

Controller -
Financial Report
ARCHIVES

MONTANA STATE UNIVERSITY
Missoula

FINANCIAL REPORT
of the
Controller



For the Year Ending June 30, 1954

September, 1954

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MONTANA STATE UNIVERSITY

BUSINESS OFFICE

E. K. BADGLEY, CONTROLLER

LETTER OF TRANSMITTAL

CARL MCFARLAND, PRESIDENT
MONTANA STATE UNIVERSITY

SEPTEMBER 15, 1954

DEAR SIR:

THE FINANCIAL REPORT OF THE STATE UNIVERSITY FOR THE FISCAL YEAR ENDING JUNE 30, 1954, 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,

E. K. BADGLEY
CONTROLLER

EXPLANATIONS AND CONDENSED SUMMARIES OF STATEMENTS (PAGE 1)

FINANCIAL TRANSACTIONS FOR WHICH ACCOUNTING RECORDS ARE KEPT IN THE OFFICIAL BOOKS OF THE STATE UNIVERSITY ARE CLASSIFIED UNDER FIVE GENERAL HEADINGS AS FOLLOWS: I-CURRENT FUNDS, II-STUDENT LOAN FUNDS, III-ENDOWMENTS, IV-AGENCY OR TRUST FUNDS, AND V-PLANT FUNDS.

THE FOLLOWING IS A CONDENSED SUMMARY OF THE RECORD AS FOUND IN DETAILS IN SUBSEQUENT PAGES:

I CURRENT FUNDSA EDUCATIONAL AND GENERAL
A₁ GENERAL BUDGET FUNDS

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 FROM TAX FUNDS IS SUPPLEMENTED BY STUDENT FEES, INCOME FROM CERTAIN ENDOWMENTS, FEDERAL CONTRACTS, WHICH INCOME MAY OR MAY NOT BE USED FOR SPECIFICALLY DESIGNATED PURPOSES.

A CONDENSED SUMMARY FOR INCOME AND EXPENDITURES IS AS FOLLOWS:

| <u>INCOME</u> | | |
|--|-----------------------|-----------------|
| STATE APPROPRIATIONS FROM TAX FUNDS (INCLUDING THOSE RESTRICTED TO RETIREMENT BENEFITS) | \$1,808,616.00 | 87.4% |
| FEDERAL AID (EXCLUSIVE OF LAND GRANT INCOME) | 2,129.77 | .1% |
| ENDOWMENTS (INCLUDING LAND GRANT INCOME) | 28,423.30 | 1.4% |
| STUDENT FEES, TUITION AND SUNDRY INCOME (INCLUDING FEDERAL PAYMENT FOR G. I. STUDENTS) | 228,756.06 | 11.1% |
| | <u>\$2,067,925.13</u> | <u>(100.0%)</u> |
| <u>EXPENDITURES</u> | | |
| <u>OPERATION</u> | | |
| SALARIES AND WAGES | \$1,531,311.43 | 77.4% |
| SUPPLIES & EXPENSE | 217,365.88 | 11.0% |
| TOTAL OPERATION | (1,748,677.31) | (88.4%) |
| <u>CAPITAL</u> | | |
| REPAIRS & REPLACEMENTS | 154,557.06 | 7.8% |
| | 76,324.57 | 3.8% |
| TOTAL GENERAL BUDGET EXPENDITURES | <u>\$1,979,558.94</u> | <u>(100.0%)</u> |

THE UNEXPENDED BALANCES CONSIST OF:

| | |
|---|----------------------|
| UNRESTRICTED RESOURCES | \$ 170,223.62 |
| UNUSED APPROPRIATIONS FOR RETIREMENT BENEFITS | 3,637.61 |
| | (173,861.23) |
| RESTRICTED RESOURCES | 2,992.87 |
| TOTAL | <u>\$ 176,854.10</u> |

A₂ NON-GENERAL BUDGET FUNDS

THIS SUBDIVISION OF EDUCATIONAL & GENERAL CONSISTS OF TWO ACCOUNTS AS FOLLOWS: (1) THE FOREST CONSERVATION AND EXPERIMENT STATION, AND (2) CERTIFIED PUBLIC ACCOUNTANCY.

A CONDENSED SUMMARY FOR INCOME AND EXPENDITURES IS AS FOLLOWS:

| <u>INCOME</u> | | |
|--------------------------|--------------------|---------------|
| STATE APPROPRIATIONS | \$17,962.00 | 35.1% |
| FEDERAL AID | 10,118.77 | 19.8% |
| FEES, SALES AND SUNDRY | 23,095.13 | 45.1% |
| | <u>\$51,175.90</u> | <u>100.0%</u> |
| <u>EXPENDITURES</u> | | |
| SALARIES AND WAGES | \$31,674.13 | 63.7% |
| SUPPLIES & EXPENSE | 7,558.27 | 15.2% |
| CAPITAL | 9,060.28 | 18.2% |
| REPAIRS & REPLACEMENTS | 1,462.85 | 2.9% |
| TOTAL NON-GENERAL BUDGET | <u>\$49,755.53</u> | <u>100.0%</u> |

B STUDENT AID

STUDENT AID IS COMPOSED OF THE TWO FOLLOWING ACCOUNTS: (1) STUDENT TRANSPORTATION FARE REFUNDS, A SPECIAL LEGISLATIVE APPROPRIATION FOR THE PURPOSE OF EQUALIZING STUDENT TRAVEL COSTS FROM HOME TO THE RESPECTIVE UNITS OF THE UNIVERSITY SYSTEM AND (2) SCHOLARSHIPS AND PRIZES. TOTAL INCOME FOR THE TWO ACCOUNTS WAS \$7,162.73 AND EXPENDITURES AMOUNTED TO \$7,376.32.

C AUXILIARY ENTERPRISES

INCLUDES LODGING AND FOOD SERVICE UNDER THREE DIVISIONS: (1) RESIDENCE HALLS AND CO-OP HOUSE, (2) FAMILY HOUSING AND (3) BIOLOGICAL STATION. OPERATION INCOME WAS \$499,755.25 AND EXPENDITURES \$441,834.08 WITH A GAIN OF \$57,921.27 OF WHICH \$28,884.97 WAS FROM LODGING AND SUNDRY AND \$29,036.30 FROM FOOD SERVICE. IN ADDITION TO OPERATING EXPENDITURES CAPITAL OUTLAY AMOUNTED TO \$62,551.68 (INCLUDING \$47,000.00 FOR FOOD CENTER CONSTRUCTION) AND BOND SERVICE AMOUNTED TO \$14,723.95. THE RESULT HAS BEEN A DECREASE IN NET CURRENT RESOURCES OF \$19,354.36.

II STUDENT LOAN FUNDS

THE TOTAL AVAILABLE FOR STUDENT LOANS NOW RECORDED IN THE RECORDS IS \$14,570.85, A DECREASE OF \$10,344.74 FROM THE YEAR BEFORE. THE DECREASE WAS DUE TO TWO MAIN FACTORS: (1) WITHDRAWAL OF \$1,000.00 BY A. A. U. W. (2) A CLAUSE IN THE BEQUEST WHICH STIPULATED THAT AT END OF TEN YEARS INCOME FROM THE RYMAN LOAN ENDOWMENT SHOULD BECOME A PART OF THE PERMANENT ENDOWMENT. THE LATTER TRANSFER AMOUNTED TO \$11,047.43. OFFSETTING INCOME WERE: GIFTS \$367.03, LOAN INTEREST \$63.86, INTEREST FROM INVESTMENTS \$1,271.80. MORE ACTIVITY WAS APPARENT. THERE WERE 31 LOANS MADE DURING THE YEAR AS COMPARED TO 20 THE YEAR BEFORE.

III ENDOWMENTS

PERMANENT: ENDOWMENTS FROM PRIVATE GIFTS RECORDED ON THE STATE UNIVERSITY BOOKS NOW TOTAL \$169,400.12 AN INCREASE OF \$11,207.13 OVER LAST YEAR. A SUMMARY OF AMOUNTS AND THE PURPOSES FOR WHICH INCOMES FROM THESE ENDOWMENTS ARE TO BE USED IS AS FOLLOWS:

| | |
|------------------------------------|---------------------|
| GENERAL BUDGET, RESTRICTED | \$ 92,750.00 |
| FELLOWSHIPS, SCHOLARSHIPS & PRIZES | 27,939.71 |
| STUDENT LOAN FUNDS | 48,710.41 |
| TOTAL | <u>\$169,400.12</u> |

III ENDOWMENTS (CONT'D)

THE PRESENT ARRANGEMENT OF THE STATE UNIVERSITY BOOKS DOES NOT INCLUDE THE FEDERAL LAND GRANT. THE RECORD OF THIS FUND IS MAINTAINED AT THE STATE CAPITOL AND IS REPORTED BY DOROTHY GREEN, EXECUTIVE SECRETARY, TO BE AS FOLLOWS AS OF JUNE 30, 1954:

| | |
|---|---------------------|
| INVESTED IN THE MONTANA TRUST AND LEGACY FUND | \$537,799.57 |
| BONDS OF CITIES, COUNTIES & SCHOOL DISTRICTS OF MONTANA | 14,379.78 |
| CONTRACTS RECEIVABLE | 6,237.95 |
| LAND 18,896.61 ACRES @ \$10.00 | 188,966.10 |
| TOTAL FEDERAL LAND GRANT | <u>\$747,383.40</u> |

THE INCOME FROM THE LAND GRANT IS AVAILABLE FOR UNRESTRICTED GENERAL BUDGET PURPOSES.

