

MONTANA STATE UNIVERSITY

MISSOULA

FINANCIAL REPORT

OF THE

CONTROLLER

FOR THE YEAR ENDING JUNE 30, 1949

OCTOBER 1949



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MONTANA STATE UNIVERSITY

BUSINESS OFFICE

J. B. SPEER, CONTROLLER  
E. K. BADGLEY, UNIVERSITY AUDITOR

LETTER OF TRANSMITTAL

DECEMBER 10, 1949

PRESIDENT JAMES A. MCCAIN  
MONTANA STATE UNIVERSITY

DEAR SIR:

THE FINANCIAL REPORT OF THE STATE UNIVERSITY FOR THE FISCAL YEAR ENDING JUNE 30, 1949 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  
CONTROLLER



EXPLANATIONS AND CONDENSED SUMMARIES OF STATEMENTS

CURRENT 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 FUND 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 (1) LEGISLATIVE APPROPRIATION FROM THE UNIVERSITY MILLAGE FUND, (2) LEGISLATIVE APPROPRIATION FROM THE STATE GENERAL FUND (AN OFFSET TO INSTITUTIONAL INCOME MERGED IN THE STATE GENERAL FUND), (3) "INTEREST AND INCOME" FROM THE FEDERAL LAND GRANT, (4) FEDERAL CONTRACTS (VETERANS FEES), (5) INCOME RESTRICTED AS TO USE BUT PROPERLY INCLUDED IN THE BUDGET FOR GENERAL OPERATION AND MAINTENANCE.

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

THE SUMMARIES OF DEPARTMENTAL EXPENDITURES ARE SEGREGATED INTO COSTS CHARGEABLE TO UNRESTRICTED BUDGET INCOME, AND INCOME RESTRICTED AS TO USE.

CURRENT NON-GENERAL BUDGET INCOME AND EXPENDITURES

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

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

CURRENT INCOME

THE TOTAL CURRENT INCOME FOR EDUCATIONAL AND GENERAL PURPOSES FOR THE FISCAL YEAR WAS \$1,457,245.48, A DECREASE OF 2.2% UNDER LAST YEAR, AND WAS DERIVED FROM THE FOLLOWING SOURCES (SCHEDULE C1, PAGES 12 AND 13):

STUDENT FEES - RESIDENT STUDENTS-----	\$141,149.66	-----	9.7%
FEES - EXTENSION-----	12,965.94	-----	.9%
STATE APPROPRIATIONS-----	626,011.62	-----	42.9%
FEDERAL GRANTS AND OTHER STATE AID (INCLUDES VETERAN STUDENT FEES)-----	629,299.95	-----	43.2%
SUNDRY SALES AND OTHER INCOME-----	24,558.33	-----	1.7%
ENDOWMENTS (INCLUDES INCOME FROM LAND GRANT)-----	23,259.98	-----	1.6%

INCOME FROM AUXILIARY ACTIVITIES (HOUSING, FOOD SERVICE AND HEALTH SERVICE) AMOUNTED TO \$640,983.93 (SCHEDULE C1, PAGE 13).

INCOME SPECIFICALLY DESIGNATED FOR NON-EDUCATIONAL ACTIVITIES AMOUNTED TO \$5,982.86 (SCHEDULE C1, PAGE 13).

CURRENT EXPENDITURES

EXPENDITURES FOR ORDINARY OPERATION AND MAINTENANCE OF THE ENTIRE STATE UNIVERSITY AMOUNTED TO \$1,542,143.42, DISTRIBUTED AS FOLLOWS (SCHEDULE C2, PAGE 16).

BY DIVISIONS			
ADMINISTRATION AND GENERAL-----	\$117,558.07	-----	7.6%
EDUCATIONAL-----	1,141,691.07	-----	74.0%
PHYSICAL PLANT OPERATION AND MAINTENANCE---	282,894.28	-----	18.4%
BY OBJECT			
SALARIES AND WAGES-----	\$1,167,352.26	-----	75.7%
SUPPLIES AND EXPENSE-----	213,909.16	-----	13.9%
REPAIRS AND REPLACEMENTS-----	85,996.97	-----	5.6%
CAPITAL (INCLUDING BOOKS)-----	74,885.03	-----	4.8%

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

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 STOREROOMS 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 AMOUNTED TO \$35,828.73; SUPPLIES ISSUED TO DEPARTMENTS AMOUNTED TO \$34,432.63 AND THE AMOUNT OF INVENTORY AT THE CLOSE OF THE FISCAL YEAR WAS \$25,628.27 (SCHEDULE C5, PAGE 38).

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



CONDENSED SUMMARIES (CONT'D.)

CURRENT EXPENDITURES - GENERAL BUDGET FUNDS

	ORGANIZATION UNIT			
	GRAND TOTAL	ADMINI- STRATION AND GENERAL	EDUCA- TIONAL (INSTRUC- TION)	PHYSICAL PLANT
<u>FOR OPERATION</u>				
SALARIES AND WAGES (INSTRUCTIONAL, ADMINISTRATIVE AND CLERICAL STAFF, AND PHYSICAL PLANT EMPLOYEES)	\$1,148,469.07	\$95,458.07	\$937,952.42	\$115,058.58
OFFICE SUPPLIES AND EXPENSE (POSTAGE, STATIONERY, RECORD BOOKS & BLANKS, SUNDRY SUPPLIES, TELEPHONE AND TELE- GRAPH, EXPRESS AND DRAYAGE)	30,668.29	9,971.85	20,084.84	611.60
TRAVEL (ALL TRAVEL EXPENSE OF PERSONS TRAVELING ON UNIVERSITY BUSINESS)	16,119.92	2,721.78	13,398.14	---
PUBLICATIONS (BULLETINS, CATALOGS, CIRCULARS)	12,943.84	---	12,943.84	---
CHEMICALS AND LABORATORY SUPPLIES (INCLUDES PERIODICALS)	32,181.20	---	32,181.20	---
GENERAL SUPPLIES AND EXPENSE (MISCELLANEOUS ITEMS NOT INCLUDED ABOVE: HEAT, LIGHT, WATER, PHYSICAL PLANT SUPPLIES AND EXPENSE)	108,902.96	5,970.60	29,290.21	73,642.15
TOTAL SUPPLIES AND EXPENSE	(200,816.21)	(18,664.23)	(107,898.23)	(74,253.75)
TOTAL OPERATION	(1,349,285.28)	(114,122.30)	(1,045,850.65)	(189,312.33)
<u>FOR CAPITAL</u>				
LAND AND LAND IMPROVEMENTS	7,190.56	---	---	7,190.56
BUILDINGS AND ATTACHED FIXTURES	9,930.77	---	---	9,930.77
MACHINERY AND APPLIANCES	19,032.47	2,997.00	8,789.81	7,245.66
HAND TOOLS AND PETTY EQUIPMENT	1,847.87	30.32	1,582.98	234.57
FURNITURE AND FIXTURES	11,831.62	326.95	6,516.32	4,988.35
BOOKS	21,435.72	---	21,435.72	---
SCIENTIFIC APPARATUS	12,799.63	---	12,799.63	---
MUSEUM	578.10	5.00	573.10	---
TOTAL	(84,646.74)	(3,359.27)	(51,697.56)	(29,589.91)
<u>FOR REPAIRS AND REPLACEMENTS</u>				
LAND AND LAND IMPROVEMENTS	4,479.38	---	---	4,479.38
BUILDINGS AND ATTACHED FIXTURES	48,329.57	---	---	48,329.57
MACHINERY AND APPLIANCES	10,405.74	42.00	4,514.63	5,849.11
HAND TOOLS AND PETTY EQUIPMENT	5,306.42	34.50	2,567.45	2,704.47
FURNITURE AND FIXTURES	3,927.72	---	1,298.21	2,629.51
BOOKS	26.77	---	26.77	---
SCIENTIFIC APPARATUS	1,453.81	---	1,453.81	---
TOTAL	(73,929.41)	(76.50)	(9,860.87)	(63,992.04)
GRAND TOTAL	\$1,507,861.43	\$117,558.07	\$1,107,409.08	\$282,894.28



## CONDENSED SUMMARIES (CONT'D)

INVENTORIES

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

STUDENT LOAN FUNDS

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 PAGE 39, EXHIBIT D.

THE TOTAL OF THESE FUNDS ADMINISTERED BY THE STATE UNIVERSITY BUSINESS MANAGER IS \$19,009.81. ADDITIONAL FUNDS WERE SECURED FROM INTEREST EARNINGS ON LOANS TO STUDENTS \$57.84 AND FROM INTEREST EARNED ON INVESTED FUNDS \$1,026.00. 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 EXCLUDING CERTAIN STUDENT LOAN FUNDS, RECORDED ON THE STATE UNIVERSITY BOOKS NOW TOTAL \$155,887.01 (EXHIBIT E, PAGE 40). THIS TOTAL IS INVESTED AND DISTRIBUTED AS FOLLOWS:

	INVESTED MONT. TRUST & LEGACY	OTHER	TOTAL
W. W. DIXON LAW SCHOOL ENDOWMENT FOR BOOKS AND PROFESSOR	\$23,170.00	\$62,080.00	\$85,250.00
J. H. T. RYMAN LIBRARY ENDOWMENT FOR ECONOMICS BOOKS	7,500.00	---	7,500.00
J. H. T. RYMAN ECONOMICS ENDOWMENT FOR A FELLOWSHIP	11,540.79	1,263.78	12,804.57
J. H. T. RYMAN STUDENT LOAN FUND	37,662.98	---	37,662.98
VARIOUS SCHOLARSHIPS AND PRIZE ENDOWMENTS	12,669.46	---	12,669.46
TOTALS	\$92,543.23	\$63,343.78	\$155,887.01

THE PRESENT ARRANGEMENT OF THE BOOKS DOES NOT INCLUDE FEDERAL LAND GRANT AS AN ENDOWMENT ACCOUNT. THE DEPARTMENT OF STATE LANDS AND INVESTMENTS REPORTS THIS FUND AS OF JUNE 30, 1949, TO CONSIST OF THE FOLLOWING:

INVESTED IN THE MONTANA TRUST AND LEGACY FUND	\$492,119.62
SECURITIES	
BONDS OF CITIES, COUNTIES, AND SCHOOL DISTRICTS OF MONTANA SECURED BY PROPERTY TAX	35,427.88
CONTRACTS RECEIVABLE	10,682.89
LAND, 19542.86 ACRES @ \$10.00	195,428.60
	<u>\$733,658.99</u>

THE LAND VALUATION AS LISTED IS BASED ON THE ORIGINAL AGREEMENT WITH THE FEDERAL GOVERNMENT BUT MAY BE REVALUED IF AND WHEN IT IS APPRAISED BY THE STATE OF MONTANA. THE INCOME FROM THIS FUND IS CLASSIFIED AS A GENERAL BUDGET UNRESTRICTED FUND AND IS APPROPRIATED FOR GENERAL OPERATION AND MAINTENANCE.

STUDENT AND AUXILIARY ORGANIZATIONS

EXHIBIT I, PAGES 46 TO 48 INCL., SHOWS A SUMMARY OF THE CASH TRANSACTIONS OF STUDENT AND AUXILIARY ORGANIZATIONS. A SEPARATE DETAILED REPORT OF THESE FUNDS IS MADE BY THE AUDITOR OF STUDENT ORGANIZATIONS. THE BUSINESS OFFICE SERVES AS A DEPOSITORY, ALTHOUGH ACTUAL COLLECTIONS ARE MADE ON THE STUDENT UNION BUILDING, EXCEPT FOR THE REQUIRED ACTIVITY FEE AND A FEW INCIDENTAL CHARGES. THE NET COLLECTIONS FROM THE STUDENT ACTIVITY FEE OF \$7.50 PER QUARTER AMOUNTED TO \$72,208.92.

HEALTH SERVICE

EXPENDITURES FROM THE SPECIAL HEALTH SERVICE FEE ARE NOT INCLUDED AS A PART OF THE EDUCATIONAL SYSTEM COSTS, BUT ARE SET UP IN AN AUXILIARY REPORT (SCHEDULE C3, PAGE 36). NET COLLECTIONS FROM THIS REQUIRED FEE OF \$4.00 PER QUARTER AMOUNTED TO \$43,089.50.



CONDENSED SUMMARIES (CONT'D)

FEDERAL CONTRACTS

VETERANS ADMINISTRATION CONTRACTS

INCOME UNDER CONTRACTS WITH THE VETERANS ADMINISTRATION FOR INSTRUCTION UNDER PUBLIC LAWS 16 AND 346 IS DEPOSITED IN A SEPARATE FUND (VETERANS EDUCATION ACCT. No. 104-55) AVAILABLE FOR SALARIES AND EXPENSE, IN ACCORDANCE WITH OPINION OF THE ATTORNEY GENERAL (No. 104, VOL. 21; DECEMBER 6, 1945).

THE CONTRACTS FOR INSTRUCTION UNDER PUBLIC LAWS 346 AND 16 WERE BASED ON INSTRUCTIONAL COSTS FOR TUITION PLUS REGULAR FEES.

INCOME FROM CONTRACTS WITH THE VETERANS ADMINISTRATION FOR GUIDANCE CENTER SERVICES AND FOR RENTAL OF SPACE FOR VETERANS ADMINISTRATION OFFICES IS ALSO DEPOSITED IN VETERANS EDUCATION FUND (ACCT. No. 104-55).

TOTAL RECEIPTS FOR THE ABOVE SERVICES DURING 1948-49 WERE \$631,047.10 (SEE PAGE 9); EARNINGS UNDER THESE CONTRACTS PRIOR TO JULY 1, 1949, FOR WHICH PAYMENTS WERE NOT RECEIVED PRIOR TO JULY 1, 1949, IS ESTIMATED TO BE APPROXIMATELY \$156,000.00.

THE CONTRACTS WITH THE VETERANS ADMINISTRATION FOR INSTRUCTION ALSO PROVIDE FOR PAYMENT BY THE VETERANS ADMINISTRATION FOR BOOKS AND OTHER SUPPLIES USED BY INDIVIDUAL STUDENTS. THESE SUPPLIES ARE FURNISHED BY THE STUDENT STORE CORPORATION.

VETERANS HOUSING (PUBLIC HOUSING ADMINISTRATION PROJECTS 2-24050, '52 AND '53 EXCLUDING JUMBO HALL)

THESE PROJECTS INCLUDE HOUSING AS FOLLOWS:

- (1) 25 TRAILERS PLUS 2 UTILITY UNITS
- (2) 50 HOUSING UNITS FOR NON-STUDENT VETERANS UNDER THE JURISDICTION OF THE CHAMBER OF COMMERCE
- (3) 316 HOUSING UNITS FOR STUDENT VETERANS
- (4) 1 - 386 BED DORMITORY

TITLE TO ALL BUT THE CHAMBER OF COMMERCE UNITS WAS TRANSFERRED TO THE STATE AS OF OCT. 1, 1948. FINANCIAL RECORDS IN REGARD TO THE DORMITORY MAY BE FOUND ON PAGE 31 AS A PART OF THE RESIDENCE HALLS

REPORT.

SEE PAGE 37 --- FOR FINANCIAL INFORMATION IN REGARD TO THE OTHER UNITS.

MONTANA FOREST AND CONSERVATION EXPERIMENT STATION

THERE ARE THREE DIVISIONS OF THIS PROJECT: (1) THE TREE NURSERY, (2) THE LUBRECHT FOREST STATION, AND (3) RESEARCH ACTIVITIES. PRIOR TO 1942 THE PROJECT WAS SELF-SUSTAINING ASIDE FROM THE SUBSIDY PROVIDED BY THE FEDERAL GOVERNMENT THROUGH THE CLARK-MCNARY AND NORRIS DOXEY ACTS FOR THE TREE NURSERY AND GENERAL SUPERVISION BY THE UNIVERSITY. SUBSEQUENT TO 1942 THERE HAS BEEN A SPECIAL STATE APPROPRIATION. THE LUBRECHT FOREST EXPERIMENT STATION IS OPERATED WITH FUNDS DERIVED FROM LEASES, GRAZING FEES, AND MISCELLANEOUS SALES. (SEE SCHEDULE C2 E PAGE 29) FUNDS ARE IN A SPECIAL ACCOUNT KEPT BY THE STATE TREASURER.

STUDENT UNION BUILDING AND AUDITORIUM

STATEMENTS ARE INCLUDED AS FOLLOWS:

- CASH RECEIPTS & DISBURSEMENTS, INTEREST & SINKING FUND - SCHEDULE G 1, PAGE 41
- CASH RECEIPTS & DISBURSEMENTS, OPERATING FUND - EXHIBIT H 1, PAGE 44
- CONSOLIDATED STATEMENT OF CURRENT SURPLUSES - EXHIBIT H 2, PAGE 45
- CONSOLIDATED STATEMENT OF INCOME AND EXPENSE - EXHIBIT H 3, PAGE 45

THE ORIGINAL BONDS ISSUED TOTALED \$240,000.00 OF WHICH \$98,000.00 HAS BEEN REDEEMED.

PLANT FUNDS

REPORTS OF EXPENDABLE RESOURCES AND FUNDS HAVING TO DO WITH FINANCING ADDITIONS TO THE PHYSICAL PLANT ARE NOT INCLUDED UNDER THE "CURRENT GENERAL BUDGET" BUT ARE INCLUDED IN SPECIAL REPORTS TO BE FOUND ON PAGES 40 TO 43. THESE REPORTS INCLUDE (1) STUDENT BUILDING FEES, (2) LEGISLATIVE APPROPRIATION FOR (A) PURCHASE OF LAND, IMPROVEMENTS AND HOUSING FACILITIES FROM THE UNIVERSITY MILLAGE FUND, AND (B) IMPROVEMENTS, REHABILITATION AND NEW CONSTRUCTION FROM THE POST-WAR CONSTRUCTION RESERVE, AND (3) VARIOUS INTEREST AND SINKING FUNDS HAVING TO DO WITH FINANCING EXISTING BOND ISSUES.

BONDS PAYABLE

ALL BOND RETIREMENT OBLIGATIONS WERE MET DURING THE YEAR. TOTAL OUTSTANDING BONDS NOW AMOUNT TO \$370,500.00. A RECORD OF BONDS PAYABLE MAY BE FOUND ON PAGE 40.



## CONDENSED SUMMARIES (CONT'D)

RESEARCH GRANTS

THESE GRANTS ARE GENERALLY MADE FOR SOME MEMBER OF THE STAFF, BUT THE DONOR USUALLY REQUESTS THAT FINANCIAL ACCOUNTING FOR THE PROJECT BE DONE BY THE UNIVERSITY. THE FUNDS ARE TREATED AS AN AGENCY ACCOUNT. DURING THE YEAR GRANT TRANSACTIONS INCLUDED:

- (1) THERE WERE NO EXPENDITURES FROM THE \$500.00 GRANT RECEIVED DURING 1945-46 FROM THE ELI LILLY COMPANY FOR THE PURPOSE OF ASSISTING IN AN INVESTIGATION OF THE EFFECTS OF RETINAL EXTRACTS ON GROWTH OF RATS BY PROFESSOR LUDVIG G. BROWMAN. A BALANCE OF \$33.96 REMAINS FOR USE DURING THIS NEXT YEAR.
- (2) THERE WERE NO EXPENDITURES FROM THE \$750.00 GRANT RECEIVED DURING 1946-47 FROM THE SCHERING CORPORATION FOR THE PURPOSE OF CONDUCTING A RESEARCH INVESTIGATION OF CARDOTONIC DRUGS. A BALANCE OF \$46.17 REMAINS AVAILABLE FOR USE DURING NEXT YEAR.
- (3) DURING THE YEAR TWO GRANTS WERE RECEIVED FROM COTTRELL OF THE RESEARCH CORPORATION OF NEW YORK. THESE FUNDS MAY BE EXPENDED IN BUYING EQUIPMENT AND SUPPLIES AS WELL AS HIRING ANY NEEDED HELP.
  - (A) DR. JUDAY OF THE CHEMISTRY DEPARTMENT WAS GIVEN \$1,000.00 FOR STUDY CONCERNING THE PREPARATION OF SYNTHETIC HORMONES. EXPENDITURES AMOUNTED TO \$111.35 LEAVING A BALANCE OF \$888.65 AVAILABLE DURING 1949-50.
  - (B) DR. STEWART OF THE CHEMISTRY DEPARTMENT WAS GIVEN \$1,500.00 FOR STUDY CONCERNING THE PREPARATION AND REACTIONS OF THE OLEFIN SULFIDES. EXPENDITURES AMOUNTED TO \$76.00 LEAVING \$1,424.00 AVAILABLE DURING 1949-50.
- (4) A GIFT OF \$500.00 WAS RECEIVED FROM THE MONTANA POWER COMPANY FOR THE SCHOOL OF BUSINESS ADMINISTRATION FOR EXPENSE OF THE SCHOOL NOT OTHERWISE PROVIDED FOR IN THE UNIVERSITY BUDGET. NO EXPENDITURES WERE MADE DURING THE YEAR.

CAPITAL ADDITIONS 1948-49

LAND -----	\$26,517.70
LAND IMPROVEMENTS -----	7,391.60
BUILDINGS -----	453,422.55
EQUIPMENT (INCLUDES BOOKS) -----	77,267.74
TOTAL	564,599.59
BOOK VALUATION, JULY 1, 1948 -----	\$4,287,082.71
BOOK VALUATION AS OF JUNE 30, 1949 -----	<u>\$4,851,682.30</u>

## MEMO OF OTHER ADDITIONS:

## GIFT BY VETERANS ADMINISTRATION:

TITLE TO TRAILERS AND ALL HOUSING UNITS, EXCEPT THE  
CHAMBER OF COMMERCE UNITS, AT THE GOLF COURSE SITE ----- NOT EVALUATED

## STUDENTS HEALTH SERVICE FUND

EQUIPMENT ----- \$1,674.38



ASSETS

I CURRENT FUNDS

A-EDUCATIONAL AND GENERAL

I UNRESTRICTED FUNDS

CASH, STATE TREASURER	\$63,063.21
CASH, UNIV. BUS. MGR.	17,628.22
PETTY CASH REVOLVING FUND	
CASH BALANCE	14,801.41
ACCOUNTS RECEIVABLE	198.59
INVENTORIES - STORES SUPPLIES	25,628.27

II RESTRICTED FUNDS

CASH-STATE TREASURER	9,168.76
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B-NON-EDUCATIONAL

RESTRICTED FUNDS

CASH-STATE TREASURER	5,104.17
CASH-STATE UNIVERSITY	
BUSINESS MANAGER	112,032.50

II STUDENT LOAN FUNDS (EXHIBIT D, PAGE 28 )

CASH, STATE TREASURER	470.00
CASH BALANCE-STATE UNIV. BUS. MGR.	9,660.07
NOTES RECEIVABLE, STUDENT	1,637.91
INVESTED IN MONT. TRUST & LEGACY	5,761.83
INVESTED IN WAR BONDS	1,480.00

III ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS

(SCHEDULE E, PAGE 29)

STATE TREASURER'S OFFICE SECURITIES  
(DOES NOT INCLUDE FEDERAL LAND GRANT)

IV AGENCY FUNDS

CASH BALANCE STATE UNIVERSITY	106,657.56
SECURITIES AND SAVINGS ACCOUNT	
STATE UNIVERSITY	56,698.97
DEPOSIT IN MONTANA TRUST AND	
LEGACY-STATE TREASURER	38,598.20

V PLANT FUNDS

CASH-STATE TREASURER	17,739.77
APPROPRIATIONS	187,802.57
PLANT & PROPERTY-BOOK INVENTORY OF:	
GENERAL ADMINISTRATION	15,764.33
EDUCATIONAL SYSTEM	773,097.10
PHYSICAL PLAN	3,914,119.52
RESIDENCE HALLS & FAMILY HOUSING	148,701.35
TOTAL PLANT & PROPERTY	(4,851,682.30)

5,057,224.64  
\$5,681,701.32

LIABILITIES, RESERVES AND SURPLUS

I CURRENT FUNDS

A-EDUCATIONAL AND GENERAL

CURRENT BALANCE AVAILABLE FOR

1949-50 EXPENDITURES	\$80,691.43
RESERVE FOR CONTINGENT REVOLVING FUND	15,000.00
RESERVE FOR STORES BALANCE	25,628.27
RESERVE FOR EXPENDABLE REVENUE	
DERIVED FROM ENDOWMENTS	3,678.44
RESERVE FOR FOR. CONSV. & EXP. STATION	
REVOLVING	5,490.32

\$130,488.46

B-NON-EDUCATIONAL

RESTRICTED FUNDS

CURRENT RESTRICTED FUND BALANCES AVAIL-

ABLE FOR 1949-50 EXPENDITURES

CERTIFIED PUBLIC ACCOUNTANCY	1,183.08
FOR NON-EDUCATIONAL PURPOSES AUXILIARY	
ENTERPRISE BALANCES	
RESIDENCE HALLS, FAMILY HOUSING AND	
BIOL. STA. COMMISSARY	96,805.72
HEALTH SERVICE	15,226.78
STUDENT AID BALANCES (SCHOL. & PRIZES)	3,921.09

117,136.67  
1247,625.13

II STUDENT LOAN FUNDS

LOANABLE PRINCIPAL

19,009.81

III ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS

FUND BALANCES

155,887.01

IV AGENCY FUNDS

DEPOSITS	25,817.13
STUDENT UNION BLDG. OPERATIONS	43,437.90
STUDENT & AUXILIARY ORGANIZATIONS FUNDS	102,738.04
SOCIAL FRATERNITIES	15,783.82
RESEARCH FUNDS	2,892.78
VETERANS HOUSING (P.H.A. PROJECTS)	11,285.06

201,954.73

V PLANT FUNDS

RESERVE FOR PLANT EXTENSION	195,033.56
RESERVE FOR BOND INTEREST AND RE-	
TIREMENT	10,508.78
BONDS PAYABLE (EXHIBIT F, PAGE 40 )	370,500.00
SURPLUS INVESTED IN PLANT AND	
PROPERTY	4,481,182.30

5,057,224.64  
\$5,681,701.32



CONSOLIDATED FUND STATEMENT  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
(INCLUDES ONLY CASH ACCOUNTS)

## EXHIBIT B

	BALANCE JULY 1 1948	RECEIPTS OR APPROP- RIATIONS	DISBURSE- MENTS	BALANCE JUNE 30 1949
<b>CURRENT FUNDS</b>				
EDUCATIONAL AND GENERAL				
UNRESTRICTED FUNDS				
ENDOWMENTS-EXPENDABLE INCOME				
INTEREST AND INCOME FUND	\$6,985.77	\$18,701.58	\$19,725.57	\$5,961.78
PUBLIC APPROPRIATIONS				
MILL FUND				
STATE-FOR SALARIES & EXPENSE	---	418,093.00	418,093.00	---
STATE-FOR FOREST CONSERVATION AND EXPERIMENT STATION	---	7,000.00	7,000.00	---
STATE-FOR PUBLIC EMPLOYEES RETIREMENT	82.13	5,500.00	5,582.13	---
STATE-FOR PUBLIC EMPLOYEES RETIREMENT BACK PAYMENT	.03	---	---	.03
STATE-FOR TEACHERS RETIREMENT	2,105.91 (OD)	10,750.00	8,644.09	---
GENERAL FUND				
STATE-FOR SALARY AND EXPENSE*1	142.78	153,319.57	153,413.88	48.47
STATE-FOR SALARY AND EXPENSE SUP'L.	---	178,963.00	178,963.00	---
STATE-FOR TEACHERS RETIREMENT-SUP'L.				
MILL FUND	---	4,900.00	4,612.51	287.49
STATE-FOR TEACHERS RETIREMENT-1946- 47 DEFICIENCY	---	805.62	805.62	---
FEDERAL-FOR VETERANS EDUCATION	141,512.48	631,047.10	715,458.15	57,101.43
TOTAL PUBLIC APPROPRIATIONS	(139,631.51)	(1,410,378.29)	(1,492,572.38)	(57,437.42)
RESTRICTED FUNDS				
ENDOWMENTS-EXPENDABLE INCOME				
W. W. DIXON LAW ENDOWMENT	1,535.72	4,380.40	3,666.64	2,249.48
J. H. T. RYMAN ECONOMICS LIBRARY	1,350.79	178.00	99.83	1,428.96
TOTAL ENDOWMENTS	(2,886.51)	(4,558.40)	(3,766.47)	(3,678.44)
FOREST CONS. AND EXP. STATION	8,828.14	18,558.20	21,896.02	5,490.32
TOTAL RESTRICTED FUNDS	(11,714.65)	(23,116.60)	(25,662.49)	(9,168.76)
TOTAL EDUCATIONAL AND GENERAL	(158,331.93)	(1,452,196.47)	(1,537,960.44)*2	(72,567.96)
<b>NON-EDUCATIONAL</b>				
STUDENT AID				
TRAVEL REFUNDS	---	1,076.45	1,076.45	---
FELLOWSHIPS, SCHOLARSHIPS & PRIZES	4,377.18	4,003.13	4,459.22	3,921.09
CERTIFIED PUBLIC ACCOUNTANCY	928.48	965.00	710.40	1,183.08
AUXILIARY ENTERPRISES				
RESIDENCE HALLS-OPERATING, RESERVE AND REVOLVING FUNDS	97,859.95	488,218.61	515,790.10	70,288.46
FAMILY HOUSING	---	99,548.80	76,273.75	23,275.05
BIOLOGICAL STATION COMMISSARY	---	5,589.44	2,347.23	3,242.21
HEALTH SERVICE	9,326.67	47,627.08	41,726.97	15,226.78
TOTAL AUXILIARY ENTERPRISES	(107,186.62)	(640,983.93)	(636,138.05)	(112,032.50)
TOTAL CURRENT FUNDS	(270,824.21)	(2,099,224.98)	(2,180,344.56)	(189,704.63)
<b>STUDENT LOAN FUND</b>				
CASH ACCOUNT	10,130.14*3	2,217.48	2,217.55	10,130.07
<b>AGENCY FUNDS</b>				
DEPOSITS	11,264.53	44,576.41	30,023.81	25,817.13
PUBLIC HOUSING AUTHORITY-CONSTRUCTION	3,487.06*4	20,097.38	23,584.44	---
RESEARCH GRANTS	80.13	3,000.00	187.35	2,892.78
SOCIAL FRATERNITIES	12,602.81	185,049.99	181,868.98	15,783.82
STUDENT & OTHER AUXILIARY ORGANIZATIONS	28,510.37	283,270.90	273,892.90	37,888.37
STUDENT UNION BUILDING				
OPERATING AND MAINTENANCE	28,650.67	26,372.03	42,032.30	12,990.40
VETERANS HOUSING PROJECT (P.H.A.)	73,222.67	38,294.68	100,232.29	11,285.06
TOTAL AGENCY FUNDS	(157,818.24)	(600,661.39)	(651,822.07)	(106,657.56)

(CONTINUED ON NEXT PAGE)



CONSOLIDATED FUND STATEMENT (CONT'D.)

## EXHIBIT B

	BALANCE JULY 1 1948	RECEIPTS OR APPROP- RIATIONS	DISBURSE- MENTS	BALANCE JUNE 30 1949
<u>PLANT FUNDS</u>				
PUBLIC APPROPRIATION				
MILL FUND				
STATE-FOR PURCHASE OF LAND ETC.	\$3,500.00	\$5,000.00	\$8,500.00	\$ --- --
POST-WAR CONSTRUCTION FUND				
STATE-FOR IMPROVEMENTS & REHAB.	231,826.58	--- --	149,313.45	82,513.13
STATE-FOR NEW CONSTRUCTIONS	379,990.00	--- --	274,700.56	105,289.44
BUILDING FEE FUND-STATE	28,639.11	55,322.10	76,730.22	7,230.99
LAND GRANT INCOME REFINANCING BONDS OF 1948	--- --	160,000.00	160,000.00	--- --
INTEREST AND SINKING FUNDS				
STUDENT UNION	40.00	15,060.00	15,040.00	60.00
NEW RESIDENCE HALL	9,158.75	29,435.00	31,736.25	6,857.50
SERIES I BONDS	16,393.08	213,325.00	226,506.25	3,211.83
LAND GRANT INCOME REFINANCING BONDS OF 1948	--- --	3,179.45	2,800.00	379.45
TOTAL PLANT FUND	(669,547.52)	(481,321.55)	(945,326.73)	(205,542.34)
GRAND TOTAL	\$1,108,320.11	\$9,183,425.40	\$3,779,710.91	\$512,034.60

\*1 INSTITUTIONAL COLLECTION MEMO (TRANSFER TO STATE GENERAL FUND AS AN OFFSET AGAINST THE APPROPRIATION FROM THIS FUND.)

\$ 8,499.25	\$162,448.54	\$153,319.57	\$17,628.22
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\*2 FOR RECONCILIATION WITH CURRENT EXPENDITURES, (PAGE 15) DEDUCT: \$1,202.99 FOR COST OF STORES PURCHASES IN EXCESS OF DEPARTMENTAL ISSUES.

\*3 INCLUDES \$460.80 WITH THE STATE TREASURER NOT INCLUDED LAST YEAR.

\*4 NOT ON LAST YEAR'S REPORT.



SUMMARY STATEMENT OF CURRENT FUNDS  
FOR YEAR ENDING JUNE 30, 1949

## EXHIBIT C

## BALANCE JULY 1, 1948

## UNRESTRICTED RESOURCES

## APPROPRIATIONS

## GENERAL FUND

SALARIES &amp; EXPENSES - STATE TREASURER

\$ 142.78

SALARIES &amp; EXPENSES - STATE UNIVERSITY

8,499.25

## MILL FUND

PUBLIC EMPLOYEES RETIREMENT

82.13

PUBLIC EMPLOYEES RETIREMENT - BACK PAYMENT

.03

TEACHER'S RETIREMENT

2,105.91(00)

INTEREST AND INCOME FUND

6,985.77

VETERAN'S EDUCATION FUND

141,512.48

CONTINGENT REVOLVING FUND

15,000.00

INVENTORIES, CONSUMABLE SUPPLIES AND EQUIPMENT

28,505.24

NOT CHARGED TO DEPARTMENTS

## RESTRICTED RESOURCES

FOREST CONSERVATION AND EXPERIMENT STATION

8,828.14

ENDOWMENTS, EXPENDABLE INCOME

2,886.51

CERTIFIED PUBLIC ACCOUNTANCY

928.48

## NON-EDUCATIONAL

AUXILIARY ENTERPRISES

107,186.62

STUDENT AID -ENDOWED AND GIFTS

4,377.18

\$322,828.70

## ADD: CURRENT INCOME (SCHEDULE C 1, PAGE )

2,104,212.27

TRANSFER INVOLVING OTHER THAN CURRENT INCOME

FROM SCHOLARSHIP AND PRIZE PERMANENT TO EX-

PENDABLE INCOME

61.72

2,104,273.99

2,427,102.69

TOTAL TO BE ACCOUNTED FOR

## DEDUCT: CURRENT EXPENDITURES (SCHEDULE C 2, PAGE )

2,138,048.60

TRANSFERS INVOLVING OTHER THAN CURRENT FUNDS FROM

RESIDENCE HALLS OPERATING TO:

29,435.00

NEW RES. HALL, INTEREST AND SINKING FUND

FROM SCHOLARSHIP &amp; PRIZE EXPENDABLE INCOME

860.10

TO INVESTMENT ACCOUNT

LOAN FROM FAMILY HOUSING TO RETIRE PRE-FAB HOUSES-

10,797.87\*

CERTIFICATE OF INDEBTEDNESS

FUNDS REVERTING

APPROPRIATIONS-MILL FUND, P.E.R.S.-

BACK PAYMENTS

\$ .03

APPROPRIATIONS-GENERAL FUND,

TEACHERS RETIREMENT

287.49

APPROPRIATIONS-GEN'L. FUND-UNUSED

EARNINGS

48.47

335.99

2,179,477.56

## BALANCE JUNE 30, 1949

## UNRESTRICTED RESOURCES

## APPROPRIATIONS

## GENERAL FUND

SALARIES &amp; EXPENSES-STATE UNIVERSITY

17,628.22

INTEREST AND INCOME FUND

5,961.78

VETERAN'S EDUCATION FUND

57,101.43

CONTINGENT REVOLVING FUND

15,000.00

INVENTORIES, CONSUMABLE SUPPLIES AND EQUIPMENT NOT

25,628.27

CHARGED TO DEPARTMENTS

## RESTRICTED RESOURCES

FOREST CONSERVATION AND EXPERIMENT STATION

5,490.32

ENDOWMENTS, EXPENDABLE INCOME

3,678.44

CERTIFIED PUBLIC ACCOUNTANCY

1,183.08

## NON-EDUCATIONAL

AUXILIARY ENTERPRISES

112,032.50

STUDENT AID -ENDOWED AND GIFTS

3,921.09

\$247,625.13

\*TO BE REPAID AS A CAPITAL EXPENDITURE FROM RES. HALLS FUND.



STATEMENT OF CURRENT INCOME  
(BY SOURCE)

## SCHEDULE C I

(1) EDUCATIONAL AND GENERALI GOVERNMENTAL APPROPRIATIONSTATE

## LEGISLATIVE APPROPRIATION FROM MILL LEVY

(A) SALARIES AND EXPENSE \$425,287.00

LESS: TRANSFER FOR MAINTENANCE OF THE CHANCELLOR'S OFFICE OF THE UNIVERSITY OF MONTANA AT STATE CAPITOL

7,194.00

418,093.00

(B) TEACHERS RETIREMENT 10,750.00

(C) PUBLIC EMPLOYEES RETIREMENT 5,500.00

(D) DEFICIENCY FOR 1945-46 TEACHERS RETIREMENT

EXPENSE

805.62

(E) FOREST CONSERVATION &amp; EXPERIMENT STATION

7,000.00

\$442,148.62

## LEGISLATIVE APPROPRIATION FROM GENERAL FUND

(A) SALARIES AND EXPENSE (SUPPLEMENTING MILL FUND)

178,963.00

(B) SALARIES AND EXPENSE IN LIEU OF EARNINGS (ACTUAL DEPOSITS IN THE STATE GENERAL FUND FROM COLLECTIONS AT THE STATE UNIVERSITY WITH A CEILING OF \$154,000 - SEE STUDENT FEES, ETC.)

(153,319.57)

(C) SUPPLEMENTING THE MILL FUND APPROP. FOR TEACHERS RETIREMENT (1949 LEGISLATURE)

4,900.00

183,863.00

APPROPRIATION ACCOUNTED FOR UNDER "PLANT FUND" IS:

GENERAL FUND FOR PURCHASE OF LAND \$5,000.00

TOTAL STATE APPROPRIATIONS FOR EDUCATIONAL &amp; GENERAL

\$626,011.62

UNITED STATES

## VETERANS FEES

GENERAL FEES

\$132,841.00

TUITION

477,089.41

## DEPARTMENTAL

FEES &amp; SUNDRY

\$10,389.95

LOSS &amp; BREAKAGE

2,019.59

PENALTY &amp; SUNDRY

1,500.00

13,909.54

VETERANS COUNSELING SERVICE FEE

4,160.00

627,999.95

FORESTRY NURSERY-CLARK-MCNARY AND NORRIS

DOXEY ALLOTMENTS (RESTRICTED) FUND)

1,300.00

629,299.95

\$1,255,311.57

II ENDOWMENT FUNDSUNRESTRICTED

INTEREST AND INCOME FROM FEDERAL LAND GRANT

18,701.58

RESTRICTED

W. W. DIXON LAW ENDOWMENT

4,380.40

J. H. T. RYMAN ECONOMICS LIBRARY

178.00

4,558.40

23,259.98

III STUDENT FEES (NON-VETERAN)GENERAL

123,882.87

DEPARTMENTAL

LABORATORY-INCIDENTAL, TUITION

11,614.75

LOSS AND BREAKAGE

2,207.29

PENALTY AND SUNDRY

3,444.75

17,266.79

TOTAL FEES, RESIDENT STUDENTS

141,149.66

IV EXTENSION FEES

CORRESPONDENCE STUDY-REGULAR (STUDENT FEES,

POSTAGE, AND TEXTBOOK CHARGES)

7,923.46

HIGH SCHOOL COMMENCEMENT ADDRESSES

1,125.00

EXTENSION LECTURES-INCLUDING TRAVEL REIMBURSEMENT AND

PAYMENTS BY VETERANS ADMINISTRATION OF \$1,246.54

3,917.48

12,965.94

V SALES, SERVICES, RENT AND SUNDRYSALES

FORESTRY NURSERY (RESTRICTED FUND)

17,258.20

PUBLICATIONS (LIBRARY)

17.35

JANITORS' SUPPLIES AND LAMPS

269.55

17,545.10

SERVICES

CENTRAL STENOGRAPHIC DEPARTMENT

2,271.65

RENT-INCLUDES VET. ADM. OFFICE SPACE \$453.04

2,788.81

REIMBURSEMENT BY VET. ADM. FOR READER SERVICE AND BAR EXAMINATION FEE

1,027.40

INSURANCE REIMBURSEMENT FOR FIRE LOSS

231.90

SUNDRY REIMBURSEMENTS

373.30

SUNDRY VET. ADM. PAYMENTS TO BE TRANSFERRED OUT

320.17

24,558.33

TOTAL EDUCATIONAL AND GENERAL

\$1,457,245.48

(CONTINUED ON NEXT PAGE)



STATEMENT OF CURRENT INCOME (CONT'D.)  
(BY SOURCE)

## SCHEDULE C I (CONT'D.)

(I) <u>EDUCATIONAL AND GENERAL</u> BROUGHT FORWARD FROM PAGE				\$1,457,245.48
(II) <u>NON-EDUCATIONAL ACTIVITIES</u>				
I STUDENT AID				
(A) FELLOWSHIPS, SCHOLARSHIPS AND PRIZES (ENDOWMENT INCOME - SCHEDULE C 2F, PAGE 30)		\$3,941.41		
(B) STUDENT TRANSPORTATION FARE REFUNDS (FROM SPECIAL LEGISLATIVE APPROPRIATION TO EQUALIZE TRAVEL COSTS FROM HOME RESIDENCE TO STATE UNIV. AND RETURN ONCE EACH YEAR.)		<u>1,076.45</u>	\$5,017.86	
II CERTIFIED PUBLIC ACCOUNTANCY			<u>965.00</u>	5,982.86
(III) <u>AUXILIARY ENTERPRISES AND ACTIVITIES</u>				
I RESIDENCE HALLS (SCHEDULE C 2G2, PAGE 31)			488,218.61	
II HEALTH SERVICE (SCHEDULE C 3, PAGE 36)			47,627.08	
III FAMILY HOUSING (SCHEDULE PAGE 35)			99,548.80	
IV BIOLOGICAL STATION COMMISSARY (SCHEDULE PAGE 35)			<u>5,589.44</u>	<u>640,983.93</u>
GRAND TOTAL CURRENT INCOME				<u>\$2,104,212.27</u>

NOTE: GRAND TOTAL CURRENT INCOME DOES NOT INCLUDE:

FEES FOR STUDENTS HOLDING  
VARIOUS SCHOLARSHIPS. . . . \$13,235.00

VETERAN ADM. PAYMENTS FOR  
BOOKS AND SUPPLIES AND  
SUNDRY RENTALS WHICH WERE  
TRANSFERRED TO THE STUDENTS  
STORE, AND THE MUSIC  
SCHOOL FOUNDATION. . . . 185,431.52



GENERAL FEES	TOTAL VETERANS	TOTAL NON- VETERANS	GENERAL FEES	FEES AND RENTALS	LOSS & BREAK- AGE	PENALTY AND SUNDRY	EXTEN- SION	FEDERAL AND STATE AID	SALES SERVICES & MISC.
REGISTRATION	\$31,506.00	\$22,775.50	\$54,281.50	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
INCIDENTAL	101,335.00	70,031.04	171,366.04	---	---	---	---	---	---
NON-RESIDENT	---	31,076.33	31,076.33	---	---	---	---	---	---
TUITION-VETERAN	477,089.41	---	477,089.41	---	---	---	---	---	---
	(609,930.41)	(123,882.87)	(733,813.28)						
DEPARTMENTAL FEES, FINES AND OTHER EARNINGS:									
ADMINISTRATION									
PRESIDENT'S OFFICE									61.94
CLERICAL SALARY REFUND	---	61.94	---	---	---	---	---	---	
REGISTRAR'S OFFICE									
LATE APP. FOR DEGREES	---	245.00	---	---	---	245.00	---	---	---
LATE REGISTRATION	263.00	696.00	---	---	---	959.00	---	---	---
DEFERRED PAYMENT PENALTY	---	63.00	---	---	---	63.00	---	---	---
CHANGE OF ENROLLMENT	1,046.00	950.00	---	---	---	1,996.00	---	---	---
SPECIAL EXAMINATIONS	---	59.00	---	---	---	59.00	---	---	---
REMOVAL OF INCOMPLETE	191.00	138.00	---	---	---	329.00	---	---	---
HANDBOOKS AND TRANSCRIPTS	---	1,293.75	---	---	---	1,293.75	---	---	---
SUNDRY REIMBURSEMENT	---	5.00	---	---	---	---	---	---	5.00
TEACHING CERTIFICATES	36.00	---	---	36.00	---	---	---	---	---
TOTAL ADMINISTRATION	(1,536.00)	(3,511.69)		(36.00)		(4,944.75)			(66.94)
EDUCATIONAL SYSTEM									
ACADEMIC PUBLICATIONS									17.35
SUNDRY LIBRARY SALES	---	17.35	---	---	---	---	---	---	
BACTERIOLOGY & HYGIENE									36.63
CLERICAL SALARY REFUND	---	36.63	---	---	---	---	---	---	
BOTANY	21.30	6.05	---	---	27.35	---	---	---	---
CHEMISTRY	1,541.94	1,149.35	---	---	2,691.29	---	---	---	---
ECONOMICS									152.15
REFUND FOR READER'S EXPENSE	152.15	---	---	---	---	---	---	---	
ENGLISH									84.79
REFUND FOR READERS EXPENSE	84.79	---	---	---	---	---	---	---	
HOME ECONOMICS									---
FINES	6.05	52.03	---	---	58.08	---	---	---	---
HEALTH & PHYSICAL EDUCATION									---
COACHING SCHOOL FEE	690.00	400.00	---	1,090.00	---	---	---	---	---
FINES	---	5.00	---	---	5.00	---	---	---	---
HISTORY & POLITICAL SCIENCE									482.03
REFUND FOR READERS EXPENSE	482.03	---	---	---	---	---	---	---	
SOCIOLOGY & SOCIAL ADM.									51.43
REFUND FOR READERS EXPENSE	51.43	---	---	---	---	---	---	---	---
ZOOLOGY	4.47	.15	---	---	4.62	---	---	---	---
BUSINESS ADMINISTRATION									182.00
REFUND FOR READERS EXPENSE	182.00	---	---	---	---	---	---	---	
FORESTRY									---
FIELD TRIP FEE	440.00	80.00	---	520.00	---	---	---	---	---
JOURNALISM, LIBRARY	---	12.25	---	12.25	---	---	---	---	---
LAW									75.00
REIMBURSEMENT FOR BAR EXAM FEE	75.00	---	---	---	---	---	---	---	



	TOTAL VETERANS	TOTAL NON- VETERANS	GENERAL FEES	FEES AND RENTALS	LOSS & BREAK- AGE	PENALTY AND SUNDRY	EXTEN- SION	FEDERAL AND STATE AID	SALES SERVICES & MISC.
MUSIC									
APPLIED FEES	\$8,505.58	\$10,028.50	\$ ---	\$18,534.08	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
PRACTICE ROOM RENT	718.37	783.00	---	1,501.37	---	---	---	---	---
PHARMACY									
FINES	445.83	130.36	---	---	576.19	---	---	---	---
EXTENSION									
CORRESPONDENCE STUDY	---	7,923.46	---	---	---	---	7,923.46	---	---
HIGH SCHOOL COMMENCEMENT									
ADDRESS FEE	---	1,125.00	---	---	---	---	1,125.00	---	---
EXTENSION LECTURE FEE	1,246.54	2,044.60	---	---	---	---	3,291.14	---	---
TRAVEL REIMBURSEMENT	---	626.34	---	---	---	---	626.34	---	---
LIBRARY									
FINES	---	864.35	---	---	864.35	---	---	---	---
SUNDRY REIMBURSEMENTS	---	21.80	---	---	---	---	---	---	21.80
MILITARY SCIENCE									
TELEPHONE & TELEGRAPH									
REIMBURSEMENTS	---	2.80	---	---	---	---	---	---	2.80
PLACEMENT BUREAU	---	95.00	---	95.00	---	---	---	---	---
CLERICAL SERVICE DIVISION									
SUNDRY SERVICES & SUPPLIES	---	2,271.65	---	---	---	---	---	---	2,271.65
COUNSELING CENTER									
TESTING SERVICES	4,160.00	216.00	---	4,376.00	---	---	---	---	---
TOTAL EDUCATION	(18,807.48)	27,891.67	(-- --)	(26,128.70)	(4,226.88)	(-- --)	(12,965.94)	(-- --)	(3,377.63)
PHYSICAL PLANT									
RENTAL - BUILDING	453.04	1,215.02	---	---	---	---	---	---	1,668.06
RENTAL - GROUND	---	1,120.75	---	---	---	---	---	---	1,120.75
INSURANCE FOR FIRE LOSS	---	231.90	---	---	---	---	---	---	231.90
SUNDRY REIMBURSEMENTS	---	245.13	---	---	---	---	---	---	245.13
SALE OF JANITORS SUPPLIES & LAMPS	---	269.55	---	---	---	---	---	---	269.55
FEES COLLECTED AND INCORRECTLY	(453.04)	(3,082.35)	(-- --)	(--- --)	(--- --)	(-- --)	(--- --)	(-- --)	(3,535.39)
RECORDED (TO BE ADJUSTED NEXT YEAR.)									
MEDICAL EXAMINATION	\$302.00	---	---	---	---	---	---	---	302.00
BUILDING FEE	5.00	---	---	---	---	---	---	---	5.00
STUDENT UNION	1.67	---	---	---	---	---	---	---	1.67
STUDENT ACTIVITY	7.50	---	---	---	---	---	---	---	7.50
HEALTH SERVICE	4.00	---	---	---	---	---	---	---	4.00
	(320.17)	(--- --)	(-- --)	(--- --)	(--- --)	(-- --)	(--- --)	(-- --)	(320.17)
TOTAL VETERANS FEES & INCOME	\$631,047.10		\$609,930.41	\$14,549.95	\$2,019.59	\$1,500.00	\$1,246.54	\$ -- --	\$1,800.00
TOTAL REGULAR FEES & INCOME	158,368.58		123,882.87	11,614.75	2,207.29	3,444.75	11,719.40	-- --	5,499.51
TOTAL	\$789,415.68		\$733,813.28	\$26,164.70	\$4,226.88	\$4,944.75	\$12,965.94	\$ -- --	\$7,300.13

NOTE: ALL COLLECTIONS AT THE STATE UNIVERSITY FOR NON-VETERAN FEES, SALES AND SUNDRY ITEMS ARE TRANSFERRED TO THE STATE TREASURER AND CREDITED TO THE STATE GENERAL FUND. (SEE RECONCILIATION WITH STATE AUDITOR, APPENDIX A, PAGE 50) INCOME FROM VETERANS FEES, ETC. IS ALSO TRANSFERRED TO THE STATE TREASURER FOR DEPOSIT IN A SPECIAL VETERANS EDUCATION FUND.



	FUND DISTRIBUTION			OBJECT CLASSIFICATION				
	GRAND TOTAL	UNRESTRICTED RESOURCES	RESTRICTED FUNDS	TOTAL OPERATION	OPERATION SALARIES AND WAGES	SUPPLIES AND EXPENSE	CAPITAL EQUIP- MENT	REPAIRS AND RE- PLACEMENTS
EDUCATIONAL AND GENERAL GENERAL BUDGET								
ADMINISTRATION	\$117,558.07	\$117,558.07	\$ --- --	\$114,122.30	\$95,458.07	\$18,664.23	\$3,359.27	\$76.50
EDUCATIONAL	1,107,409.08	1,103,642.61	3,766.47	1,045,850.65	937,952.42	107,898.23	51,697.56	9,860.87
PHYSICAL PLANT	282,894.28	282,894.28	---	189,312.33	115,058.58	74,253.75	29,589.91	63,992.04
TOTAL GENERAL BUDGET	\$1,507,861.43	\$1,504,094.96	\$3,766.47	\$1,349,285.28	\$1,148,469.07	\$200,816.21	\$84,646.74	73,929.41
NON-GENERAL BUDGET EDUCATIONAL (SEE PAGE )	28,896.02	---	28,896.02	26,590.17	18,883.19	7,706.98	1,350.23	955.62
TOTAL EDUCATIONAL AND GENERAL	(1,536,757.45)	(1,504,094.96)	(32,662.49)	(1,375,875.45)	(1,167,352.26)	(208,523.19)	(85,996.97)	(74,885.03)
STUDENT AID AND SUNDRY	5,385.97	---	5,385.97	3,385.97	---	5,385.97	---	---
NON-EDUCATIONAL & GENERAL INDEPENDENT BUDGETS								
BIOLOGICAL STATION COMMISSARY	2,347.23	---	2,347.23	2,347.23	728.40	1,618.83	---	---
FAMILY HOUSING	65,475.88	---	65,475.88	33,362.79	17,304.54	16,058.25	15,871.28	16,241.81
HEALTH SERVICE	41,726.97	---	41,726.97	40,002.44	24,711.79	15,290.65	1,674.38	50.15
RESIDENCE HALLS	486,355.10	---	486,355.10	411,889.45	170,543.82	241,345.63	26,046.45	48,419.20
TOTAL INDEPENDENT BUDGETS	(595,905.18)	( --- --)	(595,905.18)	(487,601.91)	(213,288.55)	(274,313.36)	(43,592.11)	(64,711.16)
GRAND TOTAL	\$2,138,048.60	\$1,504,094.96	\$633,953.64	\$1,868,863.33	\$1,380,640.81	\$488,222.52	\$129,589.08	\$139,596.19

	TOTAL	SALARIES AND WAGES	SUPPLIES AND EXPENSE	CAPITOL	REPAIRS AND RE- PLACEMENTS
EDUCATIONAL-GENERAL BUDGET-RESTRICTED FUNDS					
W. W. DIXON LAW ENDOWMENT	\$3,666.64	\$3,666.64	\$ --- --	\$ --- --	\$ --- --
J. H. T. RYMAN, ECONOMICS & SOCIOLOGY LIBRARY BOOKS ENDOWMENT	99.83	---	---	99.83	---
	\$3,766.47	\$3,666.64	\$ --- --	\$ 99.83	\$ --- --



CURRENT FUND EXPENDITURES  
ADMINISTRATION AND GENERAL  
SUMMARY  
(EXPENDITURES ALL FROM UNRESTRICTED RESOURCES)

SCHEDULE C 2A

OBJECT CLASSIFICATION						
	GRAND TOTAL	OPERATION			CAPITAL	REPAIRS AND REPLACEMENTS
		TOTAL OPERATION	SALARIES AND WAGES	SUPPLIES AND EXPENSE	TOTAL	TOTAL
1 GENERAL ADMINISTRATIVE OFFICES						
PRESIDENT'S OFFICE	\$19,102.23	\$19,097.23	\$17,941.78	\$1,155.45	\$ 5.00	\$ --- --
BUSINESS OFFICE	38,356.17	35,018.22	31,573.01	3,445.21	3,291.95	46.00
REGISTRAR'S OFFICE	36,562.15	36,469.33	33,116.77	3,352.56	62.32	30.50
STUDENT PERSONNEL SERVICES	12,116.39	12,116.39	11,456.45	659.94	--- --	--- --
2 GENERAL EXPENSE						
PUBLIC EXERCISES	1,681.28	1,681.28	1,361.67	319.61	--- --	--- --
STUDENT HEALTH SERVICE*	81.08	81.08	8.39	72.69	--- --	--- --
MISCELLANEOUS						
DIPLOMAS	2,691.87	2,691.87	---	2,691.87	---	---
ENTERTAINMENT	699.93	699.93	---	699.93	---	---
INSURANCE INDUSTRIAL ACCIDENT	97.14	97.14	---	97.14	---	---
POSTAGE	2,490.10	2,490.10	---	2,490.10	---	---
PUBLIC EMPLOYEE RETIREMENT	957.95	957.95	---	957.95	---	---
TRAVEL	2,721.78	2,721.78	---	2,721.78	---	---
TOTAL	\$117,558.07	\$114,122.30	\$95,458.07	\$18,664.23	\$3,359.27	\$76.50

SCHEDULE C 2A 1

	SALARIES AND WAGES				
	TOTAL	ADMINISTRATIVE OFFICERS	SECRETARIES AND CLERKS	SPECIAL SERVICES	LABOR
1 GENERAL ADMINISTRATIVE OFFICES					
PRESIDENT'S OFFICE	\$17,941.78	\$9,000.00	\$8,941.78	\$ --- --	\$ --- --
BUSINESS OFFICE	31,573.01	10,699.92	20,873.09	---	---
REGISTRAR'S OFFICE	33,116.77	7,359.84	25,756.93	---	---
STUDENTS PERSONNEL SERVICES	11,456.45	7,004.33	4,452.12	---	---
2 GENERAL EXPENSE					
PUBLIC EXERCISES	1,361.67	---	60.29	1,295.00	6.38
STUDENT HEALTH SERVICE	8.39	---	8.39	---	---
TOTAL	\$95,458.07	\$34,064.09	\$60,092.60	\$1,295.00	\$ 6.38



SUPPLIES AND EXPENSE

SCHEDULE C 2A 2

	TOTAL	POSTAGE	STATIONERY RECORD BOOKS BLANKS	SUNDRY OFFICE SUPPLIES	TELEPHONE AND TELEGRAPH	FREIGHT AND EXPRESS	TRAVEL	OTHER SUPPLIES AND EXPENSE	MISCEL- LANEOUS
1 GENERAL ADMINISTRATIVE									
PRESIDENT'S OFFICE	\$1,155.45	\$ --- --	\$ 141.15	\$ 42.07	\$ 652.58	\$ 5.05	\$ --- --	\$ 39.60	\$ 275.00*1
BUSINESS OFFICE	3,445.21	--- --	2,210.23	582.66	99.42	45.69	--- --	437.21*2	70.00*1
REGISTRAR'S OFFICE	3,352.56	--- --	2,589.80	565.06	179.31	1.89	--- --	1.50	15.00*1
STUDENTS PERSONNEL SERVICE	659.94	--- --	160.86	32.28	61.70	--- --	--- --	343.10*3	62.00*1
2 GENERAL EXPENSE									
PUBLIC EXERCISES	319.61	--- --	--- --	10.95	28.36	--- --	--- --	280.30	--- --
STUDENT HEALTH SERVICE	72.69	1.00	24.07	14.36	5.78	27.48	--- --	--- --	--- --
DIPLOMAS	2,691.87	--- --	--- --	--- --	--- --	--- --	--- --	--- --	2,691.87
ENTERTAINMENT	699.93	--- --	--- --	--- --	--- --	--- --	--- --	--- --	699.93
INSURANCE, INDUSTRIAL	97.14	--- --	--- --	--- --	--- --	--- --	--- --	--- --	97.14
POSTAGE	2,490.10	2,490.10	--- --	--- --	--- --	--- --	--- --	--- --	--- --
TRAVEL	2,721.78	--- --	--- --	--- --	--- --	--- --	2,721.78	--- --	--- --
PUB. EMPLOYEES RETIREMENT	957.95	--- --	--- --	--- --	--- --	--- --	--- --	--- --	957.95
TOTAL	\$18,664.23	\$2,491.10	\$5,126.11	\$1,247.38	\$1,027.15	\$80.11	\$2,721.78	\$1,101.71	\$4,868.89

\*1 ASSOCIATION DUES

\*2 INCLUDES \$244.58 FOR INSURANCE

\*3 INCLUDES \$300.00 MOVING EXPENSE

## SCHEDULE C 2A 3

CAPITAL

	TOTAL CAPITAL	MACHINERY AND APPLIANCES	HAND TOOLS AND PETTY EQUIPMENT	FURNITURE AND FIXTURES	MUSEUM
PRESIDENT'S OFFICE	\$ 5.00	\$ --- --	\$ --- --	\$ --- --	\$ 5.00
BUSINESS OFFICE	3,291.95	2,997.00	--- --	294.95	--- --
REGISTRAR'S OFFICE	62.32	--- --	30.32	32.00	--- --
TOTAL	\$3,359.27	\$2,997.00	\$ 30.32	\$ 326.95	\$ 5.00

## SCHEDULE C 2A 4

REPAIRS AND REPLACEMENTS

TOTAL RE- PAIRS AND REPLACEMENTS	MACHINERY AND APPLIANCES	HAND TOOLS AND PETTY EQUIPMENT
\$ --- --	\$ --- --	\$ --- --
46.00	42.00	4.00
30.50	--- --	30.50
\$ 76.50	\$ 42.00	\$ 34.50



	GRAND TOTAL	TOTAL OPERATIONS	SALARIES & WAGES *1	SUPPLIES & EXPENSE *2	TOTAL CAPITAL *3	TOTAL REPAIRS & REPLACE- MENTS *4
1. INSTRUCTION						
COLLEGE OF ARTS & SCIENCES						
ACADEMIC DEAN	\$ 4,249.70	\$ 4,238.20	\$ 4,003.63	\$ 234.57	\$ 11.50	\$ --- --
BACTERIOLOGY AND HYGIENE	16,764.04	16,315.93	14,360.20	1,955.73	439.11	9.00
BOTANY	27,900.01	27,421.85	26,471.75	950.10	416.09	62.07
CHEMISTRY	44,578.01	42,881.00	35,896.09	6,984.91	1,306.93	390.08
CLASSICAL LANGUAGES	11,649.87	11,649.87	11,649.87	---	---	---
ECONOMICS	16,619.16	16,619.16	16,514.94	104.22	---	---
ENGLISH	92,739.71	92,735.51	91,833.52	901.99	4.20	---
FINE ARTS	8,005.82	7,902.43	7,643.21	259.22	103.39	---
GEOLOGY	10,832.96	9,163.04	8,447.49	715.55	1,669.92	---
HEALTH & PHYS. EDUC.-GEN.	28,396.39	27,982.36	26,955.49	1,026.87	45.50	368.53
HEALTH & PHYS. EDUC.-ATH.	30,928.21	30,928.21	30,183.13	745.08	---	---
HIST. & POLITICAL SCIENCE	47,660.90	46,430.54	46,302.28	128.26	1,183.42	46.94
HOME ECONOMICS	19,543.10	18,726.90	17,255.84	1,471.06	273.53	542.67
MATHEMATICS	22,705.46	22,466.96	22,398.20	68.76	---	238.50
MODERN LANGUAGES	34,431.58	34,431.58	34,356.53	75.05	---	---
PHYSICS	18,824.86	14,457.25	13,561.12	896.13	4,307.91	59.70
PSYCHOLOGY AND PHILOSOPHY	25,514.84	25,081.86	24,751.64	330.22	252.79	180.19
SOCIOLOGY & SOCIAL ADM.	19,209.36	18,778.66	18,419.49	359.17	430.70	---
ZOOLOGY	33,993.79	29,130.58	25,418.31	3,712.27	3,982.81	880.40
PROFESSIONAL SCHOOLS						
BUSINESS ADMINISTRATION	73,270.86	69,283.29	66,707.66	2,575.63	3,493.25	494.32
EDUCATION	54,339.55	54,317.68	53,078.63	1,239.05	6.75	15.12
FORESTRY	50,263.21	48,802.14	46,282.84	2,519.30	814.59	646.48
JOURNALISM	35,668.46	34,173.33	31,392.71	2,780.62	1,449.78	45.35
JOURNALISM LABORATORY *5	10,313.01	6,216.49	4,712.71	1,503.78	2,436.42	1,660.10
LAW	41,449.96	37,412.27	37,053.78	358.49	4,037.69	---
MUSIC	76,219.17	73,146.29	70,027.35	3,118.94	2,570.60	502.28
PHARMACY	36,899.20	35,602.74	31,006.04	4,596.70	1,213.99	82.47
BIOLOGICAL STATION	5,357.58	2,571.41	1,123.27	1,448.14	674.40	2,111.77
MILITARY SCIENCE	2,680.01	2,633.35	2,107.80	525.55	45.66	---
SUMMER SESSION	4,679.87	4,679.87	3,932.81	747.06	---	---
2. EXTENSION AND PUBLIC SERVICE	27,336.85	27,170.97	22,306.33	4,864.64	165.88	---
3. LIBRARY	71,911.65	54,464.35	48,024.59	6,439.76	17,420.53	26.77
4. GRADUATE SCHOOL AND FACULTY RESEARCH	4,758.07	4,758.07	2,374.87	2,383.20	---	---
5. GENERAL EXPENSE						
ACADAMIC PUBLICATIONS	670.03	670.03	---	670.03	---	---
CLERICAL SERVICE DIVISION	20,408.71	17,299.77	5,532.66	11,767.11	1,781.90	1,327.04
EDUCATIONAL AIDS	631.45	16.74	---	16.74	557.00	57.71
PLACEMENT BUREAU	10,122.83	10,122.83	9,659.46	463.37	---	---
PUBLICATIONS, NEWS SERVICE	22,734.43	22,193.36	9,216.60	12,976.76	438.69	102.38
INDUSTRIAL ACCIDENT INSURANCE	1,063.55	1,063.55	---	1,063.55	---	---
TEACHERS RETIREMENT	14,062.22	14,062.22	---	14,062.22	---	---
PUBLIC EMPLOYEES RETIREMENT	2,711.09	2,711.09	---	2,711.09	---	---
TRAVEL-PROFESSIONAL	5,106.28	5,106.28	---	5,106.28	---	---
SURPLUS PROPERTY-UNDISTRIBUTED	1,000.00	1,000.00	---	1,000.00	---	---
6. COUNSELING CENTER	19,203.27	19,030.64	16,989.58	2,041.06	161.63	11.00
	\$1,107,409.08	\$1,045,850.65	\$937,952.42	\$107,898.23	\$51,697.56	\$9,860.87

\*1 SEE SCHEDULE C 2B-1

\*2

\*2 SEE SCHEDULE C 2B-2

\*4

SEE SCHEDULE C 2B-3

SEE SCHEDULE C 2B-4

\*5 SEE SCHEDULE C 2B-5



	TOTAL	PROFESSORS AND ASSOCIATE PROFESSORS	ASSISTANT PROFESSORS	INSTRUCTORS	GRAD. ASST. AND ASSIST- ANTS	SPECIAL LEC- TURERS	STUDENT ASSISTANTS	CLERKS	LABOR
1. INSTRUCTION									
COLLEGE OF ARTS & SCIENCES									
ACADEMIC DEAN	\$4,003.63	\$3,000.00	\$ --- --	\$ --- --	\$ --- --	\$ --- --	\$ --- --	\$1,003.63	\$ --- --
BACTERIOLOGY & HYGIENE	14,360.20	5,599.92	3,999.96	---	899.98	---	241.65	1,066.59	2,552.10*1
BOTANY	26,471.75	15,999.96	---	6,600.00	---	---	985.18	2,411.71	474.90
CHEMISTRY	35,896.09	16,899.84	12,036.54	3,829.92	253.35	---	13.65	641.29	2,221.50*2
CLASSICAL LANGUAGES	11,649.87	5,799.96	3,649.92	2,199.99	---	---	---	---	---
ECONOMICS	16,514.94	6,224.94	3,200.00	3,600.00	2,641.66	---	257.61	339.54	251.19
ENGLISH	91,833.52	37,249.76	14,583.28	28,484.84	9,010.40	---	434.33	2,054.33	16.58
FINE ARTS	7,643.21	4,149.96	---	3,300.00	125.00	---	---	---	68.25
GEOLOGY	8,447.49	4,300.00	---	3,300.00	---	---	603.66	243.83	---
HEALTH & PHY. EDUC.-GEN.	26,955.49	7,800.00	3,600.00	10,283.26	760.00	1,250.00	584.82	1,720.54	956.87
HEALTH & PHY. EDUC.-ATH.	30,183.13	14,716.60*5	5,766.56	4,266.59	3,150.00	---	---	927.38	1,356.00
HIST. & POLITICAL SCIENCE	46,302.28	16,099.92	17,270.69	8,599.92	2,242.99	---	232.58	1,327.86	528.32
HOME ECONOMICS	17,255.84	10,399.92	1,233.30	3,512.49	---	---	164.70	660.83	1,284.60
MATHEMATICS	22,398.20	5,899.92	3,999.96	5,800.01	6,480.00	---	218.31	---	---
MODERN LANGUAGES	34,356.53	15,899.84	11,499.84	4,625.00	2,120.00	---	---	211.85	---
PHYSICS	13,561.12	11,299.92	---	700.00	700.00	---	736.00	125.20	---
PSYCHOLOGY & PHILOSOPHY	24,751.64	15,383.16	8,449.38	---	700.00	---	219.10	---	---
SOCIOLOGY & SOCIAL ADM.	18,419.49	9,549.84	3,450.00	3,634.92	1,030.00	---	546.38	208.35	---
ZOOLOGY	25,418.31	12,249.90	---	8,212.48	1,400.00	---	1,054.75	1,191.65	1,309.53
PROFESSIONAL SCHOOLS									
BUSINESS ADMINISTRATION	66,707.66	30,799.76	11,400.00	14,370.00	1,799.96	3,184.99	883.46	4,044.39	225.10
EDUCATION	53,078.63	14,456.15	16,580.00	2,591.90	14,882.41*3	1,833.49	81.20	2,653.48	---
FORESTRY	46,282.84	29,999.76	3,100.00	5,199.96	700.00	---	2,066.19	5,171.55	45.38
JOURNALISM	31,392.71	14,599.80	6,199.92	5,700.00	---	235.20	398.63	4,259.16	---
JOURNALISM LABORATORY	4,712.71	---	---	---	---	---	---	---	4,712.71
LAW	37,053.78	22,899.84	8,712.50	1,650.00	---	---	218.22	3,573.22	---
MUSIC	70,027.35	31,449.80	11,941.56	21,149.96	759.50	1,243.57	617.53	2,780.63	84.80
PHARMACY	31,006.04	15,299.76	---	7,050.00	3,331.45	---	456.76	2,278.50	2,589.57
BIOLOGICAL STATION	1,123.27	---	---	---	120.00	---	180.00	---	823.27
MILITARY SCIENCE	2,107.80	---	---	---	---	---	81.20	1,324.28	702.32
SUMMER SESSION	3,932.81	---	---	---	1,100.00	1,184.00	155.66	1,338.65	154.50
2. EXTENSION AND PUBLIC SERVICE	22,306.33	5,100.00	---	7,408.47*4	796.13	---	---	9,001.73	---
3. LIBRARY	48,024.59	9,099.84	7,399.92	14,543.34	---	---	8,599.88	8,381.61	---
4. GRADUATE SCHOOL AND FACULTY RESEARCH	2,374.87	---	---	---	---	---	105.45	1,968.49	300.93
5. GENERAL EXPENSES									
CLERICAL SERVICE DIVISION	5,532.66	---	---	---	---	---	---	5,532.66	---
PUBLICATION, NEWS SERVICE	9,216.60	---	---	3,300.00	5,508.76	---	---	407.84	---
PLACEMENT BUREAU	9,659.46	1,866.64	---	---	---	---	---	7,792.82	---
6.. COUNSELING CENTER	16,989.58	199.92	5,217.29	900.00	2,856.04	---	---	7,816.33	---
TOTAL	\$937,952.42	\$394,294.63	\$163,290.62	\$184,813.05	\$63,367.63	\$8,931.25	\$20,136.90	\$82,459.92	\$20,658.42

\*1 MEDIA MAKER \$2,184.00, ANIMAL CARETAKER \$342.00, OTHERS \$26.10

\*2 CHEMISTRY STOREKEEPER AND ASSISTANTS

\*3 INCLUDES SUPERVISING TEACHERS \$8,090.00. TEACHERS OF NURSERY SCHOOLS \$5,686.00, GRADUATE ASSISTANTS \$816.67

\*4 CORRESPONDENCE STUDY INSTRUCTORS AND COMMENCEMENT SPEAKERS

\*5 INCLUDES DIRECTOR OF ATHLETICS \$1,833.32



1. INSTRUCTION

	TOTAL	POSTAGE	STATIONERY, RECORD BOOKS, BLANKS	SUNDRY OFFICE SUPPLIES	TELEPHONE AND TELEGRAPH	FREIGHT AND EXPRESS	TRAVEL	LABORATORY SUPPLIES	OTHER SUPPLIES AND EXPENSE
<u>COLLEGE OF ARTS &amp; SCIENCES</u>									
ACADEMIC DEAN	\$234.57	\$ --- --	\$ 46.03	\$ 39.41	\$ 26.14	\$ --- --	\$122.99	\$ --- --	\$ --- --
BACTERIOLOGY & HYGIENE	1,955.73	--- --	16.78	5.15	33.35	12.87	3.44	1,876.94	7.20
BOTANY	950.10	--- --	155.96	68.53	6.24	--- --	16.05	699.72	3.60
CHEMISTRY	6,984.91	--- --	--- --	--- --	7.91	45.00	66.26	6,815.79	49.95
ECONOMICS	104.22	--- --	--- --	--- --	66.52	.92	36.78	--- --	--- --
ENGLISH	901.99	--- --	216.98	96.37	109.42	110.00	70.77	280.97	17.48
FINE ARTS	259.22	--- --	--- --	--- --	13.11	72.45	--- --	94.33	79.33
GEOLOGY	715.55	--- --	25.79	18.97	7.77	5.16	60.24	515.86	81.76
HEALTH & PHYS. EDUC.-GEN.	1,026.87	--- --	--- --	12.65	31.65	20.75	164.37	588.73	208.72
HEALTH & PHYS. EDUC.-ATH.	745.08	--- --	--- --	--- --	43.58	37.56	281.70	--- --	382.24
HIST. & POLITICAL SCIENCE	128.26	--- --	--- --	18.30	22.55	20.29	38.20	--- --	28.92
HOME ECONOMICS	1,471.06	--- --	25.81	20.23	27.13	3.32	54.35	1,235.97	104.25
MATHEMATICS	68.76	--- --	--- --	15.00	9.20	--- --	44.56	--- --	--- --
MODERN LANGUAGES	75.05	--- --	25.17	11.84	22.60	15.44	--- --	--- --	--- --
PHYSICS	896.13	--- --	--- --	--- --	8.07	6.92	2.80	878.34	--- --
PSYCHOLOGY & PHILOSOPHY	330.22	--- --	--- --	--- --	8.53	11.75	12.80	289.12	8.02
SOCIOLOGY & SOC. ADM.	359.17	--- --	15.24	16.50	61.03	10.20	213.59	17.61	25.00
ZOOLOGY	3,712.27	--- --	59.91	34.28	13.13	109.32	243.39	3,200.74	51.50
<u>PROFESSIONAL SCHOOLS</u>									
BUSINESS ADMINISTRATION	2,575.63	--- --	256.08	156.93	97.91	40.01	351.22	955.68	717.80
EDUCATION	1,239.05	--- --	131.72	46.65	161.32	125.28	406.27	89.10	278.71
FORESTRY	2,519.30	--- --	153.77	142.72	84.24	55.22	1,269.27	336.45	477.63
JOURNALISM	2,780.62	--- --	81.87	142.62	242.22	40.57	166.93	1,792.35	314.06
JOURNALISM LABORATORY	1,503.78	--- --	--- --	--- --	6.72	25.25	--- --	684.12	787.69
LAW	358.49	--- --	85.34	22.29	5.72	6.90	33.19	--- --	205.05
MUSIC	3,118.94	--- --	91.88	88.59	178.89	70.47	417.49	1,628.09	443.53
PHARMACY	4,596.70	--- --	77.97	34.10	22.17	22.34	66.66	4,228.70	144.76
BIOLOGICAL STATION	1,448.14	--- --	--- --	28.54	24.08	9.17	617.11	221.18	548.06
MILITARY SCIENCE	525.55	--- --	54.39	36.23	82.56	--- --	--- --	--- --	352.37
SUMMER SESSION	747.06	--- --	23.88	5.63	44.14	.92	166.75	50.00	455.74
2. EXTENSION & PUBLIC SERVICE	4,864.64	394.44	436.84	132.48	398.11	22.22	2,929.65	--- --	550.90
3. LIBRARY	6,439.76	--- --	193.63	552.22	90.48	169.44	--- --	4,706.42	727.57
4. GRADUATE SCHOOL AND FACULTY RESEARCH	2,383.20	--- --	39.38	22.37	5.54	1.58	413.47	786.52	1,114.34
5. GENERAL EXPENSE									
ACADEMIC PUBLICATIONS	670.03	--- --	--- --	--- --	--- --	--- --	--- --	--- --	670.03
CLERICAL SERVICE DIV.	11,767.11	3,708.97	7,145.71	861.29	--- --	--- --	--- --	--- --	51.14
EDUCATIONAL AIDS	16.74	--- --	--- --	--- --	--- --	2.62	--- --	8.47	5.65
PUBLICATIONS, NEWS SERV.	12,976.76	--- --	58.78	129.41	8.59	1.28	--- --	--- --	12,778.70
PLACEMENT BUREAU	463.37	--- --	306.13	90.95	50.84	--- --	--- --	--- --	15.45
INDUSTRIAL ACCIDENT INS.	1,063.55	--- --	--- --	--- --	--- --	--- --	--- --	--- --	1,063.55
TEACHERS RETIREMENT	14,062.22	--- --	--- --	--- --	--- --	--- --	--- --	--- --	14,062.22
PUB.EMPLOYEES RETIREMENT	2,711.09	--- --	--- --	--- --	--- --	--- --	--- --	--- --	2,711.09
TRAVEL - PROFESSIONAL	5,106.28	--- --	--- --	--- --	--- --	--- --	5,106.28	--- --	--- --
SURPLUS PROPERTY	1,000.00	--- --	--- --	--- --	--- --	--- --	--- --	--- --	1,000.00
6. COUNSELING CENTER	2,041.06	--- --	112.71	45.31	107.44	44.00	21.56	--- --	1,710.04
TOTAL	\$107,898.23	\$4,103.41	\$9,837.75	\$2,895.56	\$2,128.90	\$1,119.22	\$13,398.14	\$32,181.20	\$42,234.05



## EDUCATIONAL SYSTEM - CAPITAL

SCHEDULE C 2B-3

## 1. INSTRUCTION

COLLEGE OF ARTS & SCIENCESACADEMIC DEAN

TOTAL	MACHINERY AND APPLIANCES	PETTY EQUIP- MENT	FURNITURE AND FIXTURES	BOOKS AND BINDING	SCIENTIFIC APPARATUS	MUSEUM
\$ 11.50	\$ --- --	\$11.50	\$ --- --	\$ --- --	\$ --- --	\$ --- --

BIOLOGICAL SCIENCES

## BACTERIOLOGY &amp; HYGIENE

439.11	---	---	416.61	---	22.50	---
--------	-----	-----	--------	-----	-------	-----

## BOTANY

416.09	---	---	149.43	---	266.66	---
--------	-----	-----	--------	-----	--------	-----

## HEALTH &amp; PHYSICAL EDUCATION-GENERAL

45.50	---	45.50	---	---	---	---
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## PSYCHOLOGY AND PHILOSOPHY

252.79	---	.50	27.50	---	224.79	---
--------	-----	-----	-------	-----	--------	-----

## ZOOLOGY

3,982.81	80.75	102.63	713.33	---	3,038.10	48.00
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HUMANITIES

## ENGLISH

4.20	---	---	---	---	---	4.20
------	-----	-----	-----	-----	-----	------

## FINE ARTS

103.39	---	3.49	---	---	---	99.90
--------	-----	------	-----	-----	-----	-------

PHYSICAL SCIENCES

## CHEMISTRY

1,306.93	---	150.00	167.13	---	989.80	---
----------	-----	--------	--------	-----	--------	-----

## GEOLOGY

1,669.92	---	13.36	---	---	1,656.56	---
----------	-----	-------	-----	-----	----------	-----

## HOME ECONOMICS

273.53	---	30.35	243.18	---	---	---
--------	-----	-------	--------	-----	-----	-----

## PHYSICS

4,307.91	69.49	189.65	---	---	4,048.77	---
----------	-------	--------	-----	-----	----------	-----

SOCIAL SCIENCES

## HISTORY AND POLITICAL SCIENCE

1,183.42	---	---	776.42	---	---	407.00
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## SOCIOLOGY AND SOCIAL ADM.

430.70	346.50	76.70	---	---	---	7.50
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PROFESSIONAL SCHOOLS

## BUSINESS ADMINISTRATION

3,493.25	3,469.25	4.00	---	20.00	---	---
----------	----------	------	-----	-------	-----	-----

## EDUCATION

6.75	---	6.75	---	---	---	---
------	-----	------	-----	-----	-----	-----

## FORESTRY

814.59	---	76.00	22.46	---	716.13	---
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## JOURNALISM

1,449.78	---	156.01	256.50	---	1,030.77	6.50
----------	-----	--------	--------	-----	----------	------

## JOURNALISM LABORATORY

2,436.42	2,210.13	111.97	114.32	---	---	---
----------	----------	--------	--------	-----	-----	-----

## LAW

4,037.69	---	---	---	4,037.69	---	---
----------	-----	-----	-----	----------	-----	-----

## MUSIC

2,570.60	---	---	2,570.60	---	---	---
----------	-----	-----	----------	-----	-----	-----

## PHARMACY

1,213.99	50.00	135.15	525.39	---	503.45	---
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BIOLOGICAL STATION

674.40	69.95	198.63	126.72	---	279.10	---
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MILITARY SCIENCE

46.66	---	---	46.66	---	---	---
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## 2. EXTENSION AND PUBLIC SERVICE

165.88	---	---	165.88	---	---	---
--------	-----	-----	--------	-----	-----	-----

## 3. LIBRARY

17,420.53	---	17.50	25.00	17,378.03	---	---
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## 4. GENERAL EQUIPMENT

## CLERICAL SERVICE DIVISION

1,781.90	1,767.10	14.80	---	---	---	---
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## EDUCATIONAL AIDS

557.00	485.50	71.50	---	---	---	---
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## PUBLICATION AND NEWS SERVICE

438.69	146.70	166.99	125.00	---	---	---
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## 5. COUNSELING CENTER

161.63	94.44	---	44.19	---	23.00	---
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## TOTAL

\$51,697.56	\$8,789.81	\$1,582.98	\$6,516.32	\$21,435.72	\$12,799.63	\$573.10
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CURRENT FUND EXPENDITURES - GENERAL BUDGET  
EDUCATIONAL SYSTEM - PRINT SHOP  
STATEMENT OF INCOME AND EXPENDITURES

JOB CHARGES (COST-PLUS 10% OF ALL LABOR CHARGES)STUDENT AND AUXILIARY ORGANIZATIONS

KAIMIN - ISSUES				\$10,743.46	
KAIMIN SUNDRY				145.22	
HIGH SCHOOL EDITORS' ASSOCIATION				414.84	
SCHOOL OF RELIGION				22.41	
UNIVERSITY DEPARTMENTAL TRANSFERS				6,451.08	\$17,777.01

EXPENDITURESSALARIES AND WAGES

	SHOP CHARGES	PAYMENTS FROM SPEC- IAL FUNDS	DEPARTMENT- AL DISTRIB- UTION	TOTAL
LABOR	\$4,712.71	\$10,737.41	\$4,819.49	\$20,269.61
SUPPLIES AND EXPENSE				
PAPER	744.65	1,921.40	1,754.14	4,420.19
INK	60.53 CR	166.57	176.77	282.81
SUNDRY	819.66	28.21	5.05	852.92
				(5,555.92)
REPAIRS AND REPLACEMENTS	1,660.10	---	---	1,660.10
NEW EQUIPMENT PURCHASED	2,436.42	---	---	2,436.42

TOTAL	\$10,313.01	\$12,853.59	\$6,755.45	\$29,922.05
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EXCESS OF EXPENDITURES OVER "JOB" CHARGES				\$12,145.04
---	--	--	--	-------------

## MEMO: SHOP CHARGES PROVIDED FOR:

EXCESS OF EXPENDITURES OVER "JOB" CHARGES

\$12,145.04

UNIVERSITY COPIES OF THE KAIMIN

111 ISSUES @ \$2.50, 1948-49

302.50

CASH COLLECTIONS

---

12,447.54

ADD: DECREASE IN ACCOUNTS RECEIVABLE

2,134.53

SHOP CHARGES

\$10,313.01

JOURNALISM PRESS

COMPARATIVE REPORT OF EXPENDITURES AND HOW FINANCED.  
 (EXPENDITURES INCLUDE ALL COSTS REGARDLESS OF HOW PAID)

EXPENDITURES	1944-45	1945-46	1946-47	1947-48	1948-49
LABOR (FOREMAN, PRINTERS, PRESSMEN, ETC.)	\$5,848.41	\$8,288.10	\$12,568.85	\$15,303.29	\$20,269.61
SUPPLIES AND EXPENSE					
PAPER	806.20	1,034.45	2,658.05	2,682.33	4,420.19
INK	61.44	114.70	173.84	187.84	282.81
SUNDRY	229.69	232.17	605.22	988.46	852.92
TOTAL SUPPLIES & EXPENSE	(1,097.33)	(1,381.32)	(3,437.11)	(3,858.63)	(5,555.92)
TOTAL OPERATING COSTS	\$6,945.74	\$9,669.42	\$16,005.96	\$19,161.92	\$25,825.53
REPAIRS AND REPLACEMENTS	\$172.51	\$108.49	\$495.31	\$6,131.66	\$1,660.10
CAPITAL EXPENDITURES	745.00	491.91	---	1,283.39	2,436.42
TOTAL EXPENDITURES	\$7,863.25	\$10,269.82	\$16,501.27	\$26,576.97	\$29,922.05

INCOME - (HOW FINANCED)GENERAL BUDGET

SHOP OVERHEAD	\$3,335.53	\$3,505.49	\$2,766.69	\$11,682.06	\$11,538.17
COSTS TRANSFERRED TO OTHER DEPARTMENTS	1,203.69	2,802.81	5,923.82	5,160.57	6,755.45
COPIES OF THE KAIMIN FURNISHED THE					
UNIVERSITY PUBLICITY DEPARTMENT	217.50	147.50	227.50	277.50	302.50
TOTAL GENERAL BUDGET	(4,756.72)	(6,455.80)	(8,918.01)	(17,120.13)	(18,596.12)
PAYMENTS FOR JOBS CHARGED NON-GENERAL					
BUDGET ACTIVITIES					
MONTANA KAIMIN ISSUES )	2,892.48	3,562.04	7,306.97	8,986.33	10,743.46
MISCELLANEOUS A. S. M. S. U. ACCOUNTS )				71.34	145.22
OTHER CHARGES	214.05	251.98	276.29	399.17	437.25
TOTAL CHARGES FOR NON-GENERAL BUDGET					
ACTIVITIES	(3,106.53)	(3,814.02)	(7,583.26)	(9,456.84)	(11,425.93)
TOTAL INCOME (BALANCE EXPENDITURES)	\$7,863.25	\$10,269.82	\$16,501.27	\$26,576.97	\$29,922.05



## CURRENT FUND EXPENDITURES - GENERAL BUDGET

SCHEDULE C 2C

## PHYSICAL PLANT SUMMARY

	GRAND TOTAL	TOTAL OPERATION* <sup>1</sup>	SALARIES AND WAGES	SUPPLIES AND EXPENSE	CAPITAL EQUIP. & MINOR IM- PROVEMENTS* <sup>2</sup>	REPAIRS AND REPLACE- MENTS* <sup>3</sup>
ADMINISTRATION AND GENERAL	\$49,682.41	\$39,769.92	\$25,396.02	\$14,373.90	\$6,189.40	\$3,723.09
BUILDINGS	134,066.30	65,482.85	53,652.41	11,830.44	16,120.70	52,462.75
HEATING PLANT	66,401.46	65,232.26	20,179.56	45,052.70	---	1,169.20
CAMPUS	31,781.31	17,864.50	15,830.59	2,033.91	7,279.81	6,637.00
VETERANS HOUSING	962.80	962.80	---	962.80	---	---
	<u>\$282,894.28</u>	<u>\$189,312.33</u>	<u>\$115,058.58</u>	<u>\$74,253.75</u>	<u>\$29,589.91</u>	<u>\$63,992.04</u>

\*<sup>1</sup> SCHEDULE C 2C-1, PAGE\*<sup>2</sup> SCHEDULE C 2C-2, PAGE\*<sup>3</sup> SCHEDULE C 2C-3, PAGE

NOTE: FOR RECONCILIATION WITH COST ACCOUNTS SEE APPENDIX A, PAGE



CURRENT FUND EXPENDITURES - GENERAL BUDGETPHYSICAL PLANT OPERATIONADMINISTRATION AND GENERAL

SCHEDULE C 2C-1

SALARIES AND WAGES

MAINTENANCE ENGINEER	\$4,699.92
ASSISTANT MAINTENANCE ENGINEER	3,691.25
SECRETARY AND CLERKS	3,532.71
WATCHMEN AND SPECIAL POLICE	9,520.21
TRUCK DRIVER	3,951.93
	(25,396.02)

SUPPLIES AND EXPENSE

OFFICE SUPPLIES AND EXPENSE	
POSTAGE	\$27.43
STATIONERY, RECORD BOOKS & BLANKS	144.10
SUNDRY SUPPLIES	235.66
TELEPHONE AND TELEGRAPH	138.72
FREIGHT AND EXPRESS	65.69
	611.60
WATER	4,354.41
INSURANCE	
INDUSTRIAL ACCIDENT	1,479.78
MOTOR TRUCK SUPPLIES AND EXPENSE	3,671.22
GENERAL SUPPLIES AND EXPENSE	106.47
PUBLIC EMPLOYEES RETIREMENT	4,150.42
TOTAL SUPPLIES AND EXPENSE	(14,373.90)

\$39,769.92

BUILDINGSSALARIES AND WAGES

JANITORS - CUSTODIAN & REGULAR	37,104.33
JANITORS - STUDENT AND SPECIAL (INCLUDES GENERAL LABOR)	7,397.92
TELEPHONE OPERATORS, MAIL CLERK AND MESSENGER	9,150.16
TOTAL SALARIES AND WAGES	(53,652.41)

SUPPLIES AND EXPENSE

INSURANCE AND INSPECTION	5.00
GAS	344.48
LAMPS	2,207.01
JANITOR SUPPLIES	3,183.22
HARDWARE AND SUNDRY SUPPLIES	1,019.14
LAUNDRY	851.03
TELEPHONE EXCHANGE RENTALS	3,938.79
RENT AND MAINTENANCE OF RENTED PROPERTY	281.72
TOTAL SUPPLIES AND EXPENSE	(11,830.44)

65,482.85

HEATING PLANTSALARIES AND WAGES

ENGINEER AND FIREMEN	20,172.36
TEMPORARY LABOR	7.20
	(20,179.56)

SUPPLIES AND EXPENSE

FUEL	35,859.17
LIGHT AND POWER (INCLUDES BUILDINGS AND CAMPUS)	8,659.28
HARDWARE AND SUNDRY SUPPLIES	56.77
OIL, GREASE, WASTE, ETC.	449.48
BOILER INSPECTION AND INSURANCE	28.00
TOTAL SUPPLIES AND EXPENSE	(45,052.70)

65,232.26

CAMPUSSALARIES AND WAGES

GARDENERS	8,379.34
SPECIAL LABOR	7,451.25
TOTAL SALARIES AND WAGES	(15,830.59)

SUPPLIES AND EXPENSE

GARDENERS' SUPPLIES AND EXPENSE (INCLUDES SPRAYING AND TRIMMING TREES, ROAD MAINTENANCE, ETC.)	1,202.87
HARDWARE AND SUNDRY SUPPLIES	68.18
FIRE PROTECTION	19.20
IMPROVEMENT DISTRICT ASSESSMENT (UPKEEP)	643.66
LAND RENTAL (PHARMACY DRUG GARDEN)	100.00
TOTAL SUPPLIES AND EXPENSE	(2,033.91)

17,864.50

VETERANS HOUSING

TOTAL

962.80  
\$189,312.33



	SCHEDULE C 2C-2					
	TOTAL	LAND AND LAND IMPR.	BLDGS. & ATT'D FIXTURES	MACHINERY AND APP- LIANCES	HAND TOOLS AND PETTY EQUIPMENT	FURNITURE AND FIXTURES
ADMINISTRATION	\$6,189.40	\$ --- --	\$ --- --	\$6,189.40	\$ --- --	\$ --- --
BUILDINGS						
BIOLOGICAL STATION						
CARETAKER'S COTTAGE	142.09	---	142.09	---	---	---
CABINS	4,099.21	---	4,099.21	---	---	---
KITCHEN	1,392.78	---	1,392.78	---	---	---
DINING ROOM	2,515.44	---	2,515.44	---	---	---
BATH HOUSE	665.00	---	665.00	---	---	---
SHOPS	154.75	---	154.75	---	---	---
STORAGE	48.00	---	48.00	---	---	---
	(9,017.27)	(---	(9,017.27)	(---	(---	(---
PRESIDENT'S HOUSE (INSULATION AND DISHWASHER)	771.90	---	771.90	---	---	---
MEN'S GYMNASIUM (FOOTBALL SCOREBOARD)	141.60	---	141.60	---	---	---
UNDISTRIBUTED	6,189.93	---	---	1,056.26	145.32	4,988.35
TOTAL BUILDINGS	(16,120.70)	(---	(9,930.77)	(1,056.26)	(145.32)	(4,988.35)
HEATING PLANT						
CAMPUS						
GENERAL	89.25	---	---	---	89.25	---
WALKS, CURBS, ROADS AND FENCES	328.73	328.73	---	---	---	---
PLANTING	2,339.12	2,339.12	---	---	---	---
CONDUITS	4,522.71	4,522.71	---	---	---	---
TOTAL CAMPUS	(7,279.81)	(7,190.56)	(---	(---	(89.25)	(---
TOTAL	\$29,589.91	\$7,190.56	\$9,930.77	\$7,245.66	\$234.57	\$4,988.35

CURRENT FUND EXPENDITURES - GENERAL BUDGET  
PHYSICAL PLANT - REPAIRS AND REPLACEMENTS

	SCHEDULE C 2C-3					
	TOTAL	LAND AND LAND IMPR.	BLDGS. & ATT. FIX.	MACHINERY AND APP- LIANCES	HAND TOOLS AND PETTY EQUIPMENT	FURNITURE AND FIXTURES
ADMINISTRATION	\$3,723.09	\$ --- --	\$ --- --	\$3,674.32	\$48.77	\$ --- --
BUILDINGS						
ART	770.06	---	770.06	---	---	---
BIOLOGICAL STATION	561.29	---	561.29	---	---	---
BLEACHERS	1,825.25	---	1,825.25	---	---	---
CARPENTER SHOP	20.75	---	20.75	---	---	---
CHEMISTRY-PHARMACY	2,153.12	---	2,153.12	---	---	---
COMMUNITY CENTER	20.25	---	20.25	---	---	---
COOK	130.51	---	130.51	---	---	---
CO-OP HOUSE	133.56	---	133.56	---	---	---
CRAIG	251.41	---	251.41	---	---	---
FORESTRY	296.88	---	296.88	---	---	---
GYMNASIUM, MEN	4,599.86	---	4,599.86	---	---	---
GYMNASIUM, WOMEN	1,224.78	---	1,224.78	---	---	---
HEALTH CENTER	1,917.92	---	1,917.92	---	---	---
HOME LIVING CENTER	135.40	---	135.40	---	---	---
JOURNALISM	2,356.90	---	2,356.90	---	---	---
LAW	797.58	---	797.58	---	---	---
LIBRARY	998.57	---	998.57	---	---	---
NATURAL SCIENCE	723.70	---	723.70	---	---	---
PRESIDENT'S HOUSE	684.06	---	684.06	---	---	---
RICH RESIDENCE	227.01	---	227.01	---	---	---
R. O. T. C.	969.71	---	969.71	---	---	---
SCIENCE, OLD	612.74	---	612.74	---	---	---
SIMPKINS	537.33	---	537.33	---	---	---
STUDENT STORE BLDG., OLD	97.37	---	97.37	---	---	---
STUDENT UNION	888.35	---	888.35	---	---	---
TEMPORARY BUILDINGS	187.14	---	187.14	---	---	---
UNIVERSITY OR MAIN	1,737.47	---	1,737.47	---	---	---
UNDISTRIBUTED	27,603.73	---	22,465.41	1,214.36	1,172.22	2,751.19
TOTAL BUILDINGS	(52,462.75)	(---	(47,324.38)	(1,214.96)	(1,172.22)	(2,751.19)
HEATING PLANT	1,169.20	---	854.97	243.88	70.35	---
CAMPUS						
WALKS, CURBS, ROADS AND FENCES	163.16	163.16	---	---	---	---
CONDUITS	4,198.74	4,198.74	---	---	---	---
GENERAL	2,157.62	---	---	715.95	1,413.13	28.54
TENNIS COURTS	117.48	117.48	---	---	---	---
TOTAL CAMPUS	(6,637.00)	(4,479.38)	(---	(715.95)	(1,413.13)	(28.54)
TOTAL	\$63,992.04	\$4,479.38	\$48,179.35	\$5,849.11	\$2,704.47	\$2,779.73



CURRENT FUND EXPENDITURES

EDUCATIONAL SYSTEM - NON-GENERAL BUDGET, RESTRICTED FUNDS  
(SEE SPECIAL REPORTS FOR COMPLETE RECORD OF FOREST CONSERVATION AND EXPERIMENT STATION ON NEXT PAGE)

SUMMARY

SCHEDULE C 2D

	<u>GRAND TOTAL</u>	<u>TOTAL OPERATION</u>	<u>SALARIES AND WAGES</u>	<u>SUPPLIES AND EXPENSE</u>	<u>TOTAL CAPITAL</u>	<u>TOTAL REPAIRS &amp; REPLACE- MENTS</u>
<u>EDUCATIONAL &amp; GENERAL</u>						
FOREST CONSERVATION & EXPERIMENT STATION	\$28,896.02	\$26,590.17	\$18,883.19	\$7,706.98	\$1,350.23	\$955.62
<u>STUDENT AID AND SUNDRY</u>						
CERTIFIED PUB. ACCOUNT- ANCY	710.40	710.40	---	710.40	---	---
SCHOLARSHIPS & PRIZES	3,599.12	3,599.12	---	3,599.12	---	---
TRANSP. FARE REFUNDS	1,076.45	1,076.45	---	1,076.45	---	---
TOTAL STUDENT AID AND SUNDRY	(5,385.97)	(5,385.97)	(---	(5,385.97)	(---	(---
TOTAL	<u>\$34,281.99</u>	<u>\$31,976.14</u>	<u>\$18,883.19</u>	<u>\$13,092.95</u>	<u>\$1,350.23</u>	<u>\$955.62</u>

SALARIES AND WAGES

SCHEDULE C 20-1

	<u>GRAND TOTAL</u>	<u>INSTRUCTOR</u>	<u>CLERKS</u>	<u>LABOR</u>
<u>EDUCATIONAL &amp; GENERAL</u>				
FOREST CONSERVATION & EXPERIMENT STATION	<u>\$18,883.19</u>	<u>\$1,899.96</u>	<u>\$950.65</u>	<u>\$16,032.58</u>

SUPPLIES AND EXPENSE

SCHEDULE C 2D-2

	<u>TOTAL</u>	<u>POSTAGE</u>	<u>OFFICE SUPPLIES AND EXPENSE</u>	<u>TEL AND TEL</u>	<u>FREIGHT AND EXPRESS</u>	<u>TRAVEL</u>	<u>OTHER SUPPLIES AND EXPENSE</u>
<u>EDUCATIONAL &amp; GENERAL</u>							
FOREST CONSERVATION & EXPERIMENT STATION	\$7,706.98	\$128.56	\$127.92	\$84.63	\$79.72	\$441.68	\$6,844.47
<u>STUDENT AID AND SUNDRY</u>							
CERTIFIED PUB. ACC- OUNTANCY	710.40	---	14.20	---	---	191.03	505.17
SCHOLARSHIP AND PRIZES	3,599.12	---	---	---	---	---	3,599.12
TRANSP. FARE REFUNDS	1,076.45	---	---	---	---	---	1,076.45
TOTAL STUDENT AID AND SUNDRY	(5,385.97)	(---	(14.20)	(---	(---	(191.03)	(5,180.74)
TOTAL	<u>\$13,092.95</u>	<u>\$128.56</u>	<u>\$142.12</u>	<u>\$84.63</u>	<u>\$79.72</u>	<u>\$632.71</u>	<u>\$12,025.21</u>

CAPITAL

SCHEDULE C 2D-3

	<u>TOTAL</u>	<u>MACHINERY AND APPLIANCES</u>	<u>PETTY EQUIP.</u>
<u>EDUCATIONAL &amp; GENERAL</u>			
FOREST CONSERVATION & EXPERIMENT STATION	<u>\$1,350.23</u>	<u>\$1,227.95</u>	<u>\$122.28</u>

REPAIRS AND REPLACEMENTS

SCHEDULE C 2D-4

	<u>TOTAL</u>	<u>BUILDINGS</u>	<u>MACHINERY AND APPLIANCES</u>	<u>FURNITURE AND FIXTURES</u>	<u>HAND TOOLS AND PETTY EQUIP.</u>	<u>CONDUITS</u>
<u>EDUCATIONAL &amp; GENERAL</u>						
FOREST CON. & EXP. STATION	<u>\$955.62</u>	<u>\$368.35</u>	<u>\$456.94</u>	<u>\$30.90</u>	<u>\$63.31</u>	<u>\$36.12</u>



FOREST CONSERVATION AND EXPERIMENT STATION

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

SCHEDULE C 2L

<u>INCOME</u>			
LEGISLATIVE APPROPRIATION		\$7,000.00	
SALES, LEASES, ETC.			
NURSERY	\$15,980.28		
FOREST	<u>1,277.92</u>	17,258.20	
FEDERAL AID (NURSERY)			
CLARKE-McNARY	900.00		
NORRIS-DOXEY	<u>400.00</u>	<u>1,300.00</u>	\$25,558.20
BALANCE JULY 1, 1948			
CASH-STATE UNIVERSITY		63.73	
CASH-STATE TREASURER		<u>8,764.41</u>	<u>8,828.14</u>
TOTAL TO BE ACCOUNTED FOR			<u>34,386.34</u>
<u>EXPENDITURES</u>			
(A) FORESTRY NURSERY			
OPERATION			
SALARIES AND WAGES			
DIRECTOR	1,899.96		
CLERICAL	950.65		
LABOR	<u>16,032.58</u>	18,883.19	
SUPPLIES AND EXPENSE			
TRAVEL	257.82		
SEEDS & LABORATORY SUPPLIES	3,282.61		
SHIPPING SUPPLIES & EXPENSE	1,374.57		
MOTOR VEHICLES	227.49		
LAND RENTALS	533.48		
OTHER SUPPLIES & EXPENSE	<u>918.03</u>		
TOTAL SUPPLIES & EXPENSE		<u>6,699.00</u>	
TOTAL OPERATION		<u>25,582.19</u>	
CAPITAL			
MACHINERY & APPLIANCES	1,227.95		
HAND TOOLS & PETTY EQUIPMENT	<u>122.28</u>	1,350.23	
REPAIRS & REPLACEMENTS			
BUILDINGS	368.35		
MACHINERY & APPLIANCES	456.94		
HAND TOOLS & PETTY EQUIPMENT	63.31	955.62	
CONDUITS	36.12		
FURNITURE & FIXTURES	<u>30.90</u>		
TOTAL FORESTRY NURSERY		<u>27,888.04</u>	
(B) LUBRECHT EXPERIMENTAL FOREST			
OPERATION			
SUPPLIES & EXPENSE			
FOREST FIRE PROTECTION		808.65	
(C) RESEARCH			
SUPPLIES & EXPENSE			
TRAVEL	183.86		
PUBLICATION	<u>15.47</u>	<u>199.33</u>	
TOTAL EXPENDITURES			<u>\$28,896.02</u>
BALANCE JUNE 30, 1949			
CASH-STATE UNIVERSITY		---	
CASH-STATE TREASURER		<u>5,490.32</u>	<u>\$ 5,490.32</u>

NOTE: NURSERY INVOICES CHARGEABLE TO 1947-48 SUBMITTED FOR PAYMENT AS OF JUNE, 1948, BUT NOT PAID UNTIL AUGUST INCLUDED THE FOLLOWING: LABOR - \$1,039.08, SEEDS, ETC. - \$245.25, SHIPPING EXPENSE - \$290.15, MOTOR VEHICLES - \$106.35, OTHER SUPPLIES & EXPENSE - \$16.90, CONDUIT REPAIRS - \$13.20, TOTAL - \$1,710.93.



	BALANCE JULY 1, 1948	RECEIPTS INTEREST EARNINGS & GIFTS	DISBURSEMENTS AWARDS	FUND BALANCE WHERE DEPOSITED JUNE 30, 1949 STATE TREASURER EXPENDABLE FUND MONT. T. & LEGACY		TOTAL
FELLOWSHIPS - STATE TREASURER						
ENDOWED						
J. H. RYMAN-ECONOMICS AND SOCIOLOGY	\$1,328.34	\$355.51	\$421.63	\$130.00	\$1,132.22	\$1,262.22
SCHOLARSHIP FUNDS - STATE TREASURER						
ENDOWED						
E. L. BONNER	484.58	154.10	-- --	638.68	-- --	638.68
KATMIN EDITOR'S	97.30	35.70	133.00*1	-- --	-- --	-- --
FRONTIER WRITING AWARD - ENGLISH	-- --	10.90	-- --	-- --	10.90	10.90
	(581.88)	(200.70)	(133.00)	(638.68)	(10.90)	(649.58)
GIFTS						
AM. ASSOC. OF UNIV. WOMAN - FOREIGN STUDENT	200.00	200.00	200.00	200.00	-- --	200.00
AM. FOUNDATION FOR PHARMACEUTICAL EDUCATION	458.14	400.00	238.62	619.52	-- --	619.52
B.P.O. ELKS SCHOLARSHIP	80.75	300.00	269.75	111.00	-- --	111.00
B.P.O. KEGLERS	125.50	250.00	268.55	106.95	-- --	106.95
N. J. LENNES, MATHEMATICS	100.00	-- --	100.00	-- --	-- --	-- --
PAN HELLENIC	-- --	140.00	111.00	29.00	-- --	29.00
SCHOOL OF JOURNALISM	505.00	700.00	1,110.00	95.00	-- --	95.00
SCHOOL OF LAW	700.00	16.20	-- --	-- --	716.20	716.20
SCHOOL OF PHARMACY	210.00	300.00	164.18	345.82	-- --	345.82
W. K. KELLOGG FOUNDATION - MEDICAL TECH.	1,698.39	40.30	-- --	78.69	1,660.00	1,738.69
MISS MONTANA	-- --	375.00	-- --	375.00	-- --	375.00
VETERANS OF FOREIGN WARS	-- --	500.00	483.95	16.05	-- --	16.05
TOTAL SCHOLARSHIP FUNDS - GIFTS	(4,077.78)	(3,221.50)	(2,946.05)	(1,977.03)	(2,376.20)	(4,353.23)
PRIZE FUNDS						
ENDOWED						
STATE TREASURER						
W. M. ABER - ORATORY	44.31	24.50	58.81	10.00	-- --	10.00
PHILO S. BENNETT - ESSAY	187.79	16.20	-- --	203.99	-- --	203.99
CLASS OF 1904	31.56	10.80	20.00	22.36	-- --	22.36
PRESIDENT C. A. DUNIWAY - HONOR SCHOLARSHIP BOOKS	59.60	10.80	12.63	57.77	-- --	57.77
ANNIE LEWIS JOYCE MEMORIAL	17.36	5.40	-- --	22.76	-- --	22.76
TOTAL ENDOWED PRIZE FUNDS	(340.62)	(67.70)	(91.44)	(316.88)	(-- --)	(316.88)
GIFTS						
DAVID B. SMITH MEMORIAL - PSYCHOLOGY	20.00	20.00	40.00	-- --	-- --	-- --
JEAN & HAROLD STEARNS AWARD - ENGLISH	50.00	-- --	50.00	-- --	-- --	-- --
PI MU EPSILON - MATHEMATICS	-- --	76.00	50.00	26.00	-- --	26.00
	(70.00)	(96.00)	(140.00)	(26.00)	(-- --)	(26.00)
SUNDRY GIFTS						
FRANCIS ERICKSON MEMORIAL - FINE ARTS (FOR PURCHASE OF BOOKS)	75.00	-- --	-- --	75.00	-- --	75.00
IRVIN & MARY COOK MEMORIAL - SCHOOL OF FORESTRY (FOR A SCHOLARSHIP OR FOR DEPARTMENTAL EQUIPMENT)	757.50	-- --	-- --	757.50	-- --	757.50
TOTAL SUNDRY GIFTS	(832.50)	(-- --)	(-- --)	(832.50)	-- --	(832.50)
GRAND TOTAL	\$7,231.12	\$3,941.41	\$3,732.12	\$3,921.09	\$3,519.32	\$7,440.41

\*1 FUND WITHDRAWN AND PLACED IN ASSOCIATED STUDENTS RESERVE ON DEPOSIT IN THE MONT. TRUST & LEGACY.

NOTE: 1947-48 AWARDS NOT PAID UNTIL 1948-49 ARE: ABER \$45.00, CLASS OF 1904 \$10.00, SCHOOL OF JOURNALISM \$175.00, DAVID B. SMITH \$20.00.



RESIDENCE HALLS  
SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

SCHEDULE C 2 G

CASH BALANCE JULY 1, 1948

CHECKING OR OPERATING ACCOUNT  
SAVINGS ACCOUNT

\$ 92,375.25  
5,484.70 \$ 97,859.95

RECEIPTS (SCHEDULE C 2G2, C 2G3, PAGES 32-33)

OPERATING INCOME RES. HALLS  
OPERATING INCOME CO-OP HOUSE  
OPERATING INCOME PRE-FAB HOUSES  
LESS INCREASE IN ACCOUNTS RECEIVABLE

\$468,409.85  
1,100.00  
15,382.70 \$484,892.55  
66.55  
\$484,826.00

PLUS INCREASE IN PRE-PAYMENTS:

PRE-PAYMENTS SUMMER SESSION CHARGES JULY 1, 1949  
PRE-PAYMENTS SUMMER SESSION CHARGES JULY 1, 1948

\$ 32,856.66  
29,479.05 \$ 3,377.61  
\$488,203.61  
15.00

ADD INTEREST ON SAVINGS (INCREASES SAVINGS ACCOUNT)

\$488,218.61  
\$586,078.56

TOTAL TO BE ACCOUNTED FOR:

DISBURSEMENTS (SCHEDULE C 2G2 AND C 2G3, PAGES 32-33)

OPERATING EXPENSE RES. HALLS  
OPERATING EXPENSE CO-OP HOUSE  
OPERATING EXPENSE PRE-FAB HOUSES

\$412,892.33  
15.00  
5,785.22  
\$418,692.55

LESS DECREASE IN INVENTORIES JULY 1, 1948 TO  
JUNE 30, 1949 (SEE MEMO, PAGE 34)

6,803.10 \$411,889.45

CAPITAL EXPENDITURES (SCHEDULE C2 G4, PAGE 34)

RES. HALLS  
CO-OP HOUSE  
PRE-FAB. HOUSES

\$ 6,046.45  
15,000.00  
5,000.00 \$ 26,046.45

REPAIRS & REPLACEMENTS EXPENDITURES (SCHEDULE C 2G5,  
PAGE 34 )

RES. HALLS  
CO-OP HOUSE  
PRE-FAB. HOUSES

\$ 46,477.60  
424.70  
1,516.90 \$ 48,419.20

TRANSFER TO STATE TREASURER FOR THE PURPOSE OF PAYING  
INTEREST & RETIREMENT OBLIGATIONS ON BONDED INDEBTED-  
NESS TO NEW HALL

\$ 29,435.00

\$515,790.10

TOTAL CASH DISBURSEMENTS

CASH BALANCE JUNE 30, 1949

CHECKING OR OPERATING ACCOUNT  
SAVINGS ACCOUNT

\$ 64,788.76  
5,499.70 \$ 70,288.46

RESIDENCE HALLS  
MEMORANDUM OF COMPARATIVE OPERATING INCOME & EXPENDITURES

	1944-45	1945-46	1946-47	1947-48	1948-49
INCOME	\$154,663.70	\$183,724.89	\$385,333.74	\$471,177.55	\$484,892.55
EXPENDITURES FOR OPERATION	<u>135,802.51</u>	<u>150,787.23</u>	<u>306,049.32</u>	<u>398,508.39</u>	<u>418,692.55</u>
EXCESS INCOME OVER EXPENDITURES FOR OPERATION	\$ 18,861.19	\$ 32,937.66	\$ 79,284.42	\$ 72,669.16	\$ 66,200.00
EXPENDITURES FOR CAPITAL REPAIRS AND REPLACEMENTS	<u>\$ 27,642.33</u>	<u>\$ 5,554.98</u>	<u>\$ 34,836.57</u>	<u>\$ 26,624.19</u>	<u>\$ 74,465.65</u>
BOND INTEREST AND REDEMPTION TRANSFERS FOR NEW HALL:					
INTEREST	\$ 6,682.50	\$ 6,277.50	\$ 5,850.00	\$ 5,037.50	\$ 3,435.00
REDEMPTIONS	<u>9,000.00</u>	<u>9,000.00</u>	<u>10,000.00</u>	<u>39,000.00</u>	<u>26,000.00</u>
TOTAL	<u>\$ 15,682.50</u>	<u>\$ 15,277.50</u>	<u>\$ 15,850.00</u>	<u>\$ 44,037.50</u>	<u>\$ 29,435.00</u>
CASH BALANCE JUNE 30 (ALL ACCOUNTS)	<u>\$ 68,144.20</u>	<u>\$ 85,957.22</u>	<u>\$114,743.43</u>	<u>\$ 97,859.95</u>	<u>\$ 70,288.46</u>
ADVANCE PAYMENTS INCLUDED IN CASH BALANCE	<u>\$ 13,318.95</u>	<u>\$ 28,099.80</u>	<u>\$ 31,637.75</u>	<u>29,479.05</u>	<u>\$ 32,856.66</u>



AUXILIARY ENTERPRISE  
RESIDENCE HALLS - DORMITORIES

STATEMENT OF OPERATING EXPENSE AND INCOME

SCHEDULE C 2G

	CORBIN HALL		NORTH HALL		SOUTH HALL		NEW	JUMBO	TOTALS
	BOARD	ROOMS	BOARD	ROOMS	BOARD	ROOMS	ROOMS	ROOMS	
INCOME									
BOARD	\$ 112,170.07	\$ -- --	\$ 123,393.47	\$ -- --	\$ 97,938.77	\$ -- --	\$ -- --	\$ -- --	\$ 333,502.31
ROOMS	-- --	16,741.09	-- --	21,006.81	-- --	24,026.11	21,495.85	51,637.68	134,907.54
TOTAL OPERATING INCOME	112,170.07	16,741.09	123,393.47	21,006.81	97,938.77	24,026.11	21,495.85	51,637.68	468,409.85
EXPENSES FOR OPERATION									
SALARIES AND WAGES									
ADMINISTRATION	3,456.89	1,756.35	3,675.98	1,690.43	3,286.43	1,714.04	1,192.23	1,564.73	18,337.08
SOCIAL SUPERVISION	-- --	3,432.60	-- --	4,264.05	-- --	4,674.90	4,720.45	4,764.05	21,856.05
CLERICAL	2,789.80	1,466.24	2,367.28	1,570.93	2,419.24	1,616.37	1,685.61	2,319.38	16,235.85
FULL-TIME EMPLOYEES	21,659.32	3,352.25	26,350.54	3,775.31	21,397.23	3,698.43	4,067.69	6,932.90	91,233.67
SPECIAL CLEANING	57.25	864.74	141.00	1,268.06	116.40	1,549.16	1,032.35	2,114.23	7,143.19
STUDENT EMPLOYEES	5,239.95	37.90	5,149.40	76.18	4,298.60	57.91	65.79	143.70	15,069.43
TOTAL SALARIES & WAGES	(33,203.21)	(10,910.08)	(37,684.20)	(12,644.96)	(31,517.90)	(13,310.81)	(12,765.12)	(17,838.99)	(169,875.27)
SUPPLIES AND EXPENSE									
OFFICE SUPPLIES	266.30	92.87	239.21	121.50	240.30	136.53	120.92	327.17	1,544.80
TELEPHONE & TELEGRAPH	128.69	505.15	129.12	545.30	119.26	572.88	791.47	747.65	3,539.52
SUBSISTENCE	60,223.05	-- --	63,067.75	-- --	58,828.07	-- --	-- --	-- --	182,118.87
KITCHEN FUEL (GAS)	-- --	-- --	239.22	-- --	167.81	-- --	-- --	-- --	407.03
JANITOR SUPPLIES	98.27	397.61	102.74	713.62	111.15	484.05	700.64	1,271.93	3,880.01
HOUSEHOLD SUPPLIES	1,036.28	167.24	970.82	51.85	991.79	74.33	8.73	16.22	3,317.26
HEAT	1,061.74	1,534.65	1,133.01	1,954.51	1,133.00	2,018.00	2,524.69	10,033.41	21,393.01
LIGHT	588.20	525.75	425.95	486.12	207.30	620.65	648.65	2,247.95	5,750.57
WATER	73.40	98.00	34.30	102.90	48.27	144.83	96.60	366.50	964.80
LAUNDRY	1,595.88	1,146.74	1,832.35	1,516.44	1,652.52	1,798.07	1,619.93	2,928.86	14,090.79
ENTERTAINMENT	-- --	1.50	-- --	2.50	-- --	2.50	2.50	2.50	11.50
INSURANCE: INDUS. ACCIDENT	277.13	183.97	295.92	234.89	197.23	263.94	191.25	221.70	1,856.03
TCHRS & PE RTMT	671.62	272.07	671.54	272.12	671.58	272.11	272.30	454.21	3,557.55
OTHER	-- --	-- --	-- --	-- --	-- --	-- --	-- --	-- --	-- --
MISCELLANEOUS	144.18	16.76	135.20	31.39	135.20	27.66	44.04	40.89	575.32
TOTAL SUPPLIES AND EXPENSE	(66,164.74)	(4,942.31)	(69,277.13)	(6,033.14)	(64,503.48)	(6,415.55)	(7,021.72)	(18,658.99)	(243,017.06)
TOTAL OPERATING EXPENSE	99,367.95	15,852.39	106,961.33	18,678.10	96,021.38	19,725.36	19,785.84	36,497.98	412,892.33
DIFFERENCE BETWEEN INCOME & OPERATING EXPENSE	\$12,802.12	\$888.70	\$16,432.14	\$2,328.71	\$1,917.39	\$4,299.75	\$1,709.01	\$15,139.70	\$55,517.52

NOTE: TO RECONCILE EXPENDITURES FOR SUPPLIES AND EXPENSE WITH THE SUMMARY ON PAGE , SUBTRACT \$6,803.10 FOR DECREASE IN STORES' INVENTORY.



## AUXILIARY ENTERPRISE

RESIDENCE HALLS - SPECIAL HOUSING PROJECTS  
(PART OF THE GENERAL RESIDENCE HALLS FUND)

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

SCHEDULE C 2G-3

	CO-OP HOUSE	PRE-FAB HOUSES			
	1948-49	1945-46	1946-47	1947-48	1948-49
CASH BALANCE JULY 1	\$ -- --	\$ -- --	\$1,565.59	\$8,896.02	-\$2,300.21
RECEIPTS	1,100.00	3,467.75	16,723.25	16,107.66	15,382.70
TOTAL TO BE ACCOUNTED FOR	\$1,100.00	\$3,467.75	\$18,288.84	\$25,003.68	\$13,082.49
DISBURSEMENTS					
SALARIES & WAGES					
ADMINISTRATION	-- --	223.55	419.00	420.00	488.55
GARBAGE DISPOSAL	-- --	37.00	144.00	153.00	180.00
TOTAL SALARIES & WAGES	(-- --)	(260.55)	(563.00)	(573.00)	(668.55)
SUPPLIES & EXPENSE					
OFFICE SUPPLIES	-- --	-- --	-- --	1.30	-----
JANITORS SUPPLIES	-- --	-- --	11.67	5.47	-- --
DWELLING UTILITIES:					
ELECTRICITY	-- --	745.36	4,567.18	4,431.29	4,704.05
WATER	-- --	83.00	336.00	336.00	336.00
INSURANCE:					
LIABILITY	-- --	565.71	23.80	-- --	-- --
INDUSTRIAL ACCIDENT	-- --	3.77	10.03	44.46	-- --
PUBLIC EMPLOYEES RETIRE.	-- --	-- --	-- --	16.47	37.62
SUNDRY EXPENSE	15.00	-- --	-- --	-- --	-- --
TOTAL SUPPLIES & EXPENSE	(15.00)	(1,397.84)	(4,948.68)	(4,834.99)	(5,116.67)
REPAIRS & REPLACEMENTS					
BUILDINGS & ATTACHED FIX.	424.70	215.91	1,702.51	12,296.05	1,334.84
FURNITURE & FIXTURES	-- --	24.36	263.41	2,117.50	138.71
GROUNDS	-- --	3.50	60.84	32.35	43.35
TOTAL REPAIRS & REPLACE.	(424.70)	(243.77)	(2,026.76)	(14,445.90)	(1,516.90)
TOTAL OPERATING EXPENSE	(439.70)	(1,902.16)	(7,538.44)	(19,853.89)	(7,302.12)
OTHER EXPENDITURES					
INSTALLATION COSTS					
CLEARING & ROUGH GRADING SITE	-- --	-- --	-- --	-- --	-- --
REMOVAL TRANSPORTATION	-- --	-- --	-- --	-- --	-- --
TRAILER REPAIRS	-- --	-- --	-- --	-- --	-- --
FOUNDATION & TRAILER SUPPORTS	-- --	-- --	835.91	-- --	-- --
ALL ON SITE WALKS	-- --	-- --	-- --	-- --	-- --
ALL OF SITE UTILITY LINES	-- --	-- --	-- --	-- --	-- --
OTHER COSTS	-- --	-- --	-- --	-- --	-- --
TOTAL INSTALLATION COSTS	(-- --)	(-- --)	(835.91)	-- --	(-- --)
BUILDINGS (APPLIED ON COST-INCLUDES INTEREST)					
BUILDINGS AND LOTS	15,000.00	-- --	1,018.47	7,450.00	5,000.00
TOTAL DISBURSEMENTS	\$15,439.70	\$1,902.16	\$9,392.82	\$27,303.89	\$12,302.12
NET GAIN OR LOSS	-\$14,339.70	\$1,565.59*1	\$8,896.02	-\$2,300.21	\$780.37

\*1 NET GAINS FROM OPERATION ON PRE-FAB HOUSES ARE TO BE TURNED OVER TO THE DEVELOPMENT CORPORATION WHO FINANCED THE INSTALLATION OF THESE HOUSES.



AUXILIARY ENTERPRISE  
RESIDENCE HALLS - DORMITORIES (CONT'D)

SCHEDULE C 2G-4

	<u>CAPITAL</u>			
	<u>TOTAL</u>	<u>BUILDINGS &amp; ATT. FIXTURES</u>	<u>MACHINERY &amp; APPLIANCES</u>	<u>FURNITURE &amp; FIXTURES</u>
CORBIN HALL BOARD ROOM	\$1,369.86 570.46	\$ --- -- --- --	\$1,054.82 140.00	\$ 315.04 430.46
NORTH HALL BOARD ROOM	1,435.17 940.92	28.95 8.75	756.45 249.50	649.77 682.67
SOUTH HALL BOARD ROOM	174.19 384.21	--- -- 23.60	42.41 --- --	131.78 360.61
NEW HALL ROOM	1,001.74	188.90	249.50	563.34
JUMBO HALL ROOM	169.90	43.60	--- --	126.30
<b>TOTAL CAPITAL</b>	<u>\$6,046.45</u>	<u>\$ 293.80</u>	<u>\$2,492.68</u>	<u>\$3,259.97</u>

REPAIRS & REPLACEMENTS

SCHEDULE C 2G-5

	<u>TOTAL</u>	<u>LAND AND LAND IM- PROVEMENTS</u>	<u>BUILDINGS &amp; ATT. FIXTURES</u>	<u>MACHINERY &amp; APPLIANCES</u>	<u>FURNITURE &amp; FIXTURES</u>
CORBIN HALL					
BOARD	\$4,279.64	\$--- --	\$1,033.27	\$1,501.46	\$1,744.91
ROOM	4,991.25	171.00	3,745.00	130.43	944.82
NORTH HALL					
BOARD	2,757.38	--- --	675.89	1,556.07	525.42
ROOM	7,791.79	171.00	5,750.38	88.26	1,782.15
SOUTH HALL					
BOARD	2,773.25	--- --	915.21	1,368.21	489.83
ROOM	7,516.22	--- --	5,765.59	30.92	1,719.71
NEW HALL					
ROOM	4,794.26	--- --	3,754.73	94.99	944.54
JUMBO HALL					
ROOM	11,573.81	--- --	10,179.81	19.24	1,374.76
TOTAL REPAIRS & REPLACEMENTS	\$46,477.60	\$342.00	\$31,819.88	\$4,789.58	\$9,526.14

MEMO OF STORES INVENTORIES:

	<u>JUNE 30, '48</u>	<u>JUNE 30, '49</u>
CORBIN HALL	\$8,356.16	\$5,255.02
NORTH HALL	4,227.69	2,453.34
SOUTH HALL	4,832.35	2,904.74
<b>TOTAL STORES</b>	<u>\$17,416.20</u>	<u>\$10,613.10</u>
<b>NET DECREASE</b>	<u>---</u>	<u>6,803.10</u>
	<u>\$17,416.20</u>	<u>\$17,416.20</u>



FAMILY HOUSING UNITS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
TITLE TRANSFERRED FROM F.P.H.A. AS OF OCT. 1, 1949  
(SEE PAGE FOR OPERATIONS, JULY 1 TO SEPT. 30)

SCHEDULE C 2 H

	M.S.U.-UNITS	TRAILERS	TOTAL
<u>RECEIPTS</u>			
DWELLING RENTALS & DEPOSITS	\$59,750.82	\$5,362.11	\$65,112.93
FURNITURE RENT	2,576.32	-- --	2,576.32
SALES AND SERVICE	505.01	-- --	505.01
MISCELLANEOUS REVENUE	451.96	4.40	456.36
TOTAL INCOME	63,284.11	5,366.51	68,650.62
ADD GRANT TRANSFER FROM F.P.H.A. ACCOUNT	29,960.99	937.19	30,898.18
TOTAL TO BE ACCOUNTED FOR	\$93,245.10	\$6,303.70	\$99,548.80
<u>DISBURSEMENTS</u>			
<u>OPERATION</u>			
SALARIES AND WAGES	\$5,549.81	1,754.73	17,304.54
SUNDRY OFFICE SUPPLIES & EXPENSES	252.50	20.12	272.62
TELEPHONE & TELEGRAPH	75.21	12.78	87.99
TRAVEL	411.29	16.30	427.59
JANITOR SUPPLIES AND EXPENSES	113.99	100.95	214.94
FUEL (OIL & PROPANE )	1,593.77	2,494.21	4,087.98
LIGHT AND POWER	811.71	780.33	1,592.04
WATER	4,526.77	135.00	4,661.77
GARBAGE	1,854.52	108.00	1,962.52
INSURANCE	96.65	8.06	104.71
RETIREMENT CONTRIBUTION	274.11	19.69	293.80
LAUNDRY	-- --	12.68	12.68
SUNDRY SUPPLIES AND EXPENSES	1,976.41	363.20	2,339.61
TOTAL OPERATION	\$27,536.74	\$5,826.05	\$33,362.79
<u>CAPITAL</u>			
LAND AND LAND IMPROVEMENTS	6,500.00	-- --	6,500.00
BUILDING & ATT. FIXTURES	5,968.04	763.79	6,731.83
MACHINERY & APPLIANCES	1,578.57	85.61	1,664.18
HAND TOOLS AND PETTY EQUIP.	487.62	-- --	487.62
FURNITURE & FIXTURES	487.65	-- --	487.65
TOTAL CAPITAL	\$15,021.88	\$849.40	\$15,871.28
<u>REPAIRS &amp; REPLACEMENTS</u>			
BUILDINGS AND ATT. FIXTURES	13,686.76	1,874.17	15,560.93
MACHINERY & APPLIANCES	147.06	148.30	295.36
HAND TOOLS & PETTY EQUIPMENT	67.03	-- --	67.03
FURNITURE & FIXTURES	311.76	6.73	318.49
TOTAL REPAIRS & REPL.	\$14,212.61	\$2,029.20	\$16,241.81
<u>LOAN TO RESIDENCE HALLS FOR PREFABS</u>			
TOTAL DISBURSEMENTS	10,797.87	-- --	10,797.87
CASH BALANCE	\$67,569.10	\$8,704.65	\$76,273.75
	\$25,676.00	-\$2,400.95	\$23,275.05

BIOLOGICAL STATION - COMMISSARY FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS

SCHEDULE C 2 I

<u>RECEIPTS</u>		
1948-49-CHARGES		
TENT FEE	\$184.50	
COMMISSARY FEE (NET)	2,447.44	\$2,631.94
1949-50-CHARGES		
TENT FEE	303.50	
COMMISSARY FEE	2,654.00	2,957.50
TOTAL RECEIPTS		5,589.44
<u>DISBURSEMENTS (1948-49 COSTS)</u>		
SALARIES AND WAGES		
COOKS	405.00	
KITCHEN HELP	323.40	
SUPPLIES AND EXPENSE	(728.40)	
FOOD	1,618.83	2,347.23
CASH BALANCE JUNE 30, 1949		\$3,242.21



AUXILIARY ENTERPRISE  
HEALTH SERVICE  
SPECIAL REPORT OF NET RECEIPTS AND DISBURSEMENTS

	GENERAL FUND				SCHEDULE C 3
	ACTUAL 1944-45	ACTUAL 1945-46	ACTUAL 1946-47	ACTUAL 1947-48	ACTUAL 1948-49
CASH BALANCE JULY 1	\$4,163.89	\$2,960.49	\$3,383.38	\$11,900.40	\$9,326.67
<u>RECEIPTS</u>					
STUDENTS' HEALTH SERVICE FUND					
STUDENT FEES	6,375.00	11,556.50	35,951.47	41,516.96	43,089.50
ARMY AIR FORCE CONTRACT	---	---	---	---	---
ACTIVATING REIMBURSEMENT	---	---	---	---	---
REGULAR MONTHLY CHARGE	- 1,091.72	---	---	---	---
ARMY SPECIALIZED TRAINING PROGRAM	2,706.09	---	---	---	---
APOTHECARY SALES	---	---	---	---	3,662.23
MISCELLANEOUS:					
REIMBURSEMENT FOR SPECIAL COSTS	42.00	7.00	---	232.69	252.75
HOUSE RENT AND MEALS	---	---	---	---	622.60
TOTAL STUDENTS' HEALTH SERV. FUND	(8,031.37)	(11,563.50)	(35,951.47)	(41,749.65)	(47,627.08)
STATE UNIVERSITY GENERAL BUDGET	11.55	89.81	89.24	78.27	81.08 *
TOTAL RECEIPTS	(8,042.92)	(11,653.31)	(36,040.71)	(41,827.92)	(47,708.16)
TOTAL TO BE ACCOUNTED FOR	\$12,206.81	\$14,613.80	\$39,424.09	\$53,728.32	\$57,034.83
<u>DISBURSEMENTS</u>					
OPERATING COSTS					
SALARIES AND WAGES					
DIRECTOR AND PHYSICIAN	---	813.17	2,833.30	5,502.75	6,300.00
ASSISTANT PHYSICIAN	---	---	---	4,155.53	4,445.80
NURSES, REGULAR AND PART TIME	3,228.49	3,416.89	6,529.66	9,575.00	10,058.00
LAB. TECHNICIAN - STUDENT ASSIST.	---	36.80	577.76	---	165.49
SECRETARY & MISCELLANEOUS CLERKS	6.39	175.35	542.29	411.40	1,517.29
JANITOR	---	---	140.98	168.63	217.35
COOK	---	---	---	1,075.00	2,016.25
TOTAL SALARIES AND WAGES	(3,234.88)	(4,442.21)	(10,623.99)	(20,888.31)	(24,720.18)
SUPPLIES AND EXPENSE					
OFFICE SUPPLIES AND EXPENSE	35.56	163.60	349.84	530.86	717.51
MEDICAL SUPPLIES	446.51	673.76	2,728.14	4,845.13	3,590.15
X-RAYS AND FILMS *3	---	---	---	---	1,079.78
TRANSPORTATION (INCLUDES AMBULANCE SERVICE)	27.10	49.15	48.00	581.68	214.80
LAUNDRY	---	---	---	520.38	702.93
FOOD AND TRAY EXPENSE	---	---	---	2,131.22	2,801.77
SUNDRY	44.16	88.78	675.36	540.65	618.14 *2
HOSPITALIZATION AND PROF. SERVICE	5,443.11	5,753.70	10,927.30	5,292.35	2,106.85
TOTAL SUPPLIES AND EXPENSE	(5,996.44)	(6,728.99)	(14,728.64)	(14,442.27)	(11,831.93)
APOTHECARY PURCHASES	---	---	---	---	3,531.41
TOTAL OPERATING COSTS	(9,231.32)	(11,171.20)	(25,352.63)	(35,330.58)	(40,083.52)
CAPITAL EXPENDITURES					
EQUIPMENT	---	---	2,154.46	5,425.53	1,674.38
REPAIRS AND REPLACEMENTS					
BUILDING	---	---	11.65	3,263.59	23.05
EQUIPMENT	15.00	59.22	4.95	381.95	27.10
TOTAL CAPITAL & REPAIRS & REPLACEMENTS	(15.00)	(59.22)	(2,171.06)	(9,071.07)	(1,724.53)
TOTAL DISBURSEMENTS	\$9,246.32	\$11,230.42	\$27,523.69	\$44,401.65	\$41,808.05
CASH BALANCE, JUNE 30	\$2,960.49	\$3,383.38	\$11,900.40	\$9,326.67	\$15,226.78

\* ACTUAL PAYMENTS FROM GENERAL BUDGET FUND FOR 1948-49 INCLUDED: CLERKS \$8.39, OFFICE S & E \$72.69

\*2 ASSOC. DUES \$10.00, PUBLIC EMPLOYEES RETIREMENT \$491.36, INSURANCE \$94.50, SUNDRY \$22.28

\*3 INCLUDED UNDER OTHER CLASSIFICATIONS PRIOR TO 1948-49

SPECIAL APOTHECARY ACCOUNT-MEMO

RECEIPTS

TRANSFER FROM HEALTH SERVICE-GENERAL

SALES

TOTAL TO BE ACCOUNTED FOR

\$500.00

3,662.23

4,162.23

DISBURSEMENTS

PURCHASES OF SUPPLIES

3,531.41

\$ 630.82

ACCOUNT BALANCE: JUNE 30, 1949



VETERANS' HOUSING

## FEDERAL PUBLIC HOUSING AUTHORITY PROJECT

TITLE OF ALL BUT CHAMBER OF COMMERCE UNITS TRANSFERRED TO THE UNIVERSITY AS OF  
9/30/48 - SEE PAGE FOR REPORT OF TRANSACTIONS SUBSEQUENT TO THAT DATE.

## SPECIAL REPORT OF NET RECEIPTS AND DISBURSEMENTS

SCHEDULE C4

	MONTANA STATE UNIVERSITY UNITS	CHAMBER OF COMMERCE UNITS	MONTANA STATE UNIVERSITY TRAILERS*	TOTAL
<u>RECEIPTS</u>				
<u>RENTS:</u>				
EARNED INCOME	\$22,254.62	\$15,651.03	\$1,669.81	\$39,575.46
LESS-COLLECTION LOSSES	-49.78	-945.05	-- --	-994.83
LESS: PRIOR YEAR ADJUSTMENT	-1,257.53	-477.71	-- --	-1,735.24
	<u>20,947.31</u>	<u>14,228.27</u>	<u>1,669.81</u>	<u>36,845.39</u>
ADD OR SUBTRACT CHANGES IN				
PREPAYMENTS	447.07	-0.13	44.46	491.40
RECEIVABLES	35.45	521.83	.83	558.16
	<u>(21,429.83)</u>	<u>(14,749.97)</u>	<u>(1,715.15)</u>	<u>(37,894.95)</u>
<u>MISCELLANEOUS RECEIPTS</u>				
SALES AND SERVICES	138.97	245.12	-- --	384.09
SUNDRY	77.57	115.96	2.11	195.64
SECURITY DEPOSITS (NET CHANGE)	-150.00	10.00	-40.00	-180.00
TOTAL RECEIPTS	<u>\$21,496.37</u>	<u>\$15,121.05</u>	<u>\$1,677.26</u>	<u>\$38,294.68</u>
ADD BEGINNING CASH BALANCE	57,212.74	15,234.62	725.31	73,222.67
TOTAL TO BE ACCOUNTED FOR	<u>\$78,709.11</u>	<u>\$30,405.67</u>	<u>\$2,402.57</u>	<u>\$111,517.35</u>
<u>DISBURSEMENTS</u>				
<u>OPERATING EXPENSES</u>				
MANAGEMENT	2,729.98	2,018.83	271.90	5,020.71
OPERATING SERVICE	1,394.27	824.09	155.09	2,373.45
UTILITIES	1,216.93	807.41	286.67	2,311.01
REPAIRS, MAINTENANCE & REPLACEMENT	5,615.42	4,836.40	251.51	10,703.33
PUBLIC SERVICE	1,099.21	857.39	18.03	1,974.63
INSURANCE	60.86	26.57	5.22	92.65
GROUND RENTS	1,185.00	750.00	93.75	2,028.75
RETIREMENT CONTRIBUTION	76.02	60.62	3.12	139.76
SALES AND SERVICE COSTS	183.92	150.03	-- --	333.95
TOTAL OPERATING EXPENSES	<u>(13,551.61)</u>	<u>(10,331.34)</u>	<u>(1,085.29)</u>	<u>(24,978.24)</u>
ACCOUNTS PAYABLE (NET CHANGE)	-47.74	-- --	-- --	-47.74
OPERATING DISBURSEMENTS	<u>(13,513.87)</u>	<u>(10,331.34)</u>	<u>(1,085.29)</u>	<u>(24,930.50)</u>
PREPAID INSURANCE (NET CHANGE)	-20.52	-13.20	-1.65	-35.37
TOTAL OPERATING DISBURSEMENTS	<u>13,493.35</u>	<u>10,318.14</u>	<u>1,083.64</u>	<u>24,895.13</u>
TRANSFERS:				
OPERATING SURPLUS TO U.S. TREASURY	35,254.77	8,802.47	381.74	44,438.98
OTHER CASH BALANCES TO THE STATE				
UNIVERSITY	29,960.99		937.19	30,898.18
GRAND TOTAL DISBURSEMENTS	<u>\$78,709.11</u>	<u>\$19,120.61</u>	<u>\$2,402.57</u>	<u>\$100,232.29</u>
CASH BALANCE ON 6/30/49	-- --	11,285.06	-- --	11,285.06

\* SEE RESIDENCE HALLS REPORT ON PAGE

FOR ADDITIONAL INFORMATION.

BALANCE SHEET

## COMPARATIVE REPORT, JUNE 30

	1947	1948	1949 CHAMBER OF COMMERCE
<u>ASSETS</u>			
CASH	\$20,619.16	\$73,222.67	\$11,285.06
ACCOUNTS RECEIVABLE	337.56	1,966.04	366.40
PREPAID INSURANCE	221.96	186.30	10.71
	<u>\$21,178.68</u>	<u>\$75,375.01</u>	<u>\$11,662.17</u>
<u>LIABILITIES AND RESERVES</u>			
SECURITY DEPOSITS	\$3,090.00	\$4,060.00	\$480.00
PREPAID RENTALS	1,416.20	1,138.74	201.38
ACCOUNTS PAYABLE	269.01	-170.83	-- --
REPAIR, MAINTENANCE & REPLACEMENT RESERVE	16,403.47	31,717.68	6,245.07
OPERATING SURPLUS PAYABLE TO F.P.H.A. (M.S.U. & C. OF C.)	-- --	38,727.32	4,735.72
OPERATING DEFICIT - TRAILERS	-- --	-91.90	-- --
	<u>\$21,178.68</u>	<u>\$75,375.01</u>	<u>\$11,662.17</u>



STORES ACCOUNTSSUMMARY OF OPERATIONS

SCHEDULE C5

ACCOUNT	BALANCE 6/30/48	PURCHASES	TOTAL TO BE ACCOUNTED FOR	SUPPLIES ISSUED TO DEPARTMENTS	CASH SALES	TOTAL SUPPLIES ISSUED	BALANCE 6/30/49
CARPENTER SHOP	\$ 246.58 (CR.)	\$15,693.53	\$15,446.95	\$12,161.27	\$3,285.68	\$15,446.95	\$ --- --
CHEMISTRY	11,922.67	9,330.73	21,253.40	10,351.69	58.67	10,410.36	10,843.04
OFFICE SUPPLIES							
POSTAGE	1,411.74	340.00	1,751.74	783.85	423.00	1,206.85	544.89
STATIONERY	13,196.23	10,459.34	23,655.57	9,463.82	490.72	9,954.54	13,701.03
SURPLUS PROPERTY	2,221.18	5.13	2,226.31	1,672.00	15.00	1,687.00	539.31
	\$28,505.24	\$35,828.73	\$64,333.97	\$34,432.63	\$4,273.07	\$38,705.70	\$25,628.27

NOTE: THE CARPENTER SHOP STORES ACCOUNT WAS DISCONTINUED DURING THE YEAR FOR THE REASON THAT IT PROVED TO BE IMPRACTICAL. LACK OF STORE FACILITIES AND A STOREKEEPER TO KEEP THE NECESSARY CLERICAL RECORDS HAS MADE IT NECESSARY FOR THE HEAD CARPENTER TO SUPPLY THE SOURCE MATERIAL FOR JOB RECORDS. THE RECORDS SO COMPILED ARE REASONABLY SATISFACTORY FOR COST PURPOSES BUT DO NOT PROVIDE THE ACCURACY NECESSARY FOR STORES ACCOUNTING. SUBSEQUENT TO CLOSING THIS ACCOUNT ALL INITIAL COSTS ARE BEING CHARGED TO "UNDISTRIBUTED BUILDING REPAIRS" AND ADJUSTED SUBSEQUENTLY FROM THE JOB RECORDS.



## STUDENT LOAN FUNDS

## FUND RECORD

EXHIBIT D 1

	BALANCE JULY 1, 1948				INCREASES*1	DE- CREASES*2	BALANCE JUNE 30, 1949			
	CASH	STUDENT LOANS	INVESTED	TOTAL			CASH	STUDENT LOANS	INVESTED	TOTAL
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN (AAUW)	\$1,037.31	\$285.00	\$1,480.00	\$2,802.31	\$8.28	\$105.00	\$1,090.59	\$135.00	\$1,480.00	\$2,705.59
ASSOCIATED WOMEN STUDENTS (AWS)	2,236.96	210.00	---	2,446.96	---	---	2,236.96	210.00	---	2,446.96
CLASS OF 1923	85.82	140.00	---	225.82	.50	40.00	186.32	---	---	186.32
FORESTRY CLUB	3,469.97	995.41	---	4,465.38	32.24	---	3,285.85	1,211.77	---	4,497.62
GENERAL	156.03	10.00	---	166.03	---	10.00	110.28	45.75	---	156.03
MEMORIAL FUND ELECTA CHAPTER #7, ORDER EASTERN STAR	286.69	---	---	286.69	---	---	286.69	---	---	286.69
SCOTTISH RITE MASON CLUB OF MISSOULA	396.56	85.39	---	481.95	16.82	---	463.38	35.39	---	498.77
SIGMA DELTA CHI	---	25.00	---	25.00	---	25.00	---	---	---	---
W. K. KELLOGG FOUNDATION	2,000.00	---	---	2,000.00	---	---	2,000.00	---	---	2,000.00
J. H. T. RYMAN	460.80	---	4,745.03	5,205.83	1,026.00	---	470.00	---	5,761.83	6,231.83
	\$10,130.14	\$1,750.80	\$6,225.03	18,105.97	\$1,083.84	\$180.00	\$10,130.07	1,637.91	\$7,241.83	\$19,009.81

\*1 SEE EXHIBIT D 2

\*2 CANCELLED NOTES EXCEPT AAUW \$105.00 WHICH WAS USED FOR A SCHOLARSHIP.

EXHIBIT D 2

	LOAN RECORD						INCREASES			
	OUTSTANDING JULY 1, 1948		NEW LOANS		LOANS PAID		OUTSTANDING JUNE 30, 1949		STUDENT LOAN INTEREST	ENDOW- MENT INTEREST
	NO.	AMOUNT	NO.	AMOUNT	AMOUNT	CAN- CELLED	NO.	AMOUNT		
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN (AAUW)	3	\$285.00	---	---	\$150.00	---	2	\$135.00	\$8.28	---
ASSOCIATED WOMEN STUDENTS (AWS)	1	210.00	---	---	---	---	1	210.00	---	---
CLASS OF 1923	2	140.00	---	---	100.00	40.00	---	---	.50	---
FORESTRY CLUB	20	995.41	10	1,050.00	833.64	---	18	1,211.77	32.24	---
GENERAL	1	10.00	1	45.75	---	10.00	1	45.75	---	---
MEMORIAL FUND ELECTA CHAPTER #7, ORDER EASTERN STAR	---	---	---	---	---	---	---	---	---	---
SCOTTISH RITE MASON CLUB OF MISSOULA	2	85.39	---	---	50.00	---	1	35.39	16.82	---
SIGMA DELTA CHI	1	25.00	---	---	---	25.00	---	---	---	---
W. K. KELLOGG FOUNDATION	---	---	---	---	---	---	---	---	---	---
J. H. T. RYMAN	---	---	---	---	---	---	---	---	---	---
	30	\$1,750.80	11	\$1,095.75	\$1,133.64	\$75.00	23	\$1,637.91	\$1,083.84	\$1,026.00



ENDOWMENTS  
PERMANENT NON-EXPENDABLE FUNDS  
CHANGES IN FUND

(DOES NOT INCLUDE FEDERAL LAND GRANTS INCOME FROM WHICH IS AN UNRESTRICTED RESOURCE)

EXHIBIT E

	TOTAL FUND JULY 1, 1948	ADDITION TO FUND	WITHDRAWALS FROM FUND	TOTAL JUNE 30, 1949
<u>EDUCATIONAL</u>				
W. W. DIXON, LAW	\$ 85,250.00	\$ -- --	\$ -- --	\$ 85,250.00
J. H. T. RYMAN, ECONOMICS & SOCIOLOGY	7,500.00	-- --	-- --	7,500.00
<u>NON-EDUCATIONAL</u>				
<u>FELLOWSHIPS</u>				
J. H. T. RYMAN, ECONOMICS & SOCIOLOGY	12,866.29	-- --	61.72	12,804.57*1
<u>SCHOLARSHIPS</u>				
E. L. BONNER	6,570.00	-- --	-- --	6,570.00
KAIMIN EDITOR'S	1,920.00	-- --	1,920.00	-- --
W. K. KELLOGG FOUNDATION - MED. TECH.	1,660.00	-- --	-- --	1,660.00*2
SCHOOL OF LAW	-- --	716.20	-- --	716.20*2
<u>PRIZES</u>				
W. M. ABER - ORATORY	1,050.00	-- --	-- --	1,050.00
PHILO S. BENNETT - ESSAY	707.50	-- --	-- --	707.50
CLASS OF 1904	502.00	-- --	-- --	502.00
PRESIDENT C. A. DUNIWAY - HONOR				400.00
SCHOLARSHIP BOOKS	400.00	-- --	-- --	251.00
ANNIE LEWIS JOYCE MEMORIAL	251.00	-- --	-- --	812.76*3
FRONTIER WRITING AWARD	-- --	812.76	-- --	
<u>STUDENT LOAN</u>				
J. H. T. RYMAN	37,662.98	-- --	-- --	37,662.98
<b>TOTALS</b>	<b>\$156,339.77</b>	<b>\$1,528.96</b>	<b>\$1,981.72</b>	<b>\$155,887.01</b>

\*1 INCLUDES \$1,044.41 EXPENDABLE INCOME TEMPORARILY INVESTED.

\*2 EXPENDABLE INCOME TEMPORARILY INVESTED.

\*3 INCLUDES \$10.90 EXPENDABLE INCOME TEMPORARILY INVESTED.

BONDS PAYABLE RECORD

EXHIBIT F

	BALANCE PAYABLE JULY 1, 1948	BONDS ISSUED	REDEMPTIONS	BALANCE PAYABLE JUNE 30, 1949
STUDENT UNION BUILDING	\$151,000.00	\$ -- --	\$ 9,000.00	\$142,000.00
SPECIAL OBLIGATION (INCOME) 4%, FINAL MATURITY DATE 1963	94,500.00	-- --	28,000.00	66,500.00
NEW RESIDENCE HALL				
OPERATING SURPLUS (INCOME) 4½%, FINAL MATURITY DATE 1952	219,000.00	-- --	217,000.00	2,000.00
SERIES I (JOURNALISM & PHARMACY-CHEMISTRY BUILDING) LAND GRANT INCOME 3 3/4, CALLED AND REFINANCED, 1948-49	-- --	160,000.00	-- --	160,000.00
LAND GRANT INCOME REFUNDING BONDS OF 1948 3½% FIRST YEAR, 2½% THEREAFTER, FINAL MATURITY DATE 1956				
<b>TOTAL BONDS PAYABLE JUNE 30, 1949</b>	<b>\$464,500.00</b>	<b>\$160,000.00</b>	<b>\$254,000.00</b>	<b>\$370,500.00</b>



PLANT FUNDS  
CONSOLIDATED SUMMARY OF RECEIPTS AND DISBURSEMENTS  
 (FOR ACCOUNT BALANCES SEE EXHIBIT B, PAGES 9 & 10)

EXHIBIT GBALANCES, JULY 1, 1948

LEGISLATIVE APPROPRIATION FROM MILL LEVY			
PURCHASING OF LAND, ETC.		\$ 3,500.00	
LEGISLATIVE APPROPRIATION FROM POST WAR PLANNING, ETC.			
NEW CONSTRUCTION		379,990.00	
IMPROVEMENTS, ETC.		231,826.58	
NEW RESIDENCE HALL, INTEREST & SINKING FUND		9,158.75	
SERIES I BOND, INTEREST & SINKING FUND		16,393.08	
STUDENT UNION BUILDING, INTEREST & SINKING FUND		40.00	
BUILDING FEE FUND			
STATE TREASURER	\$28,581.46		
STATE UNIVERSITY CONTROLLER	<u>57.65</u>	<u>28,639.11</u>	\$669,547.52

RECEIPTS AND APPROPRIATIONS

BONDS ISSUED (REFINANCING)		160,000.00	
STUDENT FEES (BUILDING FEE)		55,322.10	
TRANSFER FROM RESIDENCE HALLS OPERATING FUND		<u>29,435.00</u>	244,757.10 *
TOTAL TO BE ACCOUNTED FOR			<u>914,304.62</u>

DISBURSEMENTS

REDEMPTION OF BONDS (SEE EXHIBIT F)		\$254,000.00	
OPERATING EXPENDITURES			
INTEREST PAYMENTS FROM:			
STUDENT UNION BUILDING, INTEREST & SINKING FUND	6,040.00		
NEW RESIDENCE HALL, " " " "	3,736.25		
SERIES I BONDS, " " " "	9,506.25		
LAND GRANT REFINANCING BONDS OF 1948	<u>2,800.00</u>		
	(22,082.50)		
ESCROW PAYMENTS	<u>1,826.48</u>	23,908.98	
CAPITAL ADDITIONS FROM:			
STUDENT BUILDING FUND	3,517.70		
POST WAR CONSTRUCTION - NEW CONSTRUCTION	274,700.56		
" " " - IMPROVEMENTS, ETC.	<u>149,313.45</u>	427,531.71	
PURCHASE OF LAND - SPECIAL APPROPRIATION		3,500.00	
REPAIRS AND REPLACEMENTS:			
TENNIS COURTS FROM STUDENT BUILDING FEE		<u>201.04</u>	709,141.73 *

BALANCE JUNE 30, 1949

LEGISLATIVE APPROPRIATION FROM POST WAR PLANNING, ETC.		\$105,289.44	
NEW CONSTRUCTION		82,513.13	
IMPROVEMENTS, ETC.		6,857.50	
NEW RESIDENCE HALL, INTEREST & SINKING FUND		3,211.83	
SERIES I BONDS, INTEREST & SINKING FUND		60.00	
STUDENT UNION BUILDING, INTEREST & SINKING FUND			
BUILDING FEE FUND			
STATE TREASURER	7,214.74		
STATE UNIVERSITY CONTROLLER	<u>16.25</u>	<u>7,230.99</u>	\$205,162.89

\* DOES NOT INCLUDE TRANSFERS BETWEEN VARIOUS "PLANT FUNDS".

PLANT FUNDS  
STUDENT UNION BUILDING  
 FEDERAL PROJECT 1835 (MONTANA)  
 INTEREST AND SINKING FUND  
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

## SCHEDULE GI

\$40.00

CASH BALANCE JULY 1, 1948RECEIPTS

TRANSFERS:			
BUILDING FEE FUND			15,060.00
TOTAL TO BE ACCOUNTED FOR			<u>\$15,100.00</u>

DISBURSEMENTS

INTEREST	\$6,040.00		15,040.00
BOND RETIREMENT	<u>9,000.00</u>		<u>\$ 60.00</u>

CASH BALANCE JUNE 30, 1949



PLANT FUNDS (CONT'D)  
NEW RESIDENCE HALL  
INTEREST AND SINKING FUND

PAGE 42  
SCHEDULE G 2

CASH BALANCE JULY 1, 1948

\$ 9,158.75

## RECEIPTS

TRANSFER FROM RESIDENCE HALLS OPERATING FUND  
TOTAL TO BE ACCOUNTED FOR

29,435.00  
\$38,593.75

## DISBURSEMENTS

INTEREST EXPENSE  
BOND RETIREMENT

\$3,736.25  
28,000.00  
\$31,736.25

CASH BALANCE JUNE 30, 1949

\$6,857.50 \*

\* PAST DUE BOND OBLIGATION FOR WHICH THE OWNERS HAVE NOT  
PRESENTED CLAIMS FOR PAYMENT.

BUILDING FEE FUND  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

SCHEDULE G 3

CASH BALANCE JULY 1, 1948

STATE TREASURER

STATE UNIVERSITY BUSINESS MANAGER

\$28,581.46  
57.65

\$28,639.11

## RECEIPTS

STUDENT FEES  
TOTAL TO BE ACCOUNTED FOR

\$55,322.10  
\$83,961.21

## DISBURSEMENTS

EDNA V. BULEN-LOTS (SEE LAND APPROPRIATION)

JOHN KARLBERG-LOTS

CLARK-BISCHOFF CONTRACT:

TAXES

ESCROW PAYMENTS

IMPROVEMENTS OF TENNIS COURTS

TRANSFER TO:

STUDENT UNION, INTEREST AND SINKING FUND

SERIES I BOND, INTEREST AND SINKING FUND

LAND GRANT INCOME REFUNDING BONDS, I. &amp; S. FUND

\$ 26.48  
1,800.00

\$1,500.00  
2,017.70

1,826.48  
201.04

15,060.00  
53,325.00  
2,800.00

71,185.00

76,730.22

CASH BALANCE JUNE 30, 1949

STATE UNIVERSITY BUSINESS MANAGER

STATE TREASURER

16.25  
7,214.74

\$7,230.99

SERIES I BONDS  
INTEREST AND SINKING FUND

SCHEDULE G 4

CASH BALANCE JULY 1, 1948

\$16,393.78

## RECEIPTS

TRANSFER FROM BUILDING FEE FUND (INCLUDES TEMPORARY  
LOAN FROM THE VET FEE FUND WHICH WAS REIMBURSED  
FROM THE BUILDING FEE FUND)  
SALE OF REFUNDING BONDS  
TOTAL TO BE ACCOUNTED FOR

\$53,325.00  
160,000.00

213,325.00  
\$229,718.08

## DISBURSEMENTS

INTEREST PAYMENTS  
BOND RETIREMENT

\$ 9,506.25  
217,000.00

226,506.25

CASH BALANCE OR RESERVE JUNE 30, 1949

\$ 3,211.83

## MEMO

BONDS HAVE BEEN CALLED. THE CASH BALANCE  
REPRESENTS THE AMOUNT PAYABLE FOR UNREDEEMED  
BONDS.



PLANT FUNDS (CONT'D)  
IMPROVEMENTS AND REHABILITATION  
LEGISLATIVE APPROPRIATION FROM POST WAR PLANNING AND  
CONSTRUCTION RESERVE FUND.

TOTAL APPROPRIATION (APPROPRIATED FOR THE 1947-49  
BIENNIAM. THE UNUSED BALANCE WAS RE-APPROPRIATED  
FOR 1949-51)

\$277,275.00

	<u>1947-48</u>	<u>1948-49</u>	<u>TOTAL</u>	
DISBURSEMENTS:				
ROOF REHABILITATION	\$ 369.78	\$46,325.80	\$46,695.58	
FLOOR REHABILITATION	135.00	-- --	135.00	
LIGHTING AND WIRING	20,057.19	23,789.19	43,846.32	
PLUMBING, VENTILATION AND INSULATING	1,514.71	21,169.56	22,684.27	
WALLS, CEILINGS AND ACCOUSTICAL	4,054.78	11,620.28	15,675.06	
PAINTING	15,826.64	12,609.39	28,436.03	
HEATING PLANT	-- --	19,226.48	19,226.48	
OTHER	3,490.32	14,572.81	18,063.13	
	<u>\$45,448.42</u>	<u>\$149,313.45</u>		<u>\$194,761.87</u>
BALANCE TO BE USED DURING 1949-51				<u>\$ 82,513.13</u>

NEW CONSTRUCTION

SCHEDULE G-6

(LEGISLATIVE APPROPRIATION FROM "POST WAR" PLANNING AND  
CONSTRUCTION RESERVE FUND.)

TOTAL APPROPRIATIONS (TO BE USED DURING THE BIENNIAM, 1947-49.  
UNUSED BALANCE RE-APPROPRIATED FOR 1949-51)

\$380,000.00

DISBURSEMENTS

BUSINESS ADMINISTRATION-EDUCATION BLDG.			\$10.00	
ADVERTISING FOR BIDS - 1947-48				
CONSTRUCTION COSTS - 1948-49		\$243,708.92		
SCHOOL OF BUSINESS ADM.		30,991.64	274,700.56	274,710.56
HEATING PLANT - BOILERS				<u>\$105,289.44</u>
BALANCE TO BE USED DURING 1949-51				

PURCHASE OF PARCELS OF LAND, IMPROVEMENTS AND HOUSING FACILITIES

SCHEDULE G-7

(LEGISLATIVE APPROPRIATION FROM STATE GENERAL FUND)

TOTAL APPROPRIATION (BIENNIAM 1947-49)

\$ 33,280.00

DISBURSEMENTS

1947-48				
PRE-FAB HOUSES (ALUMNI CHALLENGE FIELD CORP.)	\$ 23,800.00		\$29,780.00	
HOME LIVING CENTER (ALPHA XI DELTA HOUSE)	<u>5,980.00</u>			
1948-49				
EDNA V. BULEN - LOTS (SEE BUILDING FEE FUND)			<u>3,500.00</u>	<u>33,280.00</u>
BALANCE JUNE 30, 1949				<u>-- --</u>



MONTANA STUDENT UNION  
OPERATING FUND

EXHIBIT HI

PAUL BISCHOFF, FACULTY CHAIRMAN  
TORE REUTERWELL, STUDENT CHAIRMAN

CYRILE VAN DUSER, MANAGER

CASH BALANCE JULY 1, 1948

\$28,650.67

RECEIPTSOPERATING INCOME

STUDENT FEES

\$18,529.71

RENTALS

STORE

\$1,907.13

THEATER

2,133.00

BEAUTY SHOP

525.00

BALLROOMS

1,678.50

MUSIC PRACTICE

563.37

KITCHEN AND DISHES

28.50

MEETING ROOMS

56.00

SPONSORED ACTIVITIES

6,891.50

CHECKROOM

336.39

OPEN HOUSE

9.80

MIXERS

506.10

852.29

MISCELLANEOUS - TOLLS, JANITOR, SUPPLIES, ETC.

98.53

26,372.03

TOTAL TO BE ACCOUNTED FOR

\$55,022.70

DISBURSEMENTSMANAGEMENT AND GENERALSALARIES AND WAGES: MANAGEMENT, CLERKS  
AND TECHNICIAN

\$4,675.38

OFFICE SUPPLIES AND EXPENSE

200.22

ACCOUNTING AND GENERAL OFFICE EXPENSE

400.00

INSURANCE, INDUSTRIAL ACCIDENT

10.21

MUSIC LISTENING ROOM SUPPLIES

40.64

TRAVEL, CONVENTION

137.50

MISCELLANEOUS

97.09

\$5,561.04

BUILDING MAINTENANCE AND OPERATION

SALARIES AND WAGES,

JANITOR (PART TIME), WATCHMAN, ETC.

3,033.73

SUPPLIES AND EXPENSE

118.79

PIANO &amp; ORGAN EXPENSE

103.15

REPAIRS AND REPLACEMENTS

BUILDINGS

240.82

EQUIPMENT AND FURNITURE

1,927.85

5,424.34

SPONSORED ACTIVITIES

CHECKROOM

199.66

DANCES

377.72

COFFEE HOUR

44.00

621.38

TOTAL OPERATING EXPENSE

(11,606.76)

CAPITAL

EQUIPMENT

425.54

TRANSFER TO RESERVE ACCOUNT INVESTED IN  
MONTANA TRUST & LEGACY

30,000.00

GRAND TOTAL DISBURSEMENTS

\$42,032.30

CASH BALANCE JUNE 30, 1949\$12,990.40



## MONTANA STUDENT UNION

CONSOLIDATED STATEMENT SHOWING FUNDS AVAILABLE FOR  
CURRENT OPERATIONS AND RETIREMENT OF INDEBTEDNESS

EXHIBIT H2

## ASSETS

## OPERATING FUND

CASH (STATE UNIVERSITY)	\$ 12,990.40	
RESERVE-STATE TREASURER-MONTANA TRUST & LEGACY DEPOSIT	<u>30,447.50</u>	\$ 43,437.90
INTEREST AND SINKING FUND (STATE TREASURER)		60.00
ACCOUNTS RECEIVABLE		
STUDENTS' STORE RENT	16,669.27	
MISCELLANEOUS RENT	1,094.50	
STUDENT FEES (1949 SPRING QUARTER VETERANS FEES)	<u>2,885.16</u>	<u>20,648.93</u>
TOTAL ASSETS		\$ 64,146.83

## LIABILITIES

(BONDED INDEBTEDNESS IS \$142,000. ALL REDEMPTION OBLIGATIONS  
TO DATE HAVE BEEN MET. THE NEXT PAYMENT OF \$9,000 IS DUE ON  
MARCH 1, 1950. (INTEREST ACCRUED)

40.00

## SURPLUS

AVAILABLE FOR CURRENT OPERATIONS, INTEREST  
EXPENSE, AND RETIREMENT OF INDEBTEDNESS

SURPLUS JULY 1, 1948  
CURRENT YEAR SURPLUS

42,538.38

21,568.45\$64,106.83

NOTE: THE STATE BOARD OF EDUCATION ON APRIL 8, 1946 AUTHORIZED USE OF THE SPECIAL  
STUDENTS' BUILDING FEE FUND FOR PAYMENT OF BOND OBLIGATIONS.

EXHIBIT H3

COMPARATIVE CONSOLIDATED FUND STATEMENT  
INCOME AND EXPENSES

INCOME	1944-45	1945-46	1946-47	1947-48	1948-49
OPERATIONS					
STUDENT FEES	\$ 4,846.94	\$ 6,565.40	\$18,735.29	\$ 17,443.86	\$ 18,622.37
RENTALS AND MISC.	4,494.30	5,884.18	11,027.53	12,946.10	13,658.59
SPONSORED ACTIVITIES					
PROGRAMS, DANCES, ETC.	323.49	2,163.43	1,981.15	1,149.77	852.29
BARBER SHOP	2,441.77	-- --	-- --	615.00	-- --
TOTAL SPONSORED ACTIVITIES	(2,765.26)	(2,163.43)	(1,981.15)	(1,764.77)	(852.29)
TOTAL OPERATING INCOME	(12,106.50)	(14,613.91)	(31,743.97)	(32,154.73)	(33,133.25)
INTEREST EARNINGS					
MONTANA POWER STOCK	531.54	-- --	-- --	-- --	-- --
MONTANA TRUST AND LEGACY	-- --	-- --	-- --	-- --	447.50
UNIVERSITY BUILDING FUND GIFT	-- --	-- --	13,600.00	13,320.00	15,060.00
TOTAL INCOME	<u>\$12,638.04</u>	<u>\$14,613.01</u>	<u>\$43,343.97</u>	<u>\$45,474.73</u>	<u>\$48,640.75</u>
EXPENDITURES					
OPERATING ACCOUNT					
MANAGEMENT					
SALARIES & WAGES	\$2, 658.20	\$ 2,863.11	\$ 3,620.01	\$ 3,587.15	\$ 4,675.38
SUPPLIES & EXPENSE	139.22	826.97	576.04	548.66	485.66
ACCOUNTING OFFICE SERVICES	200.00	200.00	400.00	400.00	400.00
GENERAL EXPENSE					
JANITORS - SAL. & WAGES	709.80	827.05	1,763.77	2,213.04	3,033.73
SUPPLIES & EXPENSE	192.90	179.15	127.53	402.62	221.94
REPAIRS AND REPLACEMENTS	1,163.23	108.52	1,781.06	1,995.49	2,168.67
SPONSORED ACTIVITIES					
PROGRAMS, DANCES, ETC.	248.68	1,246.91	1,432.40	1,357.35	621.38
BARBER SHOP	1,730.57	-- --	-- --	-- --	-- --
TOTAL SPONSORED ACTIVITIES	(1,979.25)	(1,246.91)	(1,432.40)	(1,357.35)	(621.38)
INTEREST ON BONDED INDEBT.	7,160.00	6,880.00	6,600.00	6,320.00	6,040.00
TOTAL OPERATING EXPENSE	14,202.60	13,131.71	16,300.81	16,824.31	17,646.76
CAPITAL EXPENDITURES	91.78	37.85	-- --	681.05	425.54
TOTAL EXPENDITURES	<u>14,294.38</u>	<u>13,169.56</u>	<u>16,300.81</u>	<u>17,505.36</u>	<u>18,072.30</u>
CURRENT SURPLUS OR DEFICIT	-1,656.34	1,443.45	29,043.16	27,969.37	30,568.45
BOND REDEMPTION OBLIGATION	7,000.00	7,000.00	7,000.00	7,000.00	9,000.00
DEFICIT OR SURPLUS	<u><u>-\$8,656.34</u></u>	<u><u>-\$5,556.55</u></u>	<u><u>\$22,043.16</u></u>	<u><u>\$20,969.37</u></u>	<u><u>\$21,568.45</u></u>



SUMMARY OF RECEIPTS AND DISBURSEMENTS

	BALANCE			BALANCE
	JULY 1, 1948	RECEIPTS	DISBURSEMENTS	JUNE 30, 1949
<u>ASSOCIATED STUDENTS</u>				
GENERAL ASMSU				
OPERATING ACCOUNT	\$2,290.16	\$3,754.00	\$6,044.16	\$ --- --
RESERVE FUND, GENERAL	7,942.29	3,791.27	8,492.00	3,241.56
RESERVE FOR CAPITAL EXPENDITURES	1,139.99	5,952.98	1,000.00	6,092.97
<u>ACTIVITIES</u>				
<u>ATHLETICS</u>				
GENERAL	4,717.12 (OD)	100,000.96	94,242.48	1,041.36
BASEBALL PARK, LIGHTING & NEW BLEACHERS	67.87	6,500.00	5,526.37	1,041.50
BASEBALL PARK, OPERATIONS	104.26	1,172.61	967.71	309.16
GOLF COURSE RENOVATION & OPERATION	84.86	1,682.17	1,366.79	400.24
BUILDING FUND	100.00	200.00	---	300.00
SCOREBOARD FUND	15.61	1,000.00	741.00	274.61
INTRAMURAL SPORTS (MEN)	13.25	951.15	714.28	250.12
BAND	599.24	1,083.04	1,438.01	244.27
<u>CLASSES</u>				
1948 (SENIOR)	29.55 (OD)	58.80	29.25	---
1949 (SENIOR)	44.08 (OD)	691.78	647.70	---
DEBATE AND ORATORY	190.02	4,190.33	3,668.10	712.25
GLEE CLUB AND ORCHESTRA	6.09	---	---	6.09
<u>PUBLICATIONS</u>				
KAIMIN (NEWSPAPER)	415.18	15,094.12	14,794.68	714.62
SENTINEL (YEARBOOK)				
1948 PUBLICATION	1,100.66	5,111.64	6,212.30	---
1949 PUBLICATION	8.68 (OD)	12,614.49	5,514.97	7,090.84
EQUIPMENT ACCOUNT	312.09	---	17.19	294.90
MOUNTAINEER (LITERARY MAGAZINE)	208.13	1,429.02	1,250.51	386.64
OUTSIDE ENTERTAINMENT ACCOUNT	---	5,188.23	4,676.80	511.43
OPEN HOUSE ACCOUNT	---	159.63	150.81	8.82
TRAVEL FUND	170.35	1,626.55	1,023.33	773.57
<u>STUDENT THEATRICALS</u>				
MASQUERS, DRAMA ORGANIZATION	297.01	3,936.29	4,181.65	51.65
ALL SCHOOL SHOW	386.56	---	169.87	216.69
TRADITIONS BOARD	146.86	400.00	546.86	---
WOMEN'S ACTIVITIES	1,659.54	1,030.21	1,936.10	751.65
TOTAL ASSOC. STUDENTS ACCOUNTS	(12,450.59)	(177,619.27)	(165,354.92)	(24,714.94)
<u>STUDENT ORGANIZATIONS (SELF-SUPPORTING)</u>				
ALPHA LAMBA DELTA	7.51	61.50	19.35	49.66
AMERICAN PHARMACEUTICAL SOCIETY (STUDENTS)	154.40	361.85	378.60	137.65
AQUAMIDS	---	242.35	153.84	88.51
<u>ASSOCIATED WOMEN STUDENTS</u>				
(SEE ASSOCIATED STUDENTS)				
BAND CLUB	2.06	---	---	2.06
BUSINESS ADMINISTRATION CLUB	98.12	177.04	224.88	50.28
COMMUNITY CENTER, ACTIVITIES FUND	.70	52.38	46.00	7.08
COUNCIL OF FRATERNITY PRESIDENTS				
GENERAL ACCOUNT	51.78	700.40	562.72	189.46
COUNCIL OF FRATERNITY PRESIDENTS				
BOND ACCOUNT	600.00	100.00	---	700.00
EDUCATION CLUB	20.25	3.00	20.20	3.05
EUTERPIANS (SCHOOL OF MUSIC WOMEN'S CLUB)	41.60	---	41.60	---
FORESTRY, SCHOOL OF -				
<u>CLUBS AND ORGANIZATIONS</u>				
DRUIDS	6.03	108.60	63.20	51.43
BALL ACCOUNT	188.72	2,309.90	1,976.62	522.00
CLUB	249.85	1,348.09	1,452.33	145.61
KAIMIN (SCHOOL YEARBOOK)	116.95	846.61	879.11	84.45
ALUMNI MEMORIAL FUND	775.96	---	775.96	---
RIFLE CLUB	8.00	---	.91	7.09
GAMMA DELTA (LUTHERAN STUDENTS)	44.00	---	44.00	---
HOME ECONOMICS CLUB	60.47	39.75	70.96	29.26
INDEPENDENTS	29.03 (OD)	199.64	156.20	14.41
INTERCOLLEGIATE KNIGHTS	45.90	1,656.51	1,521.27	181.14
KAPPA EPSILON (WOMEN'S PHARMACY CLUB)	11.75	73.10	76.35	8.50

(CONT'D ON NEXT PAGE)



SUMMARY OF RECEIPTS AND DISBURSEMENTS

	BALANCE			BALANCE
	JULY 1, 1948	RECEIPTS	DISBURSEMENTS	JUNE 30, 1949
STUDENT ORGANIZATIONS (SELF-SUPPORTING)				
(CONTINUED)				
KAPPA PSI (MEN'S PHARMACY CLUB)	\$ 356.25	\$1,133.74	\$ 903.11	\$ 586.88
KAPPA TAU (SCHOLASTIC HONORARY)	54.78	42.00	80.65	16.13
LAW SCHOOL ASSOCIATION	145.74	686.04	732.15	99.63
"M" CLUB (LETTERMAN'S CLUB)	636.87	1,482.48	1,741.94	377.41
MASQUER'S CLUB	29.59	214.13	183.02	60.70
MORTAR BOARD	401.54	1,486.48	1,691.75	196.27
ORO Y PLATA CLUB	---	65.30	15.00	50.30
PANHELLENIC COUNCIL	461.20	634.31	1,035.75	59.76
PHARMACY CLUB (SEE AM. PHARM. SOC.)				
PHI SIGMA	43.54	227.48	192.58	78.44
PRESS CLUB	40.43	141.75	132.91	49.27
PSI CHI	2.53	---	---	2.53
RADIO GUILD	10.00	---	10.00	---
RESIDENCE HALL CLUBS				
CORBIN HALL	118.48	390.65	478.52	30.61
JUMBO HALL	19.33	1,379.55	1,396.55	2.33
NEW HALL	3.60	532.37	525.12	10.85
NORTH HALL	73.75	1,317.42	1,233.99	157.18
SOUTH HALL	89.51	556.55	618.44	27.62
SCABBARD AND BLADE	28.15	377.74	401.48	4.41
SIGMA DELTA CHI	72.78	516.94	432.66	157.06
SKI CLUB	46.65	2,123.21	2,157.75	12.11
SOCIOLOGY CLUB	.02	---	.02	---
SOCIAL WORKS LABORATORY	27.79	85.07	101.43	11.43
SPUR, TANAN OF	210.31	1,313.45	1,071.50	452.26
SPUR, TANAN OF - RESERVE	---	150.00	---	150.00
STUDENT COOPERATIVE ASSOC.	75.92	---	---	75.92
TAU KAPPA ALPHA	.08 (OD)	.08	---	---
THETA SIGMA PHI	303.71	1,192.50	1,274.55	221.66
UNIVERSITY R. PL. CLUB	---	116.50	98.14	18.36
WOMEN'S ATHLETIC ASSOC.	86.32	303.11	148.13	241.30
WOMEN'S PHYSICAL EDUCATION CLUB	3.50	---	3.50	---
TOTAL STUDENT ORGANIZATIONS (SELF-SUPPORTING)	(5,797.23)	(24,749.57)	(25,124.74)	(5,422.06)
AUXILIARY ORGANIZATIONS AND ACTIVITIES				
ALUMNI ASSOCIATION	1,425.26	2,578.55	2,893.55	1,110.26
ALPHA PHI OMEGA	---	20.00	20.00	---
COMMUNITY CENTER PLAY SCHOOL	702.14	1,451.75	1,918.42	235.47
COMMUNITY CENTER, EQUIPMENT FUND	159.60	---	156.25	3.35
FACULTY CLUBS AND ORGANIZATIONS CLUB	190.90	141.00	95.45	236.45
PUBLIC EXERCISE COMMITTEE	4.10	---	---	4.10
RETIREMENT FUND COMMITTEE	46.20	---	---	46.20
WOMEN'S CLUB	82.89	122.20	145.35	59.74
WOMEN'S CO-OP CLUB	76.32	65.00	104.20	37.12
FORT MISSOULA, FACULTY HOUSING	32.07 (OD)	8,488.09	8,271.90	184.12
FEDERAL ADMISSIONS TAX COLLECTIONS	230.45	9,757.97	9,988.42	---
ACCOUNTING OFFICE-STUDENT UNION OFFICE	1,293.54	7,014.55	6,982.91	1,325.18
HIGH SCHOOL DEBATE LEAGUE	6.24 (OD)	306.00	155.90	143.86
HIGH SCHOOL EDITORIAL ASSOC.	324.04	479.46	545.69	257.81
HOMECOMING COMMITTEE	351.60	---	115.77	235.83
INTERSCHOLASTIC COMMITTEE	1,306.84	4,831.63	4,775.23	1,363.24
MARCH OF DIMES	---	670.39	624.64	45.75
MISS MONTANA FUND	---	3,809.64	2,615.09	1,194.55
M.S.U. ACCOUNTS PAYABLE	1,567.77	4,377.61	5,945.38	---
PHARMACY SCHOOL MODEL DRUG STORE FUND	4.42 (OD)	3,225.39	3,106.84	114.13
SCHOOL OF RELIGION	549.46	4,087.58	4,567.56	69.48
SCHOOL OF RELIGION RESERVE FUND	500.00	12,070.27	12,570.27	---
SCHOOL OF RELIGION HOUSE ACCOUNT	---	500.49	153.20	347.29

(CONTINUED ON NEXT PAGE)



SUMMARY OF RECEIPTS AND DISBURSEMENTS

	BALANCE JULY 1, 1948	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30, 1949
<u>AUXILIARY ORGANIZATIONS AND ACTIVITIES (CONTINUED)</u>				
SOCIOLOGY FIELD TRIPS	\$ --- --	\$ 79.30	\$ 79.30	\$ --- --
SUMMER SESSION PLAYS	7.25 (OD)	984.82	964.33	13.24
SUMMER SESSION RECREATION	444.55	656.51	503.11	597.95
SUMMER SESSION TRIPS	745.68	725.50	842.12	629.06
UNIVERSITY NURSERY SCHOOL	1,786.97	9,788.29	10,602.29	972.97
WESTERN FORESTRY STUDENTS ASSOC.	24.22	---	---	24.22
WORLD STUDENT SERVICE FUND	---	224.27	224.27	---
TOTAL AUXILIARY ORGANIZATIONS	(11,762.55)	(76,456.26)	(78,967.44)	(9,251.37)
<u>TOTAL STUDENT AND AUXILIARY ORGANIZATIONS</u>	\$30,010.37*	\$278,825.10	\$269,447.10	\$39,388.37
<u>STUDENT UNION OPERATING ACCOUNT</u>	28,650.67	26,372.03	42,032.30	12,990.40
<u>SOCIAL FRATERNITIES</u>	12,602.81	185,049.99	181,868.98	15,783.82
TOTAL	\$71,263.85	\$490,247.12	\$493,348.38	\$68,162.59

\*1 INCLUDES \$1500.00 HELD AT STUDENT UNION BUSINESS OFFICE FOR CHANGE.



AGENCY FUNDS  
STUDENT AND AUXILIARY ORGANIZATIONS  
INVESTMENTS  
TYPE OF INVESTMENT

EXHIBIT J1

	INVESTMENTS 7/1/48	ADDITIONS	REDEMPTIONS	INVESTMENTS 6/30/49
<u>SAVINGS ACCOUNT DEPOSITS</u>				
ART MUSEUM PICTURE FUND	105.58	.31	-- --	105.89
ASSOCIATED STUDENTS				
GENERAL UNRESTRICTED RESERVE	2,818.62	1,708.83	-- --	4,527.45
PUBLICATIONS RESERVE	369.78	1.16	370.94	-- --
SPECIAL ENTERTAINMENT RESERVE	1,325.02	4.11	1,329.13	-- --
CLASS OF 1929 (GATEWAY ARCH)	89.18	.27	-- --	89.45
FORESTRY CLUB	107.25	.33	-- --	107.58
INTERSCHOLASTIC COMMITTEE	1,083.12	5.00	-- --	1,088.12
PHI SIGMA	23.10	.06	-- --	23.16
	(5,921.65)	(1,720.07)	(1,700.07)	(5,941.65)
<u>ESCROW AGREEMENT</u>				
ASSOCIATED STUDENT RESERVE FUND				
GOLF COURSE	15,244.46	-- --	15,244.46	-- --
<u>MONTANA TRUST AND LEGACY FUND</u>				
ASSOCIATED STUDENTS RESERVE FUND	-- --	8,150.70	-- --	8,150.70
<u>DEFENSE BONDS</u>				
ALUMNI ASSOCIATION	2,682.50	74.00	-- --	2,756.50
AMERICAN ASSOC. OF UNIVERSITY PROFESSORS	18.50	-- --	-- --	18.50
ASSOCIATED STUDENTS				
GENERAL UNRESTRICTED RESERVE	1,480.00	-- --	-- --	1,480.00
STUDENTS FOOTBALL SCOREBOARD FUND	111.00	-- --	-- --	111.00
ASSOCIATED WOMEN STUDENTS	148.00	-- --	-- --	148.00
FACULTY WOMEN'S CLUB	74.00	-- --	-- --	74.00
FORESTRY CLUB	2,960.00	-- --	-- --	2,960.00
INTERSCHOLASTIC COMMITTEE	2,220.00	-- --	-- --	2,220.00
MORTAR BOARD	37.00	-- --	-- --	37.00
MUSIC SCHOOL FOUNDATION	5,996.00	-- --	-- --	5,996.00
PANHELLENIC COUNCIL	148.00	-- --	-- --	148.00
	(15,875.00)	(74.00)	-- --	(15,949.00)
<u>BUILDING AND LOAN CERTIFICATES</u>				
MUSIC SCHOOL FOUNDATION	10,000.00	-- --	-- --	10,000.00
<u>ACCOUNTS RECEIVABLE</u>				
ASSOCIATED STUDENTS RESERVE FUND				
GOLF COURSE & BASEBALL PARK	808.32	-- --	-- --	808.32
STATE OF MONTANA (FOR "GOLF COURSE" SITE)	-- --	30,000.00	6,000.00	24,000.00
	(808.32)	(30,000.00)	(6,000.00)	(24,008.32)
TOTALS	<u>\$47,849.43</u>	<u>\$39,944.77</u>	<u>\$22,944.53</u>	<u>\$64,849.67</u>

## INVESTMENTS

EXHIBIT J2

PRINCIPAL OF INVESTED RESERVE FUNDS AS OF JUNE 30, 1949  
ORGANIZATIONS AND TYPE OF INVESTMENT

	TOTAL	SAVINGS DEPOSITS	ACCOUNTS RECEIVABLE	MONTANA TRUST & LEGACY	DEFENSE BONDS	BLDG & LOAN CERTIFICATES
ALUMNI ASSOCIATION	\$2,756.50	\$ -- --	\$ -- --	\$ -- --	\$2,756.50	\$ -- --
AMERICAN ASSOC. OF UNIV. PROF.	18.50	-- --	-- --	-- --	18.50	-- --
ART MUSEUM PICTURE FUND	105.89	105.89	-- --	-- --	-- --	-- --
ASSOCIATED STUDENTS						
GENERAL UNRESTRICTED RESERVE	38,966.47	4,527.45	24,808.32	8,150.70	1,480.00	-- --
FOOTBALL SCOREBOARD FUND	111.00	-- --	-- --	-- --	111.00	-- --
ASSOCIATED WOMEN STUDENTS	148.00	-- --	-- --	-- --	148.00	-- --
CLASS OF 1929 (GATEWAY ARCH)	89.45	89.45	-- --	-- --	-- --	-- --
FACULTY WOMEN'S CLUB	74.00	-- --	-- --	-- --	74.00	-- --
FORESTRY CLUB	3,067.58	107.58	-- --	-- --	2,960.00	-- --
INTERSCHOLASTIC COMMITTEE	3,308.12	1,088.12	-- --	-- --	2,220.00	-- --
MORTAR BOARD	37.00	-- --	-- --	-- --	37.00	-- --
MUSIC SCHOOL FOUNDATION	15,996.00	-- --	-- --	-- --	5,996.00	10,000.00
PANHELLENIC COUNCIL	148.00	-- --	-- --	-- --	148.00	-- --
PHI SIGMA	23.16	23.16	-- --	-- --	-- --	-- --
TOTALS	<u>\$64,849.67</u>	<u>\$5,941.65</u>	<u>\$24,808.32</u>	<u>\$8,150.70</u>	<u>\$15,949.00</u>	<u>\$10,000.00</u>



RECONCILIATION OF "FUND" AND "COST" RECORDS WITH  
REPORTED INCOME AND EXPENDITURES

APPENDIX A

(1) TO RECONCILE "CURRENT INCOME", PAGE 11 WITH "FUND" RECEIPTS, PAGE		
CURRENT INCOME		\$2,104,273.99
ADD: CASH SALES FROM STORES		4,079.96
		<u>2,108,353.95</u>
LESS: INCREASE IN BALANCE AT THE STATE UNIVERSITY OF "EARNINGS"		
TRANSFERABLE TO THE STATE GENERAL FUND FROM JUNE 30, 1948 TO		9,128.97
JUNE 30, 1949		<u>\$2,099,224.98</u>
CURRENT RECEIPTS		
(2) TO RECONCILE "CURRENT EXPENDITURES", PAGE WITH "FUND DISBURSEMENTS, PAGE		2,138,048.60
CURRENT EXPENDITURES		
ADD:		
TRANSFER OF FUND:		29,435.00
RES. HALLS OPR. TO INT. & SINKING FUND		860.10
SCHOLARSHIPS & PRIZES OPR. TO INVESTMENT		10,797.87
LOAN FROM FAMILY HOUSING TO PRE-FABS.		1,202.99
STORES PURCHASES IN EXCESS OF DEPARTMENTAL ISSUES		<u>2,180,344.56</u>
CURRENT DISBURSEMENTS		
(3) RECONCILING COST RECORDS WITH REPORTED EXPENDITURES		
ADMINISTRATION		\$114,122.30
11 - OPERATIONS - SEE PAGE 17		
12 - CAPITAL - SEE PAGE 17		<u>3,359.27</u>
13 - REPAIRS & REPLACEMENTS - SEE PAGE 17		<u>76.50</u>
EDUCATION		
21 - OPERATION		
GENERAL BUDGET - SEE PAGE 19	\$1,045,850.65	
NON-GENERAL BUDGET - SEE PAGE 28	26,590.17	
STUDENT AID AND SUNDRY - SEE PAGE 28	<u>5,385.97</u>	<u>1,077,826.79</u>
22 - CAPITAL		
GENERAL BUDGET - SEE PAGE 22	51,697.56	
NON-GENERAL BUDGET - SEE PAGE 28	<u>1,350.23</u>	<u>53,047.79</u>
23 - REPAIRS AND REPLACEMENTS		
GENERAL BUDGET - SEE PAGE 23	9,860.87	
NON-GENERAL BUDGET - SEE PAGE 28	<u>955.62</u>	<u>10,816.49</u>
PHYSICAL PLANT		
31 - OPERATION		
GENERAL BUDGET - SEE PAGE 25	189,312.33	
PLANT FUNDS - SEE PAGE 41 - CLARK-BISCHOFF CONTRACT	<u>1,826.48</u>	<u>191,138.81</u>
32 - CAPITAL		
GENERAL BUDGET - SEE PAGE 26	29,589.91	
PLANT FUNDS - SEE PAGE 41		
STUDENT BUILDINGS FEE-PURCHASE OF LAND	3,517.70	
STUDENT BUILDING FEE-IMPROVE TENNIS COURTS	201.04	
SPECIAL STATE APPROPRIATION FOR LAND PURCHASE	<u>8,500.00</u>	<u>41,808.65</u>
32A - CAPITAL - SPECIAL APPROPRIATION		
PLANT FUNDS - SEE PAGE 41	274,700.56	
NEW CONSTRUCTION	<u>149,313.45</u>	<u>424,014.01</u>
IMPROVEMENTS, ETC.		
33 - REPAIRS AND REPLACEMENTS		<u>63,992.04</u>
GENERAL BUDGET - SEE PAGE 27		
HOUSING ACCOUNTS 41, 41A, 41B, 42, 42B, 43 AND 43B		
(SEE PAGES 31-38 ALL ACCOUNTS AGREE WITH REPORTED		
AMOUNTS EXCEPT 41)	411,889.45	
41 - RESIDENCE HALLS OPERATION - SEE PAGE 31	<u>3,736.25</u>	<u>\$415,625.70</u>
PLANT FUNDS - SEE PAGE 42 - INTEREST		



## APPENDIX B

## SCHOLARSHIP FEE EXEMPTIONS, 1948-49

	AUTUMN QUARTER		WINTER QUARTER		SPRING QUARTER		TOTAL	
	No.	AMOUNT	No.	AMOUNT	No.	AMOUNT	No.	AMOUNT
<u>REGISTRATION FEE</u>								
HIGH SCHOOL SCHOLARSHIPS	69	\$ 345.00	66	\$ 330.00	63	\$315.00	198	\$ 990.00
STATE UNIVERSITY SCHOLARSHIPS	74	370.00	72	360.00	69	345.00	215	1,075.00
TOTAL REGISTRATION FEE	143	715.00	138	690.00	132	660.00	413	2,065.00
<u>INCIDENTAL FEE</u>								
HIGH SCHOOL HONOR SCHOLARSHIPS	69	1,035.00	66	990.00	63	945.00	198	2,970.00
STATE UNIVERSITY SCHOLARSHIPS	74	1,110.00	72	1,080.00	69	1,035.00	215	3,225.00
TOTAL INCIDENTAL FEE	143	2,145.00	138	2,070.00	132	1,980.00	413	6,195.00
<u>MUSIC MAJOR FEE</u>								
STATE BOARD OF EDUCATION	7	175.00	6	150.00	6	150.00	19	475.00
<u>NON RESIDENT FEE</u>								
STATE BOARD OF EDUCATION	17	1,700.00	14	1,400.00	14	1,400.00	45	4,500.00
GRAND TOTAL		\$4,735.00		\$4,310.00		\$4,190.00		\$13,235.00

## RECAPITULATION BY SCHOLARSHIPS:

HIGH SCHOOL HONOR	\$3,960.00
STATE UNIVERSITY	4,300.00
STATE BOARD OF EDUCATION	4,975.00
TOTAL	\$13,235.00

## NUMBER OF SCHOLARSHIPS AND AMOUNT OF EXEMPTIONS BY YEARS:

1943-44	88	\$ 3,980.00	1946-47	125	\$ 7,080.00
1944-45	76	3,440.00	1947-48	160	15,370.00
1945-46	83	3,710.00	1948-49	167	13,235.00