55	---
<u>BUILDING</u>						
BLEACHERS	164.16	---	164.16	---	---	---
CARPENTER SHOP						
STOREROOM	10.30	---	10.30	---	---	---
COOK.	5.33	---	5.33	---	---	---
CRAIG	129.41	---	129.41	---	---	---
FORESTRY	251.54	---	251.54	---	---	---
FORESTRY NURSERY						
HOUSE (ELLIOTT)	1.15	---	1.15	---	---	---
FORESTRY NURSERY						
TOOL SHED	---	---	---	---	---	---
LAW	7.65	---	7.65	---	---	---
LIBRARY	35.00	---	35.00	---	---	---
GYMNASIUM, MEN	70.81	---	70.81	---	---	---
GYMNASIUM, WOMEN	74.50	---	74.50	---	---	---
MUSIC PRACTICE	1.20	---	1.20	---	---	---
NATURAL SCIENCE	114.70	---	114.70	---	---	---
PRESIDENT'S HOUSE	106.13	---	106.13	---	---	---
R. O. T. C.	12.28	---	12.28	---	---	---
SCIENCE	323.11	---	323.11	---	---	---
SIMPKINS	41.12	---	41.12	---	---	---
UNIVERSITY	210.85	---	210.85	---	---	---
UNDISTRIBUTED	5,100.74	---	3,392.00	124.81	59.05	1,524.86
	(6,659.98)	(---)	(4,951.26)	(124.81)	(59.05)	(1,524.86)
<u>HEATING PLANT</u>	885.52	---	775.63	---	106.89	3.00
<u>CAMPUS</u>						
CONDUIT SYSTEMS (WATER, GAS, ELECTRICITY)	73.14	73.14	---	---	---	---
SEWERS	24.50	24.50	---	---	---	---
MACHINERY AND APPLIANCES	99.74	---	---	99.74	---	---
HAND TOOLS AND PETTY EQUIPMENT	207.40	---	---	---	207.40	---
	(404.78)	(97.64)	(---)	(99.74)	(207.40)	(---)
	8,931.81	97.64	5,726.89	1,148.53	430.89	1,527.86

## CURRENT BUDGET FUND EXPENDITURES

SCHEDULE B-20-3

## PHYSICAL PLANT - CAPITAL

	TOTAL	LAND IMPROVE- MENTS	BUILDINGS AND ATTACHED FIXTURES	HAND TOOLS AND PETTY EQUIPMENT	FURNITURE AND FIXTURES	MUSEUM
<u>ADMINISTRATION</u>	22.00	---	---	22.00	---	---
<u>BUILDINGS</u>						
FORESTRY	149.88	---	149.88	---	---	---
UNDISTRIBUTED	1,401.06	---	---	17.50	1,334.92	48.64
	(1,550.94)	(---)	(149.88)	(17.50)	(1,334.92)	(48.64)
<u>HEATING PLANT</u>	99.00	---	99.00	---	---	---
<u>CAMPUS</u>						
CONDUITS	95.70	95.70	---	---	---	---
IMPROVEMENT DISTRICT						
ASSESSMENT	339.64	339.64	---	---	---	---
SUNDRY	5.85	5.85	---	---	---	---
	(441.19)	(441.19)	(---)	(---)	(---)	(---)
	2,113.13	441.19	248.88	39.50	1,334.92	48.64



RESIDENCE HALLS

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS

CASH BALANCE AS OF JULY 1, 1934		8,579.73	
OPERATING INCOME FOR 1934-35 (SEE SCHEDULE B-2D-2)	85,607.66		
LESS: ACCOUNTS RECEIVABLE AS OF JUNE 30, 1935	.90		
CASH TRANSFERRED TO REVOLVING FUND	60.00	60.90	
TOTAL CASH RECEIPTS		85,346.76	
TOTAL CASH RECEIPTS PLUS CASH BALANCE OF JULY 1, 1934			94,126.49

CASH DISBURSEMENTS

OPERATING EXPENSE FOR PERIOD (SEE SCHEDULE B-2D-2)	80,247.76		
INCREASE IN STORES INVENTORY (SEE SCHEDULE B-2D-3)	129.89		
TOTAL EXPENDITURES FOR OPERATION		80,377.65	
CAPITAL EXPENDITURES (SEE SCHEDULE B-2D-3)		148.60	
REPAIRS & REPLACEMENT EXPENDITURES (SEE SCHEDULE B-2D-4)		4,733.47	
TOTAL DISBURSEMENTS		85,259.72	
CASH BALANCE JUNE 30, 1935		8,866.77	

RESIDENCE HALLS

MEMORANDUM OF COMPARATIVE INCOME AND EXPENDITURES

	1934-35	1933-34	1932-33	1931-32	1930-31
INCOME	85,607.66	73,950.49	74,676.86	95,442.46	109,982.20
EXPENDITURES FOR OPERATION	80,247.76	68,787.02	69,234.59	80,153.28	84,295.93
EXCESS INCOME OVER EXPENDITURES FOR OPERATION	5,359.90	5,163.47	5,442.27	15,289.18	25,686.27
EXPENDITURES FOR CAPITAL, REPAIRS AND REPLACEMENTS	4,892.07	4,155.00	15,387.72	9,525.58	12,867.83
CASH BALANCE, JUNE 30	8,866.77	8,579.73	8,431.77	17,363.29	11,276.46



STATE UNIVERSITY OF MONTANA  
RESIDENCE HALLS  
STATEMENT OF OPERATING EXPENSE & INCOME

	CORBIN HALL		NORTH HALL		SOUTH HALL		
	BOARD	ROOMS	BOARD	ROOMS	BOARD	ROOMS	TOTAL
INCOME							
BOARD	24,693.54		14,190.04		18,589.35		57,472.93
ROOMS		7,701.24		9,663.64		10,769.35	28,134.73
TOTAL OPERATING INCOME	24,693.54	7,701.24	14,190.04	9,663.64	18,589.35	10,769.85	85,607.66
EXPENSES FOR OPERATION:							
SALARIES AND WAGES							
ADMINISTRATION	1,251.31	1,656.23	1,046.31	1,856.25	960.33	2,455.36	9,226.30
CLERICAL	488.97	559.73	258.05	576.14	284.48	268.52	2,435.89
FULL-TIME EMPLOYEES	1,980.25	1,066.56	1,460.40	1,126.27	1,539.95	1,309.27	6,482.70
SPECIAL CLEANING	106.25	103.00	112.30	174.45	46.00	238.25	780.25
STUDENT	2,711.50	11.90	1,538.40	15.80	2,076.15	6.90	6,360.65
TOTAL SALARIES AND WAGES	(6,538.28)	(3,397.42)	(4,415.46)	(3,748.92)	(4,906.91)	(4,278.80)	(27,295.79)
SUPPLIES AND EXPENSE:							
OFFICE SUPPLIES	45.09	51.11	29.88	42.67	29.46	42.04	240.25
TELEPHONE & TELEGRAPH	65.69	310.34	49.86	290.13	30.75	239.19	1,035.96
SUBSISTENCE	14,203.05	---	7,964.27	---	14,084.78	---	36,252.10
KITCHEN FUEL	---	---	456.91	---	---	---	731.93
JANITOR SUPPLIES	48.38	251.72	66.66	300.70	68.34	329.41	1,073.21
HOUSEHOLD SUPPLIES	295.34	4.14	231.76	3.15	293.69	14.24	942.32
HEAT	199.27	591.13	442.29	1,322.69	425.27	1,275.93	4,256.58
LIGHT	554.06	360.47	424.61	346.86	349.06	394.26	2,429.32
WATER	48.41	139.55	94.89	284.77	73.32	228.29	869.73
LAUNDRY	1,072.01	595.19	737.41	871.98	845.78	818.49	4,940.86
MISCELLANEOUS - ENTERTAINMENT	4.56	58.17	16.30	59.00	---	20.00	158.03
INSURANCE	32.18	12.00	25.00	7.00	21.44	9.43	107.05
OTHER ITEMS	7.40	---	---	---	---	17.23	24.63
TOTAL SUPPLIES & EXPENSE	(16,575.44)	(2,373.82)	(10,539.84)	(3,536.95)	(16,497.41)	(3,438.51)	(52,961.97)
TOTAL OPERATING EXPENSES	23,113.72	5,771.24	14,955.30	7,285.87	21,404.32	7,717.31	80,247.76
EXCESS OPERATING INCOME OVER EXPENSE	1,579.82	1,930.00	(765.26)	2,377.77	(2,814.97)	3,052.54	5,359.90
EXPENDITURES FOR CAPITAL	10.00	29.60	---	23.00	40.00	46.00	148.60
EXPENDITURES FOR REPAIRS & REPLACEMENTS	627.53	1,728.47	413.47	531.25	915.60	517.15	4,733.47
BALANCE OF INCOME OVER TOTAL EXPENDITURES	942.29	171.93	(1,178.73)	1,823.52	(3,770.57)	2,489.39	477.83



## RESIDENCE HALLS

## STATEMENT OF CAPITAL AND REPAIRS AND REPLACEMENT EXPENDITURES

	CORBIN HALL		NORTH HALL		SOUTH HALL		TOTAL
	BOARD	ROOMS	BOARD	ROOMS	BOARD	ROOMS	
CAPITAL							
BUILDINGS & ATTACHED FIXTURES	---	---	---	---	---	---	---
MACHINERY & APPLIANCES	---	---	---	---	---	---	---
LAND & LAND IMPROVEMENTS	---	---	---	---	---	---	---
FURNITURE & FIXTURES	10.00	29.60	---	23.00	40.00	46.00	148.60
TOTAL	10.00	29.60	---	23.00	40.00	46.00	148.60

## SCHEDULE B-2D-4

## REPAIRS &amp; REPLACEMENTS

BUILDINGS & ATTACHED FIXTURES	196.15	1,655.47	42.30	345.40	348.13	404.25	3,081.70
MACHINERY & APPLIANCES	8.10	4.30	16.75	3.00	91.24	6.40	129.79
LAND & LAND IMPROVEMENT	---	---	---	---	---	---	---
FURNITURE & FIXTURES	423.28	68.70	354.42	182.85	386.23	106.50	1,521.98
TOTAL	627.53	1,728.47	413.47	531.25	825.60	517.15	4,733.47