IV AGENCY FUNDS

THIS SECTION INCLUDES IN SOME DETAIL REPORTS FOR THE FOLLOWING: STUDENT UNION, HEALTH SERVICE, AND RESEARCH GRANTS. THERE IS ALSO A SUMMARY REPORT OF STUDENT AND AUXILIARY ORGANIZATIONS WHICH INCLUDES ATHLETICS, THE ENDOWMENT FOUNDATION, AND THE FIELD HOUSE. A SEPARATE REPORT FOR STUDENT AND AUXILIARY ORGANIZATIONS HAS BEEN PREPARED IN DETAIL.

RESERVE RESOURCES OF THE STUDENT UNION TOTALING \$69,298.29 ARE NOW SET ASIDE ON DEPOSIT IN THE MONTANA TRUST & LEGACY AS A SINKING FUND FROM WHICH BONDS ISSUED IN 1934 WILL BE REDEEMED. VARIOUS STUDENT AND AUXILIARY ORGANIZATIONS HAVE RESERVES TOTALING \$51,040.92. INCLUDED UNDER RECEIPTS ARE COLLECTIONS OF REQUIRED FEES AS FOLLOWS:

| | |
|-----------------------------------|---------------------|
| STUDENT UNION | \$ 28,047.00 |
| HEALTH SERVICE | 34,731.86 |
| STUDENT & AUXILIARY ORGANIZATIONS | 59,351.00 |
| | <u>\$122,129.86</u> |

V PLANT FUNDS

THIS SECTION DEALS WITH ALL FUNDS HAVING TO DO WITH MAJOR EXPANSION OF THE PHYSICAL PLANT. IT INCLUDES A RECORD OF BOND ISSUES AND OF INTEREST AND SINKING FUNDS, AS WELL AS ACTUAL CONSTRUCTION COSTS. A SUMMARY OF ALL CASH TRANSACTIONS IS AS FOLLOWS:

| | |
|-----------------------------|-----------------------|
| CASH BALANCE JULY 1, 1953 | \$869,779.14 |
| RECEIPTS | 591,089.02 |
| TOTAL TO BE ACCOUNTED FOR | <u>\$1,460,868.16</u> |
| DISBURSEMENTS | 1,154,697.93 |
| CASH BALANCES JUNE 30, 1954 | <u>\$ 306,170.23</u> |

MISCELLANEOUS

THE FOLLOWING TABLE IS A SUMMARY OF CAPITAL ADDITIONS ACQUIRED WITH CURRENT AND PLANT FUNDS AS RECORDED FOR THE YEAR, PLUS THE TOTAL OF ACQUISITIONS FOR PRIOR YEARS:

| | CURRENT FUNDS | PLANT FUNDS | TOTAL |
|-------------------------------|---------------------|-----------------------|-----------------------|
| LAND AND LAND IMPROVEMENTS | \$ 38,354.63 | \$ --- -- | \$ 38,354.63 |
| BUILDINGS | 63,384.68 | 963,407.66 | 1,026,792.34 |
| EQUIPMENT | 52,305.00 | 54,607.73 | 106,912.73 |
| BOOKS | 25,124.71 | --- -- | 25,124.71 |
| TOTAL | <u>\$179,169.02</u> | <u>\$1,018,015.39</u> | <u>\$1,197,184.41</u> |
| BOOK VALUATION, JULY 1, 1953 | | | 8,329,807.61 |
| BOOK VALUATION, JUNE 30, 1954 | | | <u>\$9,526,992.02</u> |

CAPITAL EXPENDITURES FOR 1953-54 FROM AGENCY FUNDS AND NOT INCLUDED ABOVE WERE AS FOLLOWS:

| | | | |
|-------------------------------------|-------------|-------------|---------------------|
| STUDENTS HEALTH SERVICE FUND: | | | |
| LAND | \$ 7,002.50 | | |
| BOOKS | 19.28 | | |
| EQUIPMENT | 21.00 | \$ 7,042.78 | |
| RESEARCH FUNDS: | | | |
| BOOKS AND MAPS | 262.14 | | |
| EQUIPMENT | 643.21 | 905.35 | |
| STUDENT AND AUXILIARY ORGANIZATION: | | | |
| LAND IMPROVEMENTS | 2,940.85 | | |
| BUILDINGS | 18,919.23 | | |
| EQUIPMENT | 13,351.81 | 35,211.89 | |
| STUDENT UNION, EQUIPMENT | | 735.95 | |
| | | | <u>\$ 43,895.97</u> |

BALANCE SHEET
JUNE 30, 1954

| ASSETS | |
|---|-----------------|
| I CURRENT FUNDS | |
| A-EDUCATIONAL AND GENERAL | |
| (A) UNRESTRICTED FUNDS | |
| UNEXPENDED APPROPRIATIONS | \$ 51,365.79 |
| CASH, STATE TREASURER | 122,495.44 |
| PETTY CASH REVOLVING FUND | |
| CASH BALANCE | \$14,886.00 |
| ACCTS. RECEIVABLE | 114.00 |
| INVENTORIES-STORES SUPPLIES | 23,870.09 |
| (B) RESTRICTED FUNDS | |
| CASH-STATE TREASURER | 10,073.67 |
| CASH-UNIVERSITY CONTROLLER | 3,328.56 |
| | \$ 226,133.55 |
| B-NON-EDUCATIONAL | |
| RESTRICTED FUNDS | |
| CASH-STATE TREASURER | 6,384.52 |
| CASH-STATE UNIV. CONTROLLER | 123,109.12 |
| MONTANA TRUST & LEGACY - DEPOSIT | 14,474.59 |
| TOTAL CURRENT FUNDS | 143,968.23 |
| | 370,101.78 |
| II STUDENT LOAN FUNDS | |
| CASH-STATE UNIV. CONTROLLER | 4,859.55 |
| NOTES RECEIVABLE, STUDENT | 3,257.21 |
| INVESTED IN MONT. TRUST & LEGACY | 2,872.20 |
| INVESTED IN BUILDING & LOAN STOCK | 2,101.89 |
| INVESTED IN GOVERNMENT BONDS | 1,480.00 |
| | 14,570.85 |
| III ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS | |
| STATE TREASURER'S OFFICE, SECURITIES | |
| (DOES NOT INCLUDE FEDERAL LAND GRANT) | 169,400.12 |
| IV AGENCY FUNDS | |
| CASH BALANCE STATE UNIVERSITY | 145,829.50 |
| SECURITIES AND SAVINGS ACCOUNT | |
| STATE UNIVERSITY | 8,732.00 |
| DEPOSIT IN MONTANA TRUST AND | |
| LEGACY-STATE TREASURER | 42,308.92 |
| | 196,870.42 |
| V PLANT FUNDS AND PROPERTY | |
| CASH-STATE TREASURER | 236,570.14 |
| CASH-UNIV. CONTROLLER | 301.80 |
| DEPOSIT, MONT. TRUST & LEGACY | 69,298.29 |
| PLANT & PROPERTY-BOOK INVENTORY OF; | |
| GENERAL ADMINISTRATION | 19,684.28 |
| EDUCATIONAL SYSTEM | 1,054,915.12 |
| PHYSICAL PLANT | 6,699,947.80 |
| LODGING & FOOD SERVICE | 1,752,444.82 |
| TOTAL PLANT & PROPERTY | 9,526,992.02 |
| TOTAL ASSETS | 9,833,162.25 |
| | \$10,584,105.42 |

| LIABILITIES, RESERVES AND SURPLUS | |
|---|-----------------|
| I CURRENT FUNDS | |
| A-EDUCATIONAL AND GENERAL | |
| RESERVE FOR CONTINGENT REVOLVING FUND | 15,000.00 |
| RESERVE FOR STORES BALANCE | 23,870.09 |
| RESERVE FOR EXPENDABLE REVENUE DERIVED FROM ENDOWMENTS | 2,92.87 |
| RESERVE FOR FOREST CONS. & EXP. STATION | 9,132.24 |
| RESERVE FOR CERTIFIED PUBLIC ACCOUNTANCY | 1,277.12 |
| CURRENT BALANCE AVAILABLE FOR 1954-55 EXPENDITURES | 173,861.23 |
| | \$ 226,133.55 |
| B-NON-EDUCATIONAL | |
| RESTRICTED FUND BALANCES AVAILABLE FOR 1954-55 EXPENDITURES | 134,239.02 |
| LODGING & FOOD SERVICE | 9,729.21 |
| SCHOLARSHIPS & PRIZES | 143,968.23 |
| TOTAL CURRENT LIABILITIES, RESERVES & SURPLUS | 370,101.78 |
| II STUDENT LOAN FUNDS | |
| LOANABLE PRINCIPAL | 14,570.85 |
| III ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS | |
| FUND BALANCES | 169,400.12 |
| IV AGENCY FUNDS | |
| DEPOSITS | 27,730.69 |
| SUMMER SESSION FEES, SUSPENDED | 17,781.50 |
| STUDENT UNION BLDG. OPERATIONS | 840.15 |
| STUDENT & AUX. ORGANIZATIONS FUNDS | 95,233.03 |
| SOCIAL FRATERNITIES | 6,468.05 |
| RESEARCH FUNDS | 4,748.52 |
| VETERANS HOUSING (P.H.A. PROJECTS) | 9,288.89 |
| STUDENTS' HEALTH SERVICE FUND | 34,779.59 |
| | 196,870.42 |
| V PLANT FUNDS AND PROPERTY | |
| RESERVE FOR PLANT EXTENSION | 194,437.12 |
| RES. FOR BOND INT & RETIREMENT | 111,733.11 |
| BONDS PAYABLE | 1,930,000.00 |
| SURPLUS INVESTED IN PLANT & PROP. | 7,596,992.02 |
| TOTAL LIABILITIES, RESERVES & SURPLUS | 9,833,162.25 |
| | \$10,584,105.42 |

CURRENT FUNDS
FUND REPORT

| | BALANCE JULY 1 1953 | RECEIPTS OR APPRO- PRIATIONS | DISBURSEMENTS | BALANCE JUNE 30, 1954 |
|--|---------------------------|------------------------------------|-----------------------|-----------------------------|
| EDUCATIONAL AND GENERAL | | | | |
| UNRESTRICTED FUNDS | | | | |
| ENDOWMENTS - EXPENDABLE INCOME- | | | | |
| INTEREST AND INCOME FUND | \$ 15,908.37 | \$ 23,812.50 | \$ 26,026.06 | \$ 13,694.81 |
| PUBLIC APPROPRIATIONS | | | | |
| MILL FUND | | | | |
| STATE-FOR SALARIES & EXPENSE | --- | 1,248,479.00 | 1,248,479.00 | --- |
| STATE-FOR FOREST CONSERVATION & EXPERIMENT STATION | --- | 17,962.00 | 17,962.00 | --- |
| STATE-FOR PUBLIC EMPLOYEES RETIREMENT | --- | 12,500.00 | 11,150.19 | 1,349.81 |
| STATE-FOR TEACHERS RETIREMENT | --- | 36,000.00 | 33,712.20 | 2,287.80 |
| GENERAL FUND | | | | |
| STATE-FOR ACCREDITATION AND JOURNALISM ROOF | --- | 83,500.00 | 55,172.01 | 28,327.99 |
| STATE-FOR FOREST NURSERY | --- | 7,350.00 | 7,350.00 | --- |
| STATE-FOR SALARY AND EXPENSE, IN LIEU OF EARNINGS | --- | 168,135.41 | 167,993.73 | 142.68 |
| STATE-FOR SALARY AND EXPENSE SUPPLEMENT | --- | 428,137.00 | 408,736.81 | 19,400.19 |
| FEDERAL-FOR VETERANS EDUCATION | 74,997.84 | 59,181.31 | 25,521.20 | 108,657.95 |
| TOTAL PUBLIC APPROPRIATIONS | (74,997.84) | (2,061,245.72) | (1,976,077.14) | (160,166.42) |
| RESTRICTED FUNDS | | | | |
| FEDERAL AID - NATIONAL PARK SERVICE | --- | 154.63 | 154.63 | --- |
| ENDOWMENTS - EXPENDABLE INCOME | | | | |
| W. W. DIXON LAW ENDOWMENT | 541.78 | 4,423.10 | 3,525.00 | 1,439.88 |
| J. H. T. RYMAN ECONOMICS LIBRARY | 1,491.93 | 187.70 | 126.64 | 1,552.99 |
| TOTAL ENDOWMENTS | (2,033.71) | (4,610.80) | (3,651.64) | (2,992.87) |
| FOREST CONSERVATION & EXPERIMENT STATION | 457.15 | 31,457.90 | 22,782.81 | 9,132.24 |
| CERTIFIED PUBLIC ACCOUNTANCY | 1,282.84 | 1,655.06 | 1,660.72 | 1,277.12 |
| TOTAL RESTRICTED FUNDS | (3,773.70) | (37,723.70) | (28,095.17) | (13,402.25) |
| TOTAL EDUCATIONAL AND GENERAL | (94,679.91) | (2,122,936.55) | (2,030,353.00) | (187,263.46) |
| NON-EDUCATIONAL | | | | |
| STUDENT AID | | | | |
| TRAVEL REFUNDS | --- | 388.37 | 388.37 | --- |
| FELLOWSHIPS, SCHOLARSHIPS, PRIZES | 9,892.31 | 6,774.36 | 6,987.96 | 9,729.21 |
| AUXILIARY ENTERPRISES | | | | |
| RESIDENCE HALLS | 112,922.61 | 412,588.46 | 436,837.13 | 88,673.94 |
| FAMILY HOUSING (OPERATING FUND AND RESERVE FUND) | 38,215.60 | 84,843.95 | 79,782.99 | 43,276.56 |
| BIOLOGICAL STATION COMMISSARY | 1,974.62 | 5,529.79 | 5,215.89 | 2,288.52 |
| TOTAL AUXILIARY ENTERPRISES | (153,112.03) | (502,962.20) | (521,836.01) | (134,239.02) |
| TOTAL CURRENT FUNDS | <u>\$257,685.05</u> | <u>\$2,633,061.48</u> | <u>\$2,559,514.84</u> | <u>\$331,231.69</u> |

SUMMARY OF CASH TRANSACTIONS

| | | | |
|---|------------|----------------|----------------------|
| CASH BALANCE JULY 1, 1953 | | | \$ 257,685.05 |
| RECEIPTS | | | |
| INCOME (SEE STATEMENT OF INCOME) | | \$2,633,268.11 | |
| ADD: OTHER ITEMS | | | |
| INCREASE IN RESIDENCE HALLS PREPAYMENTS | \$3,762.40 | | |
| INCREASE IN FAMILY HOUSING SECURITY DEPOSITS | 460.00 | 4,222.40 | |
| | | 2,637,490.51 | |
| LESS: | | | |
| INCREASE IN RESIDENCE HALLS ACCOUNTS RECEIVABLE | 152.70 | | |
| INCREASE IN FAMILY HOUSING ACCOUNTS RECEIVABLE | 711.86 | | |
| DECREASE IN FAMILY HOUSING PREPAYMENTS | 150.99 | | |
| DEPOSIT OF STATE GENERAL FUND INCOME AFTER JULY 1 | 3,413.48 | 4,429.03 | 2,633,061.48 |
| TOTAL TO BE ACCOUNTED FOR | | | 2,890,746.53 |
| DISBURSEMENTS | | | |
| EXPENDITURES (SEE SUMMARY OF EXPENDITURES) | | 2,493,948.36 | |
| ADD: OTHER ITEMS | | | |
| TRANSFER TO PLANT FUNDS - RESIDENCE HALLS | 47,000.00 | | |
| INCREASE IN GENERAL STORES BALANCE | 1,038.53 | | |
| TRANSFER TO ENDOWMENTS | 77.70 | | |
| ADVANCE FROM FAMILY HOUSING FOR FIELD HOUSE | 16,624.12 | | |
| INCREASE IN RESIDENCE HALLS STORES BALANCE | 102.18 | | |
| TRANSFER TO RESIDENCE HALLS BOND ACCOUNT | 14,723.95 | 79,566.48 | |
| | | 2,573,514.84 | |
| LESS: | | | |
| INCREASE IN RESIDENCE HALLS ACCOUNTS PAYABLE | | 14,000.00 | 2,559,514.84 |
| CASH BALANCE, JUNE 30, 1954 | | | <u>\$ 331,231.69</u> |

CURRENT INCOME
(BY SOURCE)(I) EDUCATIONAL AND GENERALA. GENERAL BUDGET(A) GOVERNMENTAL APPROPRIATIONS

STATE

LEGISLATIVE APPROPRIATION FROM MILL LEVY

SALARIES AND EXPENSE

\$1,253,069.00

LESS: TRANSFER FOR MAINTENANCE OF THE OFFICE OF THE EXECUTIVE SECRETARY
OF THE UNIVERSITY OF MONTANA AT THE STATE CAPITOL

4,590.00

1,248,479.00

TEACHERS RETIREMENT

36,000.00

PUBLIC EMPLOYEES RETIREMENT

12,500.00

LEGISLATIVE APPROPRIATION FROM GENERAL FUND

SALARIES AND EXPENSE (SUPPLEMENT MILL FUND)

428,137.00

SALARIES AND EXPENSE IN LIEU OF EARNINGS

(ACTUAL DEPOSITS IN THE GENERAL FUND FROM COLLECTIONS AT THE STATE

UNIVERSITY WITH A CEILING OF \$168,000.00 - SEE STUDENT FEES ETC.)

SPECIAL FOR ACCREDITATION AND JOURNALISM ROOF REPAIRS

83,500.00

1,808,616.00

FEDERAL

FROM THE GEORGE DEAN FUND FOR HOME ECONOMICS*

\$ 1,975.14

FROM THE NATIONAL PARK SERVICE FOR ANTHROPOLOGY

154.63

TOTAL GOVERNMENTAL APPROPRIATION EXCLUSIVE OF EARNINGS

2,129.77

1,810,745.77

(B) ENDOWMENTS

INTEREST AND INCOME FROM FEDERAL LAND GRANT

23,812.50

GIFTS

W. W. DIXON, LAW ENDOWMENT

4,423.10

J. H. T. RYMAN ECONOMICS LIBRARY

187.70

(4,610.80)

28,423.30

(C) STUDENT FEES, TUITION AND SUNRY INCOME (EARNINGS)

| | VETERAN ADM. | OTHER | TOTAL |
|--|-----------------|--------------|----------------|
| RESIDENT STUDENTS | | | |
| GENERAL FEES (REGISTRATION AND INCIDENTAL) | \$12,420.33 | \$119,091.72 | \$131,512.05 |
| TUITION (NON RESIDENT AND G. I. VETERANS) | 43,458.03 | 23,710.00 | 67,168.03 |
| DEPARTMENTAL | 1,051.95 | 16,586.34 | 17,638.29 |
| TOTAL INCOME FROM RESIDENT STUDENTS | (56,930.31) | (159,388.06) | (216,318.37) |
| EXTENSION SERVICE | | | |
| CORRESPONDENCE STUDY (FEES, POSTAGE & TEXTBOOKS) | --- | 6,401.15 | 6,401.15 |
| HIGH SCHOOL COMMENCEMENT ADDRESSES | --- | 850.00 | 850.00 |
| EXTENSION LECTURES (FEES AND TRAVEL REIMBURSEMENT) | --- | 1,962.80 | 1,962.80 |
| TOTAL INCOME FROM EXTENSION SERVICE | (---) | (9,213.95) | (9,213.95) |
| SALES, SERVICES, RENT AND SUNDRY | | | |
| SALES | | | |
| PUBLICATIONS | --- | 486.35 | 486.35 |
| JANITORS' SUPPLIES AND LAMPS | --- | 44.90 | 44.90 |
| SERVICES AND SUNDRY | | | |
| RENT | --- | 131.00 | 131.00 |
| REIMBURSEMENT KOREAN VETERAN CLERICAL EXPENSE | 2,251.00 | --- | 2,251.00 |
| TESTING SERVICE AND PLACEMENT FEE | --- | 117.91 | 117.91 |
| REIMBURSEMENT, SUNDRY | --- | 192.58 | 192.58 |
| TOTAL INCOME FROM SALES, SERVICES AND SUNDRY | (2,251.00) | (972.74) | (3,223.74) |
| TOTAL INCOME STUDENT FEES, TUITION, AND SUNDRY | | | 228,756.06 |
| TOTAL GENERAL BUDGET | \$59,181.31 | \$169,574.75 | \$2,067,925.13 |

B. NON-GENERAL BUDGET(A) FOREST CONSERVATION AND EXPERIMENT STATION

LEGISLATIVE APPROPRIATION, MILL LEVY-GENERAL

17,962.00

LEGISLATIVE APPROPRIATION, GENERAL FUND- FOREST NURSERY

7,350.00

FEDERAL APPROPRIATION, NORRIS DOXEY FUND

10,118.77

SALES LEASES, ETC.

21,339.13

(56,769.90)

(B) CERTIFIED PUBLIC ACCOUNTANCY

1,655.00

58,424.90

(II) NON-EDUCATIONAL ACTIVITIESA. STUDENT AID(A) FELLOWSHIPS, SCHOLARSHIPS AND PRIZES (ENDOWMENT INCOME)

6,774.36

(B) STUDENT TRANSPORTATION FARE REFUNDS (FROM SPECIAL LEGISLATIVE APPROPRIATION TO EQUALIZE

TRAVEL COSTS FROM HOME RESIDENCE TO STATE UNIVERSITY AND RETURN ONCE EACH YEAR)

388.37

7,162.73

(III) AUXILIARY ENTERPRISES AND ACTIVITIESA. RESIDENCE HALLS DORMITORIES AND CO-OP HOUSE

408,978.76

B. FAMILY HOUSING

81,246.80

C. BIOLOGICAL STATION COMMISSARY

5,529.79

499,755.35

GRAND TOTAL CURRENT INCOME

\$2,633,268.11

*RECORDED AS "EARNINGS" DEPOSITED IN THE STATE GENERAL FUND

NOTE: GRAND TOTAL CURRENT INCOME DOES NOT INCLUDE:

FEES REMITTED FOR STUDENTS HOLDING VARIOUS SCHOLARSHIPS..... \$19,852.50
 FEES REFUNDED FOR VARIOUS REASONS..... 4,234.66
 VETERAN AMI. PAYMENTS FOR BOOKS AND SUPPLIES AND SUNDRY RENTALS WHICH
 WERE TRANSFERRED TO THE STUDENTS STORE, AND THE MUSIC SCHOOL FOUNDATION... 13,551.79

CURRENT INCOME
DETAIL ANALYSIS OF RECEIPTS FROM STUDENT FEES AND SUNDRY SOURCES

| | TOTALS | | GENERAL FEES AND TUITION | DEPARTMENTAL FEES- CHARGES (RESIDENT STUDENTS) | EXTENSION | SALES SERVICE & MISC. |
|--|-------------------|--------------|--------------------------------|--|------------|-----------------------------|
| | G. I. VETERANS | OTHERS | | | | |
| <u>GENERAL FEES</u> | | | | | | |
| REGISTRATION | \$ 2,859.61 | \$ 30,024.00 | \$ 32,883.61 | \$ --- -- | \$ --- -- | \$ --- -- |
| INCIDENTAL | 9,560.72 | 89,067.72 | 98,628.44 | --- | --- | --- |
| NON-RESIDENT - TUITION | --- | 23,710.00 | 23,710.00 | --- | --- | --- |
| TUITION-VETERAN | 43,458.03 | --- | 43,458.03 | --- | --- | --- |
| | (55,878.36) | (142,801.72) | (198,680.08) | (--- --) | (--- --) | (--- --) |
| <u>DEPARTMENTAL FEES, FINES</u> | | | | | | |
| <u>OTHER EARNINGS:</u> | | | | | | |
| ADMINISTRATION | | | | | | |
| BUSINESS OFFICE | | | | | | |
| CANADIAN EXCHANGE | --- | 2.25 | --- | --- | --- | 2.25 |
| REGISTRAR'S OFFICE | | | | | | |
| KOREAN VETERAN RECORDS | 2,251.00 | --- | --- | --- | --- | 2,251.00 |
| LATE REGISTRATION | --- | 1,029.00 | --- | 1,029.00 | --- | --- |
| DEFERRED PAYMENT FEE | --- | 200.00 | --- | 200.00 | --- | --- |
| CHANGE OF ENROLLMENT | 51.00 | 502.00 | --- | 553.00 | --- | --- |
| SPECIAL EXAMINATIONS | --- | 30.00 | --- | 30.00 | --- | --- |
| REMOVAL OF INCOMPLETE | 10.00 | 233.00 | --- | 243.00 | --- | --- |
| TRANSCRIPTS | --- | 1,253.25 | --- | 1,253.25 | --- | --- |
| LATE APPLICATION FOR DEGREE & DUPLICATE DIPLOMA | --- | 9.00 | --- | 9.00 | --- | --- |
| COUNSELING CENTER TESTS | --- | 54.91 | --- | --- | --- | 54.91 |
| PLACEMENT BUREAU | --- | 63.00 | --- | --- | --- | 63.00 |
| PUBLICATIONS & NEWS SERVICE | | | | | | |
| THOMPSONS JOURNAL | --- | 471.80 | --- | --- | --- | 471.80 |
| TOTAL ADMINISTRATION | (2,312.00) | (3,842.21) | (--- --) | (3,317.25) | (--- --) | (2,842.96) |
| <u>EDUCATIONAL SYSTEM</u> | | | | | | |
| CHEMISTRY | 34.80 | 1,555.05 | --- | 1,589.85 | --- | --- |
| EXTENSION | | | | | | |
| CORRESPONDENCE STUDY | --- | 6,401.15 | --- | --- | 6,401.15 | --- |
| HIGH SCHOOL COMMENCEMENT ADDRESS FEE | --- | 850.00 | --- | --- | 850.00 | --- |
| EXTENSION LECTURE FEE | --- | 1,882.00 | --- | --- | 1,882.00 | --- |
| TRAVEL REIMBURSEMENT | --- | 80.80 | --- | --- | 80.80 | --- |
| FORESTRY | | | | | | |
| FIELD TRIP FEE | 450.06 | --- | --- | 450.06 | --- | --- |
| HEALTH & PHYSICAL EDUCATION | | | | | | |
| LOSS AND BREAKAGE | --- | 24.00 | --- | 24.00 | --- | --- |
| HOME ECONOMICS | | | | | | |
| GEO. DEAN REIMBURSEMENT (FEDERAL AID) | --- | 1,975.14 | --- | --- | --- | 1,975.14 |
| LOSS AND BREAKAGE | --- | 1.05 | --- | 1.05 | --- | --- |
| JOURNALISM | | | | | | |
| LIBRARY FINES | --- | 14.23 | --- | 14.23 | --- | --- |
| PUBLICATION | --- | 6.75 | --- | --- | --- | 6.75 |
| LIBRARY | | | | | | |
| FINES | --- | 673.06 | --- | 673.06 | --- | --- |
| SUNDRY SALES OF PUBLICATIONS | --- | 7.80 | --- | --- | --- | 7.80 |
| SUNDRY REIMBURSEMENTS | --- | 9.65 | --- | --- | --- | 9.65 |
| MILITARY SCIENCE | --- | 2.10 | --- | 2.10 | --- | --- |
| MUSIC | | | | | | |
| APPLIED FEES | 444.00 | 9,558.40 | --- | 10,002.40 | --- | --- |
| PRACTICE ROOM RENT | 49.75 | 1,412.25 | --- | 1,462.00 | --- | --- |
| PHARMACY | | | | | | |
| LOSS AND BREAKAGE | 12.34 | 89.95 | --- | 102.29 | --- | --- |
| TOTAL EDUCATION | (990.95) | (24,543.38) | (--- --) | (14,321.04) | (9,213.95) | (1,999.34) |
| <u>PHYSICAL PLANT</u> | | | | | | |
| RENTAL - BUILDINGS | --- | 131.00 | --- | --- | --- | 131.00 |
| TOLL CALL COMMISSION | --- | 19.79 | --- | --- | --- | 19.79 |
| SALES OF JANITORS' SUPPLIES & LAMPS | --- | 44.90 | --- | --- | --- | 44.90 |
| REIMBURSEMENT FOR FIRE LOSS | --- | 160.89 | --- | --- | --- | 160.89 |
| TOTAL PHYSICAL PLANT | (--- --) | (356.58) | (--- --) | (--- --) | (--- --) | (356.58) |
| TOTAL VETERANS FEES AND INCOME | \$ 59,181.31 | | 55,878.36 | 1,051.95 | | 2,251.00 |
| TOTAL REGULAR FEES AND INCOME | 171,549.89 | | 142,801.72 | 16,586.34 | 9,213.95 | 2,947.88 |
| GRAND TOTAL | \$230,731.20 | | \$198,680.08 | \$17,638.29 | \$9,213.95 | \$5,193.88 |

CURRENT FUNDS
GENERAL SUMMARY OF EXPENDITURES

| | FUND DISTRIBUTION | | | OBJECT CLASSIFICATION | | | | |
|---|-----------------------|---------------------------|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------------|
| | GRAND TOTAL | UNRESTRICTED RESOURCES | RESTRICTED FUNDS | OPERATION TOTAL OPERATION | SALARIES AND WAGES | SUPPLIES AND EXPENSE | CAPITAL EQUIPMENT | REPAIRS & REPLACEMENTS |
| EDUCATIONAL AND GENERAL GENERAL BUDGET | | | | | | | | |
| ADMINISTRATION | \$ 198,213.15 | \$ 198,213.15 | \$ --- -- | \$ 197,366.19 | \$ 145,684.69 | \$ 51,681.50 | \$ 321.88 | \$ 525.08 |
| EDUCATIONAL | 1,393,751.24 | 1,389,944.97 | 3,806.27* | 1,320,655.93 | 1,224,199.73 | 96,456.20 | 53,546.00 | 19,549.31 |
| PHYSICAL PLANT | 387,594.55 | 387,594.55 | --- -- | 230,655.19 | 161,427.01 | 69,228.18 | 100,689.18 | 56,250.18 |
| TOTAL GENERAL BUDGET | 1,979,558.94 | 1,975,752.67 | 3,806.27 | 1,748,677.31 | 1,531,311.43 | 217,365.88 | 154,557.06 | 76,324.57 |
| NON-GENERAL BUDGET | | | | | | | | |
| EDUCATIONAL | 49,755.53 | --- -- | 49,755.53 | 39,232.40 | 31,674.13 | 7,558.27 | 9,060.28 | 1,462.85 |
| TOTAL EDUCATIONAL & GENERAL | (2,029,314.47) | (1,975,752.67) | (53,561.80) | (1,787,909.71) | (1,562,985.56) | (224,924.15) | (153,517.34) | (77,787.42) |
| STUDENT AID | 7,248.13 | --- -- | 7,248.13 | 7,248.13 | --- -- | 7,248.13 | --- -- | --- -- |
| NON-EDUCATIONAL & GENERAL | | | | | | | | |
| LODGING | 195,266.90 | --- -- | 195,266.90 | 144,537.20 | 93,050.00 | 51,487.20 | 15,144.68 | 35,585.02 |
| FOOD SERVICE | 262,118.86 | --- -- | 262,118.86 | 257,659.96 | 94,488.79 | 163,171.17 | 407.00 | 4,051.90 |
| TOTAL NON-EDUCATIONAL & GENERAL | (457,385.76) | (--- --) | (457,385.76) | (402,197.16) | (197,538.79) | (214,658.37) | (15,551.68) | (39,636.92) |
| GRAND TOTAL | \$2,493,948.36 | \$1,975,752.67 | \$518,195.69 | \$2,197,955.00 | \$1,750,524.35 | \$446,830.65 | \$179,169.02 | \$117,424.34 |

*ANALYSIS BY FUND AND OBJECT CLASSIFICATION

| | TOTAL | SALARIES AND WAGES | SUPPLIES AND EXPENSE | CAPITAL |
|--|--------------------|--------------------------|----------------------------|------------------|
| W. W. DIXON LAW ENDOWMENT | \$ 3,525.00 | \$ 3,525.00 | --- | --- |
| J. H. T. RYMAN, ECONOMICS & SOCIOLOGY LIBRARY BOOKS ENDOW. | 126.64 | --- | --- | 126.64 |
| NAT'L PARK SERVICE, SOCIOLOGY & ANTHROPOLOGY (GARRISON RESERVOIR PROJECT STUDY BY PROF. MALOUF) | 154.63 | --- | 154.63 | --- |
| | \$ 3,806.27 | \$ 3,525.00 | \$ 154.63 | \$ 126.64 |

CURRENT FUNDS - EDUCATION AND GENERAL (PAGE 1)
GENERAL BUDGET (PAGE 1)

ADMINISTRATION AND GENERAL - SUMMARY

| | GRAND TOTAL | OPERATION | | | CAPITAL TOTAL | REPAIRS AND REPLACEMENTS TOTAL |
|-----------------------------------|---------------------|---------------------|-----------------------|-------------------------|------------------|--------------------------------------|
| | | TOTAL OPERATION | SALARIES AND WAGES | SUPPLIES AND EXPENSE | | |
| 1. GENERAL ADMINISTRATIVE OFFICES | | | | | | |
| PRESIDENT'S OFFICE | \$ 26,631.84 | \$ 26,631.84 | \$ 24,676.31 | \$ 1,955.53 | \$ --- -- | \$ --- -- |
| BUSINESS OFFICE | 41,210.48 | 40,813.01 | 36,913.51 | 3,899.50 | 7.47 | 390.00 |
| REGISTRAR'S OFFICE | 39,178.02 | 39,066.90 | 36,455.90 | 2,611.00 | 33.92 | 77.20 |
| 2. STUDENT SERVICES | | | | | | |
| STUDENT PERSONNEL SERVICES | 15,456.91 | 16,450.56 | 15,997.49 | 453.07 | 6.35 | --- |
| COUNSELING SERVICE | 7,130.61 | 6,811.47 | 5,844.82 | 966.65 | 274.14 | 45.00 |
| HEALTH SERVICE | 7,999.92 | 7,999.92 | 7,999.92 | --- | --- | --- |
| PLACEMENT BUREAU | 5,961.22 | 5,961.22 | 5,610.58 | 350.64 | --- | --- |
| DIPLOMAS | 1,761.85 | 1,761.85 | --- | 1,761.85 | --- | --- |
| 3. GENERAL EXPENSE | | | | | | |
| PUBLICATIONS & NEWS SERVICE | 30,240.26 | 30,227.38 | 11,859.06 | 18,368.32 | --- | 12.88 |
| PUBLIC EXERCISES | 1,792.27 | 1,792.27 | 327.10 | 1,465.17 | --- | --- |
| MISCELLANEOUS | | | | | | |
| ENTERTAINMENT | 377.65 | 377.65 | --- | 377.65 | --- | --- |
| INSURANCE INDUSTRIAL ACCIDENT | 779.58 | 779.58 | --- | 779.58 | --- | --- |
| PUBLIC EMPLOYEES RETIREMENT | 11,150.19 | 11,150.19 | --- | 11,150.19 | --- | --- |
| POSTAGE | 3,141.78 | 3,141.78 | --- | 3,141.78 | --- | --- |
| TRAVEL, ADMINISTRATIVE | 4,400.57 | 4,400.57 | --- | 4,400.57 | --- | --- |
| TOTAL | \$198,213.15 | \$197,366.19 | \$145,684.69 | \$ 51,681.50 | \$ 321.88 | \$ 525.08 |

ADMINISTRATION AND GENERAL - SALARIES AND WAGES

| | TOTAL | ADMINISTRATIVE OFFICERS | ADMINISTRATIVE ASSISTANTS | SECRETARIES AND CLERKS | SPECIAL SERVICES |
|-----------------------------------|---------------------|----------------------------|------------------------------|---------------------------|---------------------|
| 1. GENERAL ADMINISTRATIVE OFFICES | | | | | |
| PRESIDENT'S OFFICE | \$ 24,676.31 | \$ 10,999.92 | \$ --- -- | \$ 13,676.39 | \$ --- -- |
| BUSINESS OFFICE | 36,913.51 | 13,166.66 | --- | 23,746.85 | --- |
| REGISTRAR'S OFFICE | 36,455.90 | 9,999.96 | 3,520.00 | 22,935.94 | --- |
| 2. STUDENT SERVICES | | | | | |
| STUDENT PERSONNEL SERVICES | 15,997.49 | 12,784.92 | --- | 2,972.57 | 240.00 |
| COUNSELING SERVICE | 5,844.82 | --- | 3,780.00 | 475.76 | 1,589.06 |
| HEALTH SERVICE | 7,999.92 | --- | 7,999.92 | --- | --- |
| PLACEMENT BUREAU | 5,610.58 | --- | 990.00 | 4,620.58 | --- |
| 3. GENERAL EXPENSE | | | | | |
| PUBLICATIONS AND NEWS SERVICE | 11,859.06 | --- | 11,227.56 | 631.50 | --- |
| PUBLIC EXERCISES | 327.10 | --- | --- | 52.10 | 275.00 |
| TOTAL | \$145,684.69 | \$ 46,951.46 | \$27,517.48 | \$ 69,111.69 | \$ 2,104.06 |

CURRENT FUNDS - EDUCATIONAL AND GENERAL (PAGE 2)
GENERAL BUDGET (PAGE 2)

ADMINISTRATION AND GENERAL - SUPPLIES AND EXPENSE

| | TOTAL | POSTAGE | STATIONERY RECORD BOOKS BLANKS | SUNDY OFFICE EXPENSE | TELEPHONE AND TELEGRAPH | FREIGHT AND EXPRESS | TRAVEL | OTHER SUPPLIES AND EXPENSE | MISCELL- ANEOUS |
|-----------------------------------|-------------|------------|--------------------------------------|----------------------------|-------------------------------|---------------------------|------------|-------------------------------------|--------------------|
| 1. GENERAL ADMINISTRATIVE OFFICES | | | | | | | | | |
| PRESIDENT'S OFFICE | \$ 1,955.53 | --- | \$ 126.73 | \$ 48.37 | \$ 651.89 | \$ 10.34 | --- | \$ 88.20 | \$ 1,030.00* |
| BUSINESS OFFICE | 3,899.50 | --- | 1,811.85 | 169.04 | 78.06 | 39.94 | 74.50 | 1,706.11*2 | 20.00* |
| REGISTRAR'S OFFICE | 2,611.00 | --- | 1,947.49 | 193.74 | 172.23 | 9.51 | --- | 266.03 | 20.00* |
| 2. STUDENT SERVICES | | | | | | | | | |
| STUDENTS' PERSONNEL SERVICE | 453.07 | --- | 67.88 | 58.35 | 156.20 | --- | --- | 170.64 | --- |
| COUNSELING SERVICE | 966.65 | --- | 26.67 | 9.20 | 13.83 | 13.01 | --- | 903.94 | --- |
| PLACEMENT BUREAU | 350.64 | --- | 194.81 | 25.13 | 116.78 | --- | --- | 13.92 | --- |
| DIPLOMAS | 1,761.85 | --- | --- | --- | --- | --- | --- | --- | 1,761.85 |
| 3. GENERAL EXPENSE | | | | | | | | | |
| PUBLICATIONS AND NEWS SERVICE | 18,368.32 | --- | 148.23 | 17.65 | 43.30 | --- | 6.93 | 18,127.21*3 | 25.00* |
| PUBLIC EXERCISE | 1,465.17 | --- | .55 | --- | --- | --- | 825.44 | 639.18 | --- |
| ENTERTAINMENT | 377.65 | --- | --- | --- | --- | --- | --- | --- | 377.65 |
| INSURANCE INDUSTRIAL ACCIDENT | 779.58 | --- | --- | --- | --- | --- | --- | --- | 779.58 |
| PUBLIC EMPLOYEES RETIREMENT | 11,150.15 | --- | --- | --- | --- | --- | --- | --- | 11,150.15 |
| POSTAGE | 3,141.78 | 3,141.78 | --- | --- | --- | --- | --- | --- | --- |
| TRAVEL | 4,400.57 | --- | --- | --- | --- | --- | 4,400.57 | --- | --- |
| TOTAL SUPPLIES & EXPENSE | \$51,621.50 | \$3,141.78 | \$4,324.21 | \$521.48 | \$1,232.29 | \$72.80 | \$5,307.44 | \$21,917.23 | \$15,164.27 |

*1 ASSOCIATION DUES

*2 INCLUDES \$426.28 FOR INSURANCE \$1,240.80 EXPENSE OF CHECKING LAND GRANT RECORD

*3 INCLUDES PUBLICATIONS - \$15,672.04

ADMINISTRATION AND GENERAL

| | CAPITAL | | | | REPAIRS AND REPLACEMENTS | | | |
|---|------------------|--------------------|---------|-----------|--------------------------------------|--------------------------------|--------------------|-------------------------|
| | TOTAL CAPITAL | PETTY EQUIPMENT | MUSEUM | BOOKS | TOTAL REPAIRS AND REPLACEMENTS | MACHINERY AND APPLIANCES | PETTY EQUIPMENT | SCIENTIFIC APPARATUS |
| BUSINESS OFFICE | \$ 7.47 | \$ 7.47 | --- | --- | \$ 390.00 | \$ 326.00 | \$ 64.00 | --- |
| REGISTRAR'S OFFICE | 33.92 | --- | 9.80 | 24.12 | 77.20 | 53.00 | 24.20 | --- |
| STUDENT PERSONNEL SERVICE | 6.35 | 6.35 | --- | --- | --- | --- | --- | --- |
| COUNSELING SERVICE | 274.14 | --- | --- | 274.14 | 45.00 | --- | --- | 45.00 |
| PUBLICATIONS AND NEWS SERVICE | --- | --- | --- | --- | 12.88 | --- | --- | 12.88 |
| TOTAL CAPITAL & REPAIRS AND REPLACEMENTS | \$321.88 | \$ 12.82 | \$ 9.80 | \$ 298.26 | \$ 525.08 | \$ 379.00 | \$ 88.20 | \$ 57.88 |

EDUCATIONAL - SUMMARY

| | GRAND TOTAL | TOTAL OPERATIONS | SALARIES & WAGES | SUPPLIES & EXPENSE | TOTAL CAPITAL | TOTAL REPAIRS AND REPLACEMENTS |
|------------------------------------|----------------|---------------------|---------------------|-----------------------|------------------|--------------------------------------|
| 1. INSTRUCTION | | | | | | |
| DEAN OF THE FACULTY | \$ 3,059.05 | \$ 9,059.05 | \$ 3,680.17 | \$ 378.88 | --- | --- |
| BACTERIOLOGY AND HYGIENE | 20,150.26 | 20,146.09 | 19,300.55 | 845.54 | 4.17 | --- |
| BIOLOGICAL STATION | 3,806.61 | 3,755.13 | 2,511.69 | 1,243.44 | --- | 51.48 |
| BOTANY | 37,659.97 | 36,094.49 | 36,626.36 | 368.13 | 639.42 | 26.06 |
| BUSINESS ADMINISTRATION | 101,782.35 | 100,367.07 | 98,498.48 | 1,867.59 | --- | 1,415.28 |
| CHEMISTRY | 53,069.70 | 51,450.27 | 48,454.81 | 2,995.46 | 1,489.66 | 129.77 |
| CLERICAL SERVICE DIVISION | 10,529.49 | 9,698.01 | 974.12 | 8,723.89 | --- | 831.48 |
| ECONOMICS | 24,362.27 | 24,362.27 | 24,279.17 | 83.10 | --- | --- |
| EDUCATION | 71,953.78 | 71,903.98 | 69,490.13 | 2,313.85 | 92.50 | 57.50 |
| ENGLISH | 117,710.60 | 116,155.83 | 115,435.49 | 720.34 | 1,544.53 | 10.24 |
| FINE ARTS | 11,379.90 | 11,335.97 | 11,144.87 | 191.10 | 37.85 | 6.08 |
| FOREIGN LANGUAGE | 40,626.13 | 40,551.73 | 40,145.49 | 112.24 | 60.40 | 8.00 |
| FORESTRY - GENERAL | 99,761.26 | 77,390.89 | 74,230.21 | 3,160.68 | 10,611.31 | 11,759.06 |
| GEOLOGY | 15,336.64 | 17,429.88 | 16,910.08 | 519.80 | 1,879.76 | 27.00 |
| GRADUATE SCHOOL & FACULTY RESEARCH | 11,357.67 | 11,354.52 | 10,651.67 | 702.85 | 3.15 | --- |
| HEALTH & PHYS. EDUC. - GENERAL | 41,966.97 | 41,935.19 | 40,724.16 | 1,211.03 | 25.28 | 6.50 |
| HEALTH & PHYS. EDUC. - ATHLETICS | 49,844.40 | 49,844.40 | 45,332.35 | 4,512.05 | --- | --- |
| HIST. & POL. SCIENCE - GENERAL | 68,073.43 | 68,046.64 | 67,655.75 | 390.89 | 26.79 | --- |
| HIST & POL. SCIENCE - MUSEUM | 4,175.58 | 3,839.23 | 3,802.41 | 36.82 | 35.35 | 300.00 |
| HOME ECONOMICS | 31,728.96 | 31,689.59 | 30,069.47 | 1,620.12 | 4.98 | 34.39 |
| JOURNALISM | 34,868.35 | 33,411.48 | 32,245.93 | 1,165.55 | 1,027.56 | 429.31 |
| JOURNALISM PRESS | 6,151.87 | 3,178.92 | 2,827.28 | 351.64 | 28.00 | 2,984.95 |
| LAW | 54,856.40 | 48,240.62 | 47,451.10 | 789.52 | 6,615.78 | --- |
| LIBRARY | 89,189.75 | 70,925.64 | 62,812.57 | 8,113.07 | 18,185.34 | 78.77 |
| MATHEMATICS | 32,191.44 | 32,160.44 | 32,100.22 | 60.22 | --- | 31.00 |
| MILITARY SCIENCE | 5,714.15 | 5,684.48 | 5,356.63 | 327.85 | 29.67 | --- |
| MUSIC | 88,718.52 | 86,908.17 | 83,801.43 | 3,106.74 | 1,484.09 | 326.26 |
| PHARMACY | 43,795.46 | 40,020.11 | 36,575.88 | 3,444.23 | 2,940.80 | 834.55 |
| PHYSICS | 25,641.75 | 24,120.48 | 23,626.62 | 493.86 | 1,498.23 | 23.04 |
| PSYCHOLOGY AND PHILOSOPHY | 41,137.67 | 41,066.67 | 40,871.76 | 194.91 | --- | 71.00 |
| PUBLIC SERVICE AND EXTENSION | 35,162.94 | 30,435.22 | 25,478.82 | 4,956.40 | 4,676.13 | 51.59 |
| SOCIOLOGY & ANTHROPOLOGY | 25,253.59 | 25,253.59 | 24,989.80 | 263.79 | --- | --- |
| SUMMER COLLEGE, GENERAL | 3,835.88 | 3,825.88 | 3,042.85 | 793.03 | --- | --- |
| SUMMER COLLEGE, REGIONAL ARTS | 2,477.08 | 2,477.08 | 2,477.08 | --- | --- | --- |
| TEACHERS RETIREMENT | 33,712.20 | 33,712.20 | --- | 33,712.20 | --- | --- |
| TRAVEL-PROFESSIONAL | 3,109.42 | 3,109.42 | --- | 3,109.42 | --- | --- |
| WILD LIFE RESEARCH UNIT | 3,457.73 | 3,082.08 | 2,310.55 | 771.53 | 375.65 | --- |
| ZOOLOGY | 36,101.82 | 35,817.22 | 32,912.78 | 2,904.44 | 228.60 | 56.00 |
| TOTAL EDUCATIONAL | \$1,393,751.24 | \$1,320,655.93 | \$1,224,199.73 | \$96,456.20 | \$53,546.00 | \$19,549.31 |

EDUCATIONAL - SALARIES AND WAGES

1. INSTRUCTION

DEAN OF THE FACULTY

| | TOTAL | PROFESSORS AND ASSOCIATE PROFESSORS | ASSISTANT PROFESSORS | INSTRUCTORS | GRAD. ASSTS. AND ASSISTANTS | SPECIAL LECTURERS | STUDENT ASST. | CLERKS | LABOR |
|--------------------------------------|----------------|--|-------------------------|-----------------------|-----------------------------------|----------------------|------------------|-------------|-------------|
| BACTERIOLOGY & HYGIENE | \$ 8,680.17 | \$ 8,599.92 | \$ --- | \$ --- | \$ --- | \$ --- | \$ --- | \$ 80.25 | \$ --- |
| BIOLOGICAL STATION | 19,300.55 | 8,441.66 | 5,625.00 | --- | 1,060.00 | --- | 502.80 | 405.61 | 3,265.48 |
| BOTANY | 2,511.69 | 1,700.00 | --- | --- | --- | --- | 390.00 | 119.16 | 302.53 |
| BUSINESS ADMINISTRATION | 36,626.36 | 22,934.88 | 10,250.00 | --- | --- | --- | 337.41 | 2,460.59 | 643.43 |
| CHEMISTRY | 98,499.48 | 50,466.50 | 19,230.00 | 20,368.05 | --- | 780.00 | 649.00 | 6,921.14 | 84.79 |
| CLERICAL SERVICE DIVISION | 48,454.81 | 35,724.72 | 5,225.00 | 5,100.00 | 900.00 | --- | --- | 638.51 | 866.58 |
| ECONOMICS | 974.12 | --- | --- | --- | --- | --- | --- | 974.12 | --- |
| EDUCATION | 24,279.17 | 8,550.00 | 10,425.00 | 3,950.00 | 900.00 | --- | --- | 454.17 | --- |
| ENGLISH | 69,490.13 | 31,139.76 | 15,119.00 | 5,965.00 | 11,810.00 ² | 1,218.75 | 215.78 | 4,020.34 | 1.50 |
| FINE ARTS | 115,435.49 | 62,999.90 | 19,630.86 | 22,460.47 | 7,370.00 | --- | 352.89 | 2,621.47 | --- |
| FOREIGN LANGUAGES | 11,144.87 | 6,300.00 | 4,749.96 | --- | --- | --- | --- | 4.11 | 90.80 |
| FORESTRY | 40,445.49 | 20,316.48 | 15,974.96 | 2,999.97 | 960.00 | --- | --- | 194.08 | --- |
| GEOLOGY | 74,230.21 | 39,364.92 | 13,671.96 | 11,391.05 | 3,252.45 | --- | 527.57 | 5,277.34 | 744.92 |
| GRADUATE SCHOOL AND FACULTY RESEARCH | 16,910.08 | 6,500.00 | 5,000.00 | 4,200.00 | 900.00 | --- | 54.00 | 256.08 | --- |
| HEALTH & PHYS EDUCATION - GENERAL | 10,651.67 | 8,599.92 | --- | --- | --- | --- | 907.88 | 1,128.87 | 15.00 |
| HEALTH & PHYS EDUCATION - ATHLETICS | 40,724.16 | 12,749.88 | 9,924.96 | 11,049.92 | 2,200.00 | 850.00 | 740.65 | 2,325.95 | 878.80 |
| HIST & POL SCIENCE - GENERAL | 45,332.35 | 13,124.88 | 6,349.92 | 8,250.00 | 8,160.00 | --- | --- | 2,320.55 | 7,127.00 |
| HIST & POL SCIENCE - MUSEUM | 57,655.75 | 40,509.84 | 20,754.96 | 4,000.00 | 960.00 | --- | --- | 1,340.35 | --- |
| HIST & POL SCIENCE - MUSEUM | 3,802.41 | --- | 3,799.92 | --- | --- | --- | --- | 2.49 | --- |
| HOME ECONOMICS | 30,059.47 | 14,775.00 | 6,000.00 | 3,633.33 | 3,572.50 | --- | 32.26 | 730.00 | 1,320.38 |
| JOURNALISM | 32,245.93 | 22,818.57 | 4,700.00 | --- | --- | 400.00 | --- | 4,327.36 | --- |
| JOURNALISM LABORATORY | 2,827.28 | --- | --- | --- | --- | --- | --- | 1,010.37 | 1,817.21 |
| LAW | 47,451.10 | 30,449.88 | 12,751.64 | 1,373.00 | --- | --- | 373.50 | 2,461.08 | --- |
| LIBRARY | 62,812.57 | 17,811.66 | 5,100.00 | 11,768.22 | 8,874.84 | --- | 10,113.65 | 9,144.16 | --- |
| MATHEMATICS | 32,130.22 | 13,249.92 | 10,735.00 | --- | 8,036.85 | --- | --- | 74.45 | --- |
| MILITARY SCIENCE | 5,356.63 | 4,466.67 ³ | --- | --- | --- | --- | 33.75 | 15.21 | 840.00 |
| MUSIC | 83,801.43 | 47,789.76 | 16,249.92 | 13,320.00 | 1,590.00 | --- | 551.48 | 4,276.97 | 27.30 |
| PHARMACY | 36,675.88 | 20,549.92 | 10,050.00 | --- | --- | --- | 151.27 | 2,502.38 | 3,422.31 |
| PHYSICS | 23,626.62 | 15,774.96 | 5,000.00 | --- | 2,264.93 | --- | 24.75 | 355.98 | 200.00 |
| PSYCHOLOGY & PHILOSOPHY | 40,871.76 | 21,324.84 | 4,500.00 | 14,067.00 | --- | --- | 218.80 | 700.32 | 5.40 |
| PUBLIC SERVICE AND EXTENSION | 25,478.82 | 7,595.96 | --- | 4,011.45 ⁴ | 4,080.00 | --- | --- | 9,724.01 | 63.40 |
| SOCIOLOGY & ANTHROPOLOGY | 24,989.80 | 13,999.88 | 4,950.00 | 3,461.78 | 2,205.99 | --- | 5.25 | 355.90 | --- |
| SUMMER SESSION GENERAL | 3,042.85 | --- | --- | 150.00 | --- | 206.40 | 80.30 | 2,005.55 | --- |
| SUMMER SESSION, REGIONAL ARTS | 2,477.08 | --- | --- | --- | --- | 2,477.08 | --- | --- | --- |
| WILD LIFE RESEARCH UNIT | 2,310.55 | --- | --- | --- | --- | --- | 90.00 | 2,186.55 | 34.00 |
| ZOOLOGY | 32,912.78 | 25,124.76 | --- | 2,799.96 | 1,947.50 | --- | 300.15 | 1,310.22 | 1,422.19 |
| TOTAL EDUC - SALARIES & WAGES | \$1,224,199.73 | \$633,843.94 | \$245,808.06 | \$154,328.20 | \$71,049.06 | \$5,932.23 | \$16,553.68 | \$73,352.09 | \$23,187.47 |

*1 MEDIA MAKER \$2,760.00, ANIMAL CARETAKER \$505.48

*2 INCLUDES:
SUPERVISING TEACHERS \$10,850.00

*3 CO-ORDINATOR MILITARY SCIENCE \$4,466.67

*4 EXTENSION LECTURERS
COMMENCEMENT SPEAKERS
\$1,010.25
560.00

EDUCATIONAL - SUPPLIES AND EXPENSE

1. INSTRUCTION

DEAN OF THE FACULTY

| | TOTAL | POSTAGE | STATIONERY, RECORD BOOKS, BLANKS | GEN. SUPPLIES OFFICE SUPPLIES | TELEPHONE AND TELEGRAPH | FREIGHT AND EXPRESS | TRAVEL | LABORATORY SUPPLIES | OTHER SUPPLIES AND EXPENSE |
|-------------------------------------|-------------|------------|---|-------------------------------------|-------------------------------|---------------------------|-------------|------------------------|-------------------------------------|
| BACTERIOLOGY & HYGIENE | \$ 378.88 | \$ --- | \$ 12.64 | \$ 3.50 | \$ 11.65 | \$ --- | \$ 67.13 | \$ --- | \$ 283.91 |
| BIOLOGICAL STATION | 845.54 | --- | 9.02 | 7.41 | 6.00 | 6.39 | --- | 794.85 | 21.87 |
| BOTANY | 1,243.44 | --- | 24.05 | 1.60 | 21.40 | 38.09 | 720.57 | 275.41 | 152.32 |
| BUSINESS ADMINISTRATION | 368.13 | --- | 25.85 | 102.70 | 19.20 | 1.80 | 4.07 | 202.11 | 12.40 |
| CHEMISTRY | 1,867.59 | --- | 401.06 | 278.48 | 51.91 | 15.47 | 285.26 | 608.69 | 220.72 |
| CLERICAL SERVICE DIVISION | 2,995.46 | --- | 55.91 | 16.68 | 2.70 | 18.32 | 76.55 | 2,787.35 | 37.65 |
| ECONOMICS | 8,723.89 | 3,651.22 | 4,666.37 | 528.39 | 3.90 | 1.89 | --- | 128.38 | --- |
| EDUCATION | 83.10 | --- | 27.00 | 36.24 | 4.94 | --- | 14.92 | --- | --- |
| ENGLISH | 2,313.85 | --- | 212.62 | 67.91 | 220.54 | 111.74 | 1,125.58 | 211.83 | 350.63 |
| FINE ARTS | 720.34 | --- | 63.28 | 167.02 | 62.95 | 30.50 | 80.42 | 316.17 | --- |
| FOREIGN LANGUAGES | 131.10 | --- | 10.24 | 1.96 | 2.35 | 24.22 | 24.25 | 98.00 | 30.00 |
| FORESTRY - GENERAL | 112.24 | --- | 24.37 | 46.02 | 6.30 | --- | --- | 35.00 | 55 |
| GEOLOGY | 3,150.68 | --- | 183.91 | 175.12 | 179.54 | 223.71 | 1,636.87 | 559.43 | 202.10 |
| GRADUATE SCHOOL & FACULTY RESEARCH | 519.80 | --- | 15.21 | 15.43 | 8.82 | 57.68 | 50.83 | 365.34 | 6.49 |
| HEALTH & PHYS EDUCATION - GENERAL | 702.85 | --- | 50.47 | 6.85 | 16.23 | 25.91 | 331.35 | 47.79 | 224.25 |
| HEALTH & PHYS EDUCATION - ATHLETICS | 1,211.03 | --- | 126.99 | 61.32 | 23.50 | 10.68 | 76.19 | 729.81 | 182.05 |
| HIST & POL SCIENCE - GENERAL | 4,512.05 | --- | 66.72 | 39.35 | 729.46 | 81.57 | 391.18 | --- | 3,203.77 |
| HIST & POL SCIENCE - MUSEUM | 390.89 | --- | 133.74 | 62.28 | 17.95 | --- | 175.32 | --- | 50 |
| HIST & POL SCIENCE - MUSEUM | 36.82 | --- | 5.65 | 3.40 | .78 | 4.04 | 12.05 | --- | 13.90 |
| HOME ECONOMICS | 1,620.12 | --- | 53.76 | 21.30 | 20.68 | 11.65 | 632.35 | 872.61 | 7.87 |
| JOURNALISM | 1,165.55 | --- | 121.62 | 40.35 | 54.11 | 1.30 | 77.62 | 805.90 | 64.15 |
| JOURNALISM LABORATORY | 351.64 | --- | 18.19 | 13.49 | 14.50 | 25.73 | --- | --- | 279.73 |
| LAW | 789.52 | --- | 76.21 | 34.50 | 10.05 | 3.93 | 74.40 | --- | 590.43 |
| LIBRARY | 8,113.07 | --- | 441.75 | 234.50 | 72.69 | 223.95 | 46.15 | 5,891.32 | 1,202.71 |
| MATHEMATICS | 60.22 | --- | 28.47 | 16.49 | 4.86 | --- | --- | --- | 8.40 |
| MILITARY SCIENCE | 327.85 | --- | 66.36 | 132.22 | 15.95 | 1.91 | --- | 11.66 | 129.75 |
| MUSIC | 3,106.74 | --- | 239.56 | 76.81 | 316.54 | 84.08 | 293.35 | 1,421.52 | 674.78 |
| PHARMACY | 3,344.23 | --- | 119.68 | 51.44 | 14.10 | 238.13 | 296.84 | 2,192.49 | 431.55 |
| PHYSICS | 493.86 | --- | 30.54 | 5.94 | 27.33 | 6.09 | --- | 418.33 | 5.13 |
| PSYCHOLOGY & PHILOSOPHY | 194.91 | --- | 84.94 | 73.19 | 10.85 | 3.63 | --- | 22.30 | --- |
| PUBLIC SERVICE AND EXTENSION | 4,956.40 | 279.32 | 315.23 | 323.41 | 264.09 | 23.73 | 2,367.46 | --- | 1,478.16 |
| SOCIOLOGY & ANTHROPOLOGY | 263.79 | --- | 50.06 | 29.10 | 26.81 | --- | 89.14 | 50.18 | 10.50 |
| SUMMER SESSION - GENERAL | 793.03 | --- | 159.48 | 49.82 | 11.68 | --- | 425.27 | --- | 140.78 |
| TEACHERS RETIREMENT | 33,712.20 | --- | --- | --- | --- | --- | --- | --- | 33,712.20 |
| TRAVEL - PROFESSIONAL | 3,109.42 | --- | --- | --- | --- | --- | 3,109.42 | --- | --- |
| WILD LIFE RESEARCH UNIT | 771.53 | 31.72 | 19.86 | 33.85 | 125.90 | 14.40 | 186.65 | 341.29 | 17.86 |
| ZOOLOGY | 2,904.44 | --- | 72.96 | 53.32 | 15.30 | 71.72 | 95.38 | 2,560.49 | 27.27 |
| TOTAL EDUC - SUPPLIES & EXP | \$96,456.20 | \$3,962.26 | \$8,021.77 | \$2,689.39 | \$2,403.66 | \$1,364.46 | \$12,767.51 | \$21,627.05 | \$43,620.10 ¹ |

*1 INCLUDES: ASSOC. DUES \$4,010.00 AND PUBLICATIONS AND REPRINTS, \$383.31, RETIREMENT INSURANCE, \$33,712.20, OTHER INSURANCE \$132.12

*2 INCLUDES PERIODICALS \$5,941.57

*3 INCLUDES MOVING EXPENSE FOR NEW FACULTY \$150.00

CURRENT FUNDS - EDUCATION AND GENERAL (PAGE 4)
GENERAL BUDGET (PAGE 4)

EDUCATIONAL - CAPITAL

| | TOTAL | MACHINERY AND APPLIANCES | PETTY EQUIPMENT | FURNITURE AND FIXTURES | BOOKS AND BINDING | SCIENTIFIC APPARATUS | MUSEUM | LAND AND IMPROVEMENTS |
|------------------------------------|-------------|--------------------------------|--------------------|------------------------------|-------------------------|-------------------------|----------|-----------------------------|
| 1. INSTRUCTION | | | | | | | | |
| BACTERIOLOGY & HYGIENE | \$ 4.17 | \$ --- | \$ 4.17 | \$ --- | \$ --- | \$ --- | \$ --- | \$ --- |
| BOTANY | 639.42 | --- | --- | 91.25 | --- | 549.17 | --- | --- |
| CHEMISTRY | 1,489.66 | --- | --- | --- | --- | 1,489.66 | --- | --- |
| EDUCATION | 92.50 | 92.50 | --- | --- | --- | --- | --- | --- |
| ENGLISH | 1,544.53 | --- | 12.48 | --- | --- | 1,532.05 | --- | --- |
| FINE ARTS | 37.85 | 19.85 | 19.00 | --- | --- | --- | --- | --- |
| FOREIGN LANGUAGES | 60.40 | --- | --- | --- | --- | 60.40 | --- | --- |
| FORESTRY | 10,611.31 | 299.10 | 86.50 | 19.85 | 4.00 | 117.18 | 20.12 | 10,065.56 |
| GEOLOGY | 1,879.76 | --- | --- | --- | --- | 1,379.76 | --- | --- |
| GRADUATE SCHOOL | 3.15 | --- | --- | --- | 3.15 | --- | --- | --- |
| HEALTH & PHYS. EDUCATION - GENERAL | 25.28 | 4.00 | 25.28 | --- | --- | --- | --- | --- |
| HIST. & POL. SCIENCE - GENERAL | 26.79 | --- | --- | --- | --- | --- | 26.79 | --- |
| HIST. & POL. SCIENCE - MUSEUM | 36.35 | --- | --- | --- | --- | 36.35 | --- | --- |
| HOME ECONOMICS | 4.98 | --- | --- | 4.98 | --- | --- | --- | --- |
| JOURNALISM | 1,027.56 | 186.72 | --- | 567.26 | 137.78 | 75.80 | --- | --- |
| JOURNALISM PRESS | 28.00 | --- | 28.00 | --- | --- | --- | --- | --- |
| LAW | 6,615.78 | --- | --- | --- | 6,615.78 | --- | --- | --- |
| LIBRARY | 18,185.34 | 238.49 | --- | 67.15 | 17,379.69 | --- | --- | --- |
| MILITARY SCIENCE | 29.67 | --- | 7.92 | 21.75 | --- | --- | --- | --- |
| MUSIC | 1,484.09 | 62.05 | --- | 1,015.06 | --- | 406.98 | --- | --- |
| PHARMACY | 2,340.80 | --- | 14.33 | --- | --- | 2,326.47 | --- | --- |
| PHYSICS | 1,498.23 | --- | --- | 13.33 | --- | 1,478.90 | --- | --- |
| PUBLIC SERVICE AND EXTENSION | 4,576.13 | --- | --- | 225.89 | 126.05 | 4,324.19 | --- | --- |
| WILD LIFE RESEARCH UNIT | 375.65 | --- | --- | --- | --- | 375.65 | --- | --- |
| ZOOLOGY | 228.66 | --- | 43.00 | --- | --- | 185.66 | --- | --- |
| TOTAL EDUCATIONAL CAPITAL | \$52,546.00 | \$ 897.71 | \$ 240.69 | \$2,031.53 | \$24,826.45 | \$15,437.15 | \$ 46.91 | \$12,065.56 |

EDUCATIONAL - REPAIRS AND REPLACEMENTS

| | TOTAL | MACHINERY AND APPLIANCES | PETTY EQUