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for the year ending June 30, 1936

August, 1936

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FISCAL REPORT 1935-36

PAGE 2

CURRENT FUND

ALL EXPENDABLE INCOME FROM THIS FUND IS 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 EXPENDITURES ARE SEPARATED INTO (1) GENERAL BUDGET, AND (2) RESTRICTED FUND ACCOUNTS.

LETTER OF TRANSMITTAL

THE INCOME OF THE STATE UNIVERSITY IS USED FOR GENERAL OPERATING AND MAINTENANCE PURPOSES IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE NATIONAL COMMITTEE ON STANDARD REPORTS FOR INSTITUTIONS OF HIGHER EDUCATION. THIS INCOME COMES FROM THE FEDERAL LAND GRANT WHICH IS A SPECIAL REVOLVING ACCOUNT OF 1933. THE INCOME FROM STUDENT FEES AND SURCHARGES DESIGNATED AS "RESERVED" TO BE USED FOR SPECIAL PURPOSES.

MONTANA STATE UNIVERSITY
MISSOULA

AUGUST 31, 1936

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

THESE FUNDS ARE ALLOCATED INTO COSTS CHARGED TO DEPARTMENTS, AND INCOME RESTRICTED AS TO USE.

DEAR SIR:

GEO. FINLAY SIMMONS, PRESIDENT
MONTANA STATE UNIVERSITY

THE FINANCIAL REPORT OF THE BUSINESS MANAGER FOR THE FISCAL YEAR ENDING JUNE 30, 1936, 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.

CURRENT INCOME

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

CURRENT EXPENDITURES

EXPENDITURES FOR ORDINARY OPERATION AND MAINTENANCE OF THE ENTIRE UNIVERSITY AMOUNTED TO \$477,075.00, AND WERE DISTRIBUTED AS SHOWN ON SCHEDULE 2-4 AS FOLLOWS:

ADMINISTRATION AND GENERAL	\$ 45,029.06	11.4%
EDUCATION		
INSTRUCTIONAL AND GENERAL	\$ 100,246.54	
STUDENT AND AUXILIARY		
ENTERTAINMENT	\$ 1,723.00	3.6%
PHYSICAL PLANT OPERATION AND MAINTENANCE	\$ 21,084.41	4.4%

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

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). THE INCOME FROM STUDENT FEES AND SUNDRY SOURCES INCLUDES REVENUE THAT IS "EARMARKED" TO BE USED FOR SPECIAL PURPOSES.

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.

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 1935-36 WAS \$429,440.49, AN INCREASE OF 12.1% OVER LAST YEAR, AND WAS DERIVED FROM THE FOLLOWING SOURCES AS SHOWN ON SCHEDULE B-1.

STUDENT FEES - - - - -	\$137,176.71	31.9%
STATE APPROPRIATIONS - - - - -	250,150.00	58.2
FEDERAL GRANTS - - - - -	1,364.74	.3
SUNDRY SALES AND OTHER INCOME - - - - -	13,146.65	3.1
ENDOWMENTS (INCLUDES INCOME FROM LAND		
ENDOWMENTS) - - - - -	27,437.39	6.4
SELF-SUPPORTING ACTIVITIES - - - - -	165.00	.1

INCOME FROM AUXILIARY ACTIVITIES--RESIDENCE HALLS, ETC.--AMOUNTED TO \$125,652.62, AS PER SCHEDULE B-1.

INCOME SPECIFICALLY DESIGNATED FOR FELLOWSHIPS, SCHOLARSHIPS, PRIZES, AND SIMILAR STUDENT AID AMOUNTED TO \$1,178.89, AS DETAILED ON SCHEDULE B-1.

CURRENT EXPENDITURES

EXPENDITURES FOR ORDINARY OPERATION AND MAINTENANCE OF THE ENTIRE UNIVERSITY AMOUNTED TO \$427,555.66, AND WERE DISTRIBUTED AS SHOWN ON SCHEDULE B-2 AS FOLLOWS:

ADMINISTRATION AND GENERAL	\$ 48,928.96	11.4%
EDUCATION		
INSTRUCTIONAL AND GENERAL	\$306,218.84	
STUDENT AID AND AUXILIARY		
ENTERPRISES	<u>1,323.55</u>	307,542.39 71.9
PHYSICAL PLANT OPERATION AND		
MAINTENANCE	71,084.31	16.7

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

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

	ORGANIZATION UNIT			
	GRAND TOTAL	ADMINIS- TRATION AND GENERAL	EDUCA- TIONAL (INSTRUC- TION)	PHYSICAL PLANT
<u>FOR OPERATION</u>				
SALARIES AND WAGES (IN- STRUCTIONAL, ADMINISTRA- TIVE AND CLERICAL STAFF AND PHYSICAL PLANT EM- PLOYEES)	\$330,768.47	\$40,445.29	\$259,868.32	\$30,454.86
OFFICE SUPPLIES AND EXPENSE (POSTAGE, STA- TIONERY, RECORD BOOKS & BLANKS, SUNDRY SUPPLIES, TELEPHONE AND TELEGRAPH, EXPRESS AND DRAYAGE)	9,850.18	4,024.22	5,710.82	115.14
TRAVEL (ALL TRAVEL EXPENSE OF PERSONS TRAVELING ON UNIVERSITY BUSINESS)	2,072.14	530.66	1,541.48	---
PUBLICATIONS (BULLETINS, CATALOGUES, CIRCULARS)	2,274.68	2,274.68	---	---
CHEMICALS AND LABORATORY SUPPLIES	11,005.09	---	11,005.09	---
GENERAL SUPPLIES AND EX- PENSE (MISCELLANEOUS ITEMS NOT INCLUDED ABOVE: HEAT, LIGHT, WATER, PHYSICAL PLANT SUPPLIES AND EX- PENSE)	36,102.86	1,500.11	5,127.15	29,475.60
STUDENT AID AND AUXILIARY ENTERPRISES	1,323.55	---	1,323.55	---
TOTAL SUPPLIES & EXPENSE	(62,628.50)	(8,329.67)	(24,708.09)	(29,590.74)
TOTAL OPERATION	(393,396.97)	(48,774.96)	(284,576.41)	(60,045.60)
<u>FOR REPAIRS AND REPLACEMENTS</u>				
LAND IMPROVEMENTS	275.20	---	---	275.20
BUILDINGS AND ATTACHED FIXTURES	6,981.36	---	---	6,981.36
MACHINERY AND APPLIANCES	996.26	95.50	487.56	413.20
HAND TOOLS AND PETTY EQUIP.	500.03	---	8.50	491.53
FURNITURE AND FIXTURES	1,759.84	---	382.23	1,377.61
BOOKS	12.18	---	12.18	---
SCIENTIFIC APPARATUS	1,513.82	---	1,513.82	---
TOTAL	(12,038.69)	(95.50)	(2,404.29)	(9,538.90)
<u>FOR CAPITAL</u>				
LAND IMPROVEMENTS	367.20	---	---	367.20
BUILDINGS AND ATTACHED FIX- TURES	42.95	---	---	42.95
MACHINERY AND APPLIANCES	3,235.92	58.50	2,877.57	299.85
HAND TOOLS AND PETTY EQUIP.	102.03	---	13.10	88.93
FURNITURE AND FIXTURES	1,869.37	---	1,207.74	661.63
BOOKS	12,486.90	---	12,486.90	---
SCIENTIFIC APPARATUS	3,830.13	---	3,830.13	---
MUSEUM	485.50	---	146.25	39.25
TOTAL	(22,120.00)	(58.50)	(20,561.69)	(1,499.81)
GRAND TOTAL	\$427,555.66	\$48,928.96	\$307,542.39	\$7 1,084.31

CONDENSED SUMMARIES CONTINUED

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

	TOTAL	BUDGET		RESTRICTED FUNDS
		GENERAL UNRESTRICTED	"EARMARKED" DEPARTMENTAL EARNINGS & FEES	
COLLEGE OF ARTS AND SCIENCES	\$132,869.73	\$132,066.44	\$ 803.29	---
SCHOOL OF BUSINESS ADMINISTRATION	10,752.74	6,991.80	3,760.94	---
SCHOOL OF EDUCATION	9,303.41	9,303.41	---	---
SCHOOL OF FORESTRY	20,662.02	16,616.60	4,045.42	---
SCHOOL OF JOURNALISM	8,786.01	6,648.01	2,138.00	---
SCHOOL OF LAW	18,261.27	12,201.48	1,262.50	\$4,797.29
SCHOOL OF MUSIC	12,324.03	6,311.23	6,012.80	---
SCHOOL OF PHARMACY	9,278.96	8,149.11	1,129.85	---
PHYSICAL WELFARE-				
(HEALTH SERVICE & PHYSICAL EDUCATION)	13,766.45	13,746.45	20.00	---
LIBRARY (INCLUDES LIBRARY SCIENCE)	27,797.82	22,867.39	4,278.51	651.92
MILITARY SCIENCE	366.38	313.06	53.32	---
SUMMER SESSION	14,740.29	3,572.22*	18,312.51	---
CORRESPONDENCE STUDY AND EXTENSION				
LECTURES	6,121.64	77.19	6,044.45	---
EDUCATIONAL SERVICE DEPARTMENTS	6,805.95	5,845.95	960.00	---
FORESTRY NURSERY	5,777.95	1,199.96	4,577.99	---
PRINT SHOP	7,623.46	407.52	7,215.94	---
GENERAL	980.73	893.24	---	87.49
STUDENT AID AND AUXILIARY ENTERPRISES	1,323.55	---	---	1,323.55
	\$307,542.39	\$240,066.62	\$60,615.52	\$6,860.25

*(CREDIT)

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 1935-36 AMOUNTED TO \$16,814.69; SUPPLIES ISSUED TO DEPARTMENTS AMOUNTED TO \$14,278.06; AND THE AMOUNT OF INVENTORY AT THE CLOSE OF THE FISCAL YEAR WAS \$15,384.31. A STATEMENT OF THE TRANSACTIONS OF STORES ACCOUNTS APPEARS ON EXHIBIT I

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.

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 READ 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 \$8,293.79, AN INCREASE OF \$233.55 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 \$113,941.26, 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	<u>21,191.26</u>
	<u>\$113,941.26</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, 1936 TO CONSIST OF THE FOLLOWING:

UNINVESTED CASH, STATE TREASURER	\$ 10,184.23
SECURITIES, BONDS, WARRANTS, ETC.	482,302.85
CONTRACTS RECEIVABLE	42,276.82
LAND, 18,647.8 ACRES @ \$10.00	<u>186,478.00</u>
	<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 D.

STUDENT UNION BUILDING AND AUDITORIUM

(FEDERAL PUBLIC WORKS ADMINISTRATION PROJECT #1835)

CONSTRUCTION OF THIS PROJECT WAS FINANCED BY A FEDERAL 30% GRANT AND THE SALE OF BONDS THROUGH FEDERAL AGENCIES TOTALING \$300,000.00. BONDS WERE ACTUALLY SOLD IN THE AMOUNT OF \$240,000.00. CONSTRUCTION WAS STARTED DURING 1934-35 AND COMPLETED DURING THIS YEAR. THE COST OF THE PROJECT AS PAID FROM THE CONSTRUCTION FUND AMOUNTED TO \$299,467.86 ALLOWING \$532.14 TO BE TRANSFERRED TO THE INTEREST AND SINKING FUND ACCOUNT AS STIPULATED IN THE LOAN AGREEMENT. THE LOAN AGREEMENT ALSO PROVIDED THAT ANY GRANT IN EXCESS OF \$60,000.00 IS TO BE APPLIED ON INTEREST COSTS AND REDEMPTION OF OUTSTANDING BONDS. THE ACTUAL GRANT AMOUNTED TO \$86,643.95. BECAUSE OF THIS ARRANGEMENT THE NET FUNDS BORROWED AMOUNTED TO \$212,823.91.

REPORTS OF FINANCIAL TRANSACTION IN THE CONSTRUCTION FUND AS WELL AS THE INTEREST AND INCOME FUND MAY BE FOUND ON PAGE 28, EXHIBITS E AND F.

NATIONAL YOUTH ADMINISTRATION

EXPENDITURE OF FEDERAL FUNDS UNDER THE N.Y.A. IS NOT RECORDED IN THE ACCOUNTING RECORDS OF THE UNIVERSITY SINCE ALL PAYMENTS ARE MADE FROM THE CENTRAL N.Y.A. OFFICE AT THE STATE CAPITOL. A TOTAL OF \$26,674.91 WAS PAID TO STUDENTS DURING THE FISCAL YEAR FOR VARIOUS TYPES OF WORK.

BUILDING FUND

AUTHORIZED BY THE STATE BOARD OF EDUCATION AT THE JULY MEETING OF 1935 A BUILDING FEE WAS FIRST ASSESSED DURING THE FALL QUARTER OF THAT YEAR. COLLECTIONS TO DATE FROM THIS FEE TOTAL \$25,744.25. THE PROCEEDS FROM COLLECTIONS ARE BEING TRANSFERRED TO THE STATE TREASURER AND DEPOSITED IN A SPECIAL STATE UNIVERSITY BUILDING FUND REVOLVING ACCOUNT.

ASSETSBALANCE SHEET
JUNE 30, 1936LIABILITIES, RESERVE AND SURPLUSI CURRENT FUNDS

A - GENERAL BUDGET FUNDS, UNRESTRICTED
BALANCE IN LEGISLATIVE APPROPRIATION \$ 1.97
CASH-SPECIAL FUND, STATE TREASURER 880.84
IN TRANSIT 1,778.34
STATE UNIVERSITY 2,340.44
(4,999.62)

CASH-INTEREST AND INCOME FUND,
STATE TREASURER 22.37
CASH-REVOLVING FUND 1,959.00
ACCOUNTS RECEIVABLE-REVOLVING FUND 41.00
INVENTORIES, EXPENSE SUPPLIES IN
STORES 15,384.31

II GENERAL BUDGET FUNDS-RESTRICTED
CASH, STATE TREASURER 3,740.98 \$ 26,149.25

B - RESTRICTED FUNDS (EXPENDABLE SELF-
SUPPORTING AND TRUST FUNDS)
CASH-HELD BY STATE TREASURER
EDUCATIONAL FUNDS 306.12
NON-EDUCATIONAL 1,820.51

CASH-HELD BY STATE UNIVERSITY
NON-EDUCATIONAL 13,092.77
CASH-HELD BY DIRECTOR OF THE
RESIDENCE HALLS 60.00 15,279.40

II STUDENT LOAN FUNDS (SEE EXHIBIT G)
CASH BALANCE 1,119.43
NOTES RECEIVABLE, STUDENT 7,174.36 8,293.79

III ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS
(SEE EXHIBIT H)

STATE TREASURER'S OFFICE
CASH BALANCE 21,610.75
SECURITIES 90,525.25
STATE UNIVERSITY, SECURITIES 1,806.00 113,942.00

IV AGENCY FUNDS (SEE EXHIBITS C, F AND K)
CASH BALANCE-STATE UNIVERSITY 12,639.69
SECURITIES AND SAVINGS ACCOUNTS
STATE UNIVERSITY 35,244.63 47,884.32

V PLANT AND PROPERTY

FEDERAL PROJECT #1835
CASH-STATE TREASURER, FUNDS
AVAILABLE FOR INTEREST AND RETIRE-
MENT OF BONDED INDEBTEDNESS 7,923.52
SECURITIES-STATE TREASURER,
INVESTED FUND TO BE USED FOR INTEREST
& RETIREMENT OF BONDED INDEBTEDNESS 3,600.00
CASH-BUILDING FUND
STATE TREASURER 25,373.50
STATE UNIVERSITY (TRANSFERRED
7/1/36) 370.75
BOOK INVENTORY OF:
GENERAL ADMINISTRATION 7,441.85
EDUCATIONAL SYSTEM 419,608.10
PHYSICAL PLANT 2,389,103.22
RESIDENCE HALLS 44,951.52 2,898,372.46
\$ 3,109,921.22

I CURRENT FUNDS

A - GENERAL BUDGET FUNDS
CURRENT BALANCE AVAILABLE FOR
1936-37 EXPENDITURES \$ 5,023.96
RESERVE FOR CONTINGENT REVOLVING
FUND 2,000.00
RESERVE FOR STORES BALANCES 15,384.31
RESERVE FOR EXPENDABLE REVENUE
DERIVED FROM ENDOWMENTS 3,740.98

B - RESTRICTED FUNDS (SEE EXHIBIT C)
FOR EDUCATIONAL PURPOSES
CURRENT RESTRICTED FUND BALANCES
AVAILABLE FOR 1936-37 EXPENDITURES 306.12 \$ 26,149.25

FOR NON-EDUCATIONAL PURPOSES
AUXILIARY ENTERPRISE BALANCES
RESIDENCE HALLS 12,516.69
HEALTH SERVICE 611.08
STUDENT AID BALANCES
(SCHOLARSHIPS & PRIZES) 1,845.51 15,279.40

II STUDENT LOAN FUNDS (SEE EXHIBIT G)
LOANABLE PRINCIPAL 8,293.79

III ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS
(SEE EXHIBIT H)

FUND BALANCES 113,942.00

IV AGENCY FUNDS (SEE EXHIBITS C, F AND K)
DEPOSITS 2,448.07
STUDENT UNION BLDG. OPERATIONS 3,959.96
STUDENT AND AUXILIARY ORGANIZ-
ATION FUNDS 41,476.29 47,884.32

V PLANT AND PROPERTY

FEDERAL PROJECT #1835 (STUDENT
UNION BUILDING & AUDITORIUM)
RESERVE FOR RETIREMENT OF BONDS
AND INTEREST CHARGES 11,523.52
BONDS PAYABLE 237,000.00
SURPLUS INVESTED IN FIXED ASSETS 2,624,104.69
RESERVE FOR CONSTRUCTION OF NEW
BUILDINGS 25,744.25

2,898,372.46
\$ 3,109,921.22

SUMMARY STATEMENT OF CURRENT FUNDS
FOR YEAR ENDING JUNE 30, 1936BALANCE AT BEGINNING OF YEAR:

GENERAL BUDGET FUNDS (SEE EXHIBIT C)

CURRENT BALANCE AVAILABLE FOR			
1935-36 EXPENDITURES	\$3.91		
PLUS ADJUSTMENT ON CANCELLED CHECK	<u>5.00</u>	\$ 8.91	
CONTINGENT REVOLVING FUND		2,000.00	
INVENTORIES, CONSUMABLE SUPPLIES NOT			
CHARGED TO DEPARTMENTS		<u>16,382.98</u>	\$ 18,391.89

RESTRICTED FUNDS

RESIDENCE HALLS REVOLVING FUND		\$ 60.00	
EDUCATIONAL AND GENERAL, ENDOWED.	\$4,626.49		
OTHER	<u>228.61</u>	4,855.10	
NON-EDUCATIONAL AUXILIARY ENTERPRISES		9,150.84	
STUDENT AID ENDOWED		<u>1,990.17</u>	
			<u>16,056.11</u>
			\$ 34,448.00

ADD: CURRENT INCOME (SEE SCHEDULE B-1)

GENERAL BUDGET

STUDENT FEES	\$137,176.71	
ENDOWMENTS	27,437.39	
PUBLIC APPROPRIATIONS	251,514.74	
SALES AND SUNDRY	13,146.65	
OTHER SOURCES	<u>165.00</u>	
		\$429,440.49

NON-EDUCATIONAL

AUXILIARY ENTERPRISES	\$125,652.62	
STUDENT AID	<u>1,178.89</u>	
		<u>126,831.51</u>

556,272.00

\$590,720.00

DEDUCT: CURRENT EXPENDITURES (SEE SCHEDULE B-2) (PAGE 12)

GENERAL BUDGET

UNRESTRICTED RESOURCES	\$353,561.83	
DEPARTMENTAL FEES & EARNINGS	<u>67,133.58</u>	
		\$420,695.41
		<u>128,595.94</u>

RESTRICTED FUNDS

549,291.35\$ 41,428.65BALANCE JUNE 30, 1936GENERAL BUDGET FUNDS - UNRESTRICTED
(SEE EXHIBIT C)

CURRENT BALANCE AVAILABLE FOR 1936-37		
EXPENDITURES	\$ 5,023.96	
CONTINGENT REVOLVING FUND	2,000.00	
INVENTORIES, CONSUMABLE SUPPLIES NOT		
CHARGED TO DEPARTMENTS	<u>15,384.31</u>	
		\$ 22,408.27

RESTRICTED FUNDS

RESIDENCE HALLS REVOLVING FUND		\$ 60.00
EDUCATIONAL AND GENERAL		
ENDOWED	\$3,740.98	
OTHER	<u>306.12</u>	
		4,047.10

NON-EDUCATIONAL AND AUXILIARY ENTERPRISES	13,067.77
STUDENT AID, ENDOWED	<u>1,845.51</u>

19,020.38\$ 41,428.65

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

(SEE SCHEDULE B-1A FOR COMPLETE ANALYSIS)

1-STUDENT FEES

A. GENERAL

\$84,554.52

B. DEPARTMENTAL

43,495.01

C. LOSS, BREAKAGE & FINES

2,730.48

D. TEXT BOOKS

3,855.50

E. PENALTY AND SUNDRY

2,541.20

\$137,176.71*

2-ENDOWMENT INVESTMENTS

UNRESTRICTED

INTEREST AND INCOME FROM

FEDERAL LAND GRANT

\$22,873.69

RESTRICTED

W.W. DIXON LAW ENDOWMENT

\$4,310.58

J.H.T. RYMAN ECONOMICS LIBRARY

253.124,563.70

27,437.39

3-PUBLIC APPROPRIATIONS

A. STATE

LEGISLATURE APPROPRIATION FROM

THREE MILL LEVY FOR SUPPORT OF

INSTITUTIONS OF HIGHER EDUCATION

KNOWN AS THE "UNIVERSITY OF MONTANA"

\$252,000.00

LESS: TRANSFER FOR MAINTENANCE
OF THE OFFICE OF EXECUTIVE
SECRETARY OF THE UNIVER-
SITY OF MONTANA1,850.00
\$250,150.00

B. FEDERAL

CLARK McNARY, FOR FORESTRY
NURSERY1,364.74

251,514.74

4-SALES AND SUNDRY (SEE SCHEDULE B-1A)

ADMINISTRATIVE SERVICES & SUPPLIES

\$1,985.39

EDUCATIONAL DEPARTMENTS

10,942.29

PHYSICAL PLANT RENTALS & SUNDRY

218.97

13,146.65

5-OTHER SOURCES - RESTRICTED

AUXILIARY ENTERPRISE

CERTIFIED PUBLIC ACCOUNTANCY

165.00

(2) NON-EDUCATIONAL - RESTRICTED FUNDS

AUXILIARY ENTERPRISES AND ACTIVITIES

RESIDENCE HALLS

\$113,582.77

HEALTH SERVICE

12,069.85

125,652.62

STUDENT AID (SEE EXHIBIT C)

FELLOWSHIPS

\$361.60

SCHOLARSHIPS & PRIZES

504.85

STUDENT TRAVEL REFUNDS

STATE APPROPRIATION TO EQUALIZE TRANS-

PORTATION COSTS FROM HOME RESIDENCE TO

STATE UNIVERSITY AND RETURN ONCE EACH YEAR

312.44

1,178.89

\$556,272.00* DOES NOT INCLUDE FEES FROM STUDENTS HOLDING VARIOUS
SCHOLARSHIPS WHICH EXEMPTED THEM FROM PAYMENT OF FEES
TOTALING \$6,300.00. SEE APPENDIX B. DOES NOT INCLUDE
FEES REFUNDED, TOTALING \$1,937.66

STATEMENT OF NET INCOME FROM STUDENT FEES
AND SUNDRY SOURCES

REMITTED TO THE STATE TREASURER

	ANALYSIS BY DEPTS.		ANALYSIS BY SOURCE						
	TOTAL	GENERAL FEES	FEES	DEPARTMENTAL LOSS, BREAK- AGE AND RENTALS	PENALTY AND SUNDRY	TEXT BOOKS	FEDERAL AID	SUNDRY INCOME SALES AND SERVICES	MISCL.
<u>GENERAL FEES</u>									
ENTRANCE	\$ 3,570.00	\$ 3,570.00	---	---	---	---	---	---	---
REGISTRATION	24,464.13	24,464.13	---	---	---	---	---	---	---
INCIDENTAL	47,759.45	47,759.45	---	---	---	---	---	---	---
NON-RESIDENT	<u>8,760.94</u>	<u>8,760.94</u>	---	---	---	---	---	---	---
	\$84,554.52	(84,554.52)							
<u>DEPARTMENTAL, FEES, FINES AND OTHER EARNINGS:</u>									
<u>ADMINISTRATION</u>									
<u>REGISTRAR'S OFFICE</u>									
LATE REGISTRATION	950.20	---	---	---	\$950.20	---	---	---	---
CHANGE OF ENROLLMENT	699.00	---	---	---	699.00	---	---	---	---
SPECIAL EXAMINATIONS	178.00	---	---	---	178.00	---	---	---	---
REMOVAL OF INCOMPLETE	284.00	---	---	---	284.00	---	---	---	---
HANDBOOKS AND TRANSCRIPTS	360.00	---	---	---	360.00	---	---	---	---
DELAYED APPLICATION FOR DEGREE	60.00	---	---	---	60.00	---	---	---	---
REIMBURSEMENT FOR PREPARATION OF FRATERNITY GRADE RECORDS	33.00	---	---	---	---	---	---	\$ 33.00	---
DIPLOMAS	1,332.50	---	\$1,332.50	---	---	---	---	---	---
NON-RESIDENT PENALTY	---	---	---	---	---	---	---	---	---
FORESTRY	10.00	---	---	---	10.00	---	---	---	---
CERTIFICATE OF QUALIFIC- ATION TO TEACH	<u>440.00</u>	4,346.70	---	440.00	---	---	---	---	---
<u>BUSINESS OFFICE</u>									
REIMBURSEMENT FOR BOOKKEEP- ING EXPENSE	---	---	---	---	---	---	---	---	---
FRATERNITIES	1,112.97	---	---	---	---	---	---	1,112.97	---
STUDENT ACTIVITIES	<u>700.00</u>	1,812.97	---	---	---	---	---	700.00	---
<u>PUBLICATIONS AND PUBLICITY</u>									
SALE OF STUDENT DIRECTORIES	139.42	---	---	---	---	---	---	139.42	---
	(6,299.09)	---	---	---	---	---	---	(1,985.39)	---
<u>EDUCATIONAL SYSTEM</u>									
CHEMISTRY	704.96	---	---	\$ 704.96	---	---	---	---	---
GEOLOGY	.50	---	---	.50	---	---	---	---	---
HOME ECONOMICS	32.76	---	---	32.76	---	---	---	---	---
ZOOLOGY AND BACTERIOLOGY	65.07	---	---	65.07	---	---	---	---	---
<u>BUSINESS ADMINISTRATION</u>									
SPECIAL FEE	350.00	---	350.00	---	---	---	---	---	---
SHORTHAND	2,260.85	---	2,260.85	---	---	---	---	---	---
TYPING	<u>1,150.09</u>	3,760.94	---	1,150.09	---	---	---	---	---
<u>FORESTRY</u>									
SPECIAL FEE	3,980.41	---	3,980.41	---	---	---	---	---	---
SPECIAL NON-RESIDENT FEE (1934-35)	33.32	---	33.32	---	---	---	---	---	---
LOSS AND BREAKAGE	<u>31.69</u>	4,045.42	---	31.69	---	---	---	---	---
<u>FORESTRY NURSERY</u>									
SALES	3,213.25	---	---	---	---	---	---	3,213.25	---
CLARK McNARY ALLOT- MENT	<u>1,364.74</u>	4,577.99	---	---	---	---	\$1,364.74	---	---
JOURNALISM - SPECIAL FEE	2,138.00	---	2,138.00	---	---	---	---	---	---
JOURNALISM - PRINT SHOP	<u>7,215.94</u>	---	---	---	---	---	---	7,215.94	---

SUMMARY OF INCOME (CONT'D)

	ANALYSIS BY DEPTS.		ANALYSIS BY SOURCE						
	TOTAL	GENERAL FEES	DEPARTMENTAL FEES	LOSS, BREAK-AGE AND RENTALS	PENALTY AND SUNDRY	TEXT BOOKS	FEDERAL AID	SUNDRY SALES AND SERVICES	INCOME MISCL.
LAW SCHOOL - SPECIAL FEE	\$1,262.50	---	\$1,262.50	---	---	---	---	---	---
MUSIC									
PRACTICE ROOM RENT	254.50	---	---	\$254.50	---	---	---	---	---
APPLIED FEES	\$5,758.30	---	5,758.30	---	---	---	---	---	---
PHARMACY									
SPECIAL FEE	1,095.00	---	1,095.00	---	---	---	---	---	---
LOSS AND BREAKAGE	34.85	---	---	34.85	---	---	---	---	---
EXTENSION									
CORRESPONDENCE STUDY	5,005.45	---	5,005.45	---	---	---	---	---	---
LECTURES	1,039.00	---	1,039.00	---	---	---	---	---	---
LIBRARY									
FINES	403.00	---	---	403.00	---	---	---	---	---
SALE OF BOOKS & PERIODICALS	20.01	---	---	---	---	---	---	\$ 20.01	---
TEXT BOOK FEE									
BIOLOGICAL SCIENCE	862.00	---	---	---	---	862.00	---	---	---
BUSINESS ADMINISTRATION	24.00	---	---	---	---	24.00	---	---	---
CORRESPONDENCE STUDY	65.00	---	---	---	---	65.00	---	---	---
EDUCATION	1,197.50	---	---	---	---	1,197.50	---	---	---
PHYSICAL SCIENCE	754.50	---	---	---	---	754.50	---	---	---
SOCIAL SCIENCE	952.50	---	---	---	---	952.50	---	---	---
MILITARY SCIENCE									
LOST EQUIPMENT	53.06	---	---	53.06	---	---	---	---	---
REIMBURSEMENT ON OVERPAYMENT	.26	---	---	---	---	---	---	---	\$.26
PHYSICAL EDUCATION									
SALE OF LOCKERS	20.00	---	---	---	---	---	---	---	20.00
SUMMER SESSION									
GENERAL FEES	16,829.18	---	16,829.18	---	---	---	---	---	---
SPECIAL FEES									
FEDERAL NURSERY SCHOOL									
LABORATORY FEE	265.00	---	265.00	---	---	---	---	---	---
LAW	236.00	---	236.00	---	---	---	---	---	---
MUSIC	732.00	---	732.00	---	---	---	---	---	---
PHYSICAL EDUCATION									
TOWEL SERVICE	65.00	---	65.00	---	---	---	---	---	---
GOLF	6.00	---	6.00	---	---	---	---	---	---
TENNIS	66.50	---	66.50	---	---	---	---	---	---
GIFT, CHAMBER OF COMMERCE	100.00	---	---	---	---	---	---	---	100.00
SUNDRY REIMBURSEMENTS	12.83	---	---	---	---	---	---	---	12.83
BOARD OF RECOMMENDATIONS									
REGISTRATION FEE	600.00	---	600.00	---	---	---	---	---	---
HIGH SCHOOL COMMENCEMENT ADDRESS FEE	360.00	---	---	---	---	---	---	---	360.00
PHYSICAL PLANT	(60,615.52)	---	---	---	---	---	---	---	(473.09)
ADMINISTRATION, REIMBURSEMENT FOR ELECTRIC POWER USED BY CON-TRACTOR ON STUDENT UNION BLDG.	168.82	---	---	---	---	---	---	---	168.82
HEATING PLANT, WATER USED BY CON-TRACTOR ON STUDENT UNION BLDG.	10.15	---	---	---	---	---	---	---	10.15
BUILDINGS, RENT OF GYMNASIUM	40.00	---	---	---	---	---	---	---	40.00
	(218.97)	---	---	---	---	---	---	---	---
	\$151,688.10	\$84,554.52	\$43,495.01	\$2,730.48	\$2,541.20	\$3,855.50	\$1,364.74	\$12,434.59	\$712.06