## MEMORANDUM OF INVENTORIES (STORES)

	6/30/34	6/30/35
CORBIN HALL	1,829.62	1,932.70
NORTH HALL	---	12.08
SOUTH HALL	20.21	34.94
	1,849.83	1,979.72
INCREASE IN INVENTORY DURING 1934-35	129.89	---
	1,979.72	1,979.72



CONSOLIDATED FUND STATEMENT  
STATEMENT OF RECEIPTS AND DISBURSEMENTS

	BALANCE JULY 1, 1934	RECEIPTS OR APPRO- PRIATIONS	DISBURSEMENTS	BALANCE JUNE 30, 1935.
<u>CURRENT FUNDS</u>				
EDUCATIONAL AND GENERAL				
SPECIAL REVOLVING FUND				
ALL COLLECTIONS AT THE STATE UNIVERSITY FOR FEES, SALES & SUNDRY ITEMS ARE TRANS- FERRED DAILY TO THE STATE TREASURER AND CREDITED TO THIS FUND, INCLUDING SOME THAT IS RESTRICTED AS TO USE.				
STATE TREASURER	1,209.91	128,804.63	130,011.89	2.65
IN TRANSIT	(321.78)*1	---	---	---
HIGH SCHOOL COMMENCEMENT ADDRESSES TRANSFERRED AS OF JULY 1	(222.88)*1	---	---	---
ENDOWMENT INVESTMENTS				
UNRESTRICTED				
INTEREST AND INCOME	4,897.07	20,997.44	25,893.25	1.26
RESTRICTED				
W.W. DIXON LAW ENDOWMENT	1,777.05	4,847.84	4,389.43	2,235.46
J.H.T. RYMAN ECONOMICS LIBRARY	2,834.89	439.17	883.03	2,391.03
PUBLIC APPROPRIATIONS				
STATE - FOR MAINTENANCE				
SALARIES	---	217,751.18	217,751.18	---
CAPITAL & REPAIRS	1,526.91	5,909.29	7,436.20	---
OTHER OPERATIONS	4,817.46	9,894.53	14,708.61	3.18 REVTD.
OTHER FUNDS				
CERTIFIED PUBLIC ACCOUNTANCY	193.82	85.00	50.21	228.61
<u>NON-EDUCATIONAL -- RESTRICTED FUNDS</u>				
STUDENT AID				
TRAVEL REFUNDS	---	548.42	548.42	---
ENDOWED				
FELLOWSHIPS				
J.H.T. RYMAN, ECONOMICS AND SOCIOLOGY	1,829.69	616.26	611.10	1,834.85
SCHOLARSHIPS & PRIZES				
W.M. ABER ORATORY PRIZE	50.00	25.00	50.00	25.00
PHILO S. BENNETT SCHOLARSHIP PRIZE	67.40	17.16	20.00	64.56
E.L. BONNER SCHOLARSHIP	93.73	157.20	250.00	.93
CLASS OF 1904 PRIZE	58.31	13.59	30.00	41.90
PRESIDENT C.A. DUNIWAY				
HONOR SCHOLARSHIP BOOKS	29.60	10.04	23.48	16.16
ANNIE LEWIS JOYCE MEMORIAL PRIZE	10.66	6.11	10.00	6.77
AUXILIARY ENTERPRizes				
RESIDENCE HALLS	8,579.73	85,606.76	85,319.72	8,866.77
HEALTH SERVICE	27.41	10,781.63	10,524.97	284.07
KATMEN EDITOR'S SCHOLARSHIP	45.00	45.00	90.00	---
<u>AGENCY FUNDS</u>				
STUDENT AND OTHER AUXILIARY ORGANIZATIONS (SEE EXHIBIT K)	16,059.51	156,718.19	161,314.01	11,463.69
DEPOSITS				
GENERAL	2,252.58	16,458.10*2	15,764.85	2,945.83
RESIDENCE HALLS	528.20	6,319.80	6,178.00	670.00
STUDENT LOAN FUND				
CASH ACCOUNT	1,186.51	3,069.14	2,347.02	1,908.63
STUDENT UNION BUILDING AND AUDITORIUM, OPERATION AND MAINTENANCE	---	7,792.82	7,791.15*3	1.67
<u>PLANT FUNDS</u>				
STUDENT UNION BUILDING AND AUDITORIUM, CONSTRUCTION FUND - FEDERAL PUBLIC WORKS PROJECT #1835	---	274,135.39	214,814.81	59,320.58
STUDENT UNION BUILDING AND AUDITORIUM, INTEREST AND SINKING FUND	---	25,811.81*4	6,280.00	19,531.81*4
	48,075.44	976,861.50	913,091.53	111,845.41

\*1 TRANSFERRED TO STATE TREASURER

\*2 DOES NOT INCLUDE FACULTY SALARIES CLEARED THROUGH  
THIS FUND.\*3. INCLUDES TRANSFER TO INTEREST AND SINKING FUND OF  
\$7,753.68

\*4 INCLUDES \$3,600.00 INVESTED IN MONTANA POWER STOCK



AUXILIARY ENTERPRISE

## HEALTH SERVICE

## SPECIAL REPORT OF NET RECEIPTS AND DISBURSEMENTS

CASH BALANCE JULY 1, 1934			27.41
RECEIPTS:			
FEES—COLLECTIONS FROM EACH STUDENT OF \$2.50 PER QUARTER		10,781.63	
STATE APPROPRIATION		<u>1,563.05</u>	<u>12,344.69</u>
			12,372.09
DISBURSEMENTS			
SALARIES AND WAGES			
DIRECTOR	2,199.96		
ASSISTANT NURSE, CLERKS AND SPECIAL NURSES	<u>1,285.40</u>	3,485.36	
MEDICAL EXAMINATION FEE		557.00	
OFFICE SUPPLIES AND EXPENSE			
RECORD BOOKS & BLANKS	68.10		
SUNDRY SUPPLIES	32.01		
TELEPHONE & TELEGRAPH	<u>4.88</u>	104.99	
MEDICAL SUPPLIES		737.72	
TRAVEL		237.18	
HOSPITALIZATION		3,931.10	
REFUNDS TO STUDENTS FOR MEDICAL SERVICE			
FALL QUARTER 100%, WINTER QUARTER 50%			
SPRING QUARTER 50%		<u>3,034.67</u>	<u>12,088.02</u>
CASH BALANCE JUNE 30, 1935			<u>284.07</u>

NOTE: DISBURSEMENTS FROM THE STATE APPROPRIATION  
ARE AS FOLLOWS:

DIRECTOR	733.32
MEDICAL EXAMINATION	557.00
CLERKS	159.74
OFFICE SUPPLIES & EXPENSE	104.99
MEDICAL SUPPLIES	<u>8.00</u>
	<u>1,563.05</u>



AGENCY FUNDSTUDENT UNION BUILDING AND AUDITORIUM  
FEDERAL PUBLIC WORKS PROJECT #1935  
CONSTRUCTION FUND  
STATEMENT OF RECEIPTS AND DISBURSEMENTS.RECEIPTS

FEDERAL GRANT	34,135.39	
SALE OF BONDS	<u>240,000.00</u>	274,135.39

DISBURSEMENTS:

PRELIMINARY EXPENSE			
ADVERTISING FOR BIDS, ETC.		112.40	
ENGINEERING			
ARCHITECT FEES	8,060.72		
SURVEYING	<u>16.50</u>	8,077.22	
LEGAL ADMINISTRATIVE AND OVERHEAD CHARGE			
LEGAL FEES	786.39		
BOND EXPENSE	<u>256.12</u>	1,042.51	
MISCELLANEOUS			
INSURANCE		1,734.80	
CONSTRUCTION COSTS			
GENERAL CONTRACTOR	177,498.34		
ELECTRICAL WIRING CONTRACTOR	5,230.36		
PLUMBING AND HEATING CONTRACTS	<u>21,119.18</u>	<u>203,847.88</u>	<u>214,814.81</u>
CASH BALANCE - JUNE 30, 1935			<u>59,320.58</u>

NOTE: THIS PROJECT IS INCOMPLETE. THE TOTAL EXPENDITURES ANTICIPATED AMOUNT TO \$300,000.00. ALTHOUGH THE FEDERAL GRANT ON THIS PROJECT IS BEING MADE TO THE STATE UNIVERSITY, THE TERMS OF THE CONTRACT STIPULATE THAT THE BONDED INDEBTEDNESS SHALL NEVER BE AN OBLIGATION OF THE STATE.

STUDENT UNION BUILDING AND AUDITORIUM

## EXHIBIT F

## OPERATION, MAINTENANCE AND SINKING FUND

## SUPPLEMENTARY REPORT SHOWING SOURCES &amp; ACCUMULATIONS TO AND DISBURSEMENTS FROM THE FUND

RECEIPTS

YEAR	STUDENT FEES	INTEREST ON SAVINGS ACC'T	DIVIDENDS ON POWER STOCK	OTHER INTEREST WARRANTS, ETC.	NET ADD	ACCUMULATED TOTAL
1930-31	3636.00	59.34			3695.34	3695.34
1931-32	3850.00	52.47	180.00		4082.47	4777.81
1932-33	3573.00	230.21	216.00		4019.21	11797.02
1933-34	3721.00	256.30	210.60	47.46	4235.36	16032.38
1934-35	7763.68	38.00	216.00	44.53	8062.21	24094.59

ACCRUED INTEREST — PAID FOR BY PURCHASERS OF CONSTRUCTION FUND BONDS	1718.89	25813.48
----------------------------------------------------------------------	---------	----------

DISBURSEMENTS

INTEREST ON CONSTRUCTION BONDS	3280.00	
REDEMPTION OF BONDS	<u>3000.00</u>	<u>6280.00</u>

FUND BALANCE REPRESENTED BY

INTEREST AND SINKING FUND — STATE TREASURER		
MONTANA POWER STOCK	3600.00	
CASH	<u>15931.81</u>	19531.81
OPERATION & MAINTENANCE, STATE UNIVERSITY		
CASH		<u>1.67</u>
		<u>19533.48</u>



STUDENT LOAN FUNDS

CASH RECORD AND FUND TOTALS

	CASH SUMMARY FOR YEAR'S TRANSACTIONS					FUND BALANCES, JUNE 30, 1935		
	BALANCE JULY 1, 1934	INTEREST EARNINGS	GIFTS ETC.	LOANS PAID	NEW LOANS	CASH	NOTES	TOTAL
ANONYMOUS	8.85	L.07	- - -	42.95	50.00	2.87	113.15	116.02
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN	145.29	95.06	- - -	882.85	741.50	381.70	2,034.14	2,415.84
ASSOCIATED WOMEN STUDENTS	342.44	66.30	- - -	342.59	530.00	221.33	1,668.91	1,890.24
CLASS OF 1923	- - -	22.99	- - -	138.10	100.00	61.09	150.00	211.09
FACULTY WOMEN'S CLUB,	5.80	2.26	- - -	12.74	- - -	20.80	82.26	103.06
FORESTRY CLUB	277.53	118.89	- - -	1,245.76	645.00	997.18	1,534.24	2,531.42
MEMORIAL FUND ELECTA CHAPTER #7 O.E.S.	134.00	- - -	- - -	25.00	159.00	- - -	203.00	203.00
SCOTTISH RITE MASON CLUB OF MISSOULA	239.61	25.25	- - -	25.00	75.00	189.86	125.00	314.86
SCHOOL OF EDUCATION	4.74	1.78	46.52*1	40.00	- - -	- - -	- - -	- - -
SIGMA DELTA CHI	28.25	.91	- - -	4.64	- - -	33.80	70.91	104.71
	1,186.51	309.51	46.52	2,759.63	2,300.50	1,908.63	5,981.61	7,890.24

LOAN RECORD

	LOANS RECEIVABLE JULY 1, 1934		NEW LOANS		LOANS PAID	LOANS RECEIVABLE JUNE 30 1935	
	NUMBER STUDENTS*	AMOUNT	NUMBER STUDENTS	AMOUNT	AMOUNT	NUMBER STUDENTS	AMOUNT
ANONYMOUS	3	106.10	1	50.00	42.95	3	113.15
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN	29	2,345.49	12	741.50	882.85	29	2,204.14
ASSOCIATED WOMEN STUDENTS	22	1,481.50	7	530.00	342.59	24	1,668.91
CLASS OF 1923	3	188.10	1	100.00	138.10	2	150.00
FACULTY WOMEN'S CLUB	2	95.00	-	- - -	12.74	2	82.26
FORESTRY CLUB	27	2,135.00	10	645.00	1,245.76	19	1,534.24
MEMORIAL FUND ELECTA CHAPTER #7 O.E.S.	1	69.00	1	159.00	25.00	2	203.00
SCOTTISH RITE MASON CLUB OF MISSOULA	2	75.00	1	75.00	25.00	2	125.00
SCHOOL OF EDUCATION	2	40.00	-	- - -	40.00	-	- - -
SIGMA DELTA CHI	4	75.55	-	- - -	4.64	3	70.91
	95*	2,6,610.74	33	2,300.50	2,759.63	86	6,151.61

\*1 FUND WITHDRAWN

\*2 STUDENTS HAVING MORE THAN ONE LOAN FROM ANY ONE FUND COUNTED ONLY ONCE.



TRANSACTIONS OF ENDOWMENTS  
PERMANENT NON-EXPENDABLE FUNDS

EXHIBIT H

	TOTAL FUND	DISTRIBUTION JULY 1, 1934		REDEMPTION DURING YEAR	CASH REINVESTED DURING YEAR	DISTRIBUTION JUNE 30, 1935	
		SECURITIES	CASH			SECURITIES	CASH
<u>FUNDS IN CUSTODY OF STATE TREASURER</u>							
<u>EDUCATIONAL ENDOWMENTS</u>							
W. M. DIXON, LAW	85,250.00	71,453.16	13,796.84	28,968.90	28,215.74	70,700.00	14,550.00
J. H. T. RYMAN, ECONOMICS LIBRARY	7,500.00	5,566.96	1,933.04	2,502.49	2,072.76	5,137.23	2,362.77
<u>FELLOWSHIPS</u>							
J. H. T. RYMAN, ECONOMICS	10,000.00	7,952.80	2,047.20	2,860.70	2,246.80	7,338.90	2,661.10
<u>SCHOLARSHIPS</u>							
E. L. BONNER	6,578.50	6,578.50	— — —	— — —	— — —	6,578.50	— — —
<u>PRIZES</u>							
W. M. ABER, ORATORY	1,000.00	1,000.00	— — —	— — —	— — —	1,000.00	— — —
PHILO S. BENNETT, ESSAY	649.50	649.50	— — —	402.00	— — —	247.50	402.00
CLASS OF 1904	494.62	494.62	— — —	402.00	— — —	92.62	402.00
PRESIDENT C. A. DUNIWAY							
HONOR SCHOLARSHIP, BOOKS	400.00	400.00	— — —	400.00	— — —	— — —	400.00
ANNIE LEWIS JOYCE MEMORIAL	250.26	250.26	— — —	201.00	— — —	49.26	201.00
	(112,122.88)	(94,345.80)	(17,777.08)	(35,737.09)	(32,535.30)	(91,144.01)	(20,978.87)
<u>FUNDS IN CUSTODY OF STATE</u>							
<u>UNIVERSITY BUSINESS MANAGER</u>							
<u>SCHOLARSHIPS</u>							
KAIMIN EDITOR	1,806.00	1,806.00	— — —	— — —	— — —	1,806.00	— — —
GRAND TOTAL	(113,928.88)	(96,151.80)	(17,777.08)	(35,737.09)	(32,535.30)	(92,950.01)	(20,978.87)

STORES ACCOUNTS

EXHIBIT I

ACCOUNT	BALANCE 6/30/34	PURCHASES	SUMMARY OF OPERATIONS		CASH SALES	TOTAL SUPPLIES ISSUED	BALANCE 6/30/35
			TOTAL TO BE ACCOUNTED FOR	SUPPLIES ISSUED TO DEPARTMENTS			
CARPENTER SHOP	689.87	4,590.92	5,280.79	3,518.61	1,093.35	4,611.96	668.83
CHEMISTRY	12,048.33	2,314.51	14,362.84	2,563.95	85.85	2,649.80	11,713.04
JANITOR SUPPLIES - LAMPS	576.97	253.28	830.25	230.34	197.29	427.63	402.62
OTHER SUPPLIES	414.36	1,798.79	2,213.15	919.50	108.78	1,625.22	1,184.87
OFFICE SUPPLIES - POSTAGE	486.32	3,145.00	3,631.32	2,697.43	350.44	3,047.87	583.45
STATIONERY	1,820.37	3,069.07	4,889.44	2,076.37	982.90	3,059.27	1,830.17
	16,036.22	15,171.57	31,207.79	12,006.20	2,818.61	14,824.81	16,382.98



AGENCY FUNDS

STUDENT AND AUXILIARY ORGANIZATIONS

INVESTMENTS

VAROUS RESERVE FUNDS

TYPE OF INVESTMENT AND RECORDS OF EARNINGS

	INVESTMENTS 7/1/34	ADDITIONS & REDEMPTIONS DURING YEAR	INVESTMENTS 6/30/35	INTEREST RATE	INTEREST EARNED	INTEREST ACCRUED 6/30/35
<u>SAVINGS ACCOUNT DEPOSITS</u>						
STUDENT UNION	9,340.82	- 9,340.82	- - - -	2 1/2 % & 2%	38.00	- - -
RESERVE FUND	1,490.89	5,766.45	7,257.34	" "	123.99	- - -
CLASS OF 1924 (GATEWAY ARCH)	78.16	1.77	79.93	" "	1.77	- - -
FORESTRY CLUB	93.94	2.12	96.06	" "	2.12	- - -
PHI SIGMA	20.30	.45	20.75	" "	.45	- - -
INTERSCHOLASTIC	208.71	3,241.13	3,449.84	" "	73.00	- - -
CONCERT-MASQ. RESERVE	- - - -	400.00	400.00	" "	- - -	- - -
<u>STOCK - MONTANA POWER CO.</u>						
STUDENT UNION	3,600.00	- 3,600.00	- - - -	6%	54.00	- - -
<u>CERTIFICATES OF INDEBTEDNESS</u>						
RESERVE FUND	2,000.00	- - - -	2,000.00	7 & 6%	130.00	- - -
<u>FIRST MORTGAGES</u>						
RESERVE FUND						
PRINCIPAL	6,500.00	+ 1,132.30	7,632.30	6%	390.00	- - -
ACCUMULATED						
INTEREST	1,132.30	- 1,132.30	- - - -	6%	67.94	- - -
PRINCIPAL	9,000.00	+ 800.01	9,800.01	6%	* 558.65	294.00
ACCUMULATED						
INTEREST	159.00	- 159.00	- - - -			
<u>NOTES RECEIVABLE</u>						
RESERVE FUND	4,000.00	- 500.00	3,500.00	4%	160.00	70.00
<u>LOANS</u>						
HOMECOMING COMMITTEE	40.00	- 40.00	- - - -	- -	- - -	- - -
	37,664.12	- 3,427.89	34,236.23	- -	1,599.92	364.00

\* \$274.65 OF THIS AMOUNT INCORPORATED IN A NEW NOTE & THUS NOT A CASH PAYMENT.

INVESTMENTS

VARIOUS RESERVE FUNDS

ORGANIZATION AND TYPE OF INVESTMENT

	TOTAL	SAVINGS ACCOUNT DEPOSITS	CERTIFICATES OF INDEBTEDNESS	FIRST MORTGAGES & PAST DUE INTEREST	NOTES & OTHER LOANS
A.S.U.M RESERVE	30,189.65	7,257.34	2,000.00	17,432.31	3,500.00
CLASS OF 1929 (GATEWAY ARCH)	79.93	79.93			
FORESTRY CLUB	96.06	96.06			
PHI SIGMA	20.75	20.75			
INTERSCHOLASTIC	3,449.84	3,449.84			
CONCERTS & MASQUER RESERVE FUND	400.00	400.00			
	34,236.23	11,303.92	2,000.00	17,432.31	3,500.00



AGENCY FUNDS  
STUDENT AND AUXILIARY ORGANIZATIONS  
SUMMARY OF RECEIPTS AND DISBURSEMENTS

	BALANCE JULY 1, 1934	RECEIPTS FOR YEAR	DISBURSEMENTS FOR YEAR	BALANCE JUNE 30, 1935
<u>STUDENT ORGANIZATIONS AND ACTIVITIES</u>				
<u>ASSOCIATED STUDENTS ACTIVITIES</u>				
ATHLETIC BOARD	390.99	30,437.56	30,126.44	702.11
BAND	143.82	377.63	492.99	28.46
CLASS OF 1934	12.32	7.66	20.00	—
CLASS OF 1935	37.72	150.00	174.64	13.08
CLASS OF 1936	62.62	129.50	113.05	79.07
CLASS OF 1937	2.25	137.50	114.70	20.55
CLASS OF 1938	—	115.00	113.45	1.55
DEBATE AND ORATORY FUND	22.15	300.00	222.06	100.09
GENERAL FUND	423.27	3,828.91	3,858.88	393.30
GLEE CLUBS	27.10	116.35	113.16	30.29
KAIMIN	432.76	6,799.32	6,083.66	1,148.42
LECTURE AND CONCERT FUND	—	990.74	928.24	62.50
MASQUERS	108.45	1,366.27	1,344.79	129.93
MINOR & INTRAMURAL SPORTS	180.1	780.00	879.93	80.17
RESERVE FUND, A.S.U.M.	3,282.71	4,417.01	7,698.76	.98
RESERVE FOR CONCERTS & MASQUERS	529.01	405.69	400.00	534.70
1934 SENTINEL	—	200.79	200.79	—
1935 SENTINEL	308.44	4,724.90	702.23	4,331.11
1936 SENTINEL	308.43	100.02	—	408.45
TRADITIONS COMMITTEE	—	161.85	161.85	—
WOMENS ATHLETIC ASSOCIATION	224.90	599.87	697.49	127.28
<u>STUDENT ORGANIZATIONS (SELF-SUPPORTING)</u>	(6,492.56)	(56,146.59)	(54,447.11)	(8,192.04)
ALPHA KAPPA PSI	2.90	134.17	135.65	1.42
ASSOCIATED WOMEN STUDENTS	143.02	721.54	756.21	108.35
BEAR PAWS	34.19	55.88	81.86	9.21
CERCLE FRANCOIS	.19	—	—	.19
CORBIN HALL CLUB	4.35	206.75	191.79	19.31
DELTA SIGMA RHO	5.00	—	—	5.00
DRUIDS	38.66	215.70	254.36	—
FORESTRY CLUB	199.75	1,500.05	1,251.37	448.43
FORESTRY KAIMIN	96.75	519.38	928.73	312.60
GROWLER	8.86	—	8.86	—
INDEPENDENT ORGANIZATION	1.08	194.50	174.10	19.32
INTERFRATERNITY COUNCIL	2.51	350.02	314.30	18.23
KAPPA EPSILON	35.06	15.00	32.94	17.12
KAPPA KAPPA PSI	14.28	38.00	30.00	22.28
KAPPA PSI	6.60	99.00	87.47	18.13
KAPPA TAU	1.80	8.50	2.50	7.80
LAW SCHOOL ASSOCIATION	—	164.85	164.85	—
M CLUB	34.41	357.65	376.87	15.19
MORTAR BOARD	2.24	—	2.24	—
NEWMAN CLUB	—	231.80	198.04	33.76
NORTH HALL CLUB	63.09	269.85	256.89	76.05
PAN HELLENIC COUNCIL	.89	207.50	149.94	58.45
PHARMACY CLUB	9.06	65.40	33.69	40.77
PHI DELTA PHI	17.56	207.50	224.78	.28
PHI LAMBDA	3.61	—	—	3.61
PHI SIGMA	18.06	211.71	194.00	35.77
PRESS CLUB	.05	197.41	185.45	11.91
PSI CHI	38.59	21.25	29.14	30.70
SEVEN ARTS CLUB	1.96	—	—	1.96
SIGMA DELTA CHI	57.42	240.65	189.12	108.95
SOUTH HALL CLUB	15.81	380.50	369.49	26.82
SPANISH CLUB	.26	—	—	.26
SPURS, TANAN OF	126.40	427.52	380.56	173.36
SUMMER SESSION PLAYS	32.50	127.60	143.77	16.35
SUMMER SESSION TRIPS	12.00	615.50	610.50	17.41
THETA SIGMA PHI	82.15	357.55	230.91	208.80
<u>AUXILIARY ORGANIZATIONS</u>	(1,109.24)	(8,123.73)	(7,990.38)	(1,242.59)
ALUMNI ASSOCIATION	59.63	135.00	69.25	125.38
ALUMNI CHALLENGE ATHLETIC FIELD CORP.	25.10	173.43	198.53	—
ATHLETIC SCHOLARSHIPS	12.00	440.33	452.33	—
FACULTY CLUB	.03	80.50	80.00	.53
FRONTIER & MIDLAND	5.56	1,741.17	1,730.26	5.35
HIGH SCHOOL DEBATE LEAGUE	34.18	97.50	36.59	95.09
INTERSCHOLASTIC	3,018.13	4,117.14	6,946.01	189.26
SCHOOL OF RELIGION	3.20	140.00	140.00	3.20
<u>STUDENT UNION BUILDING</u>	(3,146.71)	(6,925.07)	(9,652.97)	(418.81)
	3,091.56	59.00	3,150.56	—
<u>TOTAL EXCLUDING SOCIAL FRATERNITIES</u>	13,840.07	71,254.39	75,241.02	9,853.44
<u>SOCIAL FRATERNITIES</u>	2,219.44	85,463.80	86,072.99	1,610.25
	16,059.51	156,718.19	161,314.01	11,463.69



RECONCILIATION WITH STATE AUDITOR

CURRENT INCOME

NET CURRENT INCOME (SEE EXHIBIT B)			481,065.31
SPECIAL REVOLVING FUND RECEIPTS			
NOT RECORDED AS INCOME:			
STUDENT FEES COLLECTED, FORWARDED			
TO THE STATE TREASURER AND REFUNDED			
FROM THAT OFFICE		2,124.49	
STORES SALES		2,818.61	
TRANSFERS FROM THE STATE UNIVERSITY			
TO THE STATE TREASURER:			
BALANCE ON HAND AT THE CLOSE OF			
THE LAST FISCAL YEAR			
SPECIAL REVOLVING FUND	321.78		
HIGH SCHOOL COMMENCEMENT ADDRESS FUND	<u>222.88</u>		
		<u>544.66</u>	<u>5,487.76</u>
UNUSED BALANCE OF STATE APPROPRIATION			486,553.07
			<u>3.18</u>
TOTAL CURRENT FUNDS RECEIVED			<u>486,556.25</u>
(SEE EXHIBIT F)			

CURRENT DISBURSEMENTS

NET CURRENT EXPENDITURES (SEE SCHEDULE B)			493,251.83
ADD: EXCESS OF STORES PURCHASES ISSUED TO			
DEPARTMENTS		3,165.37	
REFUNDS		2,124.49	
TRANSFER FROM RESIDENCE HALLS			
OPERATION AND MAINTENANCE FUND TO			
A RESIDENCE HALLS REVOLVING FUND		<u>60.00</u>	<u>5,349.86</u>
TOTAL DISBURSEMENTS FROM CURRENT FUNDS			<u>498,601.69</u>
(SEE EXHIBIT F)			



GIFTS

GIFTS OF EQUIPMENT

PHYSICS

TO THE PHYSICS LABORATORY FROM MRS. E. D. PEEK

ESTIMATED VALUE

A HIGH VOLTAGE ROTARY CONVERTER X-RAY MACHINE	\$300.00
AN X-RAY EXAMINATION TABLE	100.00
AN ELECTRO-THERAPY MACHINE	75.00
AN ADJUSTABLE SUPPORT FOR X-RAY TUBE	50.00
A TRANSFORMER AND CONTROL FOR FILAMENT CURRENT OF A COOLIDGE X-RAY TUBE	25.00
A FLUOROSCOPE	25.00
A GAS FILLED X-RAY TUBE	15.00
	<u>\$590.00</u>



## COMPARISON OF SCHOLARSHIP FEE EXEMPTIONS

BY QUARTERS, 1934-35

	AUTUMN		WINTER		SPRING		TOTAL NUMBER	TOTAL AMOUNT
	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT		
<u>ENTRANCE FEE</u>								
H. S. HONOR SCHOLARSHIPS	71	355.00	3	15.00	--	--	74	370.00
STATE UNIVERSITY "	--	--	--	--	--	--	--	--
MILITARY SERVICE "	--	--	--	--	--	--	--	--
AGRICULTURAL CLUB "	10	50.00	--	--	--	--	10	50.00
OTHER SCHOLARSHIPS	3	15.00	--	--	--	--	3	15.00
TOTAL	84	(420.00)	3	(15.00)	--	--	87	(435.00)
<u>REGISTRATION FEE</u>								
H. S. HONOR SCHOLARSHIPS	93	465.00	90	450.00	88	440.00	271	1,355.00
STATE UNIVERSITY "	41	205.00	41	205.00	40	200.00	122	610.00
MILITARY SERVICE "	2	10.00	4	20.00	3	15.00	9	45.00
AGRICULTURAL CLUB "	12	60.00	11	55.00	9	45.00	32	160.00
OTHER SCHOLARSHIPS	8	40.00	8	40.00	7	35.00	23	115.00
TOTAL	156	(730.00)	154	(770.00)	147	(735.00)	457	(2,285.00)
<u>INCIDENTAL FEE</u>								
H. S. HONOR SCHOLARSHIPS	93	930.00	90	900.00	88	880.00	271	2,710.00
STATE UNIVERSITY "	40	400.00	41	410.00	40	400.00	121	1,210.00
STATE UNIVERSITY "	1*	5.00	--	--	--	--	1*	5.00
MILITARY SERVICE "	2	20.00	3	30.00	3	30.00	8	80.00
MILITARY SERVICE "	--	--	1*	5.00	--	--	1*	5.00
AGRICULTURAL CLUB "	12	120.00	11	110.00	9	90.00	32	320.00
OTHER SCHOLARSHIPS	8	80.00	8	80.00	7	70.00	23	230.00
TOTAL	156	(1,555.00)	154	(1,535.00)	147	(1,470.00)	457	(4,560.00)
GRAND TOTAL	156	2,755.00	154	2,320.00	147	2,205.00	457	7,280.00

SUMMER QUARTER 1934 MILITARY SERVICE SCHOLARSHIP EXEMPTIONS 9 \$202.50

TOTAL NUMBER OF PERSONS RECEIVING SCHOLARSHIP EXEMPTIONS (EXCLUDING SUMMER QUARTER) 165

OTHER SCHOLARSHIPS INCLUDE ONE FROM THE BUTTE COLLEGE CLUB AND THE REST ARE FROM PRIZE CONTESTS.

\* STUDENTS CARRYING LIMITED REGISTRATION AND ALSO HAVING SCHOLARSHIPS.