

ARCHIVES

MONTANA STATE UNIVERSITY

MISSOULA

FINANCIAL REPORT

OF THE

CONTROLLER

FOR THE YEAR ENDING JUNE 30, 1951

OCTOBER, 1951

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MONTANA STATE UNIVERSITY

BUSINESS OFFICE

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

LETTER OF TRANSMITTAL

OCTOBER 1, 1951

CARL MCFARLAND, PRESIDENT
MONTANA STATE UNIVERSITY

DEAR SIR:

THE FINANCIAL REPORT OF THE STATE UNIVERSITY FOR THE FISCAL YEAR ENDING JUNE 30, 1951, 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

INCOME AND EXPENDITURES OF ALL ACTIVITIES OF THE STATE UNIVERSITY FOR WHICH ACCOUNTING IS PERFORMED OR SUPERVISED THROUGH OFFICIAL BOOKS ARE CLASSIFIED IN MAJOR GROUPS AS FOLLOWS:

I GENERAL BUDGET

INCLUDES "SALARIES AND EXPENSE" OF OPERATING THE DIVISIONS OF THE UNIVERSITY DESIGNATED (1) ADMINISTRATION AND GENERAL, (2) "EDUCATIONAL SYSTEM" AND (3) PHYSICAL PLANT. LEGISLATIVE APPROPRIATIONS FROM TAX FUNDS MAY BE EXPENDED FOR ALL ITEMS IN THE GROUP; HOWEVER, THIS INCOME FOR THE GENERAL BUDGET IS SUPPLEMENTED BY STUDENT FEES, INCOME FROM ENDOWMENTS, FEDERAL CONTRACTS, WHICH INCOME MAY OR MAY NOT BE USED FOR SPECIFICALLY DESIGNATED PURPOSES. FOR THE YEAR 1950-51, APPROPRIATIONS AND INCOME IN THIS CLASSIFICATION WERE \$1,771,174.86; EXPENDITURES WERE \$1,722,664.05.

THE ABOVE GENERAL BUDGET INCOME, FOR "SALARIES AND EXPENSE," WAS DERIVED FROM THE FOLLOWING SOURCES:

FROM LEGISLATIVE APPROPRIATIONS (SEE PAGE 12)FROM UNIVERSITY MILLAGE FUND

FOR SALARIES AND EXPENSE

\$ 741,196.00

LESS TRANSFER FOR OFFICE OF CHANCELLOR

5,187.00

736,009.00

FOR TEACHERS RETIREMENT

36,708.80

FOR PUBLIC EMPLOYEES RETIREMENT

11,009.70

FROM STATE GENERAL FUND

FOR SALARIES AND EXPENSE

435,305.00

TOTAL APPROPRIATIONS EXCLUSIVE OF EARNINGS

(1,219,032.50)

FOR SALARIES AND EXPENSE IN LIEU OF EARNINGS,

"CEILING" APPROPRIATION BY LEGISLATURE

(SEE FEES AND COLLECTIONS BELOW)

(180,000.00)

FROM FEES AND COLLECTIONS ("EARNINGS") (DEPOSITED IN STATE GENERAL FUND; SEE PAGES 15 AND 16)

STUDENT FEES

147,856.13

EXTENSION AND PUBLIC SERVICE FEES

10,796.81

SALES, RENTS, SERVICE AND SUNDRY

968.74

U. S. FEDERAL AID, SMITH HUGHES AND

GEO. DEAN GRANTS FOR HOME ECONOMICS

4,095.91

(163,717.59)

STORE SALES

486.31

(164,203.90)

FROM U. S. VETERANS ADMINISTRATION (SEE PAGES 15 AND 16)

STUDENT FEES (REGULAR FEES)

86,327.36

TUITION

271,938.57

SPECIAL FEES AND CHARGES

3,205.05

RENTAL OFFICE SPACE

379.56

(361,850.54)*

1,160.69

FROM U. S. NATIONAL PARK SERVICEFROM INCOME FROM PERMANENT ENDOWMENTS (SEE PAGE 12)

INTEREST AND INCOME, FEDERAL LAND GRANT

20,443.63

W. W. DIXON LAW ENDOWMENT

4,326.10

J. H. T. RYMAN ECONOMICS LIBRARY ENDOWMENT

157.50

(24,927.23)

\$1,771,174.86

TOTAL INCOME GENERAL BUDGET

IN ADDITION TO THE ABOVE APPROPRIATIONS AND INCOME, THE FOLLOWING BALANCES IN GENERAL BUDGET UNRESTRICTED FUNDS WERE CARRIED OVER (FROM THE PRECEDING YEAR) ON JULY 1, 1950: (SEE PAGE 11)

VARIOUS APPROPRIATIONS, NET

\$ 15,161.44

EARNINGS TRANSFERABLE TO THE STATE GENERAL FUND

7,584.71

VETERANS EDUCATION

160,465.61

INTEREST AND INCOME

7,896.23

\$191,107.99

*INCLUDES PAYMENTS DUE PRIOR TO JULY 1, 1950, AND PAID 1950-51, BUT NOT PAYMENTS DUE JUNE 30, 1951.

GENERAL BUDGET EXPENDITURES CLASSIFIED BY FUNDS WERE AS FOLLOWS:

UNIVERSITY MILLAGE FOR SALARIES AND EXPENSE	\$ 739,878.02
UNIVERSITY MILLAGE FOR TEACHERS RETIREMENT	30,993.46
UNIVERSITY MILLAGE FOR PUBLIC EMPLOYEES RETIREMENT	8,751.61
STATE GENERAL SALARIES & EXPENSE	432,894.83
STATE GENERAL IN LIEU OF EARNINGS, FOR SALARIES & EXPENSE	176,159.67
VETERANS ADMINISTRATION, FOR SALARIES & EXPENSE	305,833.97
INTEREST AND INCOME, FOR SALARIES & EXPENSE	22,908.23
W. W. DIXON LAW ENDOWMENT, FOR SALARIES & BOOKS	4,095.00
J. H. RYMAN ECONOMICS ENDOWMENT, FOR BOOKS	112.46
NATIONAL PARK SERVICE	1,036.80
TOTAL EXPENDITURES GENERAL BUDGET	<u>\$1,722,664.05</u>

UNEXPENDED BALANCES IN GENERAL BUDGET UNRESTRICTED FUNDS ON JUNE 30, 1951, A PORTION OF WHICH WAS ENCUMBERED BY OUTSTANDING ORDERS, WERE CARRIED OVER TO THE 1951-52 BUDGET AS FOLLOWS: (SEE PAGE 11)

VETERANS EDUCATION	\$216,482.18
INTEREST AND INCOME	5,431.63
	<u>\$221,913.81</u>

THE ABOVE GENERAL BUDGET EXPENDITURES CLASSIFIED BY OBJECTS WERE AS FOLLOWS:

<u>FOR OPERATION</u>	
SALARIES AND WAGES	
INSTRUCTIONAL & ADMINISTRATIVE	\$1,028,121.23
CLERICAL AND MISCELLANEOUS	175,186.70
PHYSICAL PLANT	118,103.06
	(1,321,410.99)
<u>FOR SUPPLIES AND EXPENSE</u>	
OFFICE SUPPLIES AND EXPENSE (POSTAGE, STATIONERY, RECORD BOOKS & BLANKS, SUNDRY SUPPLIES, TELEPHONE AND TELEGRAPH, EXPRESS AND DRAYAGE)	32,381.53
TRAVEL (ALL TRAVEL EXPENSE OF PERSONS TRAVELING ON UNIVERSITY BUSINESS) (INCLUDES FIELD TRIPS OF STUDENTS)	25,869.80
PUBLICATIONS (BULLETINS, CATALOGS, CIRCULARS)	9,848.24
CHEMICALS AND LABORATORY SUPPLIES (INCLUDES NEWSPAPERS AND PERIODICALS)	31,806.42
UTILITIES (FUEL, ELECTRICITY, GAS, WATER AND TELEPHONE RENTALS)	54,393.79
GENERAL SUPPLIES AND EXPENSE (MISCELLANEOUS ITEMS NOT INCLUDED ABOVE)	37,958.63
RETIREMENT SYSTEMS	39,745.07
TOTAL SUPPLIES AND EXPENSE	<u>(232,003.48)</u>
TOTAL OPERATION	(1,553,414.47)
<u>FOR CAPITAL</u>	
LAND AND LAND IMPROVEMENTS	9,019.49
BUILDINGS AND ATTACHED FIXTURES	2,521.50
EQUIPMENT	41,622.78
BOOKS	<u>29,331.70</u>
TOTAL CAPITAL	(82,495.47)

CONT'D ON NEXT PAGE

FOR REPAIRS AND REPLACEMENTS

LAND AND LAND IMPROVEMENTS
BUILDINGS AND ATTACHED FIXTURES
EQUIPMENT
BOOKS

\$ 4,320.03
63,765.06
18,358.09
420.02

TOTAL REPAIRS AND REPLACEMENTS

86,863.20

TOTAL GENERAL BUDGET EXPENDITURES

1,722,773.14

LESS: STORES ISSUES IN EXCESS OF PURCHASES

109.09

\$1,722,664.05

FOR ABOVE GENERAL BUDGET EXPENDITURES CLASSIFIED BY PURPOSE, SEE PAGE 16.

II NON-EDUCATIONAL ACTIVITIES

INCLUDES CERTAIN APPROPRIATIONS AND INCOME FOR SPECIFICALLY DESIGNATED PURPOSES FOR WHICH GENERAL BUDGET FUNDS, PARTICULAR LEGISLATIVE APPROPRIATIONS FOR "SALARIES AND EXPENSE" ARE NOT AVAILABLE. FOR THE YEAR 1950-51 THE INCOME WAS \$52,206.56; EXPENDITURES \$45,586.60, AS FOLLOWS: (FOR FUND BALANCES, SEE PAGE 9.)

	APPROPRIATIONS & INCOME	EXPENDITURES
<u>MONTANA FOREST & CONSERVATION EXPERIMENT STATION (SEE PAGES 29, 30)</u>		
FROM UNIVERSITY MILLAGE, LEGISLATIVE APPROPRIATION	\$ 9,000.00	\$ 9,000.00
FROM FEDERAL AID	7,808.80)	26,429.05
FROM SALES, LEASES, ETC.	22,288.94)	(26,429.05)
	(30,097.74)	(35,429.05)
	(39,097.74)	
<u>STUDENT TRANSPORTATION FARE REFUND (SEE PAGES 9, 13, 29)</u>	357.30	357.30
FROM UNIVERSITY MILLAGE, LEGISLATIVE APPROPRIATION		
<u>CERTIFIED PUBLIC ACCOUNTANCY (SEE PAGES 9, 13, 29)</u>	1,304.65	1,430.25
FROM FEES FOR EXAMINATIONS AND REGISTRATIONS		
<u>RESEARCH AND OTHER GRANTS AND GIFTS (SEE PAGE 55)</u>	5,500.00	2,325.45
<u>FELLOWSHIPS, SCHOLARSHIPS AND PRIZES (SEE PAGES 13, 29, 31)</u>	620.70	1,340.21
FROM PERMANENT ENDOWMENTS	5,326.17	4,704.43
FROM EXPENDABLE INCOME AND GIFTS	(5,946.87)	(6,044.64)
	<u>\$52,206.56</u>	<u>\$45,586.60</u>

III PLANT FUNDS (PAGES 10, 47, 48, 49)

INCOME INCLUDES 1/5 OF THE ALLOCATION OF BOND FUNDS TO THE STATE UNIVERSITY OF \$340,000.00; GIFTS OF \$800.00 PLUS INTEREST \$7.50 FOR A FIELD HOUSE; INCOME FROM STUDENT BUILDING FEE OF \$46,605.87; AND TRANSFERS FROM CURRENT FUNDS OF \$43,067.50, A TOTAL OF \$430,480.87. EXPENDITURES OF PLANT FUNDS WERE \$25,873.20 FOR REPAIRS, IMPROVEMENTS AND NEW CONSTRUCTION, \$1,828.00 (STUDENT BUILDING FEE) FOR PAYMENT ON LAND PURCHASE AGREEMENT AND TRANSFERS OF PLANT FUNDS (STUDENT BUILDING FEE) TO INTEREST AND SINKING FUNDS FOR INTEREST AND RETIREMENT OF BUILDING BONDS \$64,376.25, A TOTAL OF \$92,077.45.

IV RESIDENCE HALLS AND FAMILY HOUSING (PAGES 33-41)

INCOME WAS \$518,698.60; EXPENDITURES, \$581,566.08 INCLUDING \$28,747.50 TRANSFERRED TO INTEREST AND SINKING FUND FOR INTEREST AND BOND RETIREMENT.

OPERATING SURPLUS (INCLUDES CASH, INVENTORY, CONSUMABLE SUPPLIES, ACCOUNTS RECEIVABLE) ON JUNE 30, 1951, WAS AS FOLLOWS:

RESIDENCE HALLS	\$31,043.28
FAMILY HOUSES (VETERANS)	42,122.18
BIOLOGICAL STATION COMMISSARY	<u>1,232.69</u>
	\$74,398.15

PHA HOUSES (PENDING A FEDERAL AUDIT IS TRANSFERABLE TO FAMILY HOUSING FUND)	\$ 9,288.89
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OBLIGATIONS ON JUNE 30, 1951, OF RESIDENCE HALLS, \$22,000.00 ON OUTSTANDING BUILDING BONDS.

SUBSTANTIAL CASH RESERVES ARE NECESSARY, FOR (1) OPERATING FUNDS, REPAIRS, REPLACEMENTS, IMPROVEMENTS, FAMILY HOUSING SITE RESTORATION, (2) UNCERTAINTIES AS TO OPERATING INCOME AND EXPENDITURES, SUCH AS VACANCIES, COSTS OF FOOD, WAGE RATES, ETC., (3) RETIREMENT OF BUILDING BOND AND SITE PURCHASE OBLIGATIONS. TITLE TO THE 50 PUBLIC HOUSING AUTHORITY FAMILY UNITS ORIGINALLY ALLOTTED TO THE CHAMBER OF COMMERCE WAS TRANSFERRED TO THE STATE AS OF DECEMBER, 1950.

V AUXILIARY ACTIVITIES

INCLUDES (1) STUDENT HEALTH SERVICE, (2) STUDENT UNION, (3) ASSOCIATED STUDENTS ORGANIZATIONS, WITH WHICH ARE AFFILIATED INTERCOLLEGIATE ATHLETICS, STUDENT PUBLICATIONS AND VARIOUS ACTIVITIES, ALL OF WHICH DERIVE INCOME FROM FEES AUTHORIZED BY THE STATE BOARD OF EDUCATION, AND (4) OTHER STUDENT AND AUXILIARY ORGANIZATIONS, INCLUDING THE INTERSCHOLASTIC MEET. THE TOTAL INCOME OF THESE ACTIVITIES WAS \$357,887.30 AND EXPENDITURES, \$365,457.43 AS FOLLOWS: (FOR FUND BALANCES SEE PAGE 9)

	INCOME			EXPENDITURES
	STUDENT FEES	OTHER	TOTAL	
HEALTH SERVICE (PAGE 44)	\$ 35,976.56	\$ 6,229.06	\$ 42,205.62	\$ 38,235.17
STUDENT UNION (PAGES 52, 53)	15,421.65	7,212.35	22,634.00	29,936.63*
ASSOCIATED STUDENTS (INCLUDES INTER- COLLEGIATE ATHLETICS) (PAGES 54, 55)	59,560.05	134,818.91	194,378.96	198,083.65
OTHER STUDENT AND AUXILIARY ORGANIZATIONS (PAGES 54, 55)	---	98,668.72	98,668.72	99,201.98
	<u>\$110,958.26</u>	<u>\$246,929.04</u>	<u>\$357,887.30</u>	<u>\$365,457.43</u>

*INCLUDES TRANSFER OF \$14,320.00 TO INTEREST AND SINKING FUND.

IN ADDITION TO THE ABOVE ACTIVITIES THE BUSINESS OFFICE PROVIDED A COLLECTION AND BOOKKEEPING SERVICE FOR SOCIAL FRATERNITIES, WITH TOTAL INCOME (COLLECTIONS OF \$178,947.95 AND DISBURSEMENTS OF \$182,117.15). THE COST OF THIS SERVICE WAS PAID BY THE ORGANIZATIONS SERVED.

OTHER AUXILIARY ACTIVITIES CONNECTED WITH THE UNIVERSITY BUT FUNDS OF WHICH ARE NOT ADMINISTERED THROUGH THE BUSINESS OFFICE INCLUDE THE STUDENT STORE AND CAFETERIA, WITH AN INCOME OF \$267,883.16 AND EXPENDITURES OF \$257,688.37.

	INCOME	EXPENDITURES
RECAPITULATION:	\$1,771,174.86	\$1,722,664.05
I. GENERAL BUDGET		
II. NON-EDUCATIONAL ACTIVITIES (INCLUDES MONTANA FOREST AND CONSERVATION EXPERIMENT STATION)	52,206.56	45,586.60
	430,480.87	92,077.45
III. PLANT FUNDS	518,620.60	575,768.21
IV. RESIDENCE HALLS AND FAMILY HOUSING	357,887.30	365,457.43
V. AUXILIARY ACTIVITIES		
GRAND TOTALS	<u>\$3,130,370.19</u>	<u>\$2,801,553.74</u>

CAPITAL ADDITIONS 1950-51

	<u>CURRENT FUNDS</u>	<u>PLANT FUNDS</u>	<u>TOTAL</u>
LAND	\$25,500.00	\$ --- --	\$ 25,500.00
LAND IMPROVEMENTS	9,914.74	6,766.73	16,681.47
BUILDINGS	13,671.67	18,033.34	31,705.01
EQUIPMENT	52,716.68	--- --	52,716.68
BOOKS	29,331.70	--- --	29,331.70
TOTAL			\$155,934.86

BOOK VALUATION, JULY 1, 1950	\$5,279,149.12	
ADD: ADJUSTMENTS FOR INCORRECT RECORDING IN PREVIOUS YEARS		
BUILDINGS		
(PRE-FAB. HOUSES)	\$6,944.46	
EQUIPMENT		
(RES. HALLS)	4,035.09	
		10,979.55
		\$5,290,128.67

BOOK VALUATION AS OF JUNE 30, 1951	\$5,446,063.53
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MEMO OF OTHER ADDITIONS:

STUDENTS HEALTH SERVICE FUND-EQUIPMENT	\$ 303.40
GIFTS FOR MODEL DRUG STORE-SCHOOL OF PHARMACY EQUIPMENT	390.22
ASSOC. STUDENTS:	
TENNIS COURTS & BASEBALL PARK FENCES	1,702.06
EQUIPMENT (MASQUERS)	400.55
STUDENT UNION CONCRETE PATIO	229.20
" " EQUIPMENT	717.41
ACCOUNTING OFFICE-EQUIPMENT	274.50

ENDOWMENT FUNDS

PERMANENT ENDOWMENTS FROM PRIVATE GIFTS EXCLUDING CERTAIN STUDENT LOAN FUNDS, RECORDED ON THE STATE UNIVERSITY BOOKS NOW TOTAL \$161,581.36 (SEE PAGE 46). THIS TOTAL IS INVESTED AND DISTRIBUTED AS FOLLOWS:

	<u>INVESTED MONT. TRUST & LEGACY</u>	<u>OTHER</u>	<u>TOTAL</u>
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	11,672.35)		
J. H. T. RYMAN ECON. FELLOWSHIP-INT. & INCOME	822.20)	--- --	12,494.55
J. H. T. RYMAN STUDENT LOAN FUND	37,662.98	--- --	37,662.98
VARIOUS SCHOLARSHIPS & PRIZE ENDOWMENTS	18,673.83	--- --	18,673.83
TOTALS	\$99,501.36	\$62,080.00	\$161,581.36

THE PRESENT ARRANGEMENT OF THE BOOKS DOES NOT INCLUDE THE FEDERAL LAND GRANT AS AN ENDOWMENT ACCOUNT. THE DEPARTMENT OF STATE LANDS AND INVESTMENTS REPORTS THIS FUND AS OF JUNE 30, 1951, TO CONSIST OF THE FOLLOWING:

INVESTED IN THE MONT. TRUST & LEGACY FUND SECURITIES	\$511,063.94
BONDS OF CITIES, COUNTIES & SCHOOL DISTRICTS OF MONT.	
SECURED BY PROPERTY TAX	25,628.04
CONTRACTS RECEIVABLE	9,384.72
LAND, 19218.91 ACRES @ \$10.00	192,189.10
	\$738,265.80

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.

BALANCE SHEET
JUNE 30, 1951
FOR ANALYSIS OF CASH BALANCES SEE PAGE 10.

ASSETS

CURRENT FUNDS			
A-EDUCATIONAL AND GENERAL			
I UNRESTRICTED FUNDS			
CASH, STATE TREASURER	\$ 221,346.38		
CASH, UNIV. BUSINESS MGR.	6,362.20		
PETTY CASH REVOLVING FUND			
CASH BALANCE	14,381.13		
ACCOUNTS RECEIVABLE	618.87		
INVENTORIES-STORES SUPPLIES	29,659.02		
II RESTRICTED FUNDS			
CASH-STATE TREASURER	22,637.93		
CASH-UNIV. BUSINESS MGR.	123.89	\$ 295,129.42	
B-NON-EDUCATIONAL			
RESTRICTED FUNDS			
CASH-STATE TREASURER	5,722.02		
CASH-STATE UNIV. BUSINESS MGR.	95,021.83	100,743.85	
TOTAL CURRENT FUNDS		(395,873.27)	
II STUDENT LOAN FUNDS (SEE PAGE 46)			
CASH-STATE UNIV. BUSINESS MGR.	5,783.63		
NOTES RECEIVABLE, STUDENT	2,112.32		
INVESTED IN MONT. TRUST & LEGACY	10,288.53		
INVESTED IN WAR BONDS	1,480.00		
INVESTED IN BUILDING & LOAN STOCK	2,000.00	21,664.48	
III ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS (SEE PAGE 47)			
STATE TREASURER'S OFFICE SECURITIES (DOES NOT INCLUDE FEDERAL LAND GRANT)		161,581.36	
IV AGENCY FUNDS			
CASH BALANCE STATE UNIVERSITY	140,005.33		
SECURITIES AND SAVINGS ACCOUNT STATE UNIVERSITY	12,421.97		
DEPOSIT IN MONTANA TRUST AND LEGACY-STATE TREASURER	85,642.40	238,069.70	
V PLANT FUNDS			
CASH-STATE TREASURER	391,113.54		
APPROPRIATIONS	108,178.71		
PLANT & PROPERTY-BOOK INVENTORY OF:			
GENERAL ADMINISTRATION	16,744.01		
EDUCATIONAL SYSTEM	893,568.85		
PHYSICAL PLANT	3,608,801.16		
RESIDENCE HALLS & FAMILY HOUSING	926,949.51		
TOTAL PLANT & PROPERTY	(5,446,063.53)	5,945,355.78	
		\$6,762,544.59	

LIABILITIES, RESERVES AND SURPLUS

CURRENT FUNDS			
A-EDUCATIONAL AND GENERAL			
CURRENT BALANCE AVAILABLE FOR 1951-52			
EXPENDITURES	\$ 227,708.58		
RESERVE FOR CONTINGENT REVOLVING FUND	15,000.00		
RESERVE FOR STORES BALANCE	29,659.02		
RESERVE FOR EXPENDABLE REVENUE DERIVED FROM ENDOWMENTS	4,316.46		
RESERVE FOR FEDERAL AID PROJECT	123.89		
RESERVE FOR FOREST CONS. & EXPERIMENT STATION REVOLVING	18,321.47	\$ 295,129.42	
B-NON-EDUCATIONAL			
RESTRICTED FUNDS			
CURRENT RESTRICTED FUND BALANCES AVAIL- ABLE FOR 1951-52 EXPENDITURES			
CERTIFIED PUBLIC ACCOUNTANCY	1,140.27		
FOR NON-EDUCATIONAL PURPOSES AUXILIARY ENTERPRISE BALANCES			
RESIDENCE HALLS, FAMILY HOUSING & BIOL. STATION COMMISSARY	95,021.83		
STUDENT AID BAL. (SCHOL. & PRIZES)	4,581.75	100,743.85	
TOTAL CURRENT LIABILITIES, RESERVES & SURPLUS		(395,873.27)	
II STUDENT LOAN FUNDS			
LOANABLE PRINCIPAL		21,664.48	
III ENDOWMENTS & OTHER NON-EXPENDABLE FUNDS			
FUND BALANCES		161,581.36	
IV AGENCY FUNDS			
DEPOSITS	26,986.51		
SUMMER SESSION FEES, SUSPENDED	13,413.50		
STUDENT UNION BLDG. OPERATIONS	67,503.22		
STUDENT & AUX. ORGANIZATIONS FUNDS	79,457.41		
SOCIAL FRATERNITIES	10,766.86		
RESEARCH FUNDS	3,562.48		
VETERANS HOUSING (P.H.A. PROJECTS)	9,288.89		
STUDENT'S HEALTH SERVICE FUND	27,090.83	238,069.70	
V PLANT FUNDS			
RESERVE FOR PLANT EXTENSION	494,600.42*		
RES. FOR BOND INTEREST & RETIREMENT	4,691.83		
BONDS PAYABLE (SEE PAGE 47)	269,000.00		
SURPLUS INVESTED IN PLANT & PROPERTY	5,177,063.53		
		5,945,355.78	
		\$6,762,544.59	

*DOES NOT INCLUDE FOUR-FIFTHS OF PROCEEDS FROM BOND ALLOCATION (\$1,360,000.00) NOT IN THE UNIVERSITY RECORDS TO DATE.