CURRENT FUND EXPENDITURES
SUMMARY

	GRAND TOTAL	FUND DISTRIBUTION		RESTRICTED FUNDS	OBJECT CLASSIFICATION			
		GENERAL BUDGET			OPERATION		REPAIRS AND REPLACEMENTS	CAPITAL EQUIPMENT
		UNRESTRICTED RESOURCES	DEPARTMENTAL FEES AND EARNINGS		SALARIES AND WAGES	SUPPLIES AND EXPENSE		
EDUCATIONAL & GENERAL								
ADMINISTRATION	\$ 48,928.96	\$ 42,629.87	\$ 6,299.09	\$ --- --	\$ 40,445.29	\$ 8,329.67	\$ 95.50	\$ 58.50
EDUCATION	307,542.39	240,066.62	60,615.52	6,860.25	259,868.32	24,708.09	2,404.29	20,561.69
PHYSICAL PLANT	71,084.31	70,865.34	218.97	--- --	30,454.86	29,590.74	9,538.90	1,499.81
SUB-TOTALS	(427,555.66)	(353,561.83)	(67,133.58)	(6,860.25)	(330,768.47)	(62,628.50)	(12,038.69)	(22,120.00)
NON-EDUCATIONAL & GENERAL								
RESIDENCE HALLS	109,992.85	--- --	--- --	109,992.85	35,514.97	64,560.05	7,828.24	2,089.59
HEALTH SERVICE	11,742.84	--- --	--- --	11,742.84	2,826.20	8,916.64	--- --	--- --
SUB-TOTALS	(121,735.69)			(121,735.69)	(38,341.17)	(73,476.69)	(7,828.24)	(2,089.59)
TOTALS	\$549,291.35	\$353,561.83	\$67,133.58	\$128,595.94	\$369,109.64	\$136,105.19	\$19,866.93	\$24,209.59

CURRENT FUND EXPENDITURES
ADMINISTRATION AND GENERAL
SUMMARY

	GENERAL BUDGET			OPERATION		REPAIRS, REPLACEMENTS, MACHINERY AND APPLIANCES	CAPITAL MACHINERY & APPLIANCES
	TOTAL BUDGET FUNDS	UNRESTRICTED RESOURCES	DEPARTMENTAL FEES AND EARNINGS	SALARIES AND WAGES *1	SUPPLIES AND EXPENSE*2		
PRESIDENT'S OFFICE	\$ 8,455.97	\$ 8,455.97	---	\$ 8,017.25	\$ 438.72	---	---
BUSINESS OFFICE	15,539.30	13,726.33	\$1,812.97	14,069.96	1,331.34	\$ 79.50	\$ 58.50
REGISTRAR'S OFFICE	13,877.57	9,530.87	4,346.70	11,903.83	1,957.74	16.00	---
DEAN'S OFFICE	6,005.22	6,005.22	---	5,929.70	75.52	---	---
PUBLICATIONS & PUBLICITY	3,068.28	2,928.86	139.42	524.55	2,543.73	---	---
TRAVEL	530.66	530.66	---	---	530.66	---	---
POSTAGE	1,433.05	1,433.05	---	---	1,433.05	---	---
INSURANCE	18.91	18.91	---	---	18.91	---	---
TOTALS	\$48,928.96	\$42,629.87	\$6,299.09	\$40,445.29	\$8,329.67	\$95.50	\$58.50

*1 SEE SCHEDULE B-2A-1

*2 SEE SCHEDULE B-2A-2

NOTE: THIS REPORT DOES NOT INCLUDE INTEREST ON THE STUDENT UNION BUILDING INDEBTEDNESS AMOUNTING TO \$2,580.67 PAID FROM THE STUDENT UNION BUILDING INTEREST AND SINKING FUND AND CHARGED AS AN ADMINISTRATIVE COST.

CURRENT FUND EXPENDITURES

ADMINISTRATION AND GENERAL - SALARIES AND WAGES

	TOTAL	ADMINISTRATIVE OFFICERS	CLERKS
PRESIDENT'S OFFICE	\$ 8,017.25	\$ 4,596.66	\$ 3,420.59
BUSINESS OFFICE	14,069.96	3,958.32	10,111.64
REGISTRAR'S OFFICE	11,903.83	3,694.12	8,209.71
DEANS' OFFICE	5,929.70	4,349.98	1,579.72
PUBLICATIONS AND PUBLICITY	524.55	---	524.55
TOTALS	\$40,445.29	\$16,599.08	\$23,846.21

ADMINISTRATION AND GENERAL - SUPPLIES AND EXPENSE

	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	\$ 438.72	---	---	\$ 125.12	\$184.58	\$ 3.27	---	---	\$125.75	---
BUSINESS OFFICE	1,331.34	---	\$ 482.89	488.18	38.50	16.36	---	---	305.41	---
REGISTRAR'S OFFICE	1,957.74	---	726.52	425.83	6.88	11.26	---	---	10.75	\$776.50
DEANS' OFFICE	75.52	---	---	57.17	8.35	---	---	---	10.00	---
PUBLICATIONS & PUBLICITY	2,543.73	---	---	16.26	---	---	---	\$2,274.68	252.79	---
TRAVEL	530.66	---	---	---	---	---	\$530.66	---	---	---
POSTAGE	1,433.05	\$1,433.05	---	---	---	---	---	---	---	---
INSURANCE	18.91	---	---	---	---	---	---	---	18.91	---
TOTALS	\$8,329.67	\$1,433.05	\$1,209.41	\$1,112.56	\$238.31	\$30.89	\$530.66	\$2,274.68	\$723.61	\$776.50

SUPPLEMENTARY DETAIL - OTHER SUPPLIES AND EXPENSE

PRESIDENT'S OFFICE

AMERICAN COUNCIL ON EDUCATION - - - - -	\$50.00
NORTHWEST ASSOCIATION OF HIGHER SCHOOLS - - -	10.00
NATIONAL ASSOCIATION OF STATE UNIVERSITIES - -	25.00
MISCELLANEOUS	40.75
	<u>\$125.75</u>

BUSINESS OFFICE

EMPLOYEES' LIABILITY BOND - - - - -	\$180.00
ASSOCIATION OF COLLEGE AND UNIVERSITY BUSINESS OFFICERS -	10.00
ASSOCIATION OF COLLEGES AND UNIVERSITIES OF WESTERN STATES - -	15.00
MESSANGER AND BURGLARY INSURANCE - - - -	44.95
SERVICE ON ADDING MACHINES - - - -	30.20
MISCELLANEOUS - - -	25.26
	<u>\$305.41</u>

REGISTRAR'S OFFICE

PACIFIC COAST ASSOCIATION OF COLLEGIATE REGISTRARS -	\$2.00
AMERICAN ASSOCIATION OF COLLEGIATE REGISTRARS - -	5.00
MISCELLANEOUS	3.75
	<u>\$10.75</u>

DEANS' OFFICE

NATIONAL ASSOCIATION OF DEANS AND ADVIS- ERS OF MEN	<u>\$10.00</u>
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CURRENT FUND EXPENDITURES
EDUCATIONAL SYSTEM
SUMMARY

	GRAND TOTAL	FUND DISTRIBUTION			OBJECT CLASSIFICATION			
		GENERAL BUDGET UNRESTRICTED RESOURCES	DEPARTMENTAL FEES AND EARNINGS	RESTRICTED FUNDS	OPERATION SALARIES AND WAGES *1	SUPPLIES AND EXPENSE *2	REPAIRS AND REPLACE- MENTS *3	CAPITAL EQUIPMENT *4
<u>COLLEGE OF ARTS & SCIENCES</u>								
BIOLOGICAL SCIENCE	\$ 68.27	\$ 68.27	---	---	\$ 66.61	\$ 1.66	---	---
BOTANY	10,784.72	10,784.72	---	---	8,558.36	1,259.73	\$558.70	\$407.93
CHEMISTRY	13,490.36	12,785.40	\$704.96	---	11,375.32	2,079.07	35.97	---
ECONOMICS & SOCIOLOGY	10,481.93	10,481.93	---	---	10,418.10	63.83	---	---
ENGLISH	19,238.74	19,238.74	---	---	19,086.91	141.73	---	10.10
FINE ARTS	3,132.48	3,132.48	---	---	2,684.82	297.41	1.50	148.75
GEOLOGY	6,661.53	6,661.03	.50	---	6,100.07	320.07	42.05	199.34
HISTORY & POLITICAL SCIENCE	9,266.10	9,266.10	---	---	9,232.53	33.57	---	---
HOME ECONOMICS	7,439.24	7,406.48	32.76	---	5,722.59	453.16	541.55	721.94
HUMANITIES	81.06	81.06	---	---	79.70	1.36	---	---
LATIN & GREEK	4,020.84	4,020.84	---	---	4,020.84	---	---	---
MATHEMATICS	9,502.02	9,502.02	---	---	9,451.28	50.74	---	---
MODERN LANGUAGES	14,525.76	14,525.76	---	---	14,498.94	26.82	---	---
PHYSICS	6,114.01	6,114.01	---	---	5,356.96	409.60	66.97	280.48
PHYSICAL SCIENCE	167.00	167.00	---	---	160.49	6.51	---	---
PSYCHOLOGY	7,349.07	7,349.07	---	---	7,192.66	74.36	5.00	77.05
SOCIAL SCIENCE	76.55	76.55	---	---	76.55	---	---	---
ZOOLOGY AND BACTERIOLOGY	10,470.05	10,404.98	65.07	---	7,885.13	1,847.01	460.14	277.77
<u>PROFESSIONAL SCHOOLS</u>	(\$32,869.73)	(\$32,066.44)	(\$803.29)	(---)	(121,967.86)	(7,066.63)	(1,711.88)	(2,123.36)
BUSINESS ADMINISTRATION	10,752.74	6,991.80	3,760.94	---	9,578.34	302.41	---	871.99
EDUCATION	9,303.41	9,303.41	---	---	9,216.93	86.48	---	---
FORESTRY - GENERAL	20,662.02	16,616.60	4,045.42	---	16,051.23	1,455.73	321.65	2,833.41
FORESTRY - NURSERY *5	5,77.95	1,199.96	4,577.99	---	3,630.74	2,105.96	30.65	10.60
JOURNALISM - GENERAL	8,786.01	6,648.01	2,138.00	---	8,213.84	572.17	---	---
JOURNALISM - PRINT SHOP	7,623.46	407.52	7,215.94	---	5,815.54	796.28	222.44	789.20
LAW	18,261.27	12,201.48	1,262.50	\$4,797.29	15,127.34	130.44	---	3,003.49
MUSIC	12,324.03	6,311.23	6,012.80	---	11,817.15	469.27	---	37.61
PHARMACY	9,278.96	8,149.11	1,129.85	---	7,700.59	660.28	100.99	817.10
<u>INDEPENDENT INSTRUCTIONAL DEPTS.</u>								
BIOLOGICAL STATION	46.75	46.75	---	---	46.75	---	---	---
CORRESPONDENCE STUDY	5,317.01	311.56	5,005.45	---	4,786.41	530.60	---	---
EXTENSION INSTRUCTORS	804.63	234.37*	1,039.00	---	804.63	---	---	---
LIBRARY	27,797.82	22,867.39	4,278.51	651.92	14,962.42	3,271.31	12.18	9,551.91
MILITARY SCIENCE	366.38	313.06	53.32	---	152.85	213.53	---	---
PHYSICAL EDUCATION	12,239.45	12,239.45	20.00	---	11,838.64	394.79	---	26.02
SUMMER SESSION *5	14,740.29	3,572.22*	18,312.51	---	14,167.57	572.72	---	---
<u>EDUCATIONAL SERVICE DIVISION</u>								
BOARD OF RECOMMENDATIONS	864.71	264.71	600.00	---	705.20	159.51	---	---
H. S. COMMENCEMENT ADDRESSES	420.43	60.43	360.00	---	190.00	230.43	---	---
PUBLIC EXERCISES	771.37	771.37	---	---	326.60	442.77	---	---
<u>GENERAL ACCOUNTS</u>								
ACADEMIC PUBLICATIONS	---	---	---	---	---	---	---	---
CLERICAL SERVICE DIVISION	4,749.44	4,749.44	---	---	1,342.05	2,905.89	4.50	497.00
INSURANCE	103.60	103.60	---	---	---	103.60	---	---
TEXTS AND EXAMINATIONS	81.60	81.60	---	---	---	81.60	---	---
TRAVEL	661.29	661.29	---	---	---	661.29	---	---
<u>AUXILIARY ENTERPRISES</u>	(304,624.35)	(238,559.62)	(60,615.52)	(5,449.21)	(258,444.68)	(23,213.69)	(2,404.29)	(20,561.69)
CERTIFIED PUBLIC ACCOUNTANCY	87.49	---	---	87.49	---	87.49	---	---
HEALTH SERVICE *5	1,507.00	1,507.00	---	---	1,423.64	83.36	---	---
<u>NON-EDUCATIONAL ACCOUNTS</u>								
FELLOWSHIP, J.H.T.RYMAN,	500.00	---	---	500.00	---	500.00	---	---
ECONOMICS & SOCIOLOGY	511.11	---	---	511.11	---	511.11	---	---
SCHOLARSHIPS & PRIZES	312.44	---	---	312.44	---	312.44	---	---
TRANSPORT. FARE REFUNDS	---	---	---	---	---	---	---	---
TOTAL CHARGED TO EDUCATIONAL	\$307,542.39	\$240,066.62	\$60,615.52	\$6,660.25	\$259,868.32	\$24,708.09	\$2,404.29	\$20,561.69

* 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 *5 SEE SPECIAL REPORT

CURRENT FUND EXPENDITURES

EDUCATIONAL SYSTEM - SALARIES AND WAGES

	TOTAL SALARIES AND WAGES	TOTAL GENERAL BUDGET SALARIES	TOTAL RESTRICTED FUNDS	PROFESSORS AND ASSOCIATE PROFESSORS	ASSIS- TANT PROFES- SORS	INSTRUCT- ORS	ASSIS- TANTS	SPECIAL LEC- TURERS	STUDENT ASSIS- TANTS	CLERKS	LABOR
<u>COLLEGE OF ARTS AND SCIENCES</u>											
BIOLOGICAL SCIENCE	\$ 66.61	\$ 66.61	---	---	---	---	---	---	---	---	---
BOTANY	8,558.36	8,558.36	---	7,720.86	---	---	---	---	\$ 679.75	\$ 157.75	---
CHEMISTRY	11,375.32	11,375.32	---	9,383.30	---	---	---	---	580.00	29.82	\$1,382.20*1
ECONOMICS AND SOCIOLOGY	10,418.10	10,418.10	---	5,358.30	\$4,208.26	---	\$ 750.00	---	---	101.54	---
ENGLISH	19,086.91	19,086.91	---	8,616.69	3,866.74	\$5,308.35	599.98	\$ 166.66	134.20	394.29	---
FINE ARTS	2,684.82	2,684.82	---	---	2,395.84	---	---	---	282.60	6.38	---
GEOLOGY	6,100.07	6,100.07	---	5,799.98	---	---	---	---	147.50	152.59	---
HISTORY & POLITICAL SCIENCE	9,232.53	9,232.53	---	7,395.86	66.66	916.70	765.00	---	---	88.31	---
HOME ECONOMICS	5,722.59	5,722.59	---	5,612.50	---	---	---	---	75.60	34.49	---
HUMANITIES	79.70	79.70	---	---	---	---	---	---	---	79.70	---
LATIN AND GREEK	4,020.84	4,020.84	---	3,020.84	---	1,000.00	---	---	---	---	---
MATHEMATICS	9,451.28	9,451.28	---	8,966.64	---	---	450.00	---	---	34.64	---
MODERN LANGUAGES	14,498.94	14,498.94	---	9,738.34	1,966.70	2,616.64	99.99	---	8.58	68.69	---
PHYSICS	5,356.96	5,356.96	---	5,208.34	---	---	---	---	99.55	49.07	---
PHYSICAL SCIENCE	160.49	160.49	---	---	---	---	---	---	---	160.49	---
PSYCHOLOGY	7,192.66	7,192.66	---	7,083.32	---	---	---	---	---	109.34	---
SOCIAL SCIENCE	76.55	76.55	---	---	---	---	---	---	---	76.55	---
ZOOLOGY AND BACTERIOLOGY	7,885.13	7,885.13	---	333.34	3,391.72	3,433.34	---	---	522.30	204.43	---
<u>PROFESSIONAL SCHOOLS</u>											
BUSINESS ADMINISTRATION	9,578.34	9,578.34	---	6,304.14	312.50	2,635.85	149.94	---	122.19	53.72	---
EDUCATION	9,216.93	9,216.93	---	7,629.18	---	---	---	1,522.00*2	---	65.75	---
FORESTRY - GENERAL	16,051.23	16,051.23	---	12,345.84	208.34	---	---	---	1,430.62	1,651.16	415.27
FORESTRY - NURSERY	3,630.74	3,630.74	---	1,800.00	---	---	---	---	---	88.75	1,741.99
JOURNALISM - GENERAL	8,213.84	8,213.84	---	5,858.34	---	1,770.84	300.00	---	165.03	119.63	---
JOURNALISM - PRINT SHOP	5,815.54	5,815.54	---	---	---	2,083.34	---	---	---	---	3,732.20
LAW	15,127.34	13,327.34	\$1,800.00	11,499.98	2,187.50	---	---	---	80.00	1,359.86	---
MUSIC	11,817.15	11,817.15	---	9,550.72	1,995.00	---	---	---	225.00	46.43	---
PHARMACY	7,700.59	7,700.59	---	5,245.84	1,825.04	---	---	---	165.60	397.86	66.25
<u>INDEPENDENT INSTRUCTIONAL DEPTS.</u>											
BIOLOGICAL STATION	46.75	46.75	---	---	---	---	---	---	---	6.75	40.00
CORRESPONDENCE STUDY	4,786.41	4,786.41	---	---	---	4,103.09	---	---	---	683.32	---
EXTENSION INSTRUCTION	804.63	804.63	---	---	---	804.63	---	---	---	---	---
LIBRARY	14,962.42	14,962.42	---	3,333.34	3,866.68	4,020.80	---	---	3,529.99	211.61	---
MILITARY SCIENCE	152.85	152.85	---	---	---	---	---	---	---	145.75	7.10
PHYSICAL EDUCATION	11,838.64	11,838.64	---	6,366.68	1,983.36	2,291.66	280.00	---	781.20	16.99	118.75
SUMMER SESSION	14,167.57	14,167.57	---	---	---	13,895.50	---	---	---	183.67	88.40
<u>EDUCATIONAL SERVICE DIVISION</u>											
BOARD OF RECOMMENDATIONS	705.20	705.20	---	---	---	---	---	---	---	705.20	---
HIGH SCHOOL COMMENCEMENT ADD.	190.00	190.00	---	---	---	---	---	190.00	---	---	---
PUBLIC EXERCISE	328.60	328.60	---	---	---	---	---	300.00	---	28.60	---
<u>GENERAL ACCOUNTS</u>											
CLERICAL SERVICE DIVISION	1,342.05	1,342.05	---	---	---	---	---	---	---	1,342.05	---
<u>AUXILIARY ENTERPRISE</u>											
HEALTH SERVICE	1,423.64	1,423.64	---	---	751.66	---	---	---	---	55.98	616.00*3
	\$259,868.32	\$258,078.32	\$1,800.00	\$154,172.37	\$29,026.00	\$44,880.74	\$3,394.91	\$2,178.66	\$9,029.71	\$8,977.77	\$8,208.16

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

CURRENT FUND EXPENDITURES

EDUCATIONAL SYSTEM - SUPPLIES AND EXPENSES
FUND DISTRIBUTION OBJECT CLASSIFICATION

	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>											
BIOLOGICAL SCIENCE	\$ 1.66	\$ 1.66	---	---	---	\$ 1.66	---	---	---	---	---
BOTANY	1,259.73	1,259.73	---	---	---	61.67	---	\$ 28.77	---	\$ 1,169.29	---
CHEMISTRY	2,079.07	2,079.07	---	---	---	16.14	\$ 1.00	1.89	---	2,051.16	\$ 8.88
ECONOMICS & SOCIOLOGY	63.83	63.83	---	---	---	38.90	.10	5.65	---	19.18	---
ENGLISH	141.73	141.73	---	---	---	128.17	10.59	.63	---	2.34	---
FINE ARTS	297.41	297.41	---	---	---	12.93	---	12.00	---	144.81	127.67
GEOLOGY	320.07	320.07	---	---	---	41.59	3.00	22.65	---	252.83	---
HISTORY & POLITICAL SCIENCE	33.57	33.57	---	---	---	33.57	---	---	---	---	---
HOME ECONOMICS	453.16	453.16	---	---	---	15.95	3.00	---	---	434.21	---
HUMANITIES	1.36	1.36	---	---	---	1.36	---	---	---	---	---
LATIN & GREEK	---	---	---	---	---	---	---	---	---	---	---
MATHEMATICS	50.74	50.74	---	---	---	49.79	.95	---	---	---	---
MODERN LANGUAGES	26.82	26.82	---	---	---	20.82	---	2.00	---	4.00	---
PHYSICS	409.60	409.60	---	---	---	25.28	7.50	8.45	---	353.20	15.17
PHYSICAL SCIENCE	6.51	6.51	---	---	---	6.51	---	---	---	---	---
PSYCHOLOGY	74.36	74.36	---	---	---	27.41	4.06	.24	---	42.65	---
SOCIAL SCIENCE	---	---	---	---	---	---	---	---	---	---	---
ZOOLOGY AND BACTERIOLOGY	1,847.01	1,847.01	---	---	---	49.79	3.13	9.14	---	1,784.95	---
<u>PROFESSIONAL SCHOOLS</u>											
BUSINESS ADMINISTRATION	302.41	302.41	---	---	---	43.24	---	---	\$225.00	7.00	27.17
EDUCATION	86.48	86.48	---	---	---	12.23	2.19	1.81	---	70.25	---
FORESTRY - GENERAL	1,455.73	1,455.73	---	---	\$ 15.00	90.09	53.55	16.08	415.58	617.53	247.90
FORESTRY - NURSERY	2,105.96	2,105.96	---	\$204.10	---	9.69	9.90	110.45	---	---	1,771.82
JOURNALISM - GENERAL	572.17	572.17	---	---	---	76.26	17.05	.15	---	376.36*	102.35
JOURNALISM - PRINT SHOP	796.28	796.28	---	---	---	---	---	---	---	796.28	---
LAW	130.44	130.44	---	---	---	46.70	2.90	29.09	---	---	51.75
MUSIC	469.27	469.27	---	---	---	63.31	4.10	6.31	---	29.80	365.75
PHARMACY	660.28	660.28	---	---	---	29.36	1.30	4.62	---	549.60	75.40
<u>INDEPENDENT INSTRUCTIONAL DEPTS.</u>											
CORRESPONDENCE STUDY	530.60	530.60	---	394.13	39.00	82.10	3.45	11.92	---	---	---
LIBRARY	3,271.31	3,271.31	---	166.70	---	138.95	2.88	62.01	---	2,618.97*2	281.80
MILITARY SCIENCE	213.53	213.53	---	---	---	62.56	---	---	---	---	150.97
PHYSICAL EDUCATION	394.79	394.79	---	---	---	32.97	3.88	1.15	---	356.79	---
SUMMER SESSION	572.72	572.72	---	17.50	---	21.19	28.32	.39	---	111.44	393.88
<u>EDUCATIONAL SERVICE DIVISIONS</u>											
BOARD OF RECOMMENDATIONS	159.51	159.51	---	111.78	21.06	15.83	10.84	---	---	---	---
HIGH SCHOOL COMMENCEMENT ADDS.	230.43	230.43	---	---	---	---	2.31	---	228.12	---	---
PUBLIC EXERCISES	442.77	442.77	---	---	---	3.44	---	---	---	---	439.33
<u>GENERAL ACCOUNTS</u>											
ACADEMIC PUBLICATIONS	---	---	---	---	---	---	---	---	---	---	---
CLERICAL SERVICE DIVISION	2,905.89	2,905.89	---	572.74	---	2,333.15	---	---	---	---	---
INSURANCE	103.60	103.60	---	---	---	---	---	---	---	---	103.60
TESTS AND EXAMINATIONS	81.60	81.60	---	---	---	---	---	---	---	---	81.60
TRAVEL	661.29	661.29	---	---	---	---	---	---	661.29	---	---
<u>AUXILIARY DEPARTMENT</u>											
CERTIFIED PUBLIC ACCOUNTANCY	87.49	---	\$ 87.49	---	---	---	---	---	11.49	---	*3 76.00
HEALTH SERVICE	83.36	83.36	---	10.00	23.26	23.75	7.79	---	---	8.73	9.83
<u>NON-EDUCATIONAL ACCOUNTS</u>											
FELLOWSHIP, J.H.I. RYMAN, ECON. & SOC.	500.00	---	500.00	---	---	---	---	---	---	---	500.00
SCHOLARSHIPS & PRIZES	511.11	---	511.11	---	---	---	---	---	---	---	511.11
TRANSPORTATION FARE REFUNDS	312.44	---	312.44	---	---	---	---	---	---	---	312.44
	\$24,708.09	\$23,297.05	\$1,411.04	\$1,476.95	\$ 98.32	\$3,616.36	\$183.79	\$335.40	\$1,541.48	\$11,005.09	\$6,450.70

*1 INCLUDES \$296.50 PERIODICALS *2 PERIODICALS INCLUDING \$123.40 TEXT BOOKS *3 INCLUDES REFUND OF \$25.00

CURRENT FUND EXPENDITURES
EDUCATIONAL SYSTEM - - REPAIRS AND REPLACEMENTS

	TOTAL BUDGET FUNDS	OBJECT CLASSIFICATION				
		MACHINERY & APPLIANCES	PETTY EQUIPMENT	FURNITURE & FIXTURES	BOOKS	SCIENTIFIC APPARATUS
<u>COLLEGE OF ARTS AND SCIENCES</u>						
BOTANY	\$ 558.70	---	---	\$ 1.68	---	\$ 557.02
CHEMISTRY	35.97	---	---	---	---	35.97
FINE ARTS	1.50	---	\$ 1.50	---	---	---
GEOLOGY	42.05	---	2.50	---	---	39.55
HOME ECONOMICS	541.55	\$ 104.85	---	338.40	---	98.30
PHYSICS	66.97	---	---	---	---	66.97
PSYCHOLOGY	5.00	---	---	---	---	5.00
ZOOLOGY AND BACTERIOLOGY	460.14	---	---	42.15	---	417.99
<u>PROFESSIONAL SCHOOLS</u>						
FORESTRY - GENERAL	321.65	129.62	---	---	---	192.03
FORESTRY - NURSERY	30.65	30.65	---	---	---	---
JOURNALISM - PRINT SHOP	222.44	222.44	---	---	---	---
MUSIC	---	---	---	---	---	---
PHARMACY	100.99	---	---	---	---	100.99
<u>INDEPENDENT INSTRUCTIONAL DEPTS.</u>						
LIBRARY	12.18	---	---	---	\$ 12.18	---
<u>GENERAL ACCOUNTS</u>						
CLERICAL SERVICE	4.50	---	4.50	---	---	---
TOTALS	\$2,404.29	\$487.56	\$8.50	\$382.23	\$12.18	\$1,513.82

CURRENT FUND EXPENDITURES

	GRAND TOTAL	EDUCATIONAL SYSTEM - - - CAPITOL						
		FUND DISTRIBUTION		OBJECT CLASSIFICATION				
		TOTAL BUDGET FUNDS	RESTRICTED FUNDS	MACHINERY & PETTY APPLIANCES EQUIPMENT	FURNITURE & FIXTURES	BOOKS & BINDING	SCIENTIFIC APPARATUS	MUSEUM
<u>COLLEGE OF ARTS AND SCIENCES</u>								
BOTANY	\$ 407.93	\$ 407.93	---	---	\$ 216.99	---	\$ 190.94	---
CHEMISTRY	---	---	---	---	---	---	---	---
ENGLISH	10.10	10.10	---	---	---	---	10.10	---
FINE ARTS	148.75	148.75	---	---	---	---	---	\$ 146.25
FOREIGN LANGUAGE	---	---	---	---	---	---	---	---
GEOLOGY	199.34	199.34	---	---	43.15	---	156.19	---
HOME ECONOMICS	721.94	721.94	---	---	721.94	---	---	---
PHYSICS	280.48	280.48	---	---	9.84	---	270.64	---
PSYCHOLOGY	77.05	77.05	---	---	---	---	77.05	---
ZOOLOGY AND BACTERIOLOGY	277.77	277.77	---	---	74.77	---	203.00	---
<u>PROFESSIONAL SCHOOLS</u>								
BUSINESS ADMINISTRATION	871.99	871.99	---	\$ 871.99	---	---	---	---
FORESTRY - GENERAL	2,833.41	2,833.41	---	719.38	72.55	---	2,041.48	---
FORESTRY - NURSERY	10.60	10.60	---	10.60	---	---	---	---
JOURNALISM - PRINT SHOP	789.20	789.20	---	789.20	---	---	---	---
LAW	3,003.49	6.20	\$2,997.29	---	---	\$3,003.49	---	---
MUSIC	37.61	37.61	---	---	---	---	37.61	---
PHARMACY	817.10	817.10	---	---	---	---	817.10	---
<u>INDEPENDENT INSTRUCTIONAL DEPTS.</u>								
LIBRARY - GENERAL	5,943.74	5,291.82	651.92	---	68.50	5,875.24	---	---
LIBRARY - TEXT BOOKS	3,608.17	3,608.17	---	---	---	3,608.17	---	---
PHYSICAL EDUCATION	26.02	26.02	---	---	---	---	26.02	---
<u>GENERAL ACCOUNTS</u>								
CLERICAL SERVICE DIVISION	497.00	497.00	---	497.00	---	---	---	---
TOTALS	\$20,561.69	\$16,912.48	\$3,649.21	\$2,877.57	\$13.10	\$1,207.74	\$3,830.13	\$146.25

CURRENT FUND EXPENDITURES

EDUCATIONAL SYSTEM - FORESTRY NURSERY

STATEMENT SHOWING COMPAIRSONS OF INCOME AND EXPENDITURES FOR FIVE YEARS

	1935-36	1934-35	1933-34	1932-33	1931-32
<u>INCOME</u> (ACTUAL RECEIPTS, JULY 1 TO JUNE 30)					
SALES	\$3,213.25	\$2,854.40	\$2,429.96	\$1,604.59	\$2,619.47
CLARK-McNARY FUND (FEDERAL)	1,364.74	1,500.00*	1,363.64	2,218.40	2,429.09
STATE APPROPRIATION	1,199.96	2,028.77	1,035.83	2,913.48	2,121.04
TOTALS	\$5,777.95	\$6,383.17	\$4,829.43	\$6,736.47	\$7,169.60
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
SUPERVISOR	\$1,800.00	\$1,800.04	\$1,800.00	\$1,500.00	\$1,500.00
CLERKS	88.75	132.61	202.00	123.40	304.30
TRAVEL	---	130.40	17.90	59.50	24.57
<u>FIELD PERSONNEL</u>					
LABOR - GENERAL	1,727.99	2,050.22	864.70	1,585.60	2,934.40
LABOR - PLOWING, ETC.	14.00	66.00	30.00	72.71	364.36
<u>SUPPLIES, MATERIALS, ETC.</u>					
WATER	229.36	94.48	133.10	258.94	307.16
SEEDS, MATERIAL & SUPPLIES	907.25	750.06*	521.45	605.63	582.07
SUNDRY	---	35.10	45.57	75.16	100.60
<u>EQUIPMENT (CAPITAL AND REPLACEMENTS)</u>					
TRACTOR & TOOLS	10.60	324.26	---	244.00	52.14
CONDUITS, WATER	---	---	4.59	1,097.33	---
BUILDINGS	---	---	210.12	114.20	---
<u>LAND RENTAL</u>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTALS	\$5,777.95	\$6,383.17	\$4,829.43	\$6,736.47	\$7,169.60

* 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
<u>INCOME</u>			
To JUNE 30, 1936			
CASH RECEIPTS FOR CURRENT YEAR CHARGES	\$7,215.94		
ACCOUNTS RECEIVABLE	244.75		
	<u>\$7,460.69</u>		
<u>EXPENSE</u>			
<u>DIRECT</u>			
SUPPLIES			
PAPER	244.67	229.48	474.15
INK	9.67	14.88	24.55
MISCELLANEOUS	.20	11.04	11.24
	<u>\$ 254.54</u>	<u>\$ 255.40</u>	<u>\$ 509.94</u>
LABOR	3,717.57	762.83	4,480.40
DIRECT OPERATING COST	<u>\$3,972.11</u>	<u>\$1,018.23</u>	<u>\$4,990.34</u>
DIRECT OPERATING SURPLUS (61 ISSUES OF KAIMIN)	(1,809.04)	(661.31)	(2,470.35)
LESS:			
OVERHEAD (KAIMIN 79 $\frac{1}{2}$ %, OTHERS 20 $\frac{1}{2}$ %, BASED ON PROPORTION OF DIRECT OPERATING COST)			
<u>SUPERVISION - HARDY</u>	819.52	211.32	1,030.84
<u>LABOR</u>	241.92	62.38	304.30
	<u>\$1,061.44</u>	<u>\$ 273.70</u>	<u>\$1,335.14</u>
REPAIRS & REPLACEMENTS	176.84	45.60	222.44
MISCELLANEOUS (INCLUDES INVENTORY ADJUSTMENT 6/30/36)	122.27	31.53	153.80
	<u>\$1,360.55</u>	<u>\$ 350.83</u>	<u>\$1,711.38</u>
OPERATING SURPLUS	448.49	310.48	758.97
LESS: INVENTORY 6/30/36	424.93		
6/30/35	<u>292.39</u>	132.54	
CAPITAL EXPENDITURES		<u>789.20</u>	<u>921.74</u>
EXCESS EXPENDITURES OVER INCOME			<u>\$ 162.77</u>

CURRENT FUND EXPENDITURES

EDUCATIONAL SYSTEM -- SUMMER SESSION 1935
(EXPENDITURES FOR THE SUMMER SESSION ARE MADE DURING PARTS OF TWO FISCAL YEARS)

	<u>INCOME</u>		
	<u>1934-35</u>	<u>1935-36</u>	<u>TOTAL</u>
MISSOULA CHAMBER OF COMMERCE FEES	---	\$ 100.00	\$ 100.00
UNRESTRICTED			
REGULAR STUDENTS - GENERAL	---	14,549.50	14,549.50
FEDERAL AID STUDENTS, GENERAL	---	2,317.50	2,317.50
FEDERAL AID STUDENTS LABORATORY FEE	---	265.00	265.00
RESTRICTED FEES			
LAW	---	236.50	236.50
MUSIC, APPLIED	---	732.00	732.00
PHYSICAL EDUCATION			
TOWEL SERVICE	---	65.00	65.00
TENNIS	---	66.50	66.50
GOLF	---	6.00	6.00
TOTAL INCOME		\$18,338.00	\$18,338.00
EXPENDITURES			
SALARIES AND WAGES			
INSTRUCTORS			
RESIDENT	---	\$10,345.20	\$10,345.20
VISITING	---	3,266.50	3,266.50
SPECIAL LECTURES	---	249.50	249.50
STUDENT ASSISTANTS	---	95.00	95.00
CLERKS			
PUBLICITY	\$27.03	6.75	33.78
DEPARTMENTAL	---	133.40	133.40
LABOR			
TENNIS COURTS	14.00	26.00	40.00
TOWEL ROOM	---	62.40	62.40
SUPPLIES AND EXPENSE			
POSTAGE	40.00	---	40.00
OFFICE SUPPLIES	23.54	---	23.54
TELEPHONE AND TELEGRAPH	22.64	.40	23.04
PUBLICATIONS, DEPARTMENTAL	---	---	---
PUBLICITY AND ADVERTISING	284.50	---	284.50
LABORATORY SUPPLIES	---	---	---
NURSERY SCHOOL	---	101.44	101.44
MISCELLANEOUS	---	.75	.75
TOTAL EXPENDITURES	\$411.71	\$14,287.34	\$14,699.05

NOTE: THIS REPORT DOES NOT INCLUDE COSTS OF ADMINISTRATIVE OFFICES, PHYSICAL PLANT UPKEEP OR GENERAL LIBRARY EXPENSE. THE EXCESS INCOME OVER EXPENDITURES APPLYING ON THESE COSTS AMOUNTS TO \$3,638.95.

CURRENT BUDGET FUND EXPENDITURES

DOES NOT INCLUDE STUDENT UNION BUILDING & 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-2C-1			SEE SCHEDULE B-2C-2	SEE SCHEDULE B-2C-3
ADMINISTRATION AND GENERAL	\$11,425.79	\$11,274.39	\$ 6,481.04	\$ 4,793.35	\$ 117.97	\$ 33.43
BUILDINGS	26,588.46	17,983.27	13,739.41	4,243.86	7,805.86	799.33
HEATING PLANT	28,201.16	27,383.23	8,273.27	19,109.96	718.08	99.85
CAMPUS	4,868.90	3,404.71	1,961.14	1,443.57	896.99	567.20
TOTALS	\$71,084.31	\$60,045.60	\$30,454.86	\$29,590.74	\$9,538.90	\$1,499.81

CURRENT BUDGET FUND EXPENDITURES

PHYSICAL PLANT - OPERATION

ADMINISTRATION AND GENERALSALARIES AND WAGES

MAINTENANCE ENGINEER	\$1,979.16
CLERKS AND DRAFTING	939.52
WATCHMEN AND SPECIAL POLICE	2,195.70
TRUCK DRIVER	1,366.66
	(6,481.04)

SUPPLIES AND EXPENSE

OFFICE SUPPLIES AND EXPENSE	
POSTAGE	\$ 4.78
TELEPHONE AND TELEGRAPH	24.15
FREIGHT AND EXPRESS	14.38
SUNDRY SUPPLIES	71.83
	115.14
WATER	3,949.34
INSURANCE	
INDUSTRIAL ACCIDENT	374.19
MOTOR TRUCK SUPPLIES AND EXPENSE	316.85
GENERAL SUPPLIES AND EXPENSE	37.83
	(4,793.35)
	\$11,274.39

BUILDINGSSALARIES AND WAGES

JANITORS	\$11,399.35
ASSISTANT REPAIRMEN (REPAIRMAN CHARGED TO BUILDINGS R & R)	678.00
TELEPHONE OPERATORS AND MESSENGERS	1,662.06
	(13,739.41)

SUPPLIES AND EXPENSE

INSURANCE	---
GAS	332.42
LAMPS	299.25
JANITOR SUPPLIES	1,218.09
HARDWARE AND SUNDRY SUPPLIES	329.27
LAUNDRY	146.62
TELEPHONE EXCHANGE RENTALS	1,918.21
	(4,243.86)
	17,983.27

HEATING PLANTSALARIES AND WAGES

ENGINEER AND FIREMEN	7,965.79
COAL ANALYST	240.00
SPECIAL LABOR	67.48
	(8,273.27)

SUPPLIES AND EXPENSE

FUEL	14,801.56
LIGHT AND POWER (INCLUDES BUILDINGS AND CAMPUS)	3,976.11
HARDWARE AND SUNDRY SUPPLIES	157.44
OIL, GREASE, WASTE, ETC.	169.85
BIOILER INSURANCE AND INSPECTION	5.00
	(19,109.96)
	27,383.23

CAMPUSSALARIES AND WAGES

GARDENERS	1,530.16
SPECIAL LABOR	430.98
	(1,961.14)

SUPPLIES AND EXPENSE

GARDENERS' SUPPLIES AND EXPENSE (SPRAYING AND TRIMMING TREES, OILING ROADS, ETC.)	165.21
HARDWARE AND SUNDRY SUPPLIES	52.41
FIRE PROTECTION	13.00
IMPROVEMENT DISTRICT ASSESSMENT (UPKEEP)	412.95
LAND RENTAL	800.00
	(1,443.57)
	3,404.71

TOTAL PHYSICAL PLANT OPERATION

\$60,045.60

CURRENT BUDGET FUND EXPENDITURES

PHYSICAL PLANT - REPAIRS AND REPLACEMENTS

	TOTAL	LAND IMPROVE- MENTS	BUILDINGS & ATTACHED FIXTURES	MACHINERY AND APPLIANCES	HAND TOOLS AND PETTY EQUIPMENT	FURNITURE AND FIXTURES
<u>ADMINISTRATION</u>	\$ 117.97	---	---	\$ 117.97	---	---
<u>BUILDING</u>						
BLEACHERS	115.93	---	\$ 115.93	---	---	---
CARPENTER SHOP		---	---	---	---	---
STOREROOM	---	---	---	---	---	---
COOK	17.65	---	17.65	---	---	---
CRAIG	70.34	---	70.34	---	---	---
FORESTRY	22.06	---	22.06	---	---	---
FORESTRY NURSERY						
HOUSE (ELLIOTT)	---	---	---	---	---	---
FORESTRY NURSERY						
TOOL SHED	---	---	---	---	---	---
LAW	93.61	---	93.61	---	---	---
LIBRARY	116.79	---	116.79	---	---	---
GYMNASIUM, MEN	389.43	---	389.43	---	---	---
GYMNASIUM, WOMEN	10.02	---	10.02	---	---	---
MUSIC PRACTICE	87.85	---	87.85	---	---	---
NATURAL SCIENCE	121.75	---	121.75	---	---	---
PRESIDENT'S HOUSE	1,915.44	---	1,915.44	---	---	---
R. O. T. C.	428.34	---	428.34	---	---	---
SCIENCE	38.91	---	38.91	---	---	---
SIMPKINS	20.99	---	20.99	---	---	---
UNIVERSITY	134.00	---	134.00	---	---	---
UNDISTRIBUTED	4,222.75	---	2,739.48	36.22	\$ 69.44	\$ 377.61
	(7,805.86)	(---	(6,322.59)	(36.22)	(69.44)	(1,377.61)
<u>HEATING PLANT</u>	718.08	---	658.77	14.36	44.95	---
<u>CAMPUS</u>						
PAVEMENT, WALKS, ETC.	152.70	\$ 152.70	---	---	---	---
CONDUIT SYSTEMS						
(WATER, GAS,						
ELECTRICITY)	32.72	32.72	---	---	---	---
SEWERS	89.78	89.78	---	---	---	---
MACHINERY AND APPLIANCES	244.65	---	---	244.65	---	---
HAND TOOLS AND PETTY						
EQUIPMENT	377.14	---	---	---	377.14	---
	(896.99)	(275.20)	(---	(244.65)	(377.14)	(---
	\$9,538.90	\$275.20	\$6,981.36	\$413.20	\$491.53	\$1,377.61

SCHEDULE B-2C-3

CURRENT BUDGET FUND EXPENDITURES

PHYSICAL PLANT - CAPITAL

	TOTAL	LAND IMPROVE- MENTS	BUILDINGS & ATTACHED FIXTURES	MACHINERY AND APPLIANCES	HAND TOOLS AND PETTY EQUIPMENT	FURNITURE AND FIXTURES	MUSEUM
<u>ADMINISTRATION</u>	\$ 33.43	---	---	---	\$33.43	---	---
<u>BUILDINGS</u>							
UNIVERSITY	42.95	---	\$42.95	---	---	---	---
UNDISTRIBUTED	756.38	---	---	---	55.50	\$661.63	\$39.25
	(799.33)	(---	(42.95)	(---	(55.50)	(661.63)	(39.25)
<u>HEATING PLANT</u>	99.85	---	---	\$99.85	---	---	---
<u>CAMPUS</u>							
PAVEMENT, WALKS, ETC.	44.00	44.00	---	---	---	---	---
CONDUITS	---	---	---	---	---	---	---
IMPROVEMENT DISTRICT							
ASSESSMENT	323.20	323.20	---	---	---	---	---
SUNDRY 4	200.00	---	---	200.00	---	---	---
	(567.20)	(367.20)	(---	(200.00)	(---	(---	(---
	\$1,499.81	\$367.20	\$42.95	\$299.85	\$88.93	\$661.63	\$39.25

NOTE: THE REPORT OF CAPITAL EXPENDITURES DOES NOT INCLUDE PAYMENTS APPLYING ON THE COST OF THE STUDENT UNION BUILDING AS FOLLOWS:

CONSTRUCTION FUND - CONSTRUCTION AND EQUIPMENT	\$86,031.88
INTEREST AND SINKING FUND - INTEREST DURING CONSTRUCTION	6,899.33
	<u>\$92,931.21</u>

RESIDENCE HALLS

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS

CASH: BALANCE AS OF JULY 1, 1935	\$ 8,866.77	
REVOLVING FUND	<u>60.00</u>	\$ 8,926.77
OPERATING INCOME FOR 1935-36 (SEE SCHEDULE B-20-2)	113,698.02	
LESS: ACCOUNTS RECEIVABLE AS OF JUNE 30, 1936	\$ 116.15	
ACCOUNTS RECEIVABLE AS OF JUNE 30, 1935	<u>.90</u>	<u>115.25</u>
TOTAL CASH RECEIPTS, JULY 1, 1935 TO JUNE 30, 1936		<u>113,582.77</u>
TOTAL CASH RECEIPTS FOR YEAR PLUS CASH ON HAND JULY 1, 1936		\$122,509.54

CASH DISBURSEMENTS;

OPERATING EXPENSE FOR PERIOD (SEE SCHEDULE B-20-2) REGULAR RESIDENCE HALLS	98,786.30	
BANQUET EQUIPMENT - STUDENT UNION BUILDING	<u>39.37</u>	98,825.67
INCREASE IN STORES INVENTORY (SEE SCHEDULE B-20-3)		1,249.35
TOTAL EXPENDITURES FOR OPERATION		100,075.02
CAPITAL EXPENDITURES (SEE SCHEDULE B-20-3) REGULAR RESIDENCE HALLS	871.34	
BANQUET EQUIPMENT - STUDENT UNION BUILDING	<u>1,218.25</u>	2,089.59
REPAIRS AND REPLACEMENT EXPENDITURES (SEE SCHEDULE B-20-4)		<u>7,828.24</u>
TOTAL DISBURSEMENTS		<u>109,992.85</u>
CASH BALANCE, JUNE 30, 1936	\$12,456.69	
REVOLVING FUND	<u>60.00</u>	<u>\$ 12,516.69</u>

RESIDENCE HALLS

SCHEDULE B-20-1

MEMORANDUM OF COMPARATIVE INCOME AND EXPENDITURES

	<u>1935-36</u>	<u>1934-35</u>	<u>1933-34</u>	<u>1932-33</u>	<u>1931-32</u>
INCOME	\$113,698.02	\$85,607.66	\$73,950.49	\$74,676.86	\$95,442.46
EXPENDITURES FOR OPERATION	<u>98,825.67</u>	<u>80,247.76</u>	<u>68,787.02</u>	<u>69,234.59</u>	<u>80,153.28</u>
EXCESS INCOME OVER EXPENDITURES FOR OPERATION	<u>\$ 14,872.35</u>	<u>\$ 5,359.90</u>	<u>\$ 5,163.47</u>	<u>\$ 5,442.27</u>	<u>\$15,289.18</u>
EXPENDITURES FOR CAPITAL, REPAIRS AND REPLACEMENTS	<u>\$ 9,917.83</u>	<u>\$ 4,882.07</u>	<u>\$ 4,155.00</u>	<u>\$15,387.72</u>	<u>\$ 9,525.58</u>
CASH BALANCE, JUNE 30	<u>\$ 12,516.69</u>	<u>\$ 8,866.77</u>	<u>\$ 8,579.73</u>	<u>\$ 8,431.77</u>	<u>\$17,363.29</u>

RESIDENCE HALLS

STATEMENT OF OPERATING EXPENSE & INCOME

	CORBIN HALL		NORTH HALL		SOUTH HALL		TOTAL
	BOARD	ROOMS	BOARD	ROOMS	BOARD	ROOMS	
INCOME							
BOARD	\$37,001.94	---	\$20,009.25	---	\$22,755.94	---	\$79,767.13
ROOMS	---	\$8,680.95	---	\$11,667.52	---	\$13,582.42	33,930.89
TOTAL OPERATING INCOME	\$37,001.94	\$8,680.95	\$20,009.25	\$11,667.52	\$22,755.94	\$13,582.42	\$113,698.02
EXPENSES FOR OPERATION:							
SALARIES AND WAGES							
ADMINISTRATION	\$ 1,266.70	\$1,752.85	\$ 1,126.55	\$ 2,173.85	\$ 1,012.00	\$ 2,781.05	\$ 10,113.00
CLERICAL	752.57	685.65	454.92	694.87	455.78	384.52	3,428.31
FULL-TIME EMPLOYEES	2,600.99*1	1,114.82	1,960.96	1,205.18	2,176.45	1,377.00	10,435.40
SPECIAL CLEANING	26.70	75.00	54.60	273.80	83.70	318.70	832.50
STUDENT EMPLOYEES	4,683.57	25.90	2,529.86	40.15	2,659.73	39.20	9,978.41
HEALTH SERVICES	162.80	40.65	162.80	42.70	275.30	43.10	727.35
TOTAL SALARIES AND WAGES	\$9,493.33	\$3,694.87	\$ 6,289.69	\$ 4,430.55	\$ 6,662.96	\$ 4,943.57	\$ 35,514.97
SUPPLIES AND EXPENSE:							
OFFICE SUPPLIES	\$ 63.49	\$ 56.86	\$ 47.36	\$ 56.26	\$ 47.42	\$ 45.98	\$ 317.37
TELEPHONE AND TELEGRAPH	59.81*2	286.90	55.50	275.94	45.00	325.87	1,049.02
SUBSISTENCE	20,422.24	---	10,024.36	---	14,539.14	---	44,985.74
KITCHEN FUEL	9.33	---	229.59	---	332.65	---	571.57
JANITOR SUPPLIES	89.17	384.45	83.46	454.26	81.87	428.30	1,521.51
HOUSEHOLD SUPPLIES	462.81*3	37.42	355.40	21.76	309.56	25.38	1,232.33
HEAT	192.10	580.29	434.18	1,298.36	417.46	1,252.41	4,174.80
LIGHT	544.08	308.40	367.59	343.73	283.54	376.70	2,224.04
WATER	93.09	146.59	117.71	275.28	107.42	294.62	1,034.71
LAUNDRY	1,318.99	614.36	895.45	943.09	842.08	986.28	5,600.25
MISCELLANEOUS - ENTER-TAINMENT	28.88	77.28	20.30	79.27	22.40	16.03	244.16
INSURANCE	75.04	13.65	74.96	13.60	74.96	13.60	265.81
OTHER ITEMS	38.70*4	30.71	6.50	5.71	6.00	1.77	89.39
TOTAL SUPPLIES AND EXPENSE	\$23,417.73	2,536.91	12,712.36	3,767.26	17,109.50	3,766.94	63,310.70
TOTAL OPERATING EXPENSE	32,911.06	6,231.78	19,002.05	8,197.81	23,772.46	8,710.51	98,825.67
EXCESS OPERATING INCOME OVER EXPENSE	\$ 4,090.88	\$2,449.17	\$ 1,007.20	\$3,469.71	(1,016.52)	\$4,871.91	\$14,872.35
EXPENDITURES FOR CAPITAL	\$ 1,778.08*5	\$ 54.45	\$ 69.20	\$ 70.39	\$ 42.20	\$ 75.27	\$ 2,089.59
EXPENDITURES FOR REPAIRS AND REPLACEMENTS	1,307.56	543.09	1,969.44	865.65	2,143.45	999.05	7,828.24
BALANCE OF INCOME OVER TOTAL EXPENDITURES	\$ 1,005.24	\$1,851.63	(1,031.44)	\$2,533.67	(3,202.17)	\$3,797.59	\$ 4,954.52

INCLUDES COST OF BANQUET EQUIPMENT IN STUDENT UNION BUILDING:

*1- 10.26 *2- 2.21 *3- 23.35 *4- 3.55 *5- 1,218.25 TOTAL \$1,257.62

RESIDENCE HALLS

STATEMENT OF CAPITAL AND REPAIRS AND REPLACEMENT EXPENDITURES

	CORBIN HALL		NORTH HALL		SOUTH HALL		TOTAL
	BOARD	ROOMS	BOARD	ROOMS	BOARD	ROOMS	
<u>CAPITAL</u>							
BUILDINGS AND ATTACHED FIX- TURES	\$ 98.00*1	---	---	---	---	---	\$ 98.00
MACHINERY AND APPLIANCES	587.32*2	\$ 6.00	---	\$ 6.00	---	\$ 6.00	605.32
LAND AND LAND IMPROVEMENTS	---	---	---	---	---	---	---
FURNITURE AND FIXTURES	11,092.76*3	48.45	\$ 69.20	64.39	\$ 42.20	69.27	1,386.27
TOTAL	\$1,778.08*4	\$ 54.45	\$ 69.20	\$ 70.39	\$ 42.20	\$ 75.27	\$2,089.59

REPAIRS AND REPLACEMENTS

BUILDINGS AND ATTACHED FIX- TURES	\$ 300.75	\$224.79	\$748.00	\$243.54	\$382.82	\$250.63	\$2,150.53
MACHINERY AND APPLIANCES	88.35	2.47	72.09	2.47	911.21	11.47	1,088.06
LAND AND LAND IMPROVEMENTS	---	---	---	---	---	---	---
FURNITURE AND FIXTURES	918.46	315.83	1,149.35	619.64	849.42	736.95	4,589.65
TOTAL	\$1,307.56	\$543.09	\$1,969.44	\$865.65	\$2,143.45	\$999.05	\$7,828.24

MEMORANDUM OF INVENTORIES (STORES)

	JUNE 30, 1935	JUNE 30, 1936
CORBIN HALL	\$1,932.70	\$2,647.57
NORTH HALL	12.08	234.36
SOUTH HALL	34.94	347.14
	\$1,979.72	\$3,229.07
INCREASE IN INVENTORY	1,249.35	
	\$3,229.07	\$3,229.07

* INCLUDES COST OF BANQUET EQUIPMENT, STUDENT UNION BUILDING:

*1 \$98.00 *2 \$425.00 *3 \$694.60 TOTAL \$1,218.25

CONSOLIDATED FUND STATEMENT

STATEMENT OF RECEIPTS AND DISBURSEMENTS

	BALANCE JULY 1, 1935	RECEIPTS OR APPRO- PRIATIONS	DISBURSEMENTS	BALANCE JUNE 30, 1936
<u>CURRENT FUNDS</u>				
<u>EDUCATIONAL AND GENERAL</u>				
<u>SPECIAL REVOLVING FUND</u>				
ALL COLLECTIONS AT THE STATE UNIVERSITY FOR FEES, SALES & SUNDRY ITEMS ARE TRANSFERRED DAILY TO THE STATE TREASURER AND CREDITED TO THIS FUND, INCLUDING SOME THAT IS RESTRICTED AS TO USE.				
STATE TREASURER	\$ 7.65*1	\$153,042.28	\$152,159.09	\$ 880.84
IN TRANSIT	---	1,778.34	---	1,778.34
STATE UNIVERSITY	---	2,340.44	---	2,340.44
TRANSFERRED AS OF JULY 1	---			
<u>ENDOWMENT INVESTMENTS</u>				
<u>UNRESTRICTED</u>				
INTEREST AND INCOME	1.26	22,873.69	22,852.58	22.37
<u>RESTRICTED</u>				
W. W. DIXON LAW ENDOWMENT	2,235.46	4,310.58	4,797.29	1,748.75
J.H.T. RYMAN ECONOMICS LIBRARY	2,391.03	253.12	651.92	1,992.23
<u>PUBLIC APPROPRIATIONS</u>				
STATE - FOR MAINTENANCE	---	250,150.00*2	250,148.03	1.97
<u>OTHER FUNDS</u>				
CERTIFIED PUBLIC ACCOUNTANCY	228.61	165.00	87.49	306.12
<u>NON-EDUCATIONAL - RESTRICTED FUNDS</u>				
<u>STUDENT AID</u>				
TRAVEL REFUNDS	---	312.44	312.44	---
<u>ENDOWED</u>				
<u>FELLOWSHIPS</u>				
J.H.T. RYMAN, ECONOMICS AND SOCIOLOGY	1,834.85	361.60	500.00	1,696.45
<u>SCHOLARSHIPS & PRIZES</u>				
W.M. ABER ORATORY PRIZE	25.00	50.00	50.00	25.00
PHILO S. BENNETT SCHOLARSHIP PRIZE	64.56	12.11	20.00	56.67
E. L. BONNER SCHOLARSHIP	.93	314.75	300.00	15.68
CLASS OF 1904 PRIZE	41.90	7.11	30.00	19.01
PRESIDENT C. A. DUNIWAY				
HONOR SCHOLARSHIP BOOKS	16.16	3.58	13.61	6.13
ANNIE LEWIS JOYCE MEMORIAL PRIZE	6.77	2.30	7.50	1.57
<u>AUXILIARY ENTERPRISES</u>				
RESIDENCE HALLS	8,866.77	113,582.77	109,992.85	12,456.69
HEALTH SERVICE	284.07	12,069.85	11,742.84	611.08
KAIMEN EDITOR'S SCHOLARSHIP	---	115.00	90.00	25.00
TOTAL CURRENT FUNDS	(16,005.02)	(561,744.96)	(553,765.64)	(23,984.34)
<u>AGENCY FUNDS</u>				
<u>STUDENT AND OTHER AUXILIARY ORGANIZATIONS</u>				
(SEE EXHIBIT K)	11,463.69	166,506.16	171,738.19	6,231.66
<u>DEPOSITS</u>				
GENERAL	2,945.83	17,727.39	19,069.61	1,603.61
RESIDENCE HALLS	670.00	5,621.60	5,447.14	844.46
<u>STUDENT LOAN FUND</u>				
CASH ACCOUNT	1,908.63	2,727.51	3,516.71	1,119.43
<u>STUDENT UNION BUILDING AND AUDITORIUM,</u>				
OPERATION AND MAINTENANCE	1.67	13,904.80	9,946.51*3	3,959.96
<u>PLANT FUNDS</u>				
<u>BUILDING FUND</u>				
STATE TREASURER	---	25,373.50	---	25,373.50
STATE UNIVERSITY	---			
TRANSFERRED JULY 1, 1935	---	370.75	---	370.75
<u>STUDENT UNION BUILDING AND AUDITORIUM</u>				
CONSTRUCTION FUND - FEDERAL PUBLIC				
WORKS PROJECT #1835	59,320.58	27,243.44	86,564.02	---
<u>STUDENT UNION BUILDING AND AUDITORIUM</u>				
INTEREST AND SINKING FUND	19,531.81	1,471.71	9,480.00	11,523.52*4
	\$111,847.23	\$822,691.82	\$859,527.82	\$75,011.23

*1 INCLUDES \$5.00 SURPLUS ADJUSTMENT FOR CANCELLED WARRANT

*2 AFTER DEDUCTION OF \$1,850.00 FOR OFFICE OF EXECUTIVE SECRETARY

*3 INCLUDES TRANSFER TO INTEREST AND SINKING FUND OF \$723.57

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

NOTE: WHERE REFUNDS ARE INVOLVED THE NET TOTAL IS USED EXCEPT FOR THE SPECIAL REVOLVING FUND WHERE THE GROSS IS USED TO CORRESPOND WITH THE RECORD OF THE STATE TREASURER.

AUXILIARY ENTERPRISE

HEALTH SERVICE

SPECIAL REPORT OF NET RECEIPTS AND DISBURSEMENTS

	FEES AND SUNDRY	GENERAL BUDGET	TOTAL
CASH BALANCE JULY 1, 1935	\$ 284.07	---	\$ 284.07
RECEIPTS: (NET AFTER DEDUCTION FOR REFUNDS \$159.50)			
FEES AND SUNDRY - COLLECTIONS FROM EACH STUDENT OF \$2.50 PER QUARTER	12,069.85	---	12,069.85
STATE APPROPRIATION	---	\$1,507.00	1,507.00
TOTAL TO BE ACCOUNTED FOR	\$12,353.92	\$1,507.00	\$13,860.92
DISBURSEMENTS:			
SALARIES AND WAGES			
DIRECTOR	1,540.00	751.66	2,291.66
ASSISTANT	796.75	---	796.75
PROCTOR SOUTH HALL	168.15	---	168.15
CLERKS	291.30	55.98	347.28
SPECIAL NURSES	30.00	---	30.00
PHYSICAL EXAMINATIONS	---	616.00	616.00
OFFICE SUPPLIES AND EXPENSE			
PRINTING	---	23.26	23.26
TELEPHONE AND TELEGRAPH	11.06	7.79	18.85
POSTAGE	---	10.00	10.00
OFFICE SUPPLIES	---	23.75	23.75
SUNDRY SUPPLIES	---	9.83	9.83
TRANSPORTATION			
AMBULANCE SERVICE	17.00	---	17.00
TAXI SERVICE	69.50	---	69.50
MILEAGE DIRECTOR	111.30	---	111.30
HOSPITALIZATION	4,451.45	---	4,451.45
REFUNDS TO STUDENTS FOR PAYMENT OF PHYSICIAN AND MEDICAL SUPPLY BILLS	3,598.14	---	3,598.14
MEDICAL SUPPLIES	658.19	8.73	666.92
TOTAL DISBURSEMENTS	11,742.84	1,507.00	13,249.84
CASH BALANCE, JUNE 30, 1936	\$ 611.08	---	\$ 611.08

EXHIBIT E

AGENCY FUND

STUDENT UNION BUILDING AND AUDITORIUM

INTEREST AND SINKING FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS
AS REPORTED BY THE OFFICE OF THE STATE TREASURER

BALANCE JULY 1, 1935 - CASH	\$15,931.81	
MONTANA POWER STOCK	<u>3,600.00</u>	\$19,531.81
RECEIPTS		
TRANSFER OF FUNDS FROM THE OPERATION AND MAINTENANCE ACCOUNT AT THE STATE UNIVERSITY	723.57	
INTEREST COLLECTIONS FROM MONTANA POWER STOCK	<u>216.00</u>	939.57
TRANSFER FROM CONSTRUCTION FUND		<u>532.14</u>
		\$21,003.52
DISBURSEMENTS		
INTEREST ON OUTSTANDING BONDS SEPTEMBER 1, 1935	4,740.00	
MARCH 1, 1936	<u>4,740.00</u>	<u>9,480.00</u>
BALANCE JUNE 30, 1936		
CASH	7,923.52	
MONTANA POWER STOCK	<u>3,600.00</u>	<u>\$11,523.52</u>

STUDENT UNION BUILDING

FEDERAL PUBLIC WORKS PROJECT #1835

CONSTRUCTION FUND

FINAL STATEMENT OF RECEIPTS AND EXPENDITURES FOR
COMPLETED PROJECT INVOLVING TRANSACTIONS DURING THE LAST TWO FISCAL YEARS

<u>RECEIPTS</u>			
FEDERAL GRANT		\$ 60,000.00	
SALE OF BONDS		<u>240,000.00</u>	\$300,000.00
<u>EXPENDITURES</u>			
PRELIMINARY EXPENSE			
ADVERTISING FOR BIDS, ETC.		237.40	
ENGINEERING			
ARCHITECT FEES	\$13,983.04		
SURVEYING	<u>41.50</u>	14,024.54	
LEGAL, ADMINISTRATIVE AND OVERHEAD CHARGES			
LEGAL FEES	786.39		
BOND EXPENSE	<u>256.12</u>	1,042.51	
MISCELLANEOUS			
INSURANCE		355.97	
CONSTRUCTION COSTS			
GENERAL CONTRACTOR	200,999.67		
ELECTRICAL WIRING CONTRACT	6,153.36		
PLUMBING AND HEATING CONTRACT	<u>26,526.53</u>	233,679.56	
FIXTURES AND EQUIPMENT			
ATTACHED FURNISHINGS			
LIGHTING FIXTURE	\$ 6,826.00		
AUDITORIUM SEATS	12,271.00		
STAGE FURNISHINGS	2,475.00		
GENERAL, LINOLEUM BLINDS, ETC.	<u>5,088.48</u>	26,660.48	
GENERAL FURNISHINGS			
SOUND EQUIPMENT	1,465.00		
MISCELLANEOUS, CHAIRS ETC.	<u>22,002.40</u>	<u>23,467.40</u>	<u>50,127.88</u>
UNUSED BALANCE TRANSFERRED TO THE INTEREST AND SINKING FUND			<u>\$ 532.14</u>

NOTE: THIS REPORT DOES NOT INCLUDE EXPENDITURES FOR IMPROVEMENTS, ALTERATIONS, AND NEW EQUIPMENT PURCHASED THROUGH THE OPERATION AND MAINTENANCE FUND. THE REPORT OF TRANSACTIONS UNDER THE OPERATION AND MAINTENANCE FUND IS INCLUDED IN THE REPORT OF STUDENT AND AUXILIARY ORGANIZATIONS.

EXHIBIT F-2

STUDENT UNION BUILDING

CONSTRUCTION FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS
JULY 1, 1935 TO JUNE 30, 1936

CASH BALANCE JULY 1, 1935				\$59,320.58
<u>RECEIPTS</u>				
FEDERAL GRANT				25,864.61
REFUND FROM OPERATING FUNDS FOR INSURANCE				<u>1,378.83</u>
				\$86,564.02
<u>DISBURSEMENTS</u>				
PRELIMINARY EXPENSE			\$ 125.00	
ADVERTISING FOR BIDS, ETC.				
ENGINEERING				
ARCHITECT FEES	\$5,922.32			
SURVEYING	<u>25.00</u>	5,947.32		
CONSTRUCTION COSTS				
GENERAL CONTRACTOR	23,501.33			
ELECTRICAL WIRING CONTRACTOR	923.00			
PLUMBING AND HEATING CONTRACTS	<u>5,407.35</u>	29,831.68		
FIXTURES AND EQUIPMENT				
LIGHTING FIXTURES	7,258.00			
SOUND EQUIPMENT	1,465.00			
AUDITORIUM SEATS	12,271.00			
GENERAL FURNISHINGS	<u>29,133.88</u>	<u>50,127.88</u>		<u>86,031.88</u>
BALANCE TRANSFERRED TO THE INTEREST AND SINKING FUND				<u>\$ 532.14</u>

STUDENT LOAN FUNDSCASH RECORD AND FUND TOTALS

	<u>CASH SUMMARY FOR YEAR'S TRANSACTIONS</u>					<u>FUND BALANCES, JUNE 30, 1936</u>		
	<u>BALANCE JULY 1, 1935</u>	<u>INTEREST EARNINGS</u>	<u>GIFTS ETC.</u>	<u>LOANS PAID</u>	<u>NEW LOANS</u>	<u>CASH</u>	<u>NOTES</u>	<u>TOTAL</u>
ANONYMOUS	\$ 2.87	\$ 8.82	---	\$ 35.50	\$ 50.00	2.81*	\$ 127.65	\$ 124.84
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN	381.70	50.09	---	701.39	780.00	353.18	2,112.75	2,465.93
ASSOCIATED WOMEN STUDENTS	221.33	52.63	---	525.49	693.54	105.91	1,836.96	1,942.87
CLASS OF 1923	61.09	3.37	---	126.84	165.00	26.30	188.16	214.46
FACULTY WOMEN'S CLUB	20.80	1.95	\$ 5.00	3.05	---	30.80	79.21	110.01
FORESTRY CLUB	997.18	56.81	189.33	703.63	1,425.00	521.95	2,255.61	2,777.56
MEMORIAL FUND ELECTA CHAPTER #7 O.E.S.	---	22.20	---	142.26	129.46	35.00	190.20	225.20
SCOTTISH RITE MASON CLUB OF MISSOULA	189.86	8.85	---	50.00	248.71	---	323.71	323.71
SIGMA DELTA CHI	33.80	4.50	---	35.80	25.00	49.10	60.11	109.21
	\$1,908.63	\$209.22	\$194.33	\$2,323.96	\$3,516.71	\$1,119.43	\$7,174.36	\$8,293.79

* OVERDRAFT

LOAN RECORD

	<u>LOANS RECEIVABLE JULY 1, 1935</u>		<u>NEW LOANS</u>		<u>LOANS PAID</u>	<u>LOANS RECEIVABLE JUNE 30, 1936</u>	
	<u>NUMBER STUDENTS</u>	<u>AMOUNT</u>	<u>NUMBER STUDENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>NUMBER STUDENTS</u>	<u>AMOUNT</u>
ANONYMOUS	3	\$ 113.15	1	\$ 50.00	\$ 35.50	3	\$ 127.65
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN	29	2,034.14*	9	780.00	701.39	30	2,112.75
ASSOCIATED WOMEN STUDENTS	24	1,668.91	10	693.54	525.49	26	1,836.96
CLASS OF 1923	2	150.00	3	165.00	126.84	5	188.16
FACULTY WOMEN'S CLUB	2	82.26	---	---	3.05	2	79.21
FORESTRY CLUB	19	1,534.24	21	1,425.00	703.63	30	2,255.61
MEMORIAL FUND ELECTA CHAPTER #7 O.E.S.	22	203.00	2	4 129.46	142.26	3	190.20
SCOTTISH RITE MASON CLUB OF MISSOULA	2	125.00	3	248.71	50.00	4	323.71
SIGMA DELTA CHI	3	70.91	1	25.00	35.80	3	60.11
	86	\$5,981.61	50	\$3,516.71	\$2,323.96	106	\$7,174.36

* INCLUDES CANCELLATION OF NOTES \$170.00 DUE TO DECEASE OF STUDENT INVOLVED.

TRANSACTIONS OF ENDOWMENTS
PERMANENT NON-EXPENDABLE FUNDS

TOTAL FUND	DISTRIBUTION JULY 1, 1935		ADDITIONS DURING YEAR		REDEMPTION DURING YEAR		CASH REINVESTED DURING YEAR		DISTRIBUTION JUNE 30, 1936	
	SECURITIES	CASH	SECURITIES	CASH	SECURITIES	CASH	SECURITIES	CASH	SECURITIES	CASH
<u>FUNDS IN CUSTODY OF STATE TREASURER</u>										
<u>EDUCATIONAL ENDOWMENTS</u>										
W. M. DIXON, LAW	\$85,250.00	\$70,700.00	\$14,550.00	---	---	\$1,097.04	---	---	\$69,602.96	\$15,647.04
J. H. T. RYMAN, ECONOMICS										
LIBRARY	7,500.00	5,137.23	2,362.77	---	---	304.64	---	---	4,832.59	2,667.41
<u>FELLOWSHIPS</u>										
J. H. T. RYMAN, ECONOMICS	10,000.00	7,338.90	2,661.10	---	---	435.20	---	---	6,903.70	3,096.30
<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	247.50	402.00	\$ 5.00	95.00	\$402.00	554.50	100.00	402.00	100.00
CLASS OF 1904	494.62	92.62	402.00	7.38	92.62	402.00	402.00	100.00	---	---
PRESIDENT C. A. DUNIWAY										
HONOR SCHOLARSHIP, BOOKS	400.00	---	400.00	---	---	400.00	400.00	---	---	---
ANNIE LEWIS JOYCE MEMORIAL	250.26	49.26	201.00	---	---	201.00	250.26	---	---	---
SUB-TOTAL	(112,122.88)	(91,144.01)	(20,978.87)	(12.38)	(2,024.50)	(1,405.00)	(90,524.51)	(21,610.75)		
<u>FUNDS IN CUSTODY OF STATE UNIVERSITY BUSINESS MANAGER</u>										
<u>SCHOLARSHIPS</u>										
KAIMIN EDITOR	1,806.00	1,806.00	---	---	---	---	---	---	1,806.00	---
GRAND TOTAL	\$113,928.88	\$92,950.01	\$20,978.87	\$12.38	\$2,024.50	\$1,405.00	\$92,330.51	\$21,610.75		

STORES ACCOUNTS
SUMMARY OF OPERATIONS

ACCOUNT	BALANCE 6/30/35	PURCHASES	TOTAL TO BE ACCOUNTED FOR	SUPPLIES ISSUED TO DEPARTMENTS	CASH SALES	TOTAL SUPPLIES ISSUED	BALANCE 6/30/36
CARPENTER SHOP	\$ 668.83	\$ 5,531.37	\$ 6,200.20	\$ 3,495.69	\$2,149.11	\$ 5,644.80	\$ 555.40
CHEMISTRY	11,713.04	3,772.26	15,485.30	4,127.79	---	4,127.79	11,357.51
JANITOR SUPPLIES - LAMPS	402.62	603.98	1,006.60	334.95	183.46	518.41	488.19
OTHER SUPPLIES	1,184.87	879.23	2,064.10	1,148.13	28.83	1,176.96	887.14
OFFICE SUPPLIES - POSTAGE	583.45	3,082.00	3,665.45	2,674.43	277.14	2,951.57	713.88
STATIONERY	1,830.17	2,945.85	4,776.02	2,497.07	896.76	3,393.83	1,382.19
TOTAL	\$16,382.98	\$16,814.69	\$33,197.67	\$14,278.06	\$3,535.30	\$17,813.36	\$15,384.31

AGENCY FUNDS
STUDENT AND AUXILIARY ORGANIZATIONS

INVESTMENTS

VARIOUS RESERVE FUNDS

TYPE OF INVESTMENT AND RECORD OF EARNINGS

	INVESTMENTS 7/1/35	ADDITIONS & REDEMPTIONS DURING YEAR	INVESTMENTS 6/30/36	INTEREST RATE	INTEREST EARNED	INTEREST ACCRUED 6/30/36
<u>SAVINGS ACCOUNT DEPOSITS</u>						
ASSOCIATED STUDENTS RESERVE FUND	\$7,257.34	\$1,437.29	\$8,694.63	1½ & 2%	\$137.29	---
CLASS OF 1929 (GATEWAY ARCH)	79.93	1.41	81.34	" "	1.41	---
FORESTRY CLUB	96.06	1.68	97.74	" "	1.68	---
PHI SIGMA	20.75	.37	21.12	" "	.37	---
INTERSCHOLASTIC	3,449.84	60.62	3,510.46	" "	60.62	---
OUTSIDE ENTERTAINMENT						
MASQUERS RESERVE FUND	400.00	7.03	407.03	" "	7.03	---
<u>CERTIFICATES OF INDEBTEDNESS</u>						
RESERVE FUND	2,000.00	---	2,000.00	6%	120.00	---
<u>FIRST MORTGAGES</u>						
RESERVE FUND						
PRINCIPAL	7,632.30	---	7,632.30	6%	457.94	---
PRINCIPAL	9,800.01	---	9,800.01	6%	588.00	\$686.00*
ACCUMULATED INTEREST	---	---	---	---	---	---
<u>NOTES RECEIVABLE</u>						
RESERVE FUND	3,500.00	500.00	3,000.00	4%	120.83	60.00
	\$34,236.23	\$2,008.40	\$35,244.63	--	\$1,495.17	\$746.00

* INCLUDES PAST DUE INTEREST \$392.00

NOTE: A LOAN OF \$420.00 WAS MADE TO THE MONTANA MASQUERS FROM THE ASSOCIATED STUDENTS' RESERVE FUND AS OF JUNE 30 BUT NOT RECORDED UNTIL JULY 1.

INVESTMENTS

VARIOUS RESERVE FUNDS

ORGANIZATION AND TYPE OF INVESTMENT

	TOTAL	SAVINGS AC- COUNT DEPOSITS	CERTIFICATES OF INDEBTEDNESS	FIRST MORTGAGES	NOTES & OTHER LOANS
ASSOCIATED STUDENTS RESERVE FUND	\$31,126.94	\$8,694.63	\$2,000.00	\$17,432.31	\$3,000.00
CLASS OF 1929 (GATEWAY ARCH)	81.34	81.34	---	---	---
FORESTRY CLUB	97.74	97.74	---	---	---
PHI SIGMA	21.12	21.12	---	---	---
INTERSCHOLASTIC	3,510.46	3,510.46	---	---	---
OUTSIDE ENTERTAINMENT					
MASQUER'S RESERVE FUND	407.03	407.03	---	---	---
	\$35,244.63	\$12,812.32	\$2,000.00	\$17,432.31	\$3,000.00

INVESTMENTS

RECORD OF INTEREST EARNINGS

	INTEREST ACCRUED 7/1/35	INTEREST EARNED	INTEREST COLLECTED	INTEREST NOT DUE	INTEREST PAST DUE 6/30/36	TOTAL ACCRUED INTEREST
ASSOCIATED STUDENTS RESERVE FUND	\$364.00	\$1,424.06	\$1,042.06	\$354.00	\$392.00	\$746.00
CLASS OF 1929 (GATEWAY ARCH)	---	1.41	1.41	---	---	---
FORESTRY CLUB	---	1.68	1.68	---	---	---
PHI SIGMA	---	.37	.37	---	---	---
INTERSCHOLASTIC	---	60.62	60.62	---	---	---
OUTSIDE ENTERTAINMENT	---			---	---	---
MASQUER'S RESERVE	---	7.03	7.03	---	---	---
	\$364.00	\$1,495.17	\$1,113.17	\$354.00	\$392.00	\$746.00

AGENCY FUNDS				
STUDENT AND AUXILIARY ORGANIZATIONS				
SUMMARY OF RECEIPTS AND DISBURSEMENTS				
STUDENT ORGANIZATIONS AND ACTIVITIES	BALANCE JULY 1, 1935	RECEIPTS FOR YEAR	DISBURSEMENTS FOR YEAR	BALANCE JUNE 30, 1936
<u>ASSOCIATED STUDENTS ACTIVITIES</u>				
ATHLETIC BOARD	\$702.11	\$37,254.95	\$39,198.88	\$1,241.82 0.D.
BAND	28.46	893.35	886.18	35.63
CLASS OF 1935	13.08	---	13.08	---
CLASS OF 1936	79.07	150.00	229.07	---
CLASS OF 1937	20.55	160.00	175.86	4.69
CLASS OF 1938	1.55	126.25	96.36	31.44
CLASS OF 1939	---	126.25	113.60	12.65
DEBATE AND ORATORY	100.09	375.00	413.25	61.84
GENERAL FUND - A. S. U. M.	393.30	3,667.00	3,593.25	467.05
GLEE CLUB AND ORCHESTRA FUND	30.29	100.14	130.43	---
KAIMIN	1,148.42	7,059.74	6,790.71	1,417.45
MASQUERS	129.93	2,185.56	2,301.47	14.02
MINOR AND INTRAMURAL SPORTS	80.17	833.25	912.93	.49
OUTSIDE ENTERTAINMENT COMMITTEE	62.50	2,899.32	2,961.82	---
RESERVE FUND - A. S. U. M.	.98	2,688.89	2,541.55	148.32
RESERVE FUND - MASQUERS & OUTSIDE ENTERTAINMENT	534.70	254.15	782.57	6.28
1934 SENTINEL	---	25.00	25.00	---
1935 SENTINEL	4,331.11	571.50	4,902.61	---
1936 SENTINEL	408.45	6,262.62	6,671.07	---
1937 SENTINEL	---	815.78	---	815.78
1938 SENTINEL	---	417.11	---	417.11
TRADITIONS COMMITTEE	---	231.45	231.45	---
WOMEN'S ATHLETIC ASSOCIATION	127.28	748.58	843.79	32.07
<u>STUDENT ORGANIZATIONS (SELF-SUPPORTING)</u>	(8,192.04)	(67,845.89)	(73,814.93)	(2,223.00)
ALPHA KAPPA PSI	1.42	---	---	1.42
ASSOCIATED WOMEN STUDENTS	108.35	740.12	592.80	255.67
BEAR PAWS	9.21	177.43	179.65	6.99
CERCLE FRANCOIS	.19	---	.19	---
CORBIN HALL CLUB	19.31	210.75	225.07	4.99
DELTA SIGMA RHO	5.00	---	---	5.00
DRUIDS	---	255.50	255.08	.42
FORESTRY BALL FUND 5	---	1,616.27	1,117.26	499.01
FORESTRY CLUB	448.43	614.64	967.61	95.46
FORESTRY KAIMIN	312.60 0.D.	449.10	101.43	35.07
INDEPENDENTS	19.32	215.03	233.66	.69
INTERFRATERNITY COUNCIL	18.23	202.55	220.42	.36
KAPPA EPSILON	17.12	42.00	19.50	39.62
KAPPA KAPPA PSI	22.28	27.00	34.00	15.28
KAPPA PSI	18.13	28.00	44.50	1.63
KAPPA TAU	7.80	---	---	7.80
LAW SCHOOL ASSOCIATION	---	247.60	208.35	39.25
M CLUB	15.19	575.40	525.24	65.35
MORTAR BOARD	---	343.56	341.90	1.66
NEWMAN CLUB	33.76	369.50	402.61	.65
NORTH HALL CLUB	76.05	307.50	305.04	78.51
PAN HELLENIC COUNCIL	58.45	352.00	398.76	11.69
PHARMACY CLUB	40.77	73.10	100.53	13.34
PHI DELTA PHI	.28	407.00	392.27	15.01
PHI LAMBDA	3.61	---	---	3.61
PHI SIGMA	35.77	214.50	210.62	39.65
PRESS CLUB	11.91	207.66	210.81	8.76
PSI CHI	30.70	---	16.17	14.53
SHABBARD & BLADE	---	415.60	405.33	10.27
SEVEN ARTS CLUB	1.96	---	1.96	---
SIGMA DELTA CHI	108.95	350.80	397.11	62.64
SOUTH HALL CLUB	26.82	419.00	439.04	6.78
SPANISH CLUB	.26	---	.26	---
SPURS, TANNER OF	173.36	421.75	478.56	116.55
SUMMER SESSION PLAYS	16.35	162.65	143.02	35.98
SUMMER SESSION TRIPS	17.41	867.40	867.95	16.86
THETA SIGMA PHI	208.80	212.90	338.04	83.66
<u>AUXILIARY ORGANIZATIONS</u>	(1,242.59)	(10,526.31)	(10,174.74)	(1,594.16)
ALUMNI ASSOCIATION	125.38	104.00	60.95	168.43
FACULTY CLUB	.53	125.26	107.80	17.99
FRONTIER & MIDLAND	5.35	1,684.15	1,592.13	97.37
HIGH SCHOOL DEBATE ASSOCIATION	95.09	110.80	35.08	170.81
INTERSCHOLASTIC	189.26	4,006.85	3,310.25	885.86
SCHOOL OF RELIGION	3.20	90.00	---	93.20
	(418.81)	(6,121.06)	(5,106.21)	(1,433.66)
<u>TOTAL EXCLUDING SOCIAL FRATERNITIES</u>	9,853.44	84,493.26	89,095.88	5,250.82
<u>SOCIAL FRATERNITIES</u>	1,610.25	82,210.90	82,640.31	1,180.84
<u>TOTAL</u>	\$11,463.69	\$166,704.16	\$171,736.19	\$6,431.66*

* INCLUDES \$200.00 RECEIVED BUT NOT DEPOSITED IN THE UNIVERSITY BUSINESS OFFICE WHICH IS RETAINED FOR CHANGE.

RECONCILIATION WITH STATE AUDITOR

RECONCILING THE TOTAL CURRENT RECEIPTS AND TOTAL CURRENT DISBURSEMENTS AS FOUND ON EXHIBIT C PAGE 26 WITH THE INCOME AND EXPENDITURES AS FOUND ON EXHIBITS B-1 PAGE 9 AND B-2 PAGE 12. THE FUND RECORDS FOUND IN EXHIBIT C HAVE BEEN AUDITED BY THE STATE ACCOUNTANT AND FOUND TO AGREE WITH THE RECORDS OF THE STATE AUDITOR.

CURRENT INCOME

NET CURRENT INCOME (SEE EXHIBIT B-1)		\$556,272.00
SPECIAL REVOLVING FUND RECEIPTS		
NOT RECORDED AS INCOME:		
STUDENT FEES COLLECTED, FORWARDED		
TO THE STATE TREASURER AND REFUNDED		
FROM THAT OFFICE	\$1,937.66	
STORES SALES	<u>3,535.30</u>	<u>5,472.96</u>
TOTAL CURRENT FUNDS RECEIVED		<u>\$561,744.96</u>

CURRENT DISBURSEMENTS

NET CURRENT EXPENDITURES (SEE SCHEDULE B-2)		\$549,291.35
ADD: EXCESS OF STORES PURCHASES ISSUED TO		
DEPARTMENTS	\$2,536.63	
REFUNDS	<u>1,937.66</u>	<u>4,474.29</u>
TOTAL DISBURSEMENTS FROM CURRENT FUNDS		<u>\$553,765.64</u>

GIFTSMUSEUM COLLECTIONSMUSEUMESTIMATED VALUE

FROM MRS. NETTIE CLAIRE LEWIS, IN MEMORY OF
JOHN ELLSWORTH AND OLIVE LEWIS:

168 ITEMS OF ETHNOLOGICAL AND HISTORICAL IMPORTANCE
INCLUDING CLOTHING AND CEREMONIAL OBJECTS OF THE
PLAINS INDIANS, GUNS AND OTHER PROPERTY OF FAMOUS
CHIEFTAINS SOME OF WHICH WERE USED IN THE CUSTER
MASSACRE

\$14,000.00

BOOKS AND PERIODICALSLIBRARY

FROM NUMEROUS DONORS:

245 BOOKS, 11 PAMPHLETS AND 173 SUBSCRIPTIONS TO
CURRENT PERIODICALS

\$450.00

COMPARISON OF SCHOLARSHIP FEE EXEMPTIONS

BY QUARTERS, 1935-36

	AUTUMN		WINTER		SPRING		TOTAL NUMBER	TOTAL AMOUNT
	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT		
<u>ENTRANCE FEE</u>								
H. S. HONOR SCHOLARSHIPS	76	\$380.00	2	\$ 10.00	1	\$ 5.00	79	\$ 395.00
MILITARY SERVICE "	1	5.00	--	---	--	---	1	5.00
AGRICULTURAL CLUB "	2	10.00	--	---	--	---	2	10.00
STATUTE "	2	10.00	--	---	--	---	2	10.00
TOTAL	81	(405.00)	2	(10.00)	1	(5.00)	84	(420.00)
<u>REGISTRATION FEE</u>								
H. S. HONOR SCHOLARSHIPS	87	435.00	82	410.00	80	400.00	249	1,245.00
MILITARY SERVICE "	3	15.00	2	10.00	3	15.00	8	40.00
AGRICULTURAL CLUB "	3	15.00	2	10.00	2	10.00	7	35.00
STATE UNIVERSITY "	42	210.00	41	205.00	40	200.00	123	615.00
STATUTE SCHOLARSHIPS	2	10.00	1	5.00	1	5.00	4	20.00
PRIZE CONTEST "	--	---	1	5.00	--	---	1	5.00
TOTAL	137	(685.00)	129	(645.00)	126	(630.00)	392	(1,960.00)
<u>INCIDENTAL FEE</u>								
H. S. HONOR SCHOLARSHIPS	87	870.00	82	820.00	80	800.00	249	2,490.00
MILITARY SERVICE "	3	30.00	2	20.00	3	30.00	8	80.00
AGRICULTURAL CLUB "	3	30.00	2	20.00	2	20.00	7	70.00
STATE UNIVERSITY "	42	420.00	41	410.00	40	400.00	123	1,230.00
STATUTE SCHOLARSHIPS	2	20.00	1	10.00	1	10.00	4	40.00
PRIZE CONTEST "	--	---	1	10.00	--	---	1	10.00
TOTAL	137	(1,370.00)	129	(1,290.00)	126	(1,260.00)	392	(3,920.00)
GRAND TOTAL	137	\$2,460.00	129	\$1,945.00	126	\$1,895.00	392	\$6,300.00

SUMMER QUARTER 1935 MILITARY SERVICE SCHOLARSHIP EXEMPTIONS 7 \$157.50
 TOTAL NUMBER OF PERSONS RECEIVING SCHOLARSHIP EXEMPTIONS (EXCLUDING SUMMER QUARTER) 147