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

	BALANCE JULY 1, 1950	RECEIPTS OR APPRO- PRIATIONS	DISBURSEMENTS	BALANCE JUNE 30, 1951
<u>CURRENT FUNDS</u>				
EDUCATIONAL AND GENERAL				
UNRESTRICTED FUNDS				
ENDOWMENTS-EXPENDABLE INCOME				
INTEREST AND INCOME FUND	\$ 7,896.23	\$ 20,443.63	\$ 22,908.23	\$ 5,431.63
PUBLIC APPROPRIATIONS				
MILL FUND				
STATE-FOR SALARIES & EXPENSE	3,869.02	736,009.00	739,878.02	---
STATE-FOR FOREST CONSERVATION & EXPERIMENT STATION	---	9,000.00	9,000.00	---
STATE-FOR PUBLIC EMPL. RETIREMENT	1,909.58(0D)	11,009.70	8,751.61	348.51*3
STATE-FOR TEACHERS RETIREMENT	4,669.40(0D)	36,708.80	30,993.46	1,045.94*3
GENERAL FUND				
STATE-FOR SALARY AND EXPENSE*1	10,206.59	165,985.86	176,159.67	32.78*3
STATE-FOR SALARY & EXPENSE SUP'L.	88.08	435,305.00	432,894.83	2,498.25*3
FEDERAL-FOR VETERANS EDUCATION	160,465.61	361,850.54	305,833.97	216,482.18
TOTAL PUBLIC APPROPRIATIONS	(168,050.32)	(1,755,868.90)	(1,703,511.56)	(220,407.66)
RESTRICTED FUNDS				
FEDERAL AID-NAT'L PARK SERVICE	---	1,160.69	1,036.80	123.89
ENDOWMENTS-EXPENDABLE INCOME				
W. W. DIXON LAW ENDOWMENT	2,602.28	4,326.10	4,095.00	2,833.38
J. H. T. RYMAN ECON. LIBRARY	1,438.04	157.50	112.46	1,483.08
TOTAL ENDOWMENTS	(4,040.32)	(4,483.60)	(4,207.46)	(4,316.46)
FOREST CONSERV. & EXPERIMENT STATION	14,652.78	30,097.74	26,429.05	18,321.47
TOTAL RESTRICTED FUNDS	(18,693.10)	(34,581.34)	(30,636.51)	(22,637.93)
TOTAL EDUCATIONAL AND GENERAL	(194,639.65)	(1,812,054.56)	(1,758,093.10)*2	(248,601.11)
NON-EDUCATIONAL				
STUDENT AID				
TRAVEL REFUNDS	---	357.30	357.30	---
FELLOWSHIPS, SCHOLARSHIPS & PRIZES	4,825.82	6,421.87	6,665.94	4,581.75
CERTIFIED PUBLIC ACCOUNTANCY	1,265.87	1,304.65	1,430.25	1,140.27
AUXILIARY ENTERPRISES				
RESIDENCE HALLS-OPERATING, RESERVE & REVOLVING FUNDS	97,566.41	428,359.50	481,170.68	44,755.23
FAMILY HOUSING	50,098.93	97,094.21	101,146.70	46,046.44
BIOLOGICAL STATION COMMISSARY	3,558.30	5,900.23	5,238.37	4,220.16
TOTAL AUXILIARY ENTERPRISES	(151,223.64)	(531,353.94)	(587,555.75)	(95,021.83)
TOTAL CURRENT FUNDS	(351,954.98)	(2,351,492.32)	(2,354,102.34)	(349,344.96)
<u>STUDENT LOAN FUND</u>				
CASH ACCOUNT	7,997.71	1,080.92	3,295.00	5,783.63
<u>AGENCY FUNDS</u>				
DEPOSITS	28,576.92	76,168.27	77,758.68	26,986.51
RESEARCH GRANTS	387.93	5,500.00	2,325.45	3,562.48
SOCIAL FRATERNITIES	13,936.06	178,947.95	182,117.15	10,766.86
STUDENT & OTHER AUX. ORGANIZATIONS	38,157.79	293,047.68	297,285.63	33,919.84
STUDENT UNION BUILDING				
OPERATING AND MAINTENANCE	22,279.00	22,634.05	29,936.63	14,976.42
STUDENT'S HEALTH SERVICE	23,120.38	42,205.62	38,235.17	27,090.83
VETERANS HOUSING PROJECT (P.H.A.)	14,291.50	6,649.28	11,651.89	9,288.89
TOTAL AGENCY FUNDS	(140,749.58)	(625,152.85)	(639,310.60)	(126,591.83)

(CONT'D ON NEXT PAGE)

*1 INSTITUTIONAL COLLECTION MEMO (TRANSFER TO STATE GENERAL FUND AS AN OFFSET AGAINST THE APPROPRIATION FROM THIS FUND).
\$7,576.73 \$164,203.90 \$165,985.86 \$5,794.77

*2 FOR RECONCILIATION WITH INCOME AND COST RECORDS FOR EDUCATIONAL AND GENERAL, SEE PAGE 57.

*3 UNUSED BALANCES IN APPROPRIATIONS REVERTING AS OF THE END OF THE BIENNIAM (\$3,925.48).

CONSOLIDATED FUND STATEMENT (CONT'D)

	BALANCE JULY 1, 1950	RECEIPTS OR APPROPRIATIONS	DISBURSEMENTS	BALANCE JUNE 30, 1951
PLANT FUNDS (SEE PAGES 47-51)				
PUBLIC APPROPRIATION				
GENERAL FUND	\$128,055.64	\$	\$ 21,789.74	\$106,265.90
POST-WAR CONSTRUCTION FUND				
STATE-FOR IMPROVEMENTS & REHAB.	5,996.27		4,083.46	1,912.81
BUILDING FEE FUND	24,893.84	46,605.87	25,078.00	46,421.71
BOND CONSTRUCTION FUND		340,000.00		340,000.00
INTEREST AND SINKING FUNDS				
STUDENT UNION	200.00	14,320.00	14,320.00	200.00
NEW RESIDENCE HALL	1,426.25	28,747.50	26,806.25	3,367.50
SERIES I BONDS	1,124.33			1,124.33
LAND GRANT INCOME REFINANCING BONDS OF 1948		23,250.00	23,250.00	
TOTAL PLANT FUNDS	(161,696.33)	(452,923.37)	(115,327.45)	(499,292.25)
GRAND TOTAL	\$662,398.60	\$2,430,649.46	\$2,112,035.39	\$981,012.67

SUMMARY STATEMENT OF CURRENT FUNDS
FOR YEAR ENDING JUNE 30, 1951BALANCE JUNE 30, 1950

UNRESTRICTED RESOURCES

APPROPRIATIONS

GENERAL FUND

SALARIES & EXPENSE, SUP'L EARNINGS

\$ 88.08

SALARIES & EXPENSES - STATE TREASURER-EARNINGS

10,206.59

SALARIES & EXPENSES - STATE UNIVERSITY-EARNINGS

7,576.73

MILL FUND

SALARIES & EXPENSE

3,869.02

PUBLIC EMPLOYEES RETIREMENT

1,909.58(OD)

TEACHER'S RETIREMENT

4,669.40(OD)

INTEREST AND INCOME FUND

7,896.23

VETERAN'S EDUCATION FUND

160,465.61

CONTINGENT REVOLVING FUND

15,000.00

INVENTORIES, CONSUMABLE SUPPLIES & EQUIPMENT

NOT CHARGED TO DEPARTMENTS

30,254.42

RESTRICTED RESOURCES

FOREST CONSERVATION & EXPERIMENT STATION

14,652.78

ENDOWMENTS, EXPENDABLE INCOME

4,040.32

CERTIFIED PUBLIC ACCOUNTANCY

1,265.87

NON-EDUCATIONAL

AUXILIARY ENTERPRISES

151,223.64

STUDENT AID - ENDOWED AND GIFTS

4,825.82

\$ 404,786.13

ADD:

CURRENT INCOME (SEE PAGE 13)

\$2,341,993.94

OTHER RECEIPTS

RETURN OF LOAN TO FAMILY HOUSING

\$5,797.87

FROM RES. HALLS FUND

295.21

DECREASE IN RES. HALLS ACCTS. REC.

67.55

INCREASE IN RES. HALLS PREPAYMENTS

781.69

INCREASE IN FAMILY HOUSING DEPOSITS & PREPAYMENTS

-187.21

LESS INCREASE IN FAMILY HOUSING ACCTS. REC.

6,755.11

2,348,749.05

2,753,535.18

3,925.48

2,749,609.70

LESS BALANCES IN APPROPRIATIONS REVERTING

TOTAL TO BE ACCOUNTED FOR

DEDUCT:

CURRENT EXPENDITURES (SEE PAGE 16)

\$2,324,091.33

OTHER DISBURSEMENTS

TRANSFERS INVOLVING OTHER THAN CURRENT FUNDS

RES. HALLS OPERATING TO:

NEW RES. HALL, I & S FUND

\$28,747.50

SCHOLARSHIPS & PRIZES TO INVESTMENT ACCT.

146.30

RES. HALLS STORE PURCHASES IN EXCESS OF ISSUE

751.30

29,645.10

2,353,736.43

BALANCE JULY 1, 1951

UNRESTRICTED RESOURCES

APPROPRIATIONS

GENERAL FUND

SALARIES & EXPENSES-STATE UNIV. EARNINGS

\$ 5,794.77

5,431.63

INTEREST AND INCOME FUND

VETERAN'S EDUCATION FUND

\$215,914.75

STATE TREASURER

567.43

STATE UNIVERSITY

216,482.18

CONTINGENT REVOLVING FUND

15,000.00

INVENTORIES, CONSUMABLE SUPPLIES & EQUIPMENT

29,659.02

NOT CHARGED TO DEPARTMENTS

RESTRICTED RESOURCES

FOREST CONSERVATION & EXPERIMENT STATION

18,321.47

ENDOWMENTS, EXPENDABLE INCOME

4,316.46

CERTIFIED PUBLIC ACCOUNTANCY

1,140.27

FEDERAL AID - NAT'L PARK SERVICE

123.89

NON-EDUCATIONAL

AUXILIARY ENTERPRISES

95,021.83

STUDENT AID - ENDOWED AND GIFTS

4,581.75

\$ 395,873.27

STATEMENT OF CURRENT INCOME
(BY SOURCE)(I) EDUCATIONAL AND GENERALGOVERNMENTAL APPROPRIATIONSTATELEGISLATIVE APPROPRIATION FROM MILL LEVY

(A) SALARIES AND EXPENSE \$741,196.00

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

5,187.00

736,009.00

(B) TEACHERS RETIREMENT

REGULAR \$ 26,950.00

SUPPLEMENTAL 9,758.80 36,708.80

(C) PUBLIC EMPLOYEES RETIREMENT

REGULAR \$ 6,860.00

SUPPLEMENTAL 4,149.70 11,009.70

(D) FOREST CONSERV. & EXPER. STATION

9,000.00

\$ 792,727.50

LEGISLATIVE APPROPRIATION FROM GENERAL FUND

(A) SALARIES & EXPENSE (SUPPLEMENTING MILL FUND) 435,305.00

(B) SALARIES & EXPENSE IN LIEU OF EARNINGS

(ACTUAL DEPOSITS IN THE STATE GENERAL FUND

FROM COLLECTIONS AT THE STATE UNIVERSITY

WITH A CEILING OF \$180,000 - SEE STUDENT

FEES, ETC.)

(180,000.00)

435,305.00

TOTAL STATE APPROPRIATIONS FOR EDUCATIONAL & GEN.

1,228,032.50

UNITED STATESVETERANS FEES

GENERAL FEES \$ 76,378.89

TUITION 271,938.57

DEPARTMENTAL

FEES & SUNDRY \$9,948.47

LOSS & BREAKAGE 815.55

PENALTY & SUNDRY 736.00 11,500.02

VETERANS COUNSELING SERV. FEE 457.00

\$360,274.48

FORESTRY NURSERY-CLARK-McNARY &

NORRIS DOXEY ALLOT. 7,808.80

HOME ECON.-GEORGE DEAN FUND (2 YRS.) 4,095.91

SOCIOLOGY-NAT'L PARK SERVICE 1,160.69

13,065.40

373,339.88

\$1,601,372.38

II ENDOWMENT FUNDSUNRESTRICTED

INTEREST AND INCOME FROM FEDERAL LAND GRANT

20,443.63

RESTRICTED

W. W. DIXON LAW ENDOWMENT

4,326.10

J. H. T. RYMAN ECONOMICS LIBRARY

157.50

4,483.60

24,927.23

III STUDENT FEES (NON VETERAN)GENERAL

125,979.12

DEPARTMENTAL

LABORATORY-INCIDENTAL, TUITION

13,993.94

LOSS AND BREAKAGE

4,338.77

PENALTY AND SUNDRY

3,544.30

21,877.01

147,856.13

TOTAL FEES, RESIDENT STUDENTS

IV EXTENSION FEES

CORRESPONDENCE STUDY-REGULAR (STUDENT FEES,

POSTAGE, AND TEXTBOOK CHARGES)

5,690.16

HIGH SCHOOL COMMENCEMENT ADDRESSES

1,075.00

EXTENSION LECTURES-INCLUDING TRAVEL REIMBURSEMENT AND

PAYMENTS BY VETERANS ADMINISTRATION OF \$252.00

4,283.65

11,048.81

V SALES, SERVICES, RENT AND SUNDRYSALES

FORESTRY NURSERY (RESTRICTED FUND)

\$ 22,288.94

PUBLICATIONS (LIBRARY)

12.95

JANITORS' SUPPLIES AND LAMPS

37.55

EQUIPMENT

493.84

22,833.28

SERVICES & SUNDRY

RENT (VET. ADM. OFFICE SPACE \$379.56, SIMPKINS THEATRE \$10.00)

389.56

REIMBURSEMENT BY VET. ADM. FOR READER SERVICE AND

944.50

BAR EXAMINATION FEE

30.00

REIMBURSEMENT FOR DAMAGES TO SWIMMING POOL

384.40

SUNDRY REIMBURSEMENTS

24,581.74

TOTAL EDUCATIONAL AND GENERAL

\$1,809,786.29

(CONTINUED ON NEXT PAGE)

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

(I)	<u>EDUCATIONAL AND GENERAL</u> BROUGHT FORWARD FROM PAGE 12			\$1,809,786.29
(II)	<u>NON-EDUCATIONAL ACTIVITIES</u>			
	I STUDENT AID			
	(A) FELLOWSHIPS, SCHOLARSHIPS AND PRIZES (ENDOWMENT INCOME (SEE PAGE 32))	\$5,946.87		
	(B) STUDENT TRANSPORTATION FARE REFUNDS (FROM SPECIAL LEGISLATIVE APPROPRIATION TO EQUALIZE TRAVEL COSTS FROM HOME RESI- DENCE TO STATE UNIV. AND RETURN ONCE EACH YEAR)	357.30	\$ 6,304.17	
	II CERTIFIED PUBLIC ACCOUNTANCY		<u>1,304.65</u>	7,608.82
(III)	<u>AUXILIARY ENTERPRISES AND ACTIVITIES</u>			
	I RESIDENCE HALLS (SEE PAGE 35)		411,631.04	
	II DORMITORIES, CO-OP & PRE-FAB. HOUSES		16,365.70	
	III FAMILY HOUSING (SEE PAGE 40)		90,701.86	
	IV BIOLOGICAL STATION COMMISSARY (SEE PAGE 42)		<u>5,900.23</u>	<u>524,598.83</u>
	GRAND TOTAL CURRENT INCOME			<u>\$2,341,993.94</u>

NOTE: GRAND TOTAL CURRENT INCOME DOES NOT INCLUDE:

FEEs FOR STUDENTS HOLDING
VARIOUS SCHOLARSHIPS \$21,030.00
VETERAN ADM. PAYMENTS FOR
BOOKS AND SUPPLIES AND
SUNDRY RENTALS WHICH WERE
TRANSFERRED TO THE STUDENTS
STORE, AND THE MUSIC SCHOOL
FOUNDATION \$97,580.34

STATEMENT OF NET RECEIPTS FROM STUDENT FEES AND SUNDRY INCOME
(DOES NOT INCLUDE MONTANA FOREST CONSERVATION EXPERIMENT STATION AND OTHER RESTRICTED INCOME)

FISCAL REPORT 1950-51

	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.
<u>GENERAL FEES</u>									
REGISTRATION	\$ 17,984.39	\$ 24,567.11	\$ 42,551.50	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -
INCIDENTAL	58,394.50	75,798.01	134,192.51	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
NON-RESIDENT	- - - -	25,614.00	25,614.00	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TUITION-VETERAN	271,938.57	- - - -	271,938.57	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
	(348,317.46)	(125,979.12)	(474,296.58)	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
<u>DEPARTMENTAL FEES, FINES AND OTHER EARNINGS:</u>									
<u>ADMINISTRATION</u>									
REGISTRAR'S OFFICE									
LATE APP. FOR DEGREES	- - - -	50.00	- - - -	- - - -	- - - -	50.00	- - - -	- - - -	- - - -
LATE REGISTRATION	6.00	964.55	- - - -	- - - -	- - - -	970.55	- - - -	- - - -	- - - -
DEFERRED PAYMENT PENALTY	1.00	95.45	- - - -	- - - -	- - - -	96.45	- - - -	- - - -	- - - -
CHANGE OF ENROLLMENT	452.00	764.00	- - - -	- - - -	- - - -	1,216.00	- - - -	- - - -	- - - -
SPECIAL EXAMINATIONS	- - - -	90.00	- - - -	- - - -	- - - -	90.00	- - - -	- - - -	- - - -
REMOVAL OF INCOMPLETE	273.00	247.00	- - - -	- - - -	- - - -	520.00	- - - -	- - - -	- - - -
HANDBOOKS AND TRANSCRIPTS	- - - -	1,333.30	- - - -	- - - -	- - - -	1,333.30	- - - -	- - - -	- - - -
TEACHING CERTIFICATE	4.00	- - - -	- - - -	- - - -	- - - -	4.00	- - - -	- - - -	- - - -
TOTAL ADMINISTRATION	(736.00)	(3,544.30)	(- - - -)	(- - - -)	(- - - -)	(4,280.30)	(- - - -)	(- - - -)	(- - - -)
<u>EDUCATIONAL SYSTEM</u>									
ACADEMIC DEAN									
REFUND FOR READER EXPENSE	794.50	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	794.50
ACADEMIC PUBLICATIONS	- - - -	12.95	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	12.95
SUNDRY LIBRARY SALES	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BIOLOGICAL STATION	- - - -	264.93	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	264.93
TRAVEL REIMBURSEMENT	- - - -	2,437.54	- - - -	- - - -	2,800.81	- - - -	- - - -	- - - -	- - - -
CHEMISTRY	363.27	4,095.91	- - - -	- - - -	- - - -	- - - -	- - - -	4,095.91	- - - -
HOME ECONOMICS	- - - -	119.00	- - - -	- - - -	119.00	- - - -	- - - -	- - - -	- - - -
GEO. DEAN REIMBURSEMENT(2 YRS.)	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
FINES	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
HEALTH & PHYSICAL EDUCATION	- - - -	210.00	- - - -	630.00	- - - -	- - - -	- - - -	- - - -	- - - -
COACHING SCHOOL FEE	420.00	25.50	- - - -	- - - -	25.50	- - - -	- - - -	- - - -	- - - -
FINES	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
FORESTRY	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
FIELD TRIP FEE	6,055.29	1,728.79	- - - -	7,784.08	- - - -	- - - -	- - - -	- - - -	- - - -
FINES	20.25	60.92	- - - -	- - - -	81.17	- - - -	- - - -	- - - -	- - - -
JOURNALISM, LIBRARY	- - - -	5.50	- - - -	- - - -	5.50	- - - -	- - - -	- - - -	- - - -
LAW	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
REIMBURSEMENT FOR BAR	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
EXAM FEE	150.00	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	150.00
MUSIC	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
APPLIED FEES	3,277.18	10,832.50	- - - -	14,109.68	- - - -	- - - -	- - - -	- - - -	- - - -
PRACTICE ROOM RENT	339.00	965.15	- - - -	1,304.15	- - - -	- - - -	- - - -	- - - -	- - - -
PHARMACY	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
FINES	432.03	510.14	- - - -	- - - -	942.17	- - - -	- - - -	- - - -	- - - -

(CONT'D ON NEXT PAGE)

RECEIPTS FROM STUDENT FEES AND SUNDRY INCOME (CONT'D)

	TOTAL VETERANS	TOTAL NON- VETERANS	GENERAL FEES	FEES AND RENTALS	LOSS & BREAKAGE	PENALTY AND SUNDRY	EXTENSION	FEDERAL AND STATE AID	SALES SERVICES & MISC.
<u>EXTENSION</u>									
CORRESPONDENCE STUDY	\$ --- --	\$ 5,690.16	\$ --- --	\$ --- --	\$ --- --	\$ --- --	\$ 5,690.16	\$ --- --	\$ --- --
HIGH SCHOOL COMMENCEMENT									
ADDRESS FEE	---	1,075.00	---	---	---	---	1,075.00	---	---
EXTENSION LECTURE FEE	252.00	3,816.00	---	---	---	---	4,068.00	---	---
TRAVEL REIMBURSEMENT	---	215.65	---	---	---	---	215.65	---	---
<u>LIBRARY</u>									
FINES	---	1,180.17	---	---	1,180.17	---	---	---	---
SUNDRY REIMBURSEMENTS	---	86.35	---	---	---	---	---	---	86.35
PLACEMENT BUREAU	---	114.50	---	114.50	---	---	---	---	---
<u>COUNSELING CENTER</u>									
TESTING SERVICES	314.00	143.00	---	457.00	---	---	---	---	---
TOTAL EDUCATION	(12,417.52)	(33,589.66)	(---	(24,399.41)	(5,154.32)	(---	(11,048.81)	(4,095.91)	(1,308.73)
<u>PHYSICAL PLANT</u>									
RENTAL - BUILDING	379.56	10.00	---	---	---	---	---	---	389.56
TOLL CALL COMMISSION	---	33.12	---	---	---	---	---	---	33.12
SALE OF WAR SURPLUS PROPERTY	---	433.84	---	---	---	---	---	---	433.84
SALE OF GAS RANGE	---	60.00	---	---	---	---	---	---	60.00
SALE OF JANITORS SUP. & LAMPS	---	37.55	---	---	---	---	---	---	37.55
DAMAGE REIMBURSEMENT-SWIMMING POOL	---	30.00	---	---	---	---	---	---	30.00
	(379.56)	(604.51)	(---	(---	(---	(---	(---	(---	(984.07)
TOTAL VETERANS FEES & INCOME	\$361,850.54		\$348,317.46	\$10,405.47	\$ 815.55	\$ 736.00	\$ 252.00	\$ --- --	\$1,324.06
TOTAL REG. FEES & INCOME	163,717.59		125,979.12	13,993.94	4,338.77	3,544.30	10,796.81	4,095.91	968.74
GRAND TOTAL	\$525,568.13		\$474,296.58	\$24,399.41	\$5,154.32	\$4,280.30	\$11,048.81	\$4,095.91	\$2,292.80

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 57.) INCOME FROM VETERANS FEES, ETC. IS ALSO TRANSFERRED TO THE STATE TREASURER FOR DEPOSIT IN A SPECIAL VETERANS EDUCATION FUND.

CURRENT FUND EXPENDITURES

SUMMARY

	FUND DISTRIBUTION			OBJECT CLASSIFICATION				
	GRAND TOTAL	UNRESTRICTED RESOURCES	RESTRICTED FUNDS	TOTAL OPERATION	OPERATION SALARIES AND WAGES	SUPPLIES AND EXPENSE	CAPITAL EQUIPMENT	REPAIRS & REPLACEMENTS
EDUCATIONAL AND GENERAL GENERAL BUDGET								
ADMINISTRATION (SEE PAGE 17)	\$ 118,970.79	\$ 118,970.79	\$ --- --	\$ 118,071.75	\$ 99,103.63	\$ 18,968.12	\$ 509.83	\$ 389.21
EDUCATIONAL (SEE PAGE 19)	1,297,388.21	1,292,181.07	5,207.14*	1,230,694.17	1,090,636.98	140,057.19	59,326.44	7,367.60
PHYSICAL PLANT (SEE PAGE 25)	306,414.14	306,414.14	---	204,648.55	131,670.38	72,978.17	22,659.20	79,106.39
TOTAL GENERAL BUDGET	\$1,722,773.14	\$1,717,566.00	\$ 5,207.14	\$1,553,414.47	\$1,321,410.99	\$232,003.48	\$ 82,495.47	\$ 86,863.20
NON-GENERAL BUDGET								
EDUCATIONAL (SEE PAGE 29)	35,429.05	---	35,429.05	30,604.90	21,612.13	8,992.77	3,575.46	1,248.69
TOTAL EDUCATIONAL & GENERAL	(1,758,202.19)	(1,717,566.00)	(40,636.19)	(1,584,019.37)	(1,343,023.12)	(240,996.25)	(86,070.93)	(88,111.89)
STUDENT AID & SUNDRY (SEE PAGE 29)	7,832.19	---	7,832.19	7,529.03	3.25	7,525.78	303.16	---
NON-EDUCATIONAL & GENERAL INDEPENDENT BUDGETS (SEE PAGE 36)								
LODGING	247,707.79	---	247,707.79	158,263.71	101,931.20	56,332.51	38,528.08	50,916.00
FOOD SERVICE	310,349.16	---	310,349.16	273,954.46	99,777.13	174,177.33	6,232.62	30,162.08
TOTAL INDEPENDENT BUDGETS	(558,056.95)	---	(558,056.95)	(432,218.17)	(201,708.33)	(230,509.84)	(44,760.70)	(81,078.08)
GRAND TOTAL	\$2,324,091.33	\$1,717,566.00	\$606,525.33	\$2,023,766.57	\$1,544,734.70	\$479,031.87	\$131,134.79	\$169,189.97

*ANALYSIS BY FUND AND OBJECT CLASSIFICATION
 W. W. DIXON LAW ENDOWMENT
 J. H. T. RYMAN, ECONOMICS & SOCIOLOGY
 LIBRARY BOOKS ENDOWMENT
 NAT'L PARK SERVICE, SOCIOLOGY PROF.
 (CANYON FERRY DAM SITE STUDIES BY MALOUF)

TOTAL	SALARIES AND WAGES	CAPITAL
\$4,095.00	\$4,095.00	\$--- --
75.34	---	75.34
1,036.80	1,036.80	---
\$5,207.14	\$5,131.80	\$75.34

CURRENT FUND EXPENDITURES
ADMINISTRATION AND GENERAL

(EXPENDITURES ALL FROM UNRESTRICTED RESOURCES)

SUMMARY

	GRAND TOTAL	TOTAL OPERATION	OPERATION SALARIES AND WAGES	SUPPLIES AND EXPENSE	CAPITAL TOTAL	REPAIRS AND REPLACEMENTS TOTAL
1 GENERAL ADMINISTRATIVE OFFICES						
PRESIDENT'S OFFICE	\$ 17,110.92	\$ 16,994.30	\$ 15,736.59	\$ 1,257.71	\$ 116.62	\$ --- --
BUSINESS OFFICE	39,472.43	38,813.15	35,233.39	3,579.76	340.42	318.86
REGISTRAR'S OFFICE	35,727.41	35,633.55	32,400.48	3,233.07	23.51	70.35
STUDENT PERSONNEL SERVICES	15,539.74	15,510.46	14,618.97	891.49	29.28	--- --
2 GENERAL EXPENSE						
PUBLIC EXERCISES	1,349.88	1,349.88	1,114.20	235.68	--- --	--- --
MISCELLANEOUS						
DIPLOMAS	3,211.36	3,211.36	--- --	3,211.36	--- --	--- --
ENTERTAINMENT	419.92	419.92	--- --	419.92	--- --	--- --
INSURANCE INDUSTRIAL ACCIDENT	59.51	59.51	--- --	59.51	--- --	--- --
POSTAGE	2,857.94	2,857.94	--- --	2,857.94	--- --	--- --
TRAVEL	3,201.68	3,201.68	--- --	3,201.68	--- --	--- --
TOTAL	\$118,950.79	\$118,051.75	\$99,103.63	\$18,948.12	\$509.83	\$389.21

ADMINISTRATIVE AND GENERAL
DETAILS

SALARIES AND WAGES

	TOTAL	ADMINISTRATIVE OFFICERS	SECRETARIES AND CLERKS	SPECIAL SERVICES
1 GENERAL ADMINISTRATIVE OFFICES				
PRESIDENT'S OFFICE	\$ 15,736.59	\$ 5,766.65	\$ 9,969.94	\$ --- --
BUSINESS OFFICE	35,233.39	12,149.88	23,083.51	--- --
REGISTRAR'S OFFICE	32,400.48	8,439.96	23,960.52	--- --
STUDENT PERSONNEL SERVICES	14,618.97	9,703.32	4,880.65	35.00
2 GENERAL EXPENSE				
PUBLIC EXERCISES	1,114.20	--- --	19.70	1,094.50
TOTAL	\$99,103.63	\$36,059.81	\$61,914.32	\$1,129.50

CURRENT FUND EXPENDITURES
ADMINISTRATIVE AND GENERAL (CONT'D)
DETAILS-CONT'D
SUPPLIES AND EXPENSE

	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	\$ 1,277.71	\$ --- --	\$ 145.35	\$ 71.56	\$340.21	\$ 10.40	\$ --- --	\$ 50.19	\$ 660.00*1
BUSINESS OFFICE	3,579.76	--- --	2,525.37	329.89	93.65	61.98	--- --	498.87*2	70.00*1
REGISTRAR'S OFFICE	3,233.07	--- --	2,666.59	269.71	139.70	8.84	--- --	133.23	15.00*1
STUDENTS PERSONNEL SERVICE	891.49	--- --	114.44	39.82	143.13	8.91	402.45	147.74	35.00*1
2 GENERAL EXPENSE									
PUBLIC EXERCISE	235.68	--- --	--- --	7.00	19.04	26.00	28.39	155.25	--- --
DIPLOMAS	3,211.36	--- --	--- --	--- --	--- --	--- --	--- --	--- --	3,211.36
ENTERTAINMENT	419.92	--- --	--- --	--- --	--- --	--- --	--- --	--- --	419.92
INSURANCE, INDUSTRIAL ACCIDENT	59.51	--- --	--- --	--- --	--- --	--- --	--- --	--- --	59.51
POSTAGE	2,857.94	2,857.94	--- --	--- --	--- --	--- --	--- --	--- --	--- --
TRAVEL	3,201.68	--- --	--- --	--- --	--- --	--- --	3,201.68	--- --	--- --
TOTAL SUPPLIES & EXPENSE	\$18,968.12	\$2,857.94	\$5,451.75	\$717.98	\$735.73	\$116.13	\$3,632.52	\$985.28	\$4,470.79

*1 ASSOCIATION DUES

*2 INCLUDES \$253.29 FOR INSURANCE

CAPITAL

	TOTAL CAPITAL	MACHINERY AND APPLIANCES	HAND TOOLS AND PETTY EQUIPMENT	FURNITURE AND FIXTURES	BOOKS	MUSEUM
PRESIDENT'S OFFICE	\$116.62	\$ 78.62	\$-- --	\$-- --	\$-- --	\$38.00
BUSINESS OFFICE	340.42	335.70	4.72	-- --	-- --	-- --
REGISTRAR'S OFFICE	23.51	-- --	15.51	8.00	-- --	-- --
STUDENT PERSONNEL SERVICE	29.28	-- --	23.18	-- --	6.10	-- --
TOTALS	\$509.83	\$414.32	\$43.41	\$8.00	\$6.10	\$38.00

REPAIRS AND REPLACEMENTS

	TOTAL RE- PAIRS AND REPLACEMENTS	MACHINERY AND APPLIANCES	HAND TOOLS AND PETTY EQUIPMENT	FURNITURE AND FIXTURES
PRESIDENT'S OFFICE	\$-- --	\$-- --	\$-- --	\$-- --
BUSINESS OFFICE	318.86	295.70	18.44	4.72
REGISTRAR'S OFFICE	70.35	70.35	-- --	-- --
STUDENT PERSONNEL SERVICE	-- --	-- --	-- --	-- --
TOTALS	\$389.21	\$366.05	\$18.44	\$4.72

CURRENT FUND EXPENDITURES - GENERAL BUDGET
EDUCATIONAL SYSTEM - SUMMARY
(SEE PAGE 16 FOR ANALYSIS OF RESTRICTED RESOURCES EXPENDITURES)

	GRAND TOTAL	TOTAL OPERATIONS	SALARIES & WAGES*1	SUPPLIES & EXPENSE*2	TOTAL CAPITOL*3	TOTAL REPAIRS REPLACE- MENTS*4
1. INSTRUCTION						
COLLEGE OF ARTS & SCIENCES						
ACADEMIC DEAN	\$ 10,839.64	\$ 10,839.64	\$ 9,701.13	\$ 1,138.51	\$ --- --	\$ --- --
BACTERIOLOGY AND HYGIENE	14,624.75	14,583.30	13,445.79	1,137.51	36.95	4.50
BOTANY	32,130.91	30,754.09	30,058.65	695.44	1,313.49	63.33
CHEMISTRY	47,983.91	46,973.13	39,831.10	7,142.03	792.78	218.00
CLASSICAL LANGUAGES	13,299.90	13,299.90	13,299.90	---	---	---
ECONOMICS	21,763.50	21,763.50	21,633.84	129.66	---	---
ENGLISH	92,810.07	92,778.02	91,673.60	1,104.42	---	32.05
FINE ARTS	9,447.35	9,447.35	9,051.97	395.38	---	---
GEOLOGY	14,983.09	13,907.63	13,417.49	490.14	1,041.76	33.70
HEALTH & PHYS. EDUC.-GEN.	32,969.21	32,486.40	31,309.83	1,176.57	12.43	470.38
HEALTH & PHYS. EDUC.-ATH.	42,062.28	42,062.28	41,467.47	594.81	---	---
HIST. & POL. SCIENCE-GEN.	51,299.66	51,295.41	51,224.95	70.46	4.25	---
HIST. & POL. SCIENCE-MUSEUM	5,444.84	4,053.49	3,854.71	198.78	1,368.10	23.25
HOME ECONOMICS	25,623.34	23,584.75	21,884.01	1,700.74	152.96	1,885.63
MATHEMATICS	32,653.57	32,653.57	32,625.57	28.00	---	---
MODERN LANGUAGES	36,460.51	36,334.42	36,334.42	---	126.09	---
PHYSICS	19,934.17	18,097.23	17,759.61	337.62	1,836.94	---
PSYCHOLOGY AND PHILOSOPHY	33,596.97	31,685.99	31,486.31	199.68	1,888.33	22.65
SOCIOLOGY & SOCIAL ADMIN.	25,569.13	25,403.12	24,799.16	603.96	166.01	---
SOCIAL WORK	4,612.44	4,612.44	4,467.41	145.03	---	---
ZOOLOGY	35,171.66	31,837.54	28,327.80	3,509.74	3,156.62	177.50
PROFESSIONAL SCHOOLS						
BUSINESS ADMINISTRATION	96,083.58	89,367.30	86,729.80	2,637.50	6,008.73	707.55
EDUCATION	74,204.90	74,189.60	72,084.68	2,104.92	---	15.30
FORESTRY-GEN.	57,185.41	56,141.25	53,043.35	3,097.90	452.48	591.68
FORESTRY-SPRING CAMP	5,393.65	5,393.65	---	5,393.65	---	---
JOURNALISM	35,444.97	35,281.35	32,136.34	3,145.01	18.10	145.52
JOURNALISM LABORATORY*5	8,826.60	6,948.44	4,186.23	2,762.21	956.20	921.96
LAW	47,084.70	43,183.51	42,605.70	577.81	3,901.19	---
MUSIC	79,492.81	76,396.22	73,348.66	3,047.56	2,211.10	885.49
PHARMACY	34,655.13	33,876.90	31,302.31	2,574.59	556.40	221.83
BIOLOGICAL STATION	5,362.92	4,909.22	2,760.20	2,149.02	335.75	117.95
MILITARY SCIENCE	3,085.63	3,082.68	2,815.20	267.48	2.95	---
SUMMER SESSION	8,893.84	8,884.57	7,962.66	921.91	9.27	---
WILD LIFE RESEARCH UNIT	4,553.23	2,842.38	2,565.71	276.67	1,710.85	---
2. PUBLIC SERVICE AND EXTENSION	30,480.45	28,646.45	22,396.40	6,250.05	1,753.24	80.76
3. LIBRARY	95,624.53	68,846.78	56,092.06	12,754.72	26,323.13	454.62
4. GRADUATE SCHOOL AND FACULTY RES.	4,405.58	4,405.58	2,435.86	1,969.72	---	---
5. GENERAL EXPENSE						
CLERICAL SERVICE DIVISION	20,144.49	16,810.70	4,881.21	11,929.49	3,088.34	245.45
PLACEMENT BUREAU	10,361.37	10,338.87	9,566.98	771.89	---	22.50
PUBLICATIONS, NEWS SERVICE	16,790.86	16,790.86	6,792.10	9,998.76	---	---
INDUSTRIAL ACCIDENT INSURANCE	724.69	724.69	---	724.69	---	---
TEACHERS RETIREMENT	30,993.46	30,993.46	---	30,993.46	---	---
PUBLIC EMPLOYEES RETIREMENT	8,751.61	8,751.61	---	8,751.61	---	---
TRAVEL-PROFESSIONAL	5,057.37	5,057.37	---	5,057.37	---	---
6. COUNSELING CENTER	10,505.53	10,377.53	9,276.81	1,100.72	102.00	26.00
	\$1,297,388.21	\$1,230,694.17	\$1,090,636.98	\$140,057.19	\$59,326.44	\$7,367.60

*1 SEE PAGE 20

*2 SEE PAGE 21

*3 SEE PAGE 22

*4 SEE PAGE 23

*5 SEE PAGE 24

1. INSTRUCTION

COLLEGE OF ARTS & SCIENCES

	TOTAL	PROFESSORS AND ASSOCIATE PROFESSORS	ASSISTANT PROFESSORS	INSTRUCTORS	GRAD. ASSTS. AND ASSISTANTS	SPECIAL LECTURERS	STUDENT ASSISTANTS	CLERKS	LABOR
ACADEMIC DEAN	9,701.13	7,299.96	---	---	---	---	513.50	1,887.67	---
BACTERIOLOGY & HYGIENE	13,445.79	6,549.96	2,299.97	---	1,200.00	---	148.19	361.67	2,886.00*
BOTANY	30,058.65	18,729.96	4,249.92	3,600.00	---	---	693.00	2,204.97	580.80
CHEMISTRY	39,831.10	19,749.84	14,149.96	---	720.02	---	109.85	1,038.23	4,063.20*
CLASSICAL LANGUAGES	13,299.90	6,799.92	4,299.96	1,500.00	700.02	---	---	---	---
ECONOMICS	21,633.84	6,099.96	4,990.00	9,270.00	760.02	---	140.86	373.00	---
ENGLISH	91,673.60	39,623.48	21,765.00	21,013.26	6,768.32	---	92.90	2,410.64	---
FINE ARTS	9,051.97	4,849.92	---	3,900.00	180.00	25.00	---	---	97.05
GEOLOGY	13,417.49	5,000.00	3,900.00	3,600.00	---	73.00	437.00	369.44	38.05
HEALTH & PHYS. EDUC.-GEN.	31,309.83	10,549.92	4,249.92	9,175.00	2,940.00	---	1,716.91	1,500.81	1,177.27
HEALTH & PHYS. EDUC.-ATH.	41,467.47	16,799.88*	10,650.00	4,299.96	6,199.92	---	---	1,973.61	1,544.10
HIST. & POL. SCIENCE-GEN.	51,224.95	33,449.88	4,449.96	10,760.00	1,579.99	---	13.00	972.12	---
HIST. & POL. SCIENCE-MUSEUM	3,854.71	---	3,600.00	---	---	---	86.20	---	168.51
HOME ECONOMICS	21,884.01	12,150.00	4,399.96	3,150.00	---	---	---	714.20	1,469.85
MATHEMATICS	32,625.57	12,999.96	9,099.92	8,599.96	1,000.02	750.00	175.71	---	---
MODERN LANGUAGES	36,334.42	17,299.92	17,349.96	---	1,440.04	---	---	244.50	---
PHYSICS	17,759.61	13,299.96	4,000.00	---	---	---	272.55	99.00	88.10
PSYCHOLOGY & PHILOSOPHY	31,486.31	19,446.60	4,599.96	7,100.00	---	---	317.25	22.50	---
SOCIOLOGY & SOCIAL ADMIN.	24,799.16	11,199.84	4,925.00	6,299.92	700.02	---	---	522.38	1,152.00
SOCIAL WORK	4,467.41	4,225.81	---	---	---	---	---	241.60	---
ZOOLOGY	28,327.80	11,249.88	7,999.92	3,700.00	1,670.04	---	882.19	1,346.46	1,479.31

PROFESSIONAL SCHOOLS

BUSINESS ADMINISTRATION	86,729.80	41,666.62	9,083.30	26,199.92	253.34	2,700.00	1,454.26	5,372.36	---
EDUCATION	72,084.68	23,555.95	16,812.96	8,302.82	18,084.90*	977.50	332.05	4,018.50	---
FORESTRY	53,043.35	32,553.02	3,650.00	6,850.00	3,312.94	312.50	468.59	5,642.78	253.52
JOURNALISM	32,136.34	17,533.26	7,299.96	3,200.00	---	200.00	70.87	3,821.37	10.88
JOURNALISM LABORATORY	4,186.23	---	---	---	---	---	---	---	4,186.23
LAW	42,605.70	31,549.80	6,950.00	---	---	---	285.00	3,820.90	---
MUSIC	73,348.66	36,024.76	18,824.80	14,138.81	1,075.02	250.00	102.41	2,932.86	---
PHARMACY	31,302.31	17,699.96	4,100.00	3,200.00	---	---	594.54	2,702.31	3,005.50
BIOLOGICAL STATION	2,760.20	1,200.00	---	---	---	---	540.50	145.69	874.01
MILITARY SCIENCE	2,815.20	---	---	---	---	---	75.00	1,900.20	840.00
SUMMER SESSION	7,962.66	---	---	1,150.00	250.00	5,367.42	---	1,195.24	---
WILD LIFE RESEARCH UNIT	2,565.71	---	---	---	---	---	67.58	2,092.43	405.70

2. PUBLIC SERVICE AND EXTENSION

3. LIBRARY

4. GRADUATE SCHOOL AND FACULTY RES.

5. GENERAL EXPENSES

CLERICAL SERVICE DIVISION

PLACEMENT BUREAU

PUBLICATION, NEWS SERVICE

6. COUNSELING CENTER

TOTAL

	\$1,090,636.98	\$500,427.90	\$206,400.31	\$186,314.00	\$57,206.23	\$10,655.42	\$21,327.60	\$83,868.49	\$24,437.03
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*1 MEDIA MAKER \$2,352.00, ANIMAL CARETAKER \$534.00.

*4 EXTENSION LECTURERS, CORRESPONDENCE STUDY INSTRUCTORS AND COMMENCEMENT SPEAKERS.

*2 CHEMISTRY STOREKEEPER AND ASSISTANTS.

*5 INCLUDES DIRECTOR OF ATHLETICS \$6,099.96.

*3 INCLUDES: SUPERVISING TEACHERS \$13,949.98
NURSERY SCHOOL TEACHERS 2,065.44
GRADUATE ASSTS. 1,244.48
ASSISTANT 825.00

CURRENT FUND EXPENDITURES - GENERAL BUDGET
EDUCATIONAL SYSTEM - SUPPLIES AND EXPENSE

OBJECT CLASSIFICATION

1. INSTRUCTION

COLLEGE OF ARTS & SCIENCES

ACADEMIC DEAN

BACTERIOLOGY & HYGIENE

BOTANY

CHEMISTRY

ECONOMICS

ENGLISH

FINE ARTS

GEOLOGY

HEALTH & PHYS. EDUC.-GEN.

HEALTH & PHYS. EDUC.-ATH.

HIST. & POL. SCIENCE-GEN.

HIST. & POL. SCIENCE-MUSEUM

HOME ECONOMICS

MATHEMATICS

PHYSICS

PSYCHOLOGY & PHILOSOPHY

SOCIOLOGY & SOCIAL ADMIN.

SOCIAL WORK

ZOOLOGY

PROFESSIONAL SCHOOLS

BUSINESS ADMINISTRATION

EDUCATION

FORESTRY-GEN.

FORESTRY-SPRING CAMP

JOURNALISM

JOURNALISM LABORATORY

LAW

MUSIC

PHARMACY

BIOLOGICAL STATION

MILITARY SCIENCE

SUMMER SESSION

WILD LIFE RESEARCH UNIT

2. PUBLIC SERVICE AND EXTENSION

3. LIBRARY

4. GRAD. SCHOOL & FACULTY RESEARCH

5. GENERAL EXPENSE

CLERICAL SERVICE DIVISION

PLACEMENT BUREAU

PUBLICATIONS, NEWS SERVICE

INDUSTRIAL ACCIDENT INSURANCE

TEACHERS RETIREMENT

PUBLIC EMPLOYEES RETIREMENT

TRAVEL-PROFESSIONAL

6. COUNSELING CENTER

TOTAL

	TOTAL	POSTAGE	STATIONERY, RECORD BOOKS, BLANKS	SUNDRY OFFICE SUPPLIES	TELEPHONE AND TELEGRAPH	FREIGHT AND EXPRESS	TRAVEL	LABORATORY SUPPLIES	OTHER SUPPLIES AND EXPENSE
ACADEMIC DEAN	\$ 1,138.51	\$ --- --	\$ 77.03	\$ 8.89	\$ 26.14	\$ --- --	\$ 690.60	\$ --- --	\$ 335.85
BACTERIOLOGY & HYGIENE	1,137.51	---	7.70	8.16	.90	---	---	1,120.75	---
BOTANY	695.44	---	114.75	50.19	12.80	8.74	43.25	461.40	4.31
CHEMISTRY	7,142.03	---	---	29.00	6.33	30.77	12.41	7,063.52	---
ECONOMICS	129.66	---	---	---	53.97	5.09	65.10	5.50	---
ENGLISH	1,104.42	---	273.59	75.77	97.18	29.55	294.40	263.31	70.62
FINE ARTS	395.38	---	---	---	1.37	56.23	---	301.28	36.50
GEOLOGY	490.14	---	45.52	10.92	25.03	21.48	3.90	365.53	17.76
HEALTH & PHYS. EDUC.-GEN.	1,176.57	---	---	11.53	34.53	46.36	125.30	849.56	109.29
HEALTH & PHYS. EDUC.-ATH.	594.81	---	---	7.50	120.94	79.36	287.01	---	100.00
HIST. & POL. SCIENCE-GEN.	70.46	---	---	3.48	16.30	11.51	---	13.79	25.38
HIST. & POL. SCIENCE-MUSEUM	198.78	---	12.60	11.06	---	16.91	---	---	158.21
HOME ECONOMICS	1,700.74	---	63.03	13.30	30.51	1.22	289.23	1,223.07	80.38
MATHEMATICS	28.00	---	---	28.00	---	---	---	---	---
PHYSICS	337.62	---	---	22.00	1.25	12.20	---	302.17	---
PSYCHOLOGY & PHILOSOPHY	199.68	---	---	29.00	50.48	7.32	19.20	93.68	---
SOCIOLOGY & SOCIAL ADMIN.	603.96	---	---	---	52.83	51.39	401.59	68.10	30.05
SOCIAL WORK	145.03	---	30.79	14.62	.74	---	82.58	---	16.30
ZOOLOGY	3,509.74	---	110.61	112.52	12.08	168.89	222.00	2,784.75	98.89
PROFESSIONAL SCHOOLS									
BUSINESS ADMINISTRATION	2,637.50	---	470.58	264.70	84.88	44.21	238.09	755.36	779.68
EDUCATION	2,104.92	---	229.80	32.43	173.84	132.97	937.40	329.53	268.95
FORESTRY-GEN.	3,097.90	---	190.83	232.40	141.97	23.15	1,330.06	866.22	313.27
FORESTRY-SPRING CAMP	5,393.65	---	---	---	---	---	5,294.05	34.00	65.60
JOURNALISM	3,145.01	---	146.89	58.82	172.43	21.40	161.06	2,176.03	408.38
JOURNALISM LABORATORY	2,762.21	---	30.78	48.32	8.35	44.61	42.00	1,536.43	1,051.72
LAW	577.81	---	81.55	24.36	6.85	21.41	81.61	---	362.03
MUSIC	3,047.56	---	131.69	62.34	110.73	96.43	57.48	2,002.98	585.91
PHARMACY	2,574.59	---	151.73	29.06	40.06	48.95	---	2,087.12	217.67
BIOLOGICAL STATION	2,149.02	---	14.75	3.07	19.28	1.27	934.85	593.98	581.82
MILITARY SCIENCE	267.48	---	51.98	52.72	78.40	20.23	---	---	64.15
SUMMER SESSION	921.91	---	88.44	12.19	72.48	---	226.24	34.13	488.43
WILD LIFE RESEARCH UNIT	276.67	4.81	58.03	58.61	91.17	16.71	---	43.40	3.94
2. PUBLIC SERVICE AND EXTENSION	6,250.05	474.08	223.71	330.46	424.20	8.87	4,430.00	---	358.73
3. LIBRARY	12,754.72	---	311.50	597.72	42.86	446.43	29.33	6,094.43	5,232.45
4. GRAD. SCHOOL & FACULTY RESEARCH	1,969.72	---	73.97	7.09	7.85	118.16	742.34	336.40	683.91
5. GENERAL EXPENSE									
CLERICAL SERVICE DIVISION	11,929.49	2,004.98	9,013.83	840.50	---	---	---	---	70.18
PLACEMENT BUREAU	771.89	---	306.25	33.65	184.11	---	---	---	247.88
PUBLICATIONS, NEWS SERVICE	9,998.76	---	120.17	23.26	3.45	3.64	---	---	9,848.24
INDUSTRIAL ACCIDENT INSURANCE	724.69	---	---	---	---	---	---	---	724.69
TEACHERS RETIREMENT	30,993.46	---	---	---	---	---	---	---	30,993.46
PUBLIC EMPLOYEES RETIREMENT	8,751.61	---	---	---	---	---	---	---	8,751.61
TRAVEL-PROFESSIONAL	5,057.37	---	---	---	---	---	5,057.37	---	---
6. COUNSELING CENTER	1,100.72	---	44.02	63.33	30.87	10.04	130.83	---	821.63
TOTAL	\$140,057.19	\$2,483.87	\$12,476.12	\$3,210.97	\$2,237.16	\$1,605.50	\$22,229.28	\$31,806.42	\$64,007.87*

*INCLUDES \$4,713.00 FOR DUES AND INSPECTION FEES.

EDUCATIONAL SYSTEM - CAPITAL

OBJECT CLASSIFICATION

1. INSTRUCTION

COLLEGE OF ARTS & SCIENCES

TOTAL	MACHINERY AND APPLIANCES	PETTY EQUIPMENT	FURNITURE AND FIXTURES	BOOKS AND BINDING	SCIENTIFIC APPARATUS	MUSEUM
\$ 36.95	\$ --- --	\$ --- --	\$ --- --	\$ --- --	\$ 36.95	\$ --- --
BACTERIOLOGY & HYGIENE						
BOTANY	1,313.49	24.10	587.39	---	702.00	---
CHEMISTRY	792.78	---	---	---	792.78	---
GEOLOGY	1,041.76	---	---	---	507.70	534.06
HEALTH & PHYSICAL EDUCATION-GEN.	12.43	7.43	5.00	---	---	---
HIST. & POL. SCIENCE-GEN.	4.25	4.25	---	---	---	---
HIST. & POL. SCIENCE-MUSEUM	1,368.10	---	448.60	---	---	170.50
HOME ECONOMICS	152.96	---	148.60	4.36	---	---
MODERN LANGUAGES	126.09	126.09	---	---	---	---
PHYSICS	1,836.94	---	---	---	1,836.94	---
PSYCHOLOGY AND PHILOSOPHY	1,888.33	227.70	14.62	---	1,646.01	---
SOCIOLOGY AND SOCIAL ADMIN.	166.01	28.00	---	---	138.01	---
ZOOLOGY	3,156.62	492.65	130.70	---	2,483.27	50.00

PROFESSIONAL SCHOOLS

BUSINESS ADMINISTRATION	6,008.73	5,541.27	28.00	124.21	306.50	8.75
FORESTRY	452.48	---	161.03	81.23	200.10	7.00
JOURNALISM	18.10	---	4.50	---	9.45	4.15
JOURNALISM LABORATORY	956.20	774.59	125.86	55.75	---	---
LAW	3,901.19	---	---	---	3,901.19	---
MUSIC	2,211.10	---	24.34	2,186.76	---	---
PHARMACY	556.40	---	229.00	210.90	116.50	---
BIOLOGICAL STATION	335.75	---	265.75	---	70.00	---
MILITARY SCIENCE	2.95	---	2.95	---	---	---
SUMMER SESSION	9.27	---	---	---	9.27	---
WILD LIFE RESEARCH UNIT	1,710.85	---	---	168.85	1,542.00	---

2. PUBLIC SERVICE AND EXTENSION

3. LIBRARY	1,753.24	1,536.10	---	217.14	---	---
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4. GENERAL EQUIPMENT	26,323.13	444.05	109.42	371.45	25,398.21	---
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CLERICAL SERVICE DIVISION	3,088.34	2,877.97	---	210.37	---	---
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5. COUNSELING CENTER	102.00	---	---	102.00	---	---
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TOTAL

\$59,326.44	\$12,769.42	\$1,159.95	\$4,918.25	\$29,325.60	\$10,378.76	\$774.46
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CURRENT FUND EXPENDITURES - GENERAL BUDGET
EDUCATIONAL SYSTEM - REPAIRS AND REPLACEMENTS

	TOTAL UNRESTRICTED RESOURCES	MACHINERY AND APPLIANCES	PETTY EQUIPMENT	FURNITURE AND FIXTURES	BOOKS	SCIENTIFIC APPARATUS	MUSEUM
1. INSTRUCTION							
COLLEGE OF ARTS AND SCIENCES							
BACTERIOLOGY & HYGIENE	\$ 4.50	\$ --- --	\$ --- --	\$ 4.50	\$ --- --	\$ --- --	\$ --- --
BOTANY	63.33	--- --	--- --	58.33	--- --	5.00	--- --
CHEMISTRY	218.00	--- --	--- --	34.75	--- --	183.25	--- --
ENGLISH	32.05	--- --	--- --	--- --	--- --	32.05	--- --
GEOLOGY	33.70	--- --	8.70	--- --	--- --	25.00	--- --
HEALTH & PHYSICAL EDUCATION-GEN.	470.38	--- --	470.38	--- --	--- --	--- --	--- --
HIST. & POL. SCIENCE-MUSEUM	23.25	23.25	--- --	--- --	--- --	--- --	--- --
HOME ECONOMICS	1,885.63	1,275.15	--- --	610.48	--- --	--- --	--- --
PSYCHOLOGY & PHILOSOPHY	22.65	--- --	16.45	--- --	--- --	6.20	--- --
ZOOLOGY	177.50	--- --	4.96	--- --	--- --	172.54	--- --
PROFESSIONAL SCHOOLS							
BUSINESS ADMINISTRATION	707.55	707.55	--- --	--- --	--- --	--- --	--- --
EDUCATION	15.30	7.30	--- --	8.00	--- --	--- --	--- --
FORESTRY	591.68	4.85	47.79	8.80	--- --	472.74	57.50
JOURNALISM	145.52	21.50	--- --	--- --	--- --	124.02	--- --
JOURNALISM LABORATORY	921.96	868.00	53.96	--- --	--- --	--- --	--- --
MUSIC	885.49	35.00	--- --	850.49	--- --	--- --	--- --
PHARMACY	221.83	91.52	39.05	17.26	--- --	74.00	--- --
BIOLOGICAL STATION	117.95	110.95	7.00	--- --	--- --	--- --	--- --
2. PUBLIC SERVICE AND EXTENSION	80.76	80.76	--- --	--- --	--- --	--- --	--- --
3. LIBRARY	454.62	--- --	26.60	8.00	420.02	--- --	--- --
4. GENERAL EQUIPMENT							
CLERICAL SERVICE DIVISION	245.45	198.45	--- --	--- --	--- --	47.00	--- --
PLACEMENT BUREAU	22.50	22.50	--- --	--- --	--- --	--- --	--- --
5. COUNSELING CENTER	26.00	26.00	--- --	--- --	--- --	--- --	--- --
TOTAL	\$7,367.60	\$3,472.78	\$674.89	\$1,600.61	\$420.02	\$1,141.80	\$57.50

CURRENT FUND EXPENDITURES - GENERAL BUDGET
EDUCATIONAL SYSTEM

JOURNALISM PRESS - SPECIAL REPORT
COMPARATIVE REPORT OF EXPENDITURES AND HOW FINANCED.
(EXPENDITURES INCLUDE ALL COSTS REGARDLESS OF HOW PAID)

	<u>1946-47</u>	<u>1947-48</u>	<u>1948-49</u>	<u>1949-50</u>	<u>1950-51</u>
<u>EXPENDITURES</u>					
LABOR (FOREMAN, PRINTERS, PRESSMEN, ETC.)	\$12,568.85	\$15,303.29	\$20,269.61	\$21,310.02	\$21,158.40
SUPPLIES AND EXPENSE					
PAPER	2,658.05	2,682.33	4,420.19	3,779.22	5,743.25
INK	173.84	187.84	282.81	229.62	181.38
SUNDRY	605.22	988.46	852.92	717.74	1,574.32
TOTAL SUPPLIES & EXPENSE	(3,437.11)	(3,858.63)	(5,555.92)	(4,726.58)	(7,498.95)
TOTAL OPERATING COSTS	\$16,005.96	\$19,161.92	\$25,825.53	\$26,036.60	\$28,657.35
REPAIRS AND REPLACEMENTS	495.31	6,131.66	1,660.10	2,456.04	921.96
CAPITAL EXPENDITURES	---	1,283.39	2,436.42	82.51	956.20
TOTAL EXPENDITURES	<u>\$16,501.27</u>	<u>\$26,576.97</u>	<u>\$29,922.05</u>	<u>\$28,575.15</u>	<u>\$30,535.51</u>
 <u>INCOME - (HOW FINANCED)</u>					
<u>GENERAL BUDGET</u>					
SHOP OVERHEAD	\$2,766.69	\$11,682.06	\$11,538.17	\$7,715.75	\$8,826.60
COSTS TRANSFERRED TO OTHER DEPTS.	5,923.82	5,160.57	6,755.45	8,445.02	9,791.68
COPIES OF THE KAIMIN FURNISHED THE					
UNIVERSITY PUBLICITY DEPARTMENT	227.50	277.50	302.50	300.00	297.50
TOTAL GENERAL BUDGET	(8,918.01)	(17,120.13)	(18,596.12)	(16,460.77)	(18,915.78)
<u>PAYMENTS FOR JOBS CHARGED NON-GENERAL</u>					
<u>BUDGET ACTIVITIES (COST BASIS + 10% ON</u>					
<u>LABOR CHARGES)</u>					
MONTANA KAIMIN ISSUES*	7,306.97	8,986.33	10,743.46	11,312.90	10,739.68
MISCELLANEOUS A.S.M.S.U. ACCOUNTS	---	71.34	145.22	124.74	109.29
MONT. INTERSCHOLASTIC EDITORIAL ASSOC.	267.05	357.26	414.84	546.71	574.07
RESIDENCE HALLS BULLETIN	---	---	---	---	67.74
FOREST CONSERVATION & EXPERIMENT	---	---	---	---	111.39
STATION REPRINTS	---	---	---	130.03	17.56
OTHER CHARGES	9.24	41.91	22.41	---	---
TOTAL CHARGES FOR NON-GENERAL BUDGET	(7,583.26)	(9,456.84)	(11,325.93)	(12,114.38)	(11,619.73)
ACTIVITIES					
TOTAL INCOME (BALANCE EXPENDITURES)	<u>\$16,501.27</u>	<u>\$26,576.97</u>	<u>\$29,922.05</u>	<u>\$28,575.15</u>	<u>\$30,535.51</u>

*DOES NOT INCLUDE CHARGE TO UNIVERSITY PUBLICITY DEPT. FOR COPIES DISTRIBUTED TO HIGH SCHOOLS, ETC.

CURRENT FUND EXPENDITURES - GENERAL BUDGET
PHYSICAL PLANT

SUMMARY

	GRANT TOTAL	TOTAL OPERATION*1	SALARIES AND WAGES	SUPPLIES AND EXPENSE	CAPITAL EQUIP. & MINOR IM- PROVEMENTS*2	REPAIRS AND REPLACE- MENTS*3
ADMINISTRATION AND GENERAL	\$ 37,722.32	\$ 34,337.68	\$ 27,199.06	\$ 7,138.62	\$ 685.00	\$ 2,699.64
BUILDINGS	155,900.52	77,369.89	61,022.03	16,347.86	10,228.60	68,302.03
HEATING PLANT	72,067.69	70,172.11	24,143.45	46,028.66	806.25	1,089.33
CAMPUS	34,561.60	17,833.64	15,816.89	2,016.75	10,667.41	6,060.55
BIOLOGICAL STATION	6,162.01	4,935.23	3,488.95	1,446.28	271.94	954.84
	<u>\$306,414.14</u>	<u>\$204,648.55</u>	<u>\$131,670.38</u>	<u>\$72,978.17</u>	<u>\$22,659.20</u>	<u>\$79,106.39</u>

*1 SEE PAGES 26, 27

*2 SEE PAGE 28

*3 SEE PAGE 29

NOTE: FOR RECONCILIATION WITH COST ACCOUNTS SEE PAGE 57.

OPERATION

ADMINISTRATION AND GENERAL

SALARIES AND WAGES

MAINTENANCE ENGINEER	\$ 5,499.96
ASSISTANT MAINTENANCE ENGINEER	4,230.00
SECRETARY AND CLERKS	3,776.56
SURVEYOR	60.80
WATCHMEN AND SPECIAL POLICE	8,237.29
TRUCK DRIVER	4,851.70
SPECIAL LABOR (INCLUDING TRAFFIC CONTROL)	542.75
	(27,199.06)

SUPPLIES AND EXPENSE

OFFICE SUPPLIES AND EXPENSE	\$ 27.92	
POSTAGE	114.51	
STATIONERY, RECORD BOOKS & BLANKS	191.35	
SUNDRY SUPPLIES	145.74	
TELEPHONE AND TELEGRAPH	8.86	488.38
FREIGHT AND EXPRESS		8.00
TRAVEL		3,453.15
WATER		
INSURANCE		1,199.80
INDUSTRIAL ACCIDENT		1,791.26
MOTOR TRUCK SUPPLIES AND EXPENSE (INCLUDING INSURANCE)		198.03
GENERAL SUPPLIES AND EXPENSE		(7,138.62)
TOTAL SUPPLIES AND EXPENSE		\$34,337.68

BUILDINGS

SALARIES AND WAGES

JANITORS - CUSTODIAN & REGULAR	42,592.39
JANITORS - STUDENT AND SPECIAL	8,687.18
TELEPHONE OPERATORS, MAIL CLERK AND MESSENGER	9,742.46
TOTAL SALARIES AND WAGES	(61,022.03)

SUPPLIES AND EXPENSE

GAS	441.71
LAMPS	2,268.54
JANITOR SUPPLIES	6,511.34
HARDWARE AND SUNDRY SUPPLIES	952.30
LAUNDRY	1,008.43
TELEPHONE EXCHANGE RENTALS	5,165.54
TOTAL SUPPLIES AND EXPENSE	(16,347.86)
	77,369.89

(CONT'D ON NEXT PAGE)

CURRENT FUND EXPENDITURES - GENERAL BUDGET
PHYSICAL PLANT - CONT'D

OPERATION-CONT'D

HEATING PLANT

<u>SALARIES AND WAGES</u>		
ENGINEER AND FIREMAN	\$24,143.45	
<u>SUPPLIES AND EXPENSE</u>		
FUEL	33,292.83	
LIGHT AND POWER (INCLUDES BUILDINGS AND CAMPUS)	12,040.56	
HARDWARE AND SUNDRY SUPPLIES	19.71	
OIL, GREASE, WASTE, ETC.	642.56	
BOILER INSPECTION AND INSURANCE	33.00	
TOTAL SUPPLIES AND EXPENSE	<u>(46,028.66)</u>	\$ 70,172.11

CAMPUS

<u>SALARIES AND WAGES</u>		
GARDENERS	8,985.08	
SPECIAL LABOR	6,831.81	
TOTAL SALARIES AND WAGES	<u>(15,816.89)</u>	
<u>SUPPLIES AND EXPENSE</u>		
GARDENERS' SUPPLIES AND EXPENSE (INCLUDES SPRAYING AND TRIMMING TREES, ROAD MAINTENANCE, ETC.)	711.28	
HARDWARE AND SUNDRY SUPPLIES	166.90	
FIRE PROTECTION	19.20	
IMPROVEMENT DISTRICT ASSESSMENT (UPKEEP)	769.37	
LAND RENTAL (PHARMACY DRUG GARDEN)	350.00	
TOTAL SUPPLIES AND EXPENSE	<u>(2,016.75)</u>	17,833.64

BIOLOGICAL STATION

<u>SALARIES AND WAGES</u>		
WATCHMAN AND SPECIAL POLICE (CARETAKER)	3,075.00	
CAMPUS LABOR	413.95	
	<u>(3,488.95)</u>	
<u>SUPPLIES & EXPENSE</u>		
TRAVEL	179.05	
TRUCK EXPENSE	7.36	
LIGHT & POWER	732.40	
TELEPHONE RENTAL	39.45	
HARDWARE & SUNDRY	5.40	
FUEL	47.38	
LAMPS	10.50	
JANITORS SUPPLIES	419.49	
OTHER SUPPLIES & EXPENSE	5.25	
TOTAL OPERATIONS	<u>(1,446.28)</u>	4,935.23
TOTAL PHYSICAL PLANT - OPERATIONS		<u>\$204,648.55</u>

CURRENT FUND EXPENDITURES - GENERAL BUDGET
PHYSICAL PLANT-CONT'D

	<u>CAPITAL</u>					
	<u>TOTAL</u>	<u>LAND AND LAND IMPR.</u>	<u>BLDGs. & ATT'D FIXTURES</u>	<u>MACHINERY AND AP- PLIANCES</u>	<u>HAND TOOLS AND PETTY EQUIPMENT</u>	<u>FURNITURE AND FIXTURES</u>
<u>ADMINISTRATION</u>	\$ 685.00	\$ - - - -	\$ - - - -	\$ 685.00	\$ - - - -	\$ - - - -
<u>BUILDINGS</u>						
BUSINESS ADMIN.-EDUCATION	380.35	- - - -	380.35	- - - -	- - - -	- - - -
CHEMISTRY-PHARMACY	241.96	- - - -	241.96	- - - -	- - - -	- - - -
FORESTRY GREENHOUSE	48.00	- - - -	48.00	- - - -	- - - -	- - - -
NATURAL SCIENCE	281.50	- - - -	281.50	- - - -	- - - -	- - - -
PRES. HOUSE	655.16	- - - -	655.16	- - - -	- - - -	- - - -
UNDISTRIBUTED	8,621.63	- - - -	- - - -	1,473.73	208.68	6,939.22
TOTAL BUILDINGS	(10,228.60)	(- - - -)	(1,606.97)	(1,473.73)	(208.68)	(6,939.22)
<u>HEATING PLANT</u>	806.25	- - - -	806.25	- - - -	- - - -	- - - -
<u>CAMPUS</u>						
PAVEMENT, WALKS, CURBS, ETC.	2,138.93	2,138.93	- - - -	- - - -	- - - -	- - - -
TENNIS COURTS	687.49	687.49	- - - -	- - - -	- - - -	- - - -
PLANTING	3,493.29	3,493.29	- - - -	- - - -	- - - -	- - - -
CONDUITS	2,579.31	2,579.31	- - - -	- - - -	- - - -	- - - -
GENERAL	1,768.39	- - - -	- - - -	765.12	974.22	29.05
TOTAL CAMPUS	(10,667.41)	(8,899.02)	(- - - -)	(765.12)	(974.22)	(29.05)
<u>BIOLOGICAL STATION</u>						
<u>BUILDINGS</u>						
COTTAGE	108.28	- - - -	108.28	- - - -	- - - -	- - - -
UNDISTRIBUTED	8.89	- - - -	- - - -	- - - -	8.89	- - - -
	(117.17)	(- - - -)	(108.28)	(- - - -)	(8.89)	(- - - -)
<u>CAMPUS</u>						
CONDUITS	120.47	120.47	- - - -	- - - -	- - - -	- - - -
MACHINERY	34.30	- - - -	- - - -	34.30	- - - -	- - - -
	(154.77)	(120.47)	(- - - -)	(34.30)	(- - - -)	(- - - -)
TOTAL BIOLOGICAL STATION	(271.94)	(120.47)	(108.28)	(34.30)	(8.89)	(- - - -)
	<u>\$22,659.20</u>	<u>\$9,019.49</u>	<u>\$2,521.50</u>	<u>\$2,958.15</u>	<u>\$1,191.79</u>	<u>\$6,968.27</u>

CURRENT FUND EXPENDITURES - GENERAL BUDGET
PHYSICAL PLANT-CONT'D

REPAIRS AND REPLACEMENTS

	<u>TOTAL</u>	<u>LAND AND LAND IMPR.</u>	<u>BUILDINGS & ATT'D FIXTURES</u>	<u>MACHINERY AND AP- PLIANCES</u>	<u>HAND TOOLS AND PETTY EQUIPMENT</u>	<u>FURNITURE AND FIXTURES</u>
<u>ADMINISTRATION</u>	\$ 2,699.64	\$ --- --	\$ --- --	\$2,689.64	\$ 10.00	\$ --- --
<u>BUILDINGS</u>						
ART	288.15	--- --	288.15	--- --	--- --	--- --
BLEACHERS	178.30	--- --	178.30	--- --	--- --	--- --
BUSINESS ADMIN.-EDUCATION	277.60	--- --	277.60	--- --	--- --	--- --
CARPENTER SHOP	2.00	--- --	2.00	--- --	--- --	--- --
CHEMISTRY-PHARMACY	866.14	--- --	866.14	--- --	--- --	--- --
COOK	236.74	--- --	236.74	--- --	--- --	--- --
CRAIG	4,593.13	--- --	4,593.13	--- --	--- --	--- --
FORESTRY	1,374.18	--- --	1,374.18	--- --	--- --	--- --
GYMNASIUM, MEN	1,458.09	--- --	1,458.09	--- --	--- --	--- --
GYMNASIUM, WOMEN	48.02	--- --	48.02	--- --	--- --	--- --
HEALTH CENTER	327.97	--- --	327.97	--- --	--- --	--- --
HOME LIVING CENTER	149.14	--- --	149.14	--- --	--- --	--- --
JOURNALISM	1,504.29	--- --	1,504.29	--- --	--- --	--- --
LAW	1,832.95	--- --	1,832.95	--- --	--- --	--- --
LIBRARY	783.54	--- --	783.54	--- --	--- --	--- --
MCCLURE HOUSE	29.95	--- --	29.95	--- --	--- --	--- --
NATURAL SCIENCE	1,912.74	--- --	1,912.74	--- --	--- --	--- --
PRESIDENT'S HOUSE	2,630.86	--- --	2,630.86	--- --	--- --	--- --
RICH RESIDENCE	8.40 (CR)	--- --	8.40 (CR)	--- --	--- --	--- --
R.O.T.C.	479.34	--- --	479.34	--- --	--- --	--- --
SCIENCE, OLD	541.41	--- --	541.41	--- --	--- --	--- --
SIMPKINS	225.50	--- --	225.50	--- --	--- --	--- --
STUDENT STORE BLDG., OLD	135.21	--- --	135.21	--- --	--- --	--- --
STUDENT UNION	1,625.25	--- --	1,625.25	--- --	--- --	--- --
TEMPORARY BUILDINGS	191.86	--- --	191.86	--- --	--- --	--- --
UNIVERSITY OR MAIN	4,518.64	--- --	4,518.64	--- --	--- --	--- --
UNDISTRIBUTED	42,099.43	--- --	35,967.61	756.76	1,445.50	3,929.56
TOTAL BUILDINGS	(68,302.03)	(--- --)	(62,170.21)	(756.76)	(1,445.50)	(3,929.56)
<u>HEATING PLANT</u>	1,089.33	--- --	909.22	180.11	--- --	--- --
<u>CAMPUS</u>						
PLANTING	548.35	548.35	--- --	--- --	--- --	--- --
WALKS, CURBS, ROADS & FENCES	1,893.89	1,893.89	--- --	--- --	--- --	--- --
CONDUITS	1,453.79	1,453.79	--- --	--- --	--- --	--- --
SEWER	40.82	40.82	--- --	--- --	--- --	--- --
TENNIS COURTS	240.32	240.32	--- --	657.83	1,056.91	168.64
GENERAL	1,883.38	--- --	--- --	657.83	1,056.91	168.64
TOTAL CAMPUS	(6,060.55)	(4,177.17)	(--- --)	(657.83)	(1,056.91)	(168.64)
<u>BIOLOGICAL STATION</u>						
<u>BUILDINGS</u>						
CARETAKER'S COTTAGE	23.00	--- --	23.00	--- --	--- --	--- --
UNDISTRIBUTED	788.98	--- --	662.63	99.55	14.80	12.00
	(811.98)	(--- --)	(685.63)	(99.55)	(14.80)	(12.00)
<u>CAMPUS</u>						
CONDUITS	142.86	142.86	--- --	--- --	--- --	--- --
	(142.86)	(142.86)	(--- --)	(--- --)	(--- --)	(--- --)
	(954.84)	(142.86)	(685.63)	(99.55)	(14.80)	(12.00)
TOTAL BIOLOGICAL STATION						
TOTAL PHYS. PLANT REPAIRS & REPLACEMENTS	\$79,106.39	\$4,320.03	\$62,765.06	\$4,383.89	\$2,527.21	\$4,110.20

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

	GRAND TOTAL	TOTAL OPERATION	SALARIES AND WAGES	SUPPLIES AND EXPENSE	TOTAL CAPITAL	TOTAL REPAIRS & REPLACE- MENTS
EDUCATIONAL & GENERAL						
FOREST CONSERVATION & EXPERIMENT STATION	\$35,429.05	\$30,604.90	\$21,612.13	\$8,992.77	\$3,575.46	\$1,248.69
STUDENT AID AND SUNDRY						
CERTIFIED PUB. ACCOUNTANCY	1,430.25	1,430.25	3.25	1,427.00	---	---
SCHOLARSHIPS & PRIZES	6,044.64	5,741.48	---	5,741.48	303.16	---
TRANSP. FARE REFUNDS	357.30	357.30	---	357.30	---	---
TOTAL STUDENT AID & SUNDRY	(7,832.19)	(7,529.03)	(3.25)	(7,525.78)	(303.16)	(---
TOTAL	\$43,261.24	\$38,133.93	\$21,615.38	\$16,518.55	\$3,878.62	\$1,248.69

SALARIES AND WAGES

	GRAND TOTAL	INSTRUCTOR	ASSISTANT	STUDENT ASSISTANT	CLERK	LABOR
EDUCATIONAL & GENERAL						
CERTIFIED PUBLIC ACCOUNTANCY	\$ 3.25	\$ ---	\$ ---	\$ ---	\$ 3.25	\$ ---
FOREST CONSERVATION & EXPERIMENT STATION	21,612.13	2,262.48	3,087.04	302.85	1,688.49	14,271.27
TOTAL SALARIES & WAGES	\$21,615.38	\$2,262.48	\$3,087.04	\$302.85	\$1,691.74	\$14,271.27

SUPPLIES AND EXPENSE

	TOTAL	POSTAGE	STA. REC. BOOKS AND BLANKS	OFFICE SUPPLIES AND EXPENSE	TEL. AND TEL.	FREIGHT AND EXPRESS	TRAVEL	PUBLICA- TIONS	OTHER SUPPLIES AND EXPENSE
EDUCATIONAL & GENERAL									
FOREST CONSERVATION & EXPERIMENT STATION	\$8,992.77	\$431.74	\$47.65	\$103.66	\$283.39	\$9.67	\$205.99	\$908.75	\$7,001.92
STUDENT AID AND SUNDRY									
CERT. PUBLIC ACCOUNTANCY	1,427.00	25.08	---	8.82	---	---	209.36	168.59	1,015.15
SCHOLARSHIP & PRIZES	5,741.48	---	---	---	---	---	---	---	5,741.48
TRANSP. FARE REFUNDS	357.30	---	---	---	---	---	---	---	357.30
TOTAL STU. AID & SUNDRY	(7,525.78)	(25.08)	(---	(8.82)	(---	(---	(209.36)	(168.59)	(7,113.93)
TOTAL	\$16,518.55	\$456.82	\$47.65	\$112.48	\$283.39	\$9.67	\$415.35	\$1,077.34	\$14,115.85

CAPITAL

	TOTAL	BUILDINGS	MACHINERY AND APPLIANCES	FURNITURE AND FIXTURES	PETTY EQUIPMENT	SCIENTIFIC APPARATUS
EDUCATIONAL & GENERAL						
SCHOLARSHIPS & PRIZES	\$303.16	\$---	\$---	\$---	\$303.16	\$---
FOREST CONS. & EXP. STATION	3,575.46	1,577.45	1,587.15	22.23	119.88	268.75
TOTAL CAPITAL	\$3,878.62	\$1,577.45	\$1,587.15	\$22.23	\$423.04	\$268.75

REPAIRS AND REPLACEMENTS

	TOTAL	BUILDINGS	MACHINERY AND APPLIANCES	HAND TOOLS AND PETTY EQUIPMENT	CONDUITS
EDUCATIONAL & GENERAL					
FOREST CONS. & EXP. STATION	\$1,248.69	\$46.28	\$1,121.08	\$33.85	\$47.48

FOREST CONSERVATION AND EXPERIMENT STATION
SUMMARY OF RECEIPTS AND DISBURSEMENTS

<u>INCOME</u>			
LEGISLATIVE APPROPRIATION*1		\$ 9,000.00	
SALES, LEASES, ETC.			
NURSERY	\$20,449.33		
FOREST	<u>1,839.61</u>	22,288.94	
FEDERAL AID (NURSERY)			
CLARKE-MCNARY		<u>7,808.80</u>	\$39,097.74
BALANCE JULY 1, 1950			
CASH - STATE UNIVERSITY		175.38	
CASH - STATE TREASURER		<u>14,477.40</u>	<u>14,652.78</u>
			\$53,750.52
<u>EXPENDITURES</u>			
(A) <u>FORESTRY NURSERY*2</u>			
<u>OPERATION</u>			
SALARIES AND WAGES			
DIRECTOR	\$ 2,262.48		
CLERICAL	1,300.58		
LABOR	<u>13,338.77</u>	16,901.83	
SUPPLIES AND EXPENSE			
TRAVEL	162.63		
SEEDS & LABORATORY SUPPLIES	1,426.50		
SHIPPING SUPPLIES & EXPENSE	1,842.92		
MOTOR VEHICLES	1,160.00		
LAND RENTALS	321.50		
OTHER SUPPLIES & EXPENSE	<u>1,496.69</u>	<u>6,410.24</u>	
TOTAL OPERATION		<u>23,312.07</u>	
<u>CAPITAL</u>			
BUILDINGS	695.25		
MACHINERY & APPLIANCES	907.15		
HAND TOOLS & PETTY EQUIPMENT	<u>37.58</u>	1,639.98	
<u>REPAIRS & REPLACEMENTS</u>			
BUILDINGS	46.28		
MACHINERY & APPLIANCES	1,049.98		
HAND TOOLS & PETTY EQUIPMENT	33.85		
CONDUITS	<u>47.48</u>	<u>1,177.59</u>	
TOTAL (A)			26,129.64*2

(CONT'D ON NEXT PAGE)

*1 DOES NOT INCLUDE AN APPROPRIATION OF \$7,000 TO THE STATE FORESTER WHICH WAS USED TO SUPPLEMENT THESE RESOURCES.

*2 DOES NOT INCLUDE \$2,380.61 IN JUNE CLAIMS PAID AS OF AUGUST, 1951.

FOREST CONSERVATION AND EXPERIMENT STATION
SUMMARY OF RECEIPTS AND DISBURSEMENTS - CONT'D

EXPENDITURES - CONT'D

\$26,129.64

\$53,750.52

(B) LUBRECHT EXPERIMENTAL FOREST

OPERATION

SALARIES & WAGES

CLERKS

\$ 190.88

LABOR

932.50

\$ 1,123.38

SUPPLIES & EXPENSE

FOREST FIRE PROTECTION

807.80

TRAVEL

6.16

MOTOR VEHICLES

289.51

OTHER SUPPLIES & EXPENSE

273.10

1,376.57

2,499.95

CAPITAL

BUILDINGS

882.20

MACHINERY & APPLIANCES

340.00

HAND TOOLS & PETTY EQUIPMENT

68.43

FURNITURE & FIXTURES

22.23

1,312.86

REPAIRS & REPLACEMENTS

MACHINERY & APPLIANCES

71.10

TOTAL (B)

3,883.91

(C) RESEARCH

OPERATION

SALARIES & WAGES

ASSISTANT

3,087.04

STUDENT ASSISTANT

302.85

CLERKS

197.03

3,586.92

SUPPLIES & EXPENSE

TRAVEL

37.20

POSTAGE

2.40

BULLETINS

908.75

OTHER SUPPLIES & EXPENSE

257.61

1,205.96

4,792.88

TOTAL RESEARCH OPERATION

CAPITAL

MACHINERY & APPLIANCES

340.00

HAND TOOLS & PETTY EQUIPMENT

13.87

SCIENTIFIC APPARATUS

268.75

622.62

TOTAL (C)

5,415.50

TOTAL EXPENDITURES

35,429.05

BALANCE JUNE 30, 1951

CASH-STATE TREASURER

\$18,321.47

FELLOWSHIPS, SCHOLARSHIPS, AND PRIZES
SCHEDULE OF RECEIPTS AND DISBURSEMENTS
EXPENDABLE INCOME FUND (SEE PAGE 47 FOR PERMANENT FUNDS)

	BALANCE JULY 1, 1950	RECEIPTS INTEREST EARNINGS & GIFTS	DISBURSEMENTS AWARDS	TRANS. TO PERM. FUND	BALANCE JUNE 30, 1951
FELLOWSHIPS-STATE TREASURER					
ENDOWED					
J. H. RYMAN-ECONOMICS & SOCIOLOGY	\$1,236.20	\$ 262.50	\$ 550.00	\$ ---	\$ 948.70*1
SCHOLARSHIP FUNDS-STATE TREASURER					
ENDOWED					
E. L. BONNER	750.68	138.30	750.00	---	178.98
FRONTIER WRITING AWARD-ENGLISH	32.60	24.10	---	56.70	---
SILAS RAYMOND THOMPSON, JR.-FORESTRY	35.00	106.00	---	---	141.00*2
	(858.28)	(268.40)	(750.00)	(56.70)	(319.98)
GIFTS					
AM. ASSOC. OF UNIV. WOMEN-FOREIGN STUDENT	200.00	150.00	200.00	---	150.00
AM. FOUNDATION FOR PHARMACEUTICAL EDUC.	427.28	---	---	---	427.28
B.P.O. ELKS SCHOLARSHIP (MISSOULA)	212.50	555.00	568.26	---	199.24
B.P.O. ELKS SCHOLARSHIP (HAMILTON)	1.83	100.00	36.33	---	65.50
B.P.O. KEGLERS	---	250.00	210.54	---	39.46
COPPER CITY RADIO (KBOW)	---	28.17	28.17	---	---
GORDON AND ANNA WATKINS	---	1,500.00	400.00	---	1,100.00
GREAT FALLS, P.T.A. COUNCIL	51.83	100.00	116.33	---	35.50
G. A. KETCHUM MEMORIAL	---	200.00	124.50	---	75.50
KIWANIS CLUB OF HELENA	---	100.00	75.00	---	25.00
MISS MONTANA	75.00	450.00	278.17	---	246.83
MONTANA CONGRESS OF P.T.A.	---	100.00	100.00	---	---
MONTANA FEDERATION OF WOMEN'S CLUBS	---	100.00	100.00	---	---
N. J. LENNES, MATHEMATICS	---	100.00	100.00	---	---
PANHELLENIC	---	75.00	75.00	---	---
R. A. HETLER MEMORIAL	---	---	25.00	---	25.00(OD)
SCHOOL OF JOURNALISM	700.00	850.00	1,150.00	---	400.00
SCHOOL OF LAW	732.00	16.20	---	---	748.20*2
SCHOOL OF PHARMACY	201.37	105.00	3.00	---	303.37
SIGMA PHI EPSILON-QUEEN OF HEARTS	---	100.00	76.33	---	23.67
THAIN WHITE-HISTORY	---	100.00	50.00	---	50.00
THEODORE PRESSER FOUNDATION-MUSIC	---	250.00	250.00	---	---
W. K. KELLOGG FOUNDATION-MEDICAL TECH.	1,778.69	37.80	---	---	1,816.49*3
WESTERN MONTANA FISH & GAME	661.50	---	653.14	---	8.36
TOTAL SCHOLARSHIP FUNDS-GIFTS	(5,042.00)	(5,267.17)	(4,619.77)	(---)	(5,689.40)
PRIZE FUNDS-STATE TREASURER					
ENDOWED					
W. M. ABER-ORATORY	10.40	46.60*4	25.00	---	32.00
PHILO S. BENNETT-ESSAY	69.79	16.20	---	---	85.99
CLASS OF 1904	27.06	10.80	10.00	---	27.86
PRES. C. A. DUNIWAY-HONOR SCHOL. BOOKS	52.72	10.80	5.21	---	58.31
ANNIE LEWIS JOYCE MEMORIAL	31.36	5.40	---	---	36.76
TOTAL ENDOWED PRIZE FUNDS	(191.33)	(89.80)	(40.21)	(---)	(240.92)
GIFTS					
DAVID B. SMITH MEMORIAL-PSYCHOLOGY	5.00	25.00	30.00	---	---
PI MU EPSILON-MATHEMATICS	21.00	34.00	54.66	---	.34
	(26.00)	(59.00)	(84.66)	(---)	(.34)
SUNDRY GIFTS					
FRANCIS ERICKSON MEMORIAL-FINE ARTS	75.00	---	---	---	75.00
(FOR PURCHASE OF BOOKS)	---	---	---	---	---
IRVIN & MARY COOK MEMORIAL-SCHOOL OF FORESTRY	757.50	---	---	---	757.50
(FOR A SCHOLARSHIP OR FOR DEPARTMENTAL EQUIPMENT)	---	---	---	---	---
TOTAL SUNDRY GIFTS	(832.50)	(---)	(---)	(---)	(832.50)
GRAND TOTAL	\$8,186.31	\$5,946.87	\$6,044.64	\$ 56.70	\$8,031.84

- *1 \$822.20 DEPOSITED IN MONTANA T. AND LEGACY AS OF JUNE 30, 1951. BALANCE AT BEGINNING OF YEAR ADJUSTED BY \$310.02 FOR ERROR.
- *2 DEPOSITED IN MONTANA T. AND LEGACY AS OF JUNE 30, 1951.
- *3 \$1,738.69 DEPOSITED IN MONTANA T. AND LEGACY AS OF JUNE 30, 1951.
- *4 INCLUDES A GIFT OF \$25.00.

CONSOLIDATED BALANCE SHEET
 LODGING AND FOOD SERVICE
 (DOES NOT INCLUDE NON-EXPENDABLE
 ASSETS OR TERM LIABILITIES)
 JUNE 30, 1951

ASSETS

<u>I RESIDENCE HALLS, CO-OP HOUSE, PRE-FAB HOUSES</u>	
CASH	
OPERATING FUND	\$ 39,210.53
SAVINGS ACCOUNT	5,544.70
	(44,755.23)
ACCOUNTS RECEIVABLE	79.80
STORES (FOOD INVENTORY)	9,534.30
TOTAL RES. HALLS, CO-OP HOUSE, PRE-FAB HOUSES	(54,369.33)
<u>II FAMILY HOUSING (ROW HOUSES & INDEPENDENT DWELLINGS)</u>	
CASH	
OPERATING FUND	35,693.14
DEPOSIT, MONTANA TRUST AND LEGACY	10,353.30
SPECIAL ACCOUNT	9,288.89
ACCOUNTS RECEIVABLE	1,183.15
TOTAL FAMILY HOUSING (ROW HOUSES & IND. DWELLINGS)	(56,518.48)
<u>III BIOLOGICAL STATION</u>	
CASH	4,220.16
TOTAL BIOLOGICAL STATION	(4,220.16)
GRAND TOTAL	<u>\$115,107.97</u>

LIABILITIES, RESERVES AND SURPLUS

<u>I RESIDENCE HALLS, CO-OP HOUSE, PRE-FAB HOUSES</u>	
RESERVE FOR PREPAYMENTS	\$ 23,326.05
SURPLUS:	
JUNE 30, 1950	\$83,465.92
DECREASE IN NET CURRENT RESOURCES FOR 1950-51	<u>52,422.64</u>
	31,043.28
TOTAL RES. HALLS, CO-OP HOUSE, PRE-FAB HOUSES	(54,369.33)
<u>II FAMILY HOUSING (ROW HOUSES & INDEPENDENT DWELLINGS)</u>	
RESERVE FOR SECURITY DEPOSITS	3,980.00
RESERVE FOR PREPAID RENTALS	1,127.41
RESERVE PENDING AUDIT BY FEDERAL AGENT RE: CHAMBER OF COMMERCE UNITS	9,288.89
SURPLUS (RESERVE FOR SITE RESTORATION)	
JUNE 30, 1950	\$46,769.15
ADJUSTMENT-ACCOUNTS RECEIVABLE RESIDENCE HALLS	<u>5,797.87</u>
	52,567.02
DECREASE IN NET CURRENT RESOURCES FOR 1950-51	<u>10,444.84</u>
	42,122.18
TOTAL FAMILY HOUSING (ROW HOUSES & IND. DWELLINGS)	(56,518.48)
<u>III BIOLOGICAL STATION</u>	
RESERVE, 1951 SESSION, NET INCOME TO DATE	2,987.47
SURPLUS, 1950-51 REPORT	\$ 3,558.30
LESS: RESERVE FOR 1950 SESSION EXPENDITURES	<u>2,346.30</u>
NET SURPLUS, JUNE 30, 1950	1,212.00
ADD: NET GAIN IN CURRENT RESOURCES, 1950 SESSION	<u>20.69</u>
UNRESERVED SURPLUS	1,232.69
TOTAL BIOLOGICAL STATION	<u>(4,220.16)</u>
	<u>\$115,107.97</u>

LODGING AND FOOD SERVICE
CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURES

I RESIDENCE HALLS, CO-OP HOUSE & PRE-FAB FAMILY HOUSES

INCOME

EARNED INCOME (SEE PAGE 36)

RESIDENCE HALLS

LODGING

\$121,987.88

FOOD SERVICES

289,623.16

OTHER

20.00

\$411,631.04

CO-OP HOUSE (SEE PAGE 39)

RENT

900.00

PRE-FAB HOUSES (SEE PAGE 39)

RENT

15,465.70

\$427,996.74

EXPENDITURES

RESIDENCE HALLS

GENERAL OPERATIONS (SEE PAGES 37,38)

LODGING

OPERATION

110,157.66

CAPITAL

526.20

REPAIRS AND REPLACEMENTS

18,107.82

128,791.68

FOOD SERVICE

OPERATION

268,854.99

CAPITAL

6,232.62

REPAIRS AND REPLACEMENTS

30,121.94

305,209.55

BOND OBLIGATIONS (TRANSFER TO INT. & SINKING FUND)

INTEREST

1,747.50

REDEMPTION

27,000.00

28,747.50
(462,748.73)

CO-OP HOUSE (SEE PAGE 39)

REPAIRS AND REPLACEMENTS

1,793.01

PRE-FAB HOUSES (SEE PAGE 39)

OPERATIONS

6,953.74

CAPITAL

6,857.57

REPAIRS AND REPLACEMENTS

2,066.33

15,877.64

480,419.38

DECREASE IN CURRENT NET RESOURCES FOR 1950-51

\$ 52,422.64

II FAMILY HOUSING, NURSERY SCHOOL, INDEPENDENT DWELLINGS

INCOME (SEE PAGE 40)

RENT, HOUSE

\$ 82,819.08

SALE OF TRAILERS

4,434.00

OTHER SALES, SERVICES & MISC.

1,635.90

FEES

1,812.88

\$ 90,701.86

EXPENDITURES (SEE PAGE 41)

OPERATIONS

41,152.31

CAPITAL

31,045.55

REPAIRS AND REPLACEMENTS

28,948.84

DECREASE IN CURRENT NET RESOURCES FOR 1950-51

101,146.70

\$ 10,444.84

III BIOLOGICAL STATION

1950 SESSION (SEE PAGE 42)

INCOME

TENT FEE

\$ 285.60

FOOD SERVICE

5,063.68

\$ 5,349.28

EXPENDITURES

LODGING - CAPITAL

150.00

REPAIRS AND REPLACEMENTS

10.67

FOOD SERVICE

5,156.32

OPERATION

11.60

5,328.59

CAPITAL

\$20.69

GAIN FOR THE 1950 SESSION

RESIDENCE HALLS
SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

CASH BALANCE, JULY 1, 1950

CHECKING ACCOUNT
SAVINGS ACCOUNTS

\$ 92,041.71
5,524.70

\$ 97,566.41RECEIPTS

OPERATING INCOME (SEE PAGE 34)

427,996.74

ADD: DECREASE IN ACCOUNTS RECEIVABLE

295.21

(FROM \$375.01 TO \$79.80)

INCREASE IN PRE-PAYMENTS

67.55

(FROM \$23,258.50 TO \$23,326.05)

428,359.50

TOTAL TO BE ACCOUNTED FOR

\$525,925.91DISBURSEMENTS

OPERATING COSTS (SEE PAGE 34)

\$480,419.38

ADD: INCREASE IN INVENTORY

751.30\$481,170.68CASH BALANCE, JUNE 30, 1951

CHECKING ACCOUNT
SAVINGS ACCOUNTS

\$ 39,210.53
5,544.70

\$ 44,755.23

RESIDENCE HALLS
MEMORANDUM OF SPECIAL INFORMATION

	<u>1946-47</u>	<u>1947-48</u>	<u>1948-49</u>	<u>1949-50</u>	<u>1950-51</u>
INCOME	\$385,333.74	\$471,177.55	\$484,892.55	\$515,107.73	\$427,976.74
EXPENDITURES FOR OPERATION	<u>306,049.32</u>	<u>398,508.39</u>	<u>418,692.55</u>	<u>421,247.30</u>	<u>385,966.39</u>
EXCESS INCOME OVER EXPENDITURES FOR OPERATION	<u>\$ 79,284.42</u>	<u>\$ 72,669.16</u>	<u>\$ 66,200.00</u>	<u>\$ 93,860.43</u>	<u>\$ 42,010.35</u>
EXPENDITURES FOR CAPITAL REPAIRS AND REPLACEMENTS	<u>\$ 34,836.57</u>	<u>\$ 26,624.19</u>	<u>\$ 74,465.65</u>	<u>\$ 45,075.96</u>	<u>\$ 65,705.49</u>
BOND INTEREST AND REDEMPTION					
TRANSFERS FOR NEW HALL:					
INTEREST	\$ 5,850.00	\$ 5,037.50	\$ 3,435.00	\$ 2,452.50	\$ 1,747.50
REDEMPTIONS	<u>10,000.00</u>	<u>39,000.00</u>	<u>26,000.00</u>	<u>11,000.00</u>	<u>27,000.00</u>
TOTAL	<u>\$ 15,850.00</u>	<u>\$ 44,037.50</u>	<u>\$ 29,435.00</u>	<u>\$ 13,452.50</u>	<u>\$ 28,747.50</u>
CASH BALANCE JUNE 30 (ALL ACCOUNTS)	<u>\$114,743.43</u>	<u>\$ 97,859.95</u>	<u>\$ 70,288.46</u>	<u>\$ 97,566.41</u>	<u>\$ 44,755.23</u>
ADVANCE PAYMENTS INCLUDED IN CASH BALANCE	<u>\$ 31,637.75</u>	<u>\$ 29,479.05</u>	<u>\$ 32,856.66</u>	<u>\$ 23,258.50</u>	<u>\$ 23,326.05</u>

AUXILIARY ENTERPRISE
LODGING AND FOOD SERVICE (CONT'D)
RESIDENCE HALLS - DORMITORIES

DETAIL STATEMENT OF OPERATING INCOME BY HALLS

	GRAND TOTAL	LODGING						FOOD SERVICE			
		TOTAL LODGING	CORBIN	NORTH	SOUTH	NEW	JUMBO	TOTAL FOOD SERVICE	CORBIN	NORTH	SOUTH
INCOME	\$411,611.04	\$121,987.88	\$14,206.21	\$23,310.65	\$23,485.11	\$21,818.32	\$39,167.57	\$289,623.16	\$115,213.19	\$94,666.16	\$79,743.81

SUMMARY OF EXPENDITURES

	GRAND TOTAL	TOTAL OPERATIONS	SALARIES AND WAGES	SUPPLIES AND EXPENSE	CAPITAL	REPAIRS & REPLACEMENTS
<u>LODGING</u>						
RESIDENCE HALLS-GENERAL	\$128,791.68	\$110,157.66	\$ 76,628.87	\$ 33,528.79	\$ 526.20	\$18,107.82
CO-OP HOUSE	1,793.01	---	---	---	---	1,793.01
PRE-FAB HOUSES	15,877.64	6,953.74	960.00	5,993.74	6,857.57	2,066.33
TOTAL RES. HALLS FUND	(146,462.33)	(117,111.40)	(77,588.87)	(39,522.53)	(7,383.77)	(21,967.16)
FAMILY HOUSING	101,146.70	41,152.31	24,342.33	16,809.98	31,045.55	28,948.84
BIOLOGICAL STATION						
(1951 SESSION)	98.76	---	---	---	98.76	---
TOTAL LODGING	(247,707.79)	(158,263.71)	(101,931.20)	(56,332.51)	(38,528.08)	(50,916.00)
<u>FOOD SERVICE</u>						
RESIDENCE HALLS-GENERAL	305,209.55	268,854.99	98,311.67	170,543.32	6,232.62	30,121.94
BIOLOGICAL STATION						
1950 SESSION	4,678.09	4,678.09	1,465.46	3,212.63	---	---
1951 SESSION	461.52	421.38	---	421.38	---	40.14
TOTAL BIOLOGICAL STATION	(5,139.61)	(5,099.47)	(1,465.46)	(3,634.01)	(---)	(40.14)
TOTAL FOOD SERVICE	(310,349.16)	(273,954.46)	(99,777.13)	(174,177.33)	(6,232.62)	(30,162.08)
GRAND TOTAL	\$558,056.95	\$432,218.17	\$201,708.33	\$230,509.84	\$44,760.70	\$81,078.08

AUXILIARY ENTERPRISE
LODGING AND FOOD SERVICE (CONT'D)
RESIDENCE HALLS - DORMITORIES

DETAIL STATEMENT OF OPERATING EXPENDITURES BY HALL

	LODGING							FOOD SERVICE			
	GRAND TOTAL	TOTAL LODGING	CORBIN	NORTH	SOUTH	NEW	JUMBO	TOTAL FOOD SERVICE	CORBIN	NORTH	SOUTH
OPERATIONS											
SALARIES & WAGES											
ADMIN.	\$ 22,642.43	\$ 7,141.37	\$ 1,385.38	\$ 1,385.39	\$ 1,456.91	\$ 1,385.55	\$ 1,528.14	\$ 15,501.06	\$ 4,992.28	\$ 5,485.83	\$ 5,022.95
SOC. SUPERV.	21,284.00	21,284.00	3,005.30	5,038.11	4,463.39	4,969.44	3,807.76	---	---	---	---
CLERICAL	17,717.94	9,740.05	1,944.70	1,944.78	1,944.85	1,944.96	1,960.76	7,977.89	2,659.16	2,659.30	2,659.43
FULL-TIME											
EMPLOYEES	95,830.17	32,337.30	3,718.49	5,037.45	4,256.38	5,010.76	14,314.22*	63,492.87	22,344.95	22,575.37	18,572.55
FULL-TIME SPEC.											
CLEANING	5,971.35	5,971.35	1,194.27	1,194.27	1,194.27	1,194.27	1,194.27	---	---	---	---
STUDENTS (OTHER THAN SOC. SUP.)	11,494.65	154.80	14.70	20.45	38.50	17.05	64.10	11,339.85	4,269.50	4,037.75	3,032.60
TOTAL SAL. & WAGES	(174,940.54)	(76,628.87)	(11,262.84)	(14,620.45)	(13,354.30)	(14,522.03)	(22,869.25)	(98,311.62)	(34,265.89)	(34,758.25)	(29,287.53)
SUBSISTENCE											
(RAW FOODS)	152,915.54	---	---	---	---	---	---	152,915.54	60,375.20	47,012.78	45,527.56
OTHER SUPPLIES & EXPENSE											
OFFICE SUPPLIES	1,557.25	807.25	87.50	175.90	125.38	172.90	245.57	750.00	268.81	252.24	228.95
TEL. & TEL.	3,428.50	3,053.62	526.97	559.50	540.66	719.56	706.93	374.88	123.27	131.91	119.70
KITCHEN FUEL (GAS)	511.15	---	---	---	---	---	---	511.15	---	293.55	217.60
JANITOR SUPPLIES	3,004.92	2,405.54	398.44	455.62	380.22	495.13	676.13	599.38	202.72	243.32	153.34
HOUSEHOLD SUP.	2,863.74	163.94	16.95	32.52	23.30	21.26	69.91	2,699.80	843.36	1,022.45	833.99
HEAT	13,680.86	11,981.03	1,499.85	1,999.80	1,999.80	2,799.72	3,681.86	1,699.83	499.95	599.94	599.94
LIGHT	5,230.15	4,107.63	506.35	794.65	643.30	604.20	1,559.13	1,122.52	514.02	401.70	206.80
WATER	896.90	734.15	74.62	133.33	186.65	99.75	239.80	162.75	56.03	44.47	62.25
LAUNDRY	12,572.14	7,537.88	875.47	1,612.45	1,369.84	1,430.82	2,249.30	5,034.26	1,521.85	1,825.31	1,687.10
INSURANCE											
IND. ACCIDENT	1,050.58	460.74	67.57	87.73	80.13	87.13	138.18	589.84	205.59	208.53	175.72
TCHRS. RETIRE.	840.78	242.75	46.60	46.63	46.61	46.60	56.31	598.03	199.34	199.35	199.34
PUB. EMP. RET.	4,230.43	1,589.88	270.67	270.66	270.68	270.68	507.19	2,640.55	880.17	880.20	880.18
MISCELLANEOUS	1,289.17	444.38	53.59	90.98	97.42	138.77	63.62	844.79	305.24	271.10	268.45
TOTAL OTHER SUP. & EXPENSE	(51,156.57)	(33,528.79)	(4,424.58)	(6,259.77)	(5,763.99)	(6,886.52)	(10,193.93)	(17,627.78)	(5,620.35)	(6,374.07)	(5,633.36)
TOTAL EXPENSES	\$379,012.65	\$110,157.66	\$15,687.42	\$20,880.22	\$19,118.29	\$21,408.55	\$33,063.18	\$268,854.99	\$100,261.44	\$88,145.10	\$80,448.45

*INCLUDES WAGES OF FIREMEN \$5,822.17 FORMERLY CARRIED AS PART OF "HEAT" UNDER OTHER SUPPLIES & EXPENSE.

AUXILIARY ENTERPRISE
RESIDENCE HALLS - DORMITORIES (CONT'D)
DETAIL OF EXPENDITURES BY HALLS (CONT'D)

	TOTAL	BUILDINGS & ATT'D FIXTURES	MACHINERY AND APPLIANCES	FURNITURE AND FIXTURES
<u>CAPITAL</u>				
<u>LODGING</u>				
CORBIN	\$ 103.70	\$ --- --	\$ 103.70	\$ --- --
NORTH	155.52	33.10	122.42	--- --
SOUTH	144.54	22.10	122.44	--- --
NEW	122.44	--- --	122.44	--- --
	(526.20)	(55.20)	(471.00)	(--- --)
<u>BOARD</u>				
CORBIN	248.10	--- --	87.80	160.30
NORTH	844.88	--- --	623.25	221.63
SOUTH	5,139.64	1,604.40	3,322.99	212.25
	(6,232.62)	(1,604.40)	(4,034.04)	(594.18)
	<u>\$6,758.82</u>	<u>\$1,659.60</u>	<u>\$4,505.04</u>	<u>\$594.18</u>

REPAIRS & REPLACEMENTS

	TOTAL	LAND AND LAND IM- PROVEMENTS	BUILDINGS & ATT'D FIXTURES	MACHINERY AND APPLIANCES	FURNITURE AND FIXTURES
<u>LODGING</u>					
CORBIN	\$ 4,440.22	\$-- --	\$ 1,705.35	\$ 7.54	\$ 2,727.33
NORTH	6,300.83	--- --	3,374.88	83.67	2,842.28
SOUTH	3,371.65	4.00	2,693.34	129.30	545.01
NEW	1,355.15	14.68	530.48	66.55	743.44
JUMBO	2,639.97	--- --	2,167.94	9.03	463.00
	(18,107.82)	(18.68)	(10,471.99)	(296.09)	(7,321.06)
<u>BOARD</u>					
CORBIN	6,384.84	--- --	2,452.27	2,747.42	1,185.15
NORTH	5,403.12	--- --	3,186.36	615.54	1,601.22
SOUTH	18,333.98	--- --	16,330.58	356.88	1,646.52
	(30,121.94)	(--- --)	(21,969.21)	(3,719.84)	(4,432.89)
	<u>\$48,229.76</u>	<u>\$18.68</u>	<u>\$32,441.20</u>	<u>\$4,015.93</u>	<u>\$11,752.95</u>

MEMO OF STORES INVENTORIES

	1950	1951
CORBIN	\$3,456.24	\$3,502.57
NORTH	3,217.15	3,101.05
SOUTH	2,109.61	2,930.68
TOTALS	\$8,783.00	\$9,534.30
NET INCREASE	751.30	---
	<u>\$9,534.30</u>	<u>\$9,534.30</u>

AUXILIARY ENTERPRISE

RESIDENCE HALLS FUND - SPECIAL HOUSING PROJECTS

STATEMENT OF OPERATING INCOME AND EXPENDITURES

	<u>CO-OP HOUSE</u>	<u>PRE-FAB HOUSES</u>
<u>INCOME</u>		
HOUSE RENT	<u>\$ 900.00</u>	<u>\$15,465.70</u>
<u>EXPENDITURES</u>		
<u>SALARIES & WAGES</u>		
ADMINISTRATION & GENERAL	\$ --- --	\$ 780.00
GARBAGE DISPOSAL	--- --	180.00
TOTAL SALARIES & WAGES	(--- --)	(960.00)
<u>SUPPLIES & EXPENSE</u>		
OFFICE SUPPLIES & EXPENSE (INCL. TEL.)	--- --	1.62
JANITORS SUPPLIES	--- --	25.00
DWELLING UTILITIES		
ELECTRICITY	--- --	5,625.36
WATER	--- --	336.00
INSURANCE:		
LIABILITY	--- --	---
INDUSTRIAL ACCIDENT	--- --	5.76
PUBLIC EMPLOYEES RETIREMENT	--- --	---
SUNDRY EXPENSE	---	---
TOTAL SUPPLIES & EXPENSE	(--- --)	(5,993.74)
TOTAL OPERATING EXPENSES	(--- --)	(6,953.74)
<u>CAPITAL</u>		
BUILDINGS & ATTACHED FIXTURES	---	6,857.57*
<u>REPAIRS & REPLACEMENTS</u>		
BUILDINGS & ATTACHED FIXTURES	1,793.01	1,956.51
MACHINERY & APPLIANCES	---	81.38
FURNITURE & FIXTURES	---	28.44
TOTAL REPAIRS & REPLACEMENTS	<u>(1,793.01)</u>	<u>(2,066.33)</u>
TOTAL EXPENDITURES	<u>\$1,793.01</u>	<u>\$15,877.64</u>

*INCLUDES FINAL PAYMENT OF \$5,797.87 TO REIMBURSE FAMILY HOUSING FOR ADVANCE WHEN RETIRING OUTSIDE LOANS USED FOR CONSTRUCTION COSTS WHICH HERETOFORE HAD NOT BEEN CAPITALIZED IN THE RECORD.

AUXILIARY ENTERPRISE
FAMILY HOUSING FUND

FUND ACCOUNT SUMMARY
(RECEIPTS AND DISBURSEMENTS)

CASH BALANCE, JULY 1, 1950			\$ 50,098.93
RECEIPTS			
RECORDED INCOME (SEE NEXT SCHEDULE)		\$90,701.86	
ADD: REPAYMENT OF LOAN TO RES. HALLS	\$5,797.87		
INCREASE IN SECURITY DEPOSITS FROM \$3,850.50 TO \$3,980.00	129.50		
INCREASE IN PREPAID RENTALS FROM \$475.22 TO \$1,127.41	652.19		
	<u>\$6,579.56</u>		
LESS: INCREASE IN ACCOUNTS RECEIVABLE	187.21	6,392.35	97,094.21
TOTAL TO BE ACCOUNTED FOR			<u>\$147,193.14</u>
DISBURSEMENTS			
RECORDED EXPENDITURES (SEE NEXT PAGE)			<u>101,146.70</u>
CASH BALANCE, JUNE 30, 1951			
REPRESENTED BY:			
STATE UNIVERSITY CASH ACCOUNT		\$35,693.14	
DEPOSIT IN MONT. TRUST & LEGACY ACCOUNT (STATE TREASURER)		<u>10,353.30</u>	<u>\$ 46,046.44</u>

FAMILY HOUSING
(DOES NOT INCLUDE UNITS OPERATED AS A FEDERAL PROJECT)
(INCLUDES INDEPENDENT DWELLINGS, ETC.)

MEMORANDUM OF SPECIAL INFORMATION

	<u>1948-49</u>	<u>1949-50</u>	<u>1950-51</u>
INCOME	\$68,650.62*	\$87,500.01	\$90,701.86
EXPENDITURES FOR OPERATION	<u>33,362.79</u>	<u>47,170.97</u>	<u>41,152.31</u>
EXCESS INCOME OVER EXPENDITURES	<u>\$35,287.83</u>	<u>\$40,329.04</u>	<u>\$49,549.55</u>
EXPENDITURES FOR CAPITAL REPAIRS AND REPLACEMENTS (EXCLUSIVE OF LAND AND DWELLINGS)	<u>\$19,613.09</u>	<u>\$12,980.38</u>	<u>\$34,494.39</u>
EXPENDITURES FOR LAND & DWELLINGS	<u>\$12,000.00</u>	<u>\$ 6,000.00</u>	<u>\$25,500.00</u>
CASH BALANCE, JUNE 30	\$23,275.05	\$50,098.93	\$46,046.44
ADD RECEIVABLE FOR LOAN TO RES. HALLS	<u>10,797.87</u>	<u>5,797.87</u>	<u>---</u>
	<u>\$34,072.92</u>	<u>\$55,896.80</u>	<u>\$46,046.44</u>
INCLUDED IN CASH BALANCE SECURITY DEPOSITS & PREPAYMENTS	<u>\$ 4,741.40</u>	<u>\$ 4,325.72</u>	<u>\$ 5,107.41</u>

*ACCUMULATED RESERVES (\$30,898.18) IN THE FEDERAL PROJECT GIVEN TO THE UNIVERSITY WAS IN ADDITION TO THIS SUM.

AUXILIARY ENTERPRISE

FAMILY HOUSING FUND

(INCLUDES ONLY UNITS TO WHICH THE STATE HAS TITLE. SEE
PAGE 43 FOR UNITS OPERATED AS A FEDERAL PROJECT.)

STATEMENT OF RECEIPTS AND DISBURSEMENTS

	TOTAL	ROW UNIT DWELLINGS	TRAILER HOUSES	NURSERY SCHOOL	INDEPENDENT DWELLINGS
<u>INCOME</u>					
RENT, HOUSE	\$ 82,819.08	\$81,177.40	\$ 471.68	\$ --- --	\$1,170.00
RENT, GROUNDS	375.00	375.00	---	---	---
FEES	1,812.88	---	---	1,812.88	---
GIFTS	100.00	---	---	100.00	---
SALE OF TRAILERS	4,434.00	---	4,434.00	---	---
OTHER SALES & SERVICES	621.08	621.08	---	---	---
TELEPHONE TOLL COMMISSION	104.50	103.91	.59	---	---
FIRE LOSS REIMBURSEMENT	103.66	103.66	---	---	---
INTEREST	213.90	213.90	---	---	---
REFUND, PUBLIC HOUSING AUTHORITY	117.76	117.76	---	---	---
TOTAL INCOME OTHER THAN HOUSE RENT	(7,882.78)	(1,535.31)	(4,434.59)	(1,912.88)	(--- --)
TOTAL INCOME	\$ 90,701.86	\$82,712.71	\$4,906.27	\$1,912.88	\$1,170.00
<u>EXPENDITURES</u>					
<u>OPERATION</u>					
SALARIES & WAGES	\$ 24,342.33	\$20,702.75	\$ 298.85	\$3,340.73	\$ --- --
SUPPLIES & EXPENSE				.82	---
SUNDRY OFFICE SUPPLIES & EXPENSE	398.03	397.21	---	---	---
TELEPHONE & TELEGRAPH	247.64	237.74	9.90	---	---
TRAVEL EXPENSE	595.25	593.08	2.17	---	---
FOOD	34.18	---	---	34.18	---
JANITOR SUPPLIES & EXPENSES	106.69	99.05	7.64	---	---
HOUSEHOLD SUPPLIES & EXPENSES	8.67	8.67	---	---	---
FUEL (OIL AND PROPANE)	1,384.82	1,315.54	69.28	---	---
LIGHT & POWER	1,306.38	1,255.44	50.94	---	16.20
WATER	6,007.07	5,974.67	16.20	---	7.80
GARBAGE, DISPOSAL	2,592.79	2,560.99	24.00	---	---
INSURANCE	439.72	417.50	22.22	---	---
ROAD & STREET MAINTENANCE	86.70	86.70	---	---	---
RETIREMENT CONTRIBUTIONS	729.33	600.54	7.50	121.29	---
LAUNDRY	35.16	---	---	35.16	---
SUNDRY SUPPLIES & EXPENSES	2,837.55	2,751.66	31.50	44.39	10.00
TOTAL SUPPLIES & EXPENSE	(16,809.98)	(16,298.79)	(241.35)	(235.84)	(34.00)
TOTAL OPERATION EXPENSES	(41,152.31)	(37,001.54)	(540.20)	(3,576.57)	(34.00)
<u>CAPITAL</u>					
LAND & LAND IMPROVEMENTS	26,395.25	26,395.25	---	---	---
BUILDINGS & ATTACHED FIXTURES	1,055.55	1,055.55	---	---	---
MACHINERY & APPLIANCES	2,734.70	2,734.70	---	---	---
HAND TOOLS & PETTY EQUIPMENT	860.05	860.05	---	---	---
TOTAL CAPITAL EXPENSES	(31,045.55)	(31,045.55)	(--- --)	(--- --)	(--- --)
<u>REPAIRS & REPLACEMENTS</u>					
LAND & LAND IMPROVEMENTS	8,160.01	8,160.01	---	---	396.33
BUILDINGS & ATTACHED FIXTURES	17,718.10	17,321.77	---	---	---
MACHINERY & APPLIANCES	853.31	851.81	1.50	---	---
HAND TOOLS & PETTY EQUIPMENT	342.04	342.04	---	---	---
FURNITURE & FIXTURES	1,875.38	1,875.38	---	---	---
TOTAL REPAIRS & REPLACEMENTS	(28,948.84)	(28,551.01)	(1.50)	(--- --)	(396.33)
TOTAL EXPENDITURES	\$101,146.70	\$96,598.10	\$ 541.70	\$3,576.57	\$ 430.33

BIOLOGICAL STATION FUND
FUND ACCOUNT SUMMARY
(RECEIPTS AND DISBURSEMENTS)

CASH BALANCE, JULY 1, 1950

\$3,558.30

RECEIPTS

RECORDED INCOME, 1950 SESSION

LESS COLLECTIONS PRIOR TO JULY 1, 1952

\$5,349.28

2,996.80

\$2,352.48

ADVANCE COLLECTIONS FOR THE 1951 SESSION

3,547.755,900.239,458.53

DISBURSEMENTS

RECORDED COSTS, 1950 SESSION

LESS COSTS PAID DURING 1949-50

\$5,328.59

650.50

\$4,678.09

PAYMENTS OF 1951 SESSION COSTS

560.285,238.37

CASH BALANCE, JUNE 30, 1951

\$4,220.16

INCOME

	1950 SESSION			1951 SESSION
	TOTAL	1949-50 FISCAL YR.	1950-51 FISCAL YR.	TOTAL TO DATE 1950-51 FISCAL YEAR
TENT FEE	\$ 285.60	\$ 272.00	\$ 13.60	\$ 324.00
COMMISSARY FEE	<u>5,063.68</u>	<u>2,724.80</u>	<u>2,338.88</u>	<u>3,223.75</u>
TOTAL INCOME	<u>\$5,349.28</u>	<u>\$2,996.80</u>	<u>\$2,352.48</u>	<u>\$3,547.75</u>

EXPENDITURES

	1950 SESSION			1951 SESSION
	TOTAL	1949-50 FISCAL YR.	1950-51 FISCAL YR.	TOTAL TO DATE 1950-51 FISCAL YEAR
LODGING				
CAPITAL				
FURNITURE & FIXTURES	\$ 150.00	\$ 150.00	\$ --- --	\$ --- --
PETTY EQUIPMENT	---	---	---	98.76
TOTAL LODGING	(150.00)	(150.00)	(--- --)	(98.76)
FOOD SERVICE				
OPERATION				
SALARIES & WAGES				
COOK	711.46	---	711.46	---
KITCHEN HELP	754.00	---	754.00	---
	(1,465.46)	(--- --)	(1,465.46)	(--- --)
SUBSISTANCE	3,474.00	371.91	3,102.09	---
OTHER SUPPLIES & EXPENSE				
LAUNDRY	64.69	15.35	49.34	---
FUEL	51.00	---	51.00	---
HOUSEHOLD SUPPLIES	90.97	90.97	---	302.86
FOOD KITS	---	---	---	118.52
SUNDRY	10.20	---	10.20	---
	(216.86)	(106.32)	(110.54)	(421.38)
CAPITAL				
PETTY EQUIPMENT	11.60	11.60	---	---
REPAIRS & REPLACEMENTS				
PETTY EQUIPMENT	10.67	10.67	---	40.14
TOTAL FOOD SERVICE	<u>(5,178.59)</u>	<u>(500.50)</u>	<u>(4,678.09)</u>	<u>(461.52)</u>
GRAND TOTAL	<u>\$5,328.59</u>	<u>\$ 650.50</u>	<u>\$4,678.09</u>	<u>\$ 560.28</u>

VETERANS' HOUSING
FEDERAL PUBLIC HOUSING AUTHORITY PROJECT

FIFTY UNITS ORIGINALLY ALLOTTED TO THE CHAMBER OF COMMERCE AS THE "LOCAL BODY" BUT UNDER STATE UNIVERSITY MANAGEMENT. TRANSFER OF "LOCAL BODY" RESPONSIBILITY TO THE STATE UNIVERSITY EFFECTED AS OF JULY 1, 1949. TITLE TRANSFERRED TO THE UNIVERSITY AS OF DECEMBER 31, 1950.

SPECIAL REPORT OF NET RECEIPTS AND DISBURSEMENTS

	1948-49	1949-50	1950-51
RECEIPTS			
RENTS:			
EARNED INCOME	\$15,651.03	\$15,626.68	\$ 7,113.41
LESS COLLECTION LOSSES	-945.05	-202.87	---
LESS PRIOR YEAR ADJUSTMENT	-477.71	---	---
	<u>\$14,228.27</u>	<u>\$15,423.81</u>	<u>\$ 7,113.41</u>
ADD OR SUBTRACT CHANGES IN:			
PREPAYMENTS	-.13	-13.56	-187.82
RECEIVABLES	521.83	164.71	201.69
	<u>(14,749.97)</u>	<u>(15,574.96)</u>	<u>(7,127.28)</u>
MISCELLANEOUS RECEIPTS			
SALES AND SERVICES	245.12	62.25	37.92
SUNDRY	115.96	25.24	14.08
SECURITY DEPOSITS (NET CHANGE)	10.00	50.00	-530.00
TOTAL RECEIPTS	<u>15,121.05</u>	<u>15,712.45</u>	<u>6,649.28</u>
ADD BEGINNING CASH BALANCE	<u>15,284.62</u>	<u>11,285.06</u>	<u>14,291.50</u>
TOTAL TO BE ACCOUNTED FOR	<u>\$30,405.67</u>	<u>\$26,997.51</u>	<u>\$20,940.78</u>
DISBURSEMENTS			
OPERATING EXPENSES			
MANAGEMENT	\$ 2,018.83	\$ 2,086.95	\$ 970.37
OPERATING SERVICE	824.09	792.42	447.00
UTILITIES	807.41	793.91	301.28
REPAIRS, MAINTENANCE & REPLACEMENT	4,836.40	2,709.57	1,709.21
PUBLIC SERVICE	857.39	706.52	177.17
INSURANCE	26.57	149.75	6.94
GROUND RENTS	750.00	750.00	375.00
RETIREMENT CONTRIBUTION	60.62	92.63	45.56
SALES AND SERVICE COSTS	150.03	16.56	---
TOTAL OPERATING EXPENSES	<u>10,331.34</u>	<u>8,179.31</u>	<u>4,032.53</u>
PREPAID INSURANCE (NET CHANGE)	-13.20	-10.71	---
TOTAL OPERATING DISBURSEMENTS	<u>10,318.14</u>	<u>8,168.60</u>	<u>4,032.53</u>
TRANSFERS:			
OPERATING SURPLUS TO U. S. TREASURY	8,802.47	4,537.41	7,619.36
GRAND TOTAL DISBURSEMENTS	<u>\$19,120.61</u>	<u>\$12,706.01</u>	<u>\$11,651.89</u>
CASH BALANCE ON 6/30	<u>\$11,285.06</u>	<u>\$14,291.50</u>	<u>\$ 9,288.89*</u>

BALANCE SHEET
COMPARATIVE REPORT, JUNE 30

	1949	1950	1951
ASSETS			
CASH	\$11,285.06	\$14,291.50	\$ 9,288.89
ACCOUNTS RECEIVABLE	366.40	201.69	---
PREPAID INSURANCE	10.71	---	---
	<u>\$11,662.17</u>	<u>\$14,493.19</u>	<u>\$ 9,288.89</u>
LIABILITIES AND RESERVES			
SECURITY DEPOSITS	\$ 480.00	\$ 530.00	\$ ---
PREPAID RENTALS	201.38	187.82	---
ACCOUNTS PAYABLE	---	---	---
REPAIR, MAINTENANCE & REPLACEMENT RESERVE	6,245.07	8,428.81	9,288.89
OPERATING SURPLUS PAYABLE TO F.P.H.A. (M.S.U. & C. OF C.)	4,735.72	5,346.56	---
OPERATING DEFICIT - TRAILERS	---	---	---
	<u>\$11,662.17</u>	<u>\$14,493.19</u>	<u>\$ 9,288.89*</u>

*PENDING AN AUDIT BY FEDERAL REPRESENTATIVES, THIS SUM IS TO BE TRANSFERRED TO THE STATE UNIVERSITY FAMILY HOUSING ACCOUNT.

STORES ACCOUNTSSUMMARY OF OPERATIONS

<u>ACCOUNT</u>	<u>BALANCE</u>	<u>ADDITIONS</u>	<u>DEDUCTIONS</u>			<u>BALANCE</u>
	<u>6/30/50</u>	<u>PURCHASES</u>	<u>SUPPLIES ISSUED TO DEPARTMENTS</u>	<u>CASH SALES</u>	<u>COLLECTIONS</u>	<u>6/30/51</u>
CHEMISTRY	\$10,899.62	\$ 9,398.69	\$ 9,286.64	\$ --- --	\$ --- --	\$11,011.67
OFFICE SUPPLIES						
POSTAGE	253.59	451.98	421.89	---	---	283.68
STATIONERY	11,392.19	9,856.70	10,537.97	---	---	10,710.92
SURPLUS PROPERTY	486.31	---	---	486.31	---	---
ACCOUNTS RECEIVABLE	7,222.71	48,699.66	---	---	48,269.62	7,652.75
	<u>\$30,254.42</u>	<u>\$68,407.03</u>	<u>\$20,246.50</u>	<u>\$486.31</u>	<u>\$48,269.62</u>	<u>\$29,659.02</u>

HEALTH SERVICE

SPECIAL REPORT OF NET RECEIPTS AND DISBURSEMENTS

GENERAL FUND

	ACTUAL 1946-47	ACTUAL 1947-48	ACTUAL 1948-49	ACTUAL 1949-50	ACTUAL 1950-51
CASH BALANCE, JULY 1	\$ 3,383.38	\$11,900.40	\$ 9,326.67	\$15,226.78	\$23,120.38
RECEIPTS					
STUDENTS' HEALTH SERVICE FUND					
STUDENT FEES	35,951.47	41,516.96	43,089.50	43,263.80	35,976.56
APOTHECARY SALES	---	---	3,662.23	3,346.42	5,293.80
MISCELLANEOUS:					
V.A. PHYSICAL EXAMS	---	---	---	594.00	22.00
REIMBURSEMENT FOR SPECIAL COSTS	---	232.69	252.75	144.79	16.00
HOUSE RENT AND MEALS	---	---	622.60	547.30	851.91
SUNDRY	---	---	---	404.85	45.35
TOTAL STUDENTS' HEALTH SERV. FUND	(35,951.47)	(41,749.65)	(47,627.08)	(48,301.16)	(42,205.62)
STATE UNIVERSITY GENERAL BUDGET	89.24	78.27	81.08	---	---
TOTAL RECEIPTS	(36,040.71)	(41,827.92)	(47,708.16)	(48,301.16)	(42,205.62)
TOTAL TO BE ACCOUNTED FOR	\$39,424.09	\$53,728.32	\$57,034.83	\$63,527.94	\$65,326.00
DISBURSEMENTS					
OPERATING COSTS					
SALARIES & WAGES					
DIRECTOR & PHYSICIAN	2,833.30	5,502.75	6,300.00	7,200.00	7,299.96
ASST. PHYSICIAN	---	4,155.53	4,445.80	6,300.00	4,582.56
NURSES, REGULAR & PART-TIME	6,529.66	9,575.00	10,058.00	8,688.50	8,441.50
LAB. TECHNICIAN-STUDENT ASST.	577.76	---	165.49	---	---
SECRETARY & MISC. CLERKS	542.29	411.40	1,517.29	1,261.15	515.50
JANITOR	140.98	168.63	217.35	223.30	249.90
COOK	---	1,075.00	2,016.25	1,677.50	1,769.50
SPECIAL SERVICE	---	---	---	82.35	249.95
TOTAL SALARIES & WAGES	(10,623.99)	(20,888.31)	(24,720.18)	(25,432.80)	(23,108.87)
SUPPLIES AND EXPENSE					
OFFICE SUPPLIES & EXPENSE	349.84	530.86	717.51	323.41	432.25
MEDICAL SUPPLIES	2,728.14	4,845.13	3,590.15	3,001.45	2,900.60
X-RAYS AND FILMS*2	---	---	1,079.78	677.77	127.58
TRANSPORTATION (INCLUDES AMBULANCE SERV.)	48.00	581.68	214.80	274.00	328.45
LAUNDRY	---	520.38	702.93	540.50	400.40
FOOD & TRAY EXPENSE	---	2,131.22	2,801.77	1,948.59	2,368.40
SUNDRY	675.36	540.65	618.14	816.67	694.22*1
HOSPITALIZATION & PROF. SERVICE	10,927.30	5,292.35	2,106.85	2,357.59	2,111.33
TOTAL SUPPLIES AND EXPENSE	(14,728.64)	(14,442.27)	(11,831.93)	(9,939.98)	(9,363.23)
APOTHECARY PURCHASES	---	---	3,531.41	3,673.54	5,359.69
TOTAL OPERATING COSTS	(25,352.63)	(35,330.58)	(40,083.52)	(39,046.32)	(37,831.79)
CAPITAL EXPENDITURES					
EQUIPMENT	2,154.46	5,425.53	1,674.38	758.31	303.40
REPAIRS AND REPLACEMENTS					
BUILDING	11.65	3,263.59	23.05	404.50	28.30
EQUIPMENT	4.95	381.95	27.10	198.43	71.68
TOTAL CAPITAL, REPAIRS & REPLACEMENTS	(2,171.06)	(9,071.07)	(1,724.53)	(1,361.24)	(403.38)
TOTAL DISBURSEMENTS	\$27,523.69	\$44,401.65	\$41,808.05	\$40,407.56	\$38,235.17
CASH BALANCE, JUNE 30	\$11,900.40	\$ 9,326.67	\$15,226.78	\$23,120.38	\$27,090.83

SPECIAL APOTHECARY ACCOUNT-MEMO

	1948-49	1949-50	1950-51
RECEIPTS			
LOAN FROM HEALTH SERVICE-GENERAL	\$ 500.00	\$ ---	\$ ---
SALES	3,662.23	3,846.42*3	5,293.80
TOTAL RECEIPTS	4,162.23	3,846.42	5,293.80
ADD: CASH BALANCE FORWARD FROM PREVIOUS YEAR	---	630.82	303.70
TOTAL TO BE ACCOUNTED FOR	\$ 4,162.23	\$ 4,477.24	\$ 5,597.50
DISBURSEMENTS			
PURCHASES OF SUPPLIES	3,531.41	3,673.54	5,359.69
RETURN OF LOAN FROM HEALTH SERVICE, GENERAL	---	500.00	---
TOTAL DISBURSEMENT	3,531.41	4,173.54	5,359.69
ACCOUNT BALANCE, JUNE 30	\$ 630.82	\$ 303.70	\$ 237.81

*1 ASSOC. DUES \$15.00, PUBLIC EMPL. RETIREMENT \$229.37, TEACHERS RETIRE. \$338.05, INSURANCE \$68.56, SUNDRY \$43.24

*2 INCLUDED UNDER OTHER CLASSIFICATIONS PRIOR TO 1948-49

*3 INCLUDES A CORRECTION IN THE RECORD OF \$500.00

STUDENT LOAN FUNDS
FUND RECORD

	BALANCE, JULY 1, 1950						BALANCE, JUNE 30, 1951			
	CASH	STUDENT LOANS	INVESTED	TOTAL	INCREASES*1	DECREASES	CASH	STUDENT LOANS	INVESTED	TOTAL
AMERICAN ASSOC. OF UNIV. WOMEN (AAUW)	\$1,041.08	\$ 191.87	\$ 1,480.00	\$ 2,712.95	\$ 4.29	\$-- --	\$1,237.24	\$ --- --	\$ 1,480.00	\$ 2,717.24
ASSOC. WOMEN STUDENTS (AWS)	1,723.96	723.00	--- --	2,446.96	6.40	--- --	2,003.72	449.64	--- --	2,453.36
CLASS OF 1923	186.47	--- --	--- --	186.47	--- --	--- --	186.47	--- --	--- --	186.47
DEAN OF STUDENTS	---	---	---	---	100.00	---	80.00	20.00	---	100.00
FORESTRY CLUB	4,185.85	865.99	---	5,051.84	1.08	81.38	1,400.85	1,570.69	2,000.00	4,971.54
GENERAL	110.28	45.75	---	156.03	5.85	---	125.28	36.60	---	161.88
MEMORIAL FUND ELECTA CHAPTER #7, ORDER EASTERN STAR	286.69	---	---	286.69	---	---	286.69	---	---	286.69
SCOTTISH RITE MASON CLUB OF MISSOULA	463.38	35.39	---	498.77	---	---	463.38	35.39	---	498.77
W. K. KELLOGG FOUNDATION	---	---	2,027.20	2,027.20	43.20	---	---	---	2,070.40	2,070.40
J. H. T. RYMAN	---	---	7,266.33	7,266.33	951.80	---	---	---	8,218.13	8,218.13
	\$7,997.71	\$1,862.00	\$10,773.53	\$20,633.24	\$1,112.62*1	\$81.38	\$5,783.63	\$2,112.32	\$13,768.53	\$21,664.48

*1 SEE DETAILS BELOW

	LOAN RECORD						INCREASES			
	OUTSTANDING JULY 1, 1950		NEW LOANS		LOANS PAID	LOANS CAN- CELLED	OUTSTANDING JUNE 30, 1951		TOTAL	STUDENT LOAN INTEREST
	NO.	AMOUNT	NO.	AMOUNT	AMOUNT		NO.	AMOUNT	GIFTS	ENDOW- MENT INTEREST
AMERICAN ASSOC. OF UNIV. WOMEN (AAUW)	2	\$ 191.87	---	\$ --- --	\$ 191.87	\$-- --	---	\$ --- --	\$ 4.29	\$ --- --
ASSOC. WOMEN STUDENTS (AWS)	6	723.00	1	200.00	473.36	---	4	449.64	6.40	---
CLASS OF 1923	---	---	---	---	---	---	---	---	---	---
DEAN OF STUDENTS	---	---	1	20.00	---	---	1	20.00	100.00	---
FORESTRY CLUB	15	865.99	12	1,075.00	288.92	81.38	19	1,570.69	1.08	---
GENERAL	1	45.75	---	---	9.15	---	1	36.60	5.85	---
MEMORIAL FUND ELECTA CHAPTER #7, ORDER EASTERN STAR	---	---	---	---	---	---	---	---	---	---
SCOTTISH RITE MASON CLUB OF MISSOULA	1	35.39	---	---	---	---	1	35.39	---	---
W. K. KELLOGG FOUNDATION	---	---	---	---	---	---	---	---	43.20	---
J. H. T. RYMAN	---	---	---	---	---	---	---	---	951.80	---
	25	\$1,862.00	14	\$1,295.00	\$ 963.30	\$81.38	26	\$2,112.32	\$1,112.62	\$17.62
									\$100.00	\$995.00

ENDOWMENTS
 PERMANENT NON-EXPENDABLE FUNDS
 (SEE PAGE 3 FOR EXPENDABLE FUNDS)
 CHANGES IN FUND

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

	TOTAL FUND JULY 1, 1950	ADDITION TO FUND	WITHDRAWALS FROM FUND	TOTAL JUNE 30, 1951
<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	12,804.57		310.02*5	12,494.55*1
<u>SCHOLARSHIPS</u>				
E. L. BONNER	6,570.00			6,570.00
W. K. KELLOGG FOUNDATION - MED. TECH.	1,738.69			1,738.69*2
SCHOOL OF LAW	732.00	16.20		748.20*2
SILAS RAYMOND THOMPSON, JR. - FORESTRY	5,035.00	106.00		5,141.00*3
<u>PRIZES</u>				
W. M. ABER - ORATORY	1,050.00			1,050.00
PHILO S. BENNETT - ESSAY	857.50			857.50
CLASS OF 1904	502.00			502.00
PRES. C. A. DUNIWAY - HONOR SCHOLAR-				
SHIP BOOKS	400.00			400.00
ANNIE LEWIS JOYCE MEMORIAL	251.00			251.00
FRONTIER WRITING AWARD	916.34	499.10		1,415.44*4
<u>STUDENT LOAN</u>				
J. H. T. RYMAN	37,662.98			37,662.98
TOTALS	\$161,270.08	\$621.30	\$310.02	\$161,581.36

- *1 INCLUDES \$822.20 EXPENDABLE INCOME TEMPORARILY INVESTED.
 *2 EXPENDABLE INCOME TEMPORARILY INVESTED.
 *3 INCLUDES \$141.00 EXPENDABLE INCOME TEMPORARILY INVESTED.
 *4 INCLUDES \$56.70 EARNED INTEREST ADDED TO FUND PRINCIPAL.
 *5 CORRECTION FOR INCOME INCORRECTLY RECORDED IN 1947-48, \$222.21; 1948-49, \$87.81.

PLANT FUNDS
 BONDS PAYABLE RECORD

	BALANCE PAYABLE JULY 1, 1950	REDEMPTIONS DURING THE YEAR	BALANCE PAYABLE JUNE 30, 1951
STUDENT UNION BUILDING	\$133,000.00	\$ 9,000.00	\$124,000.00
SPECIAL OBLIGATION (INCOME) 4%, FINAL MATURITY DATE 1963			
NEW RESIDENCE HALL	50,000.00	25,000.00	25,000.00
OPERATING SURPLUS (INCOME) 4½%, FINAL MATURITY DATE 1952			
LAND GRANT INCOME REFUNDING BONDS OF 1948 3½% FIRST YEAR, 2½% THEREAFTER, FINAL MATURITY DATE 1956	140,000.00	20,000.00	120,000.00
TOTAL BONDS PAYABLE JUNE 30, 1950	\$323,000.00	\$54,000.00	\$269,000.00

PLANT FUNDS - CONT'DCONSOLIDATED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(FOR FUND REPORTS SEE PAGES 49, 50)BALANCES, JULY 1, 1950

LEGISLATIVE APPROPRIATION FROM POST WAR PLANNING, ETC. IMPROVEMENTS, ETC.	\$ 5,996.27	
LEGISLATIVE APPROPRIATION FROM GENERAL FUND	128,055.64	
NEW RESIDENCE HALL, INTEREST & SINKING FUND	1,426.25	
SERIES I BOND, INTEREST & SINKING FUND	1,124.33	
STUDENT UNION BUILDING, INTEREST & SINKING FUND	200.00	
BUILDING FEE FUND	<u>24,893.84</u>	\$161,696.33

RECEIPTS AND APPROPRIATIONS

BOND CONSTRUCTION FUND	\$340,000.00	
STUDENT FEES (BUILDING FEE)	46,605.87	
TRANSFER FROM RESIDENCE HALLS OPERATING FUND	28,747.50	
TRANSFER FROM STUDENT UNION OPERATING FUND	14,320.00	
FIELD HOUSE FUND (TRANSFER FROM STUDENT & AUX. ACCOUNT)	<u>807.50</u>	430,480.87*
TOTAL TO BE ACCOUNTED FOR		<u>592,177.20</u>

DISBURSEMENTS

REDEMPTION OF BONDS (SEE PAGE 47)	\$ 54,000.00	
OPERATING EXPENDITURES:		
INTEREST PAYMENTS FROM:		
STUDENT UNION BUILDING, INTEREST & SINKING FUND	\$ 5,320.00	
NEW RESIDENCE HALL, " " " "	1,806.25	
LAND GRANT REFINANCING BONDS OF 1948	<u>3,250.00</u>	
TOTAL PAYMENTS FOR INTEREST	<u>(10,376.25)</u>	
ESCROW PAYMENTS	1,828.00	12,204.25
CAPITAL ADDITIONS FROM APPROPRIATIONS		
POST WAR CONSTRUCTION - NEW CONSTRUCTION	\$ 4,083.46	
GENERAL FUND - IMPROVEMENTS & REPAIRS	<u>20,716.61</u>	24,800.07
REPAIRS & REPLACEMENTS APPROPRIATIONS		
GENERAL FUND - IMPROVEMENTS & REPAIRS	<u>1,073.13</u>	<u>92,077.45*</u>

BALANCE, JUNE 30, 1951

LEGISLATIVE APPROPRIATION	\$ 1,912.81	
FROM POST WAR PLANNING, ETC. - IMPROVEMENTS & REPAIRS	106,265.90	
FROM GENERAL FUND	3,367.50	
NEW RESIDENCE HALL, INTEREST & SINKING FUND	1,124.33	
SERIES I BONDS, INTEREST & SINKING FUND	200.00	
STUDENT UNION BUILDING, INTEREST & SINKING FUND	46,421.71	
BUILDING FEE FUND	340,000.00	
BOND CONSTRUCTION FUND	<u>807.50</u>	\$500,099.75
FIELD HOUSE FUND		

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

PLANT FUNDS - CONT'D
INTEREST AND SINKING FUNDS
STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTS
(FOR BOND OBLIGATIONS SEE PAGE 47)

STUDENT UNION BUILDING
FEDERAL PROJECT 1835 (MONTANA)

<u>CASH BALANCE JULY 1, 1950</u>		\$ 200.00
<u>RECEIPTS</u>		
TRANSFERS:		
STUDENT UNION OPERATING FUND		14,320.00
TOTAL TO BE ACCOUNTED FOR		<u>14,520.00</u>
<u>DISBURSEMENTS</u>		
INTEREST	\$ 5,320.00	
BOND RETIREMENT	<u>9,000.00</u>	<u>14,320.00</u>
<u>CASH BALANCE JUNE 30, 1951</u>		<u>\$ 200.00</u>

NEW RESIDENCE HALL

<u>CASH BALANCE JULY 1, 1950</u>		\$ 1,426.25
<u>RECEIPTS</u>		
TRANSFER FROM RESIDENCE HALLS OPERATING FUND		28,747.50
TOTAL TO BE ACCOUNTED FOR		<u>30,173.75</u>
<u>DISBURSEMENTS</u>		
INTEREST EXPENSE	\$ 1,806.25	
BOND RETIREMENT	<u>25,000.00</u>	<u>26,806.25</u>
<u>CASH BALANCE JUNE 30, 1951</u>		<u>\$ 3,367.50*</u>

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

SERIES I BONDS

<u>CASH BALANCE JULY 1, 1950</u>		\$ 1,124.33
<u>RECEIPTS</u>		
TOTAL TO BE ACCOUNTED FOR		<u>NONE</u> <u>1,124.33</u>
<u>DISBURSEMENTS</u>		
TRANSFER TO LAND GRANT INCOME REFUNDING BONDS OF 1948, INTEREST AND SINKING FUND		<u>1,124.33*</u>
<u>CASH BALANCE OR RESERVE JUNE 30, 1951</u>		<u>\$ --- --</u>

LAND GRANT INCOME REFUNDING BONDS OF 1948
(PROCEEDS FROM SALE OF BONDS USED TO REFINANCE SERIES I BONDS)

<u>CASH BALANCE JULY 1, 1950</u>		\$ --- --
<u>RECEIPTS</u>		
TRANSFER FROM BUILDING FEE FUND	\$23,250.00	
SERIES I BONDS	<u>1,124.33*</u>	<u>24,374.33</u>
TOTAL TO BE ACCOUNTED FOR		<u>24,374.33</u>
<u>DISBURSEMENTS</u>		
INTEREST PAYMENTS	\$ 3,250.00	
BOND RETIREMENT	<u>20,000.00</u>	<u>23,250.00</u>
<u>CASH BALANCE JUNE 30, 1951</u>		<u>\$ 1,124.33</u>

*THIS TRANSFER WAS REQUESTED AS OF JUNE BUT NOT ACTUALLY CONSUMED UNTIL JULY, 1951.

PLANT FUNDS - CONT'D
LEGISLATIVE APPROPRIATIONS
STATEMENTS OF APPROPRIATIONS AND DISBURSEMENTS

IMPROVEMENTS AND REHABILITATION
(FROM POST WAR PLANNING AND CONSTRUCTION RESERVE FUND)

TOTAL APPROPRIATION (APPROPRIATED FOR THE 1947-49
BIENNIUM. THE UNUSED BALANCE WAS RE-APPROPRIATED
FOR 1949-51 AND AGAIN FOR 1951-53)

\$277,275.00

	1947-48	1948-49	1949-50	1950-51	TOTAL
DISBURSEMENTS:					
ROOF & FLOORS REHABILITATION	\$ 504.78	\$ 46,325.80	\$17,382.63	\$ --- --	\$64,213.21
LIGHTING & WIRING	20,057.19	23,789.13	26,642.69	4,083.46	74,572.47
PLUMBING, VENTILATION & INSULATING	1,514.71	21,169.56	581.60	--- --	23,265.87
WALLS, CEILINGS & 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	31,909.94	--- --	51,136.42
OTHER	3,490.32	14,572.81	--- --	--- --	18,063.13
	<u>\$45,448.42</u>	<u>\$149,313.45</u>	<u>\$76,516.86</u>	<u>\$4,083.46</u>	<u>275,362.19</u>
BALANCE TO BE USED DURING 1951-52					<u>\$ 1,912.81</u>

IMPROVEMENTS AND REPAIRS
(FROM STATE GENERAL FUND)

APPROPRIATION

(TO BE USED DURING THE 1949-51 BIENNIUM. THE UNUSED
BALANCE WAS RE-APPROPRIATED FOR 1951-53.)

\$300,000.00

EXPENDITURES

CAPITAL ADDITIONS

	1949-50	1950-51	TOTAL
BUSINESS ADMIN. BLDG.-3RD FLOOR	\$ 66,807.77	\$ --- --	\$66,807.77
BUSINESS ADMIN., FURNITURE	14,031.02	--- --	14,031.02
TOTAL BUS. ADMIN.-EDUC. BLDG.	(80,838.79)	(--- --)	(80,838.79)
FORESTRY GREENHOUSE	22,756.50	9,458.13	32,214.63
PHARMACY ANIMAL HOUSE	15,781.66	3,686.98	19,468.64
WALKS, CURBS AND ROADWAYS	10,385.98	--- --	10,385.98
CONDUITS	6,399.11	6,766.73	13,165.84
BIOLOGICAL STATION			22,322.31
LABORATORY	22,322.31	--- --	22,322.31
DOCK	2,180.49	675.12	2,855.61
BOAT HOUSE	--- --	129.65	129.65
CABINS	6,769.60	--- --	6,769.60
STOREHOUSE	469.20	--- --	469.20
TOTAL BIOLOGICAL STATION	(31,741.60)	(804.77)	(32,546.37)
TOTAL CAPITAL ADDITIONS	(167,903.64)	(20,716.61)	(188,620.25)

REPAIRS AND REPLACEMENTS

CONDUITS	405.64	1,073.13	1,478.77
WALKS, CURBS AND ROADWAYS	3,635.08	--- --	3,635.08
TOTAL REPAIRS AND REPLACEMENTS	(4,040.72)	(1,073.13)	(5,113.85)
TOTAL EXPENDITURES	<u>\$171,944.36</u>	<u>\$21,789.74</u>	<u>193,734.10</u>

\$106,265.90

BALANCE AVAILABLE FOR 1951-52

PLANT FUNDS - CONT'DBUILDING FEE FUND(REQUIRED STUDENT FEE AVAILABLE FOR PLANT EXTENSION)
STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTSCASH BALANCE JULY 1, 1950

STATE TREASURER

STATE UNIV. BUSINESS MANAGER

\$24,904.34

10.50 (OD)

\$ 24,893.84

RECEIPTS

STUDENT FEES

46,605.87

TOTAL TO BE ACCOUNTED FOR

\$ 71,499.71

DISBURSEMENTS

CLARK-BISCHOFF CONTRACT:

TAXES

\$ 28.00

ESCROW PAYMENTS

1,800.00

\$ 1,828.00

TRANSFER TO:

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

23,250.00

25,078.00

CASH BALANCE JUNE 30, 1951

STATE TREASURER

\$ 46,421.71

BOND CONSTRUCTION FUNDCASH BALANCE JULY 1, 1950

\$ --- --

RECEIPTS

1/5 OF TOTAL RECEIVABLE

340,000.00

TOTAL TO BE ACCOUNTED FOR

340,000.00

DISBURSEMENTS

NONE

\$340,000.00

CASH BALANCE JUNE 30, 1951FIELD HOUSE FUNDCASH BALANCE JULY 1, 1950

\$ --- --

RECEIPTS

TRANSFER OF GIFTS FROM STUDENT & AUXILIARY ACCOUNT

800.00

INTEREST FROM BALANCE ON DEPOSIT IN MONT. TRUST & LEGACY FUND

7.50

TOTAL TO BE ACCOUNTED FOR

\$ 807.50

DISBURSEMENTS

NONE

\$ 807.50*

CASH BALANCE JUNE 30, 1951

ON DEPOSIT IN MONTANA TRUST & LEGACY FUND

*ALL ON DEPOSIT IN THE MONTANA TRUST & LEGACY FUND.

MONTANA STUDENT UNION
OPERATING FUND

PAUL CHUMRAU, FACULTY CHAIRMAN

CYRILE VAN DUSER, MANAGER

CASH BALANCE JULY 1, 1950

\$ 22,279.00

RECEIPTS

OPERATING INCOME

STUDENT FEES

\$ 15,421.65

RENTALS

STORE

\$ 225.00

THEATER

2,205.00

BEAUTY SHOP

325.00

BALLROOMS

1,329.00

MUSIC PRACTICE

398.00

KITCHEN, DISHES AND LUNCHEONS

105.70

MEETING ROOMS

257.00

4,844.70

SPONSORED ACTIVITIES

CHECKROOM

290.74

GAME ROOM

259.18

MIXERS

522.25

VIRGINIA CITY PLAYERS (INCLUDES FED. TAX)

1,027.70

CONCESSIONS

134.75

2,234.62

MISCELLANEOUS

TELEPHONE TOLL COMMISSIONS

59.82

REIMBURSEMENT ON LABOR COSTS

31.00

SUNDRY

42.26

TOTAL TO BE ACCOUNTED FOR

22,634.05
44,913.05DISBURSEMENTS

MANAGEMENT AND GENERAL

SALARIES AND WAGES: MANAGEMENT, CLERKS
AND TECHNICIAN

4,970.65

OFFICE SUPPLIES AND EXPENSE

423.66

ACCOUNTING AND GENERAL OFFICE EXPENSE

500.00

INSURANCE, INDUSTRIAL ACCIDENT

20.99

MUSIC LISTENING ROOM SUPPLIES

3.16

TRAVEL, CONVENTION

254.02

MISCELLANEOUS (TICKETS, FLOWERS, NAT'L DUES, ETC.)

215.86

6,388.34

BUILDING MAINTENANCE AND OPERATION

SALARIES AND WAGES

JANITORS, WATCHMEN, ETC.

4,331.60

SUPPLIES AND EXPENSE

133.04

PIANO & ORGAN EXPENSE

41.58

REPAIRS AND REPLACEMENTS

BUILDINGS

711.25

EQUIPMENT AND FURNITURE

371.02

5,588.49

SPONSORED ACTIVITIES

CHECKROOM

157.35

GAME ROOM

949.56

DANCES

380.68

VIRGINIA CITY PLAYERS

1,068.75

MOTION PICTURES

66.30

OTHER ACTIVITIES

70.55

2,693.19
(14,670.02)

TOTAL OPERATING EXPENSE

CAPITAL

BUILDING

229.20

EQUIPMENT

717.41

946.61

14,320.00

TRANSFER TO INTEREST AND SINKING FUND

GRAND TOTAL DISBURSEMENTS

29,936.63CASH BALANCE JUNE 30, 1951\$14,976.42

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

<u>ASSETS</u>		
OPERATING FUND		
CASH (STATE UNIVERSITY)	\$14,976.42	
RESERVE-STATE TREASURER-MONT. TRUST & LEGACY DEPOSIT	52,526.80	\$67,503.22
INTEREST AND SINKING FUND (STATE TREASURER)		200.00
ACCOUNTS RECEIVABLE		
STUDENTS' STORE RENT	\$10,593.51	
MISCELLANEOUS RENT	228.00	
STUDENT FEES (1951 SPRING QUARTER VETERANS FEES)	1,204.26	12,025.77
TOTAL ASSETS		\$79,728.99

LIABILITIES

(BONDED INDEBTEDNESS IS \$124,000. ALL REDEMPTION OBLIGATIONS TO DATE HAVE BEEN MET. THE NEXT PAYMENT OF \$9,000 IS DUE ON MARCH 1, 1952.)

SURPLUS

AVAILABLE FOR CURRENT OPERATIONS, INTEREST EXPENSE AND RETIREMENT OF INDEBTEDNESS		
SURPLUS JULY 1, 1950	\$76,516.74	
LESS: UNCOLLECTABLE ACCOUNTS	-115.29	
ADD: ACCOUNTS REC. (STUDENTS STORE)	3,645.22	\$80,046.67
DECREASE IN CURRENT RESOURCES FOR 1950-51		317.68
		<u>\$79,728.99</u>

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

COMPARATIVE CONSOLIDATED FUND STATEMENT
 INCOME AND EXPENSES

	1946-47	1947-48	1948-49	1949-50	1950-51
<u>INCOME</u>					
OPERATIONS					
STUDENT FEES	\$18,735.29	\$17,443.86	\$18,622.37	\$17,610.46	\$14,484.16
RENTALS & MISC.	11,027.53	12,946.10	13,658.59	17,590.46	11,812.57
SPONSORED ACTIVITIES					
PROGRAMS, DANCES, ETC.	1,981.15	1,149.77	852.29	613.60	2,234.62
BARBER SHOP	---	615.00	---	---	---
TOTAL SPONSORED ACTIVITIES	(1,981.15)	(1,764.77)	(852.29)	(613.60)	(2,234.62)
TOTAL OPERATING INCOME	(31,743.97)	(32,154.73)	(33,133.25)	(35,814.52)	(28,531.35)
INTEREST EARNINGS					
MONTANA TRUST & LEGACY	---	---	447.50	991.70	1,087.60
UNIV. BUILDING FUND GIFT	13,600.00	13,320.00	15,060.00	11,840.00	---
TOTAL INCOME	\$45,343.97	\$45,474.73	\$48,640.75	\$48,646.22	\$29,618.95
<u>EXPENDITURES</u>					
OPERATING ACCOUNT					
MANAGEMENT					
SALARIES & WAGES	3,620.01	3,587.15	4,675.38	5,621.13	4,970.65
SUPPLIES & EXPENSE	576.04	548.66	485.66	550.27	917.69
ACCOUNTING OFFICE SERVICES	400.00	400.00	400.00	400.00	500.00
GENERAL EXPENSE					
JANITORS - SAL. & WAGES	1,763.77	2,213.04	3,033.73	4,073.60	4,331.60
SUPPLIES & EXPENSE	127.53	402.62	221.94	274.48	174.62
REPAIRS & REPLACEMENTS	1,781.06	1,995.49	2,168.67	4,363.81	1,082.27
SPONSORED ACTIVITIES					
PROGRAMS, DANCES, ETC.	1,432.40	1,357.35	621.38	581.65	2,693.19
INTEREST ON BONDED INDEBT.	6,600.00	6,320.00	6,040.00	5,720.00	5,320.00
TOTAL OPERATING EXPENSE	16,300.81	16,824.31	17,646.76	21,584.94	19,990.02
CAPITAL EXPENDITURES	---	681.05	425.54	2,046.15	946.61
TOTAL EXPENDITURES	16,300.81	17,505.36	18,072.30	23,631.09	20,936.63
CURRENT SURPLUS OR DEFICIT	29,043.16	27,969.37	30,568.45	25,015.13	8,682.32
BOND REDEMPTION OBLIGATION	7,000.00	7,000.00	9,000.00	9,000.00	9,000.00
DEFICIT OR SURPLUS	\$22,043.16	\$20,969.37	\$21,568.45	\$16,015.13	\$ -317.68

STUDENT AND AUXILIARY ORGANIZATIONS
SUMMARY OF RECEIPTS AND DISBURSEMENTS

	BALANCE JULY 1, 1950	RECEIPTS	DISBURSEMENTS	JUNE 30, 1951
<u>ASSOCIATED STUDENTS</u>				
GENERAL ASMSU				
OPERATING ACCOUNT	\$ 1,067.41	\$ 5,670.90	\$ 5,942.67	\$ 795.64
RESERVE FUND-GENERAL	4,056.52	36,522.09	31,509.52	9,069.09
RESERVE FOR CAPITAL EXPENDITURES	2,367.88	2,524.03	927.81	3,964.10
<u>ACTIVITIES</u>				
ATHLETICS				
GENERAL	2,733.64	98,220.89	99,943.16	1,011.37
BASEBALL PARK FUND	95.93	2,915.86	2,457.13	554.66
GOLF COURSE FUND	320.20	578.50	730.74	167.96
INTRAMURAL SPORTS	6.55	1,061.02	1,067.57	—
BAND	169.54	893.41	757.53	305.42
CLASS OF '51	—	703.45	703.45	—
DEBATE AND ORATORY	142.09	2,562.27	2,661.88	42.48
OUTSIDE ENTERTAINMENT	551.35	4,644.74	5,114.80	81.29
PUBLICATIONS				
KAIMIN (NEWSPAPER)	485.35	15,301.38	14,722.88	1,063.85
SENTINEL (YEARBOOK)	—	—	—	—
1950 PUBLICATION	10,319.07	4,370.50	14,079.87	609.70
1951 PUBLICATION	—	9,244.37	7,345.06	1,899.31
MOUNTAINEER (LITERARY MAGAZINE)	647.18	913.60	1,485.20	75.58
TRAVEL FUND	1,220.44	1,880.33	2,692.59	408.18
STUDENT THEATRICALS				
MASQUERS, DRAMA ORGANIZATION	158.51	4,113.51	4,204.81	67.21
ALL SCHOOL SHOW	31.15(OD)	57.90	26.75	—
TRADITIONS BOARD	62.31(OD)	526.65	464.34	—
WOMEN'S ACTIVITIES	882.59	1,673.56	1,245.89	1,310.26
TOTAL ASSOC. STUDENTS ACCOUNTS	(25,130.79)	(194,378.96)	(198,083.65)	(21,426.10)
<u>STUDENT ORGANIZATIONS (SELF-SUPPORTING)</u>				
ALPHA LAMBDA DELTA	1.46	24.00	15.05	10.41
ALPHA PHI OMEGA	—	226.81	176.81	50.00
AMERICAN PHARMACEUTICAL SOCIETY (STUDENTS)	130.78	239.11	314.56	55.33
AQUAMAIDS	28.26	316.40	315.91	28.75
AQUAMAIDS RESERVE	200.00	100.00	50.00	250.00
BEAR PAWS	180.89	1,382.17	1,297.87	265.19
BUSINESS ADMINISTRATION CLUB	.91	1.25	2.16	—
CHRISTIAN SCIENCE ORGANIZATIONS	—	88.77	38.25	50.52
COUNCIL OF FRATERNITY PRESIDENTS (GENERAL)	138.52	662.75	560.07	241.20
COUNCIL OF FRATERNITY PRESIDENTS (BONDS)	700.00	—	—	700.00
EDUCATION CLUB	1.71	78.25	57.57	22.39
ETA EPSILON	1.00	34.10	14.40	20.70
FORESTRY, SCHOOL				
DRUIDS	12.74	70.80	40.89	42.65
BALL FUND	325.35	1,870.26	1,967.21	228.40
CLUB FUND	249.73	1,122.23	1,349.02	22.94
CLUB RESERVE FUND	200.00	—	200.00	—
CLUB MURAL	300.00	—	300.00	—
RODEO FUND	—	1,332.96	1,332.96	—
KAIMIN (SCHOOL YEARBOOK)	241.91	699.50	673.66	267.75
RIFLE CLUB	7.09	—	7.09	—
HOME ARTS CLUB	89.73	401.49	413.90	77.32
INDEPENDENTS	6.13	—	—	6.13
KAPPA PSI	153.68	844.48	782.75	215.41
KAPPA TAU	157.08	1,273.75	1,137.31	293.52
LAW SCHOOL ASSOCIATION	13.10	572.39	568.87	16.62
LONGHORN CLUB	—	78.01	78.01	—
M CLUB - GENERAL	57.54	2,526.81	2,488.90	95.45
M CLUB - VAPOR BATH FUND	—	175.00	—	175.00
MARCH OF DIMES	1.74	461.66	456.31	7.09
MASQUERS CLUB	122.53	278.49	357.97	43.05
MISS MONTANA FUND	796.88	1,681.26	1,656.12	822.02
MONTANA COLLEGIANS	—	546.06	405.12	140.94
MORTAR BOARD	43.02	1,057.75	1,088.36	12.41
OPEN HOUSE ACCOUNT	5.49	—	—	5.49
PANHELLENIC COUNCIL	70.28	467.24	434.87	102.65
PHI CHI THETA	—	691.24	603.31	87.93
PHI EPSILON KAPPA	224.46	1,035.11	1,120.26	139.31
PHI SIGMA	77.69	250.40	225.18	102.91
PHYSICAL EDUCATION MAJORS AND MINORS	24.30	67.85	65.62	26.53
PROTESTANT CHRISTIAN ASSOCIATION	10.00	43.25	34.63	18.62
RESIDENCE HALL CLUBS				
CORBIN HALL CLUB	68.25	343.10	307.18	104.17
JUMBO HALL CLUB	—	925.47	827.49	97.98

SUMMARY OF RECEIPTS AND DISBURSEMENTS - CONT'D

	BALANCE JULY 1, 1950	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30, 1951
STUDENT ORGANIZATIONS (SELF-SUPPORTING) - CONTINUED				
RESIDENCE HALL CLUBS - CONT'D.				
NEW HALL CLUB	\$ 61.99	\$ 505.63	\$ 566.50	\$ 1.12
NEW HALL SUMMER CLUB	---	78.82	---	78.82
NORTH HALL CLUB	236.42	1,667.36	1,653.95	249.83
NORTH HALL SUMMER CLUB	---	115.00	---	115.00
SOUTH HALL CLUB	77.39	479.31	466.75	89.95
RELIGIOUS COUNCIL, STUDENT	---	196.00	193.60	2.40
RODEO CLUB	30.30	230.15	255.47	4.98
ROYALEERS	---	105.17	105.17	---
SCABBARD AND BLADE	89.75	640.96	621.48	109.23
SIGMA DELTA CHI	208.82	956.12	749.74	415.20
SIGMA GAMMA EPSILON	16.81	207.50	188.14	36.17
SIGMOBILE ASSOCIATION	---	675.00	657.82	17.18
SINFONIA	1.61	720.82	669.27	53.16
SKI CLUB	106.69	1,585.00	1,494.15	197.54
SOCIAL WORK LABORATORY	17.66	---	17.66	---
SPONSOR CORPS	97.25	277.28	214.07	160.46
SPURS-TANAN OF	334.97	986.63	1,307.10	14.50
SPURS-TANAN OF RESERVE	150.00	---	---	150.00
STUDENT CO-OP ASSOCIATION	75.92	---	---	75.92
THETA SIGMA PHI	133.56	471.16	474.52	130.20
UNIVERSITY RIFLE CLUB	13.36	---	---	13.36
WILDLIFE CLUB - STUDENTS	---	113.30	59.25	54.05
WOMEN'S ATHLETIC ASSOCIATION	255.74	313.54	443.82	125.46
WOMEN'S M CLUB	1.80	14.00	13.98	1.82
WORLD STUDENT SERVICE FUND	---	944.28	944.28	---
TOTAL STUDENT ORGANIZATIONS (SELF SUPPORTING)	(6,552.29)	(33,253.20)	(32,862.36)	(6,943.13)
AUXILIARY ORGANIZATIONS AND ACTIVITIES				
ALUMNI ASSOCIATION	809.49	2,624.78	3,195.93	238.34
ATHLETIC BOOSTERS FUND	---	2,961.00	2,961.00	---
ATHLETIC BOOSTERS FUND - SPECIAL SPRING FOOTBALL ACCOUNT	---	39.45	39.45	---
BUILDING FUND	500.00	300.00	800.00	---
EDUCATION, SCHOOL OF - HIGH SCHOOL DEMONSTRATION CLASS	---	128.50	41.40	87.10
FACULTY CLUBS AND ORGANIZATIONS	---	---	---	---
COURTESY AND GENERAL FUND	195.30	166.93	72.58	289.65
WOMEN'S CLUB	108.89	135.15	162.00	82.04
FORT MISSOULA HOUSING	471.72	9,118.14	9,088.97	500.89
RETIREMENT FUND	46.20	---	---	46.20
FEDERAL ADMISSIONS TAX COLLECTIONS	---	11,234.23	11,234.23	---
GENERAL ACCOUNTING OFFICE	852.40	6,532.56	6,725.78	659.18
HEALTH & PHYSICAL EDUCATION	---	---	---	---
WOMEN'S CLASSES	148.41	161.30	137.37	172.34
SKI CLASS	.57	519.28	483.95	35.90
HIGH SCHOOL DEBATE LEAGUE	141.05	362.65	334.98	168.72
HOMECOMING COMMITTEE	228.83	---	---	228.83
INTERSCHOLASTIC COMMITTEE	899.37	4,471.08	4,402.42	968.03
JOB CLINIC	34.52	50.00	50.00	34.52
MONTANA HIGH SCHOOL EDITORIAL ASSOCIATION	238.13	2,340.99	2,452.90	126.22
PHARMACY, SCHOOL OF - MODEL DRUG STORE	142.68	509.44	652.12	---
PHI BETA KAPPA	471.63	5.25	409.40	67.48
PUBLICATIONS POW WOW	---	2,004.33	283.18	1,721.15
REGIONAL ARTS ROUNDUP	108.43	1,410.50	1,469.53	49.40
SCHOOL OF RELIGION	122.49	9,202.98	9,299.86	25.61
SCHOOL OF RELIGION HOUSE ACCOUNT	123.93	600.00	308.56	415.37
SUMMER SESSION PLAYS	97.55	190.25	287.62	.18
SUMMER SESSION RECREATION	645.83	3.96	563.98	85.81
SUMMER SESSION TRIPS	165.73	149.00	258.48	47.25
UNIVERSITY FILM SOCIETY	239.25	1,864.46	2,089.75	13.96
UNIVERSITY NURSERY SCHOOL	1,182.31	7,338.31	7,826.66	693.96
WILDLIFE RESEARCH UNIT	---	1,000.00	707.52	292.48
TOTAL AUXILIARY ORGANIZATIONS	(7,974.71)	(65,415.52)	(66,339.62)	(7,050.61)
TOTAL STUDENT AND AUXILIARY ORGANIZATIONS	\$39,657.79	\$293,047.68	\$297,285.63	\$35,419.84
STUDENT UNION OPERATING ACCOUNT	22,279.00	22,634.05	29,936.63	14,976.42
SOCIAL FRATERNITIES	13,936.06	178,947.95	182,117.15	10,766.86
TOTALS	\$75,872.85	\$494,629.68	\$509,339.41	\$61,163.12

AGENCY FUNDS
STUDENT AND AUXILIARY ORGANIZATIONS
INVESTMENTS
TYPE OF INVESTMENT

	INVESTMENTS 7/1/50	ADDITIONS	REDEMPTIONS	INVESTMENTS 6/30/51
<u>SAVINGS ACCOUNT DEPOSITS</u>				
ART MUSEUM PICTURE FUND	\$ 106.72	\$ 1.06	\$ ---	\$ 107.78
ASSOC. STUDENTS, GENERAL RESERVE	544.19	983.76	---	1,527.95
CLASS OF 1929 (GATEWAY ARCH)	90.17	.90	---	91.07
FORESTRY CLUB	108.45	1.08	---	109.53
INTERSCHOLASTIC COMMITTEE	1,103.12	10.52	---	1,113.64
PHI SIGMA	23.33	.23	23.56	---
	(1,975.98)	(997.55)	(23.56)	(2,949.97)
<u>MONTANA TRUST AND LEGACY FUND</u>				
ASSOC. STUDENTS RESERVE FUND	19,453.00	13,662.60	---	33,115.60
<u>DEFENSE BONDS</u>				
ALUMNI ASSOCIATION	2,756.50	---	481.00	2,275.50
AMERICAN ASSOC. OF UNIV. PROFESSORS	18.50	---	---	18.50
ASSOC. STUDENTS				
GENERAL UNRESTRICTED RESERVE	1,480.00	---	---	1,480.00
STUDENTS FOOTBALL SCOREBOARD FUND	111.00	---	---	111.00
ASSOC. 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
	(15,949.00)	(---)	(6,477.00)	(9,472.00)
<u>BUILDING AND LOAN CERTIFICATES</u>				
MUSIC SCHOOL FOUNDATION	10,000.00	---	10,000.00	---
<u>ACCOUNTS RECEIVABLE</u>				
ASSOC. STUDENTS RESERVE FUND			18,000.00	---
STATE OF MONT. (FOR "GOLF COURSE" SITE)	18,000.00	---	---	---
TOTALS	<u>\$65,377.98</u>	<u>\$14,660.15</u>	<u>\$34,500.56</u>	<u>\$45,537.57</u>

INVESTMENTS
PRINCIPAL OF INVESTED RESERVE FUNDS AS OF JUNE 30, 1951
ORGANIZATIONS AND TYPE OF INVESTMENT

	TOTAL	SAVINGS DEPOSITS	MONT. TRUST AND LEGACY DEPOSIT	DEFENSE BONDS
ALUMNI ASSOCIATION	\$ 2,275.50	\$ ---	\$ ---	\$2,275.50
AMERICAN ASSOC. OF UNIV. PROF.	18.50	---	---	18.50
ART MUSEUM PICTURE FUND	107.78	107.78	---	---
ASSOCIATED STUDENTS				
GENERAL UNRESTRICTED RESERVE	36,123.55	1,527.95	33,115.60	1,480.00
FOOTBALL SCOREBOARD FUND	111.00	---	---	111.00
ASSOCIATED WOMEN STUDENTS	148.00	---	---	148.00
CLASS OF 1929 (GATEWAY ARCH)	91.07	91.07	---	---
FACULTY WOMEN'S CLUB	74.00	---	---	74.00
FORESTRY CLUB	3,069.53	109.53	---	2,960.00
INTERSCHOLASTIC COMMITTEE	3,333.64	1,113.64	---	2,220.00
MORTAR BOARD	37.00	---	---	37.00
PANHellenic COUNCIL	148.00	---	---	148.00
TOTALS	<u>\$45,537.57</u>	<u>\$2,949.97</u>	<u>\$33,115.60</u>	<u>\$9,472.00</u>

RESEARCH GRANTS AND SUNDRY GIFTS
SUMMARY

	CASH BALANCE JULY 1, 1950	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1951
SCHERING CORPORATION (WALDON)	\$ 46.17	\$ --- --	\$ --- --	\$ 46.17
RESEARCH CORP. OF NEW YORK (JUDAY)	44.32	1,000.00	--- --	1,044.32
RESEARCH CORP. OF NEW YORK (STEWART)	297.44	--- --	115.48	181.96
ROCKEFELLER FOUNDATION (SUMMER HUMANITIES INSTITUTE)	--- --	3,000.00	1,999.98	1,000.02
FED. SECURITY AGENCY, PUBLIC HEALTH SERV. NAT'L INST. OF HEALTH (MEYER CHESSIN)	--- --	1,000.00	209.99	790.01
MONT. STATE PHARMACEUTICAL ASSN. (SCHOOL OF PHARMACY)	--- --	500.00	--- --	500.00
TOTALS	<u>\$387.93</u>	<u>\$5,500.00</u>	<u>\$2,325.45</u>	<u>\$3,562.48</u>

DETAIL RECORD BY GRANTS AND GIFTS

FUNDS IN THE CUSTODY OF THE STATE UNIVERSITY CONTROLLER AS THE AGENT FOR VARIOUS CONTRIBUTORS TO FACULTY MEMBERS OF DEPARTMENTS FOR VARIOUS PROJECTS.

- (1) FROM THE SCHERING CORPORATION FOR THE PURPOSE OF CONDUCTING A RESEARCH INVESTIGATION OF CARDOTONIC DRUGS. STUDY BEING MADE BY CURTIS E. WALDON IN THE SCHOOL OF PHARMACY.

ORIGINAL GRANT (1946-47)		\$750.00
EXPENDITURES		
PRIOR TO JULY 1, 1949	\$703.83	
DURING 1950-51		703.83
CASH BALANCE JUNE 30, 1951		<u>\$ 46.17</u>

- (2) FROM THE RESEARCH CORPORATION OF NEW YORK FOR A STUDY CONCERNING SYNTHETIC HORMONES. STUDY BEING MADE BY DR. RICHARD E. JUDAY IN THE DEPARTMENT OF CHEMISTRY.

ORIGINAL GRANT (1948-49)		\$1,000.00
SUPPLEMENTAL GRANT, 1950-51		1,000.00
TOTAL TO BE ACCOUNTED FOR		<u>\$2,000.00</u>
EXPENDITURES		
PRIOR TO JULY 1, 1950	\$955.68	
DURING 1950-51		955.68
NONE		
CASH BALANCE JUNE 30, 1951		<u>\$1,044.32</u>

- (3) FROM THE RESEARCH CORPORATION OF NEW YORK FOR STUDY CONCERNING THE PREPARATION AND REACTION OF THE OLEFIN SULFIDES. STUDY BEING MADE BY DR. JOHN STEWART IN THE DEPARTMENT OF CHEMISTRY.

ORIGINAL GRANT		\$1,500.00
EXPENDITURES		
PRIOR TO JULY 1, 1950	\$1,202.56	
DURING 1950-51		115.48
SUPPLIES	(115.48)	
CASH BALANCE JUNE 30, 1951		<u>\$ 181.96</u>

- (4) FROM ROCKEFELLER FOUNDATION, A GRANT TO ASSIST IN THE EXPENSE OF A SUMMER HUMANITIES INSTITUTE UNDER THE DIRECTION OF JOSEPH KINSEY HOWARD.

ORIGINAL GRANT - \$8,000.00 RECEIVED TO DATE		\$3,000.00
EXPENDITURES DURING 1950-51		
SALARY: J. K. HOWARD		1,999.98
CASH BALANCE JUNE 30, 1951		<u>\$1,000.02</u>

RESEARCH GRANTS AND SUNDRY GIFTS - CONT'D

- (5) FROM FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE, NATIONAL INSTITUTE OF HEALTH, IN SUPPORT OF A PROJECT TO DETERMINE THE EFFECT OF HOST-PLANT NUTRITION ON THE SUSCEPTIBILITY OF THE HOST-PLANT TO INFECTION BY TOBACCO MOSAIC VIRUS, AND ON THE MULTIPLICATION OF THE VIRUS IN THE HOST-PLANT. STUDY BEING MADE BY MEYER CHESSIN.

ORIGINAL GRANT		\$1,000.00
EXPENDITURES DURING 1950-51		
SALARIES & WAGES, ASSISTANT	\$181.74	
SUPPLIES	<u>28.25</u>	<u>209.99</u>
CASH BALANCE JUNE 30, 1951		<u>\$ 790.01</u>

- (6) FROM MONTANA STATE PHARMACEUTICAL ASSOCIATION TO THE SCHOOL OF PHARMACY FOR "PURCHASE OF LIBRARY BOOKS AND/OR EQUIPMENT." (NOTE: SIMILAR GIFTS HAVE BEEN MADE IN PRECEEDING YEARS AND RECORDED IN THE MODEL DRUG STORE ACC'T, STU. & AUX. ORGANIZATIONS.)

ORIGINAL GIFT		\$500.00
EXPENDITURES DURING 1950-51		NONE
CASH BALANCE JUNE 30, 1951		<u>\$500.00</u>

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

(1) TO RECONCILE "CURRENT INCOME", "FUND" RECEIPTS, CURRENT INCOME, PAGE 11		\$2,349,235.36
DECREASE IN BALANCE AT THE STATE UNIVERSITY OF "EARNINGS" TRANSFERABLE TO THE STATE GENERAL FUND FROM JUNE 30, 1950, TO JUNE 30, 1951		<u>1,781.96</u>
CURRENT RECEIPTS, PAGE 9		<u>\$2,351,017.32</u>
(2) TO RECONCILE "CURRENT EXPENDITURES," WITH "FUND" DISBURSEMENTS, CURRENT EXPENDITURES, PAGE 11		\$2,353,736.43
LESS: DEPARTMENTAL ISSUES FROM STORES - EXCESS OF PURCHASE		<u>109.09</u>
CURRENT DISBURSEMENTS, PAGE 9		<u>\$2,353,627.34</u>
(3) RECONCILING COST RECORDS WITH REPORTED EXPENDITURES <u>ADMINISTRATION</u>		\$ 118,071.77
11 - OPERATIONS - SEE PAGE 17		<u>\$509.83</u>
12 - CAPITAL - SEE PAGE 17		<u>\$389.21</u>
13 - REPAIRS & REPLACEMENTS - SEE PAGE 17		
<u>EDUCATION</u>		
21 - OPERATION		
GENERAL BUDGET - SEE PAGE 19	\$1,230,694.17	
NON-GENERAL BUDGET - SEE PAGE 28	30,604.90	
STUDENT AID AND SUNDRY - SEE PAGE 28	<u>7,529.03</u>	<u>\$1,268,828.10</u>
22 - CAPITAL		
GENERAL BUDGET - SEE PAGE 19	\$ 59,326.44	
NON-GENERAL BUDGET - SEE PAGE 29	3,575.46	
STUDENT AID & SUNDRY	<u>303.16</u>	<u>\$ 63,205.06</u>
23 - REPAIRS AND REPLACEMENTS		
GENERAL BUDGET - SEE PAGE 19	\$ 7,367.60	
NON-GENERAL BUDGET - SEE PAGE 29	<u>1,248.69</u>	<u>\$ 8,616.29</u>
<u>PHYSICAL PLANT</u>		
31 - OPERATION		
GENERAL BUDGET - SEE PAGE 25	\$ 204,648.55	
PLANT FUNDS - SEE PAGE 48 - CLARK-BISCHOFF CONTRACT	<u>1,828.00</u>	<u>\$ 206,476.55</u>
32 - CAPITAL		
GENERAL BUDGET - SEE PAGE 25	\$ 22,659.20	
PLANT FUNDS - SEE PAGE 48	<u>24,800.07</u>	<u>\$ 47,459.27</u>
33 - REPAIRS AND REPLACEMENTS		
GENERAL BUDGET - SEE PAGE 25	\$ 79,106.39	
PLANT FUNDS, SEE PAGE 48	<u>1,073.13</u>	<u>\$ 80,179.52</u>
<u>HOUSING ACCOUNTS 41, 41A, 41B, 42, 42A, 42B, 43, 43A AND 43B (SEE PAGES 33-41. ALL ACCOUNTS AGREE WITH REPORTED AMOUNTS EXCEPT 41.)</u>		
41 - RESIDENCE HALLS OPERATION - SEE PAGE 33	\$ 385,966.39	
PLANT FUNDS - SEE PAGE 48 - INTEREST	1,806.25	
INCREASE IN STORES BALANCE	<u>751.30</u>	<u>\$ 388,523.94</u>

SCHOLARSHIP AND MILITARY SERVICE FEE EXEMPTIONS, 1950-51

	AUTUMN QUARTER		WINTER QUARTER		SPRING QUARTER		TOTAL
	No.	AMOUNT	No.	AMOUNT	No.	AMOUNT	
<u>REGISTRATION FEE</u>							
HIGH SCHOOL SCHOLARSHIPS	80	\$ 400.00	77	\$ 385.00	71	\$ 355.00	\$ 1,140.00
STATE UNIVERSITY SCHOLARSHIPS	195	975.00	184	920.00	180	900.00	2,795.00
MILITARY SERVICE	55	275.00	58	290.00	54	270.00	835.00
TOTAL REGISTRATION FEE	(330)	(1,650.00)	(319)	(1,595.00)	(305)	(1,525.00)	(4,770.00)
<u>INCIDENTAL FEE</u>							
HIGH SCHOOL HONOR SCHOLARSHIPS	80	1,200.00	77	1,055.00	71	1,065.00	3,320.00
STATE UNIVERSITY SCHOLARSHIPS	195	2,925.00	184	2,760.00	180	2,700.00	8,385.00
MILITARY SERVICE	55	825.00	58	870.00	54	810.00	2,505.00
TOTAL INCIDENTAL FEE	(330)	(4,950.00)	(319)	(4,685.00)	(305)	(4,575.00)	(14,210.00)
<u>MUSIC MAJOR FEE</u>							
STATE BOARD OF EDUCATION	6	150.00	6	150.00	6	150.00	450.00
<u>NON-RESIDENT FEE</u>							
STATE BOARD OF EDUCATION	10	500.00	11	550.00	11	550.00	1,600.00
GRAND TOTAL		\$7,250.00		\$6,980.00		\$6,800.00	\$21,030.00

RECAPITULATION BY SCHOLARSHIPS:

HIGH SCHOOL HONOR	\$ 4,460.00
STATE UNIVERSITY	11,180.00
STATE BOARD OF EDUCATION	2,050.00
MILITARY SERVICE	3,340.00
	<u>\$21,030.00</u>

NUMBER OF SCHOLARSHIPS AND AMOUNT OF EXEMPTIONS BY YEARS:

1945-46	83	\$ 3,710.00	1948-49	167	\$13,235.00
1946-47	125	7,080.00	1949-50	251	16,645.00
1947-48	160	15,370.00	1950-51	346	21,030.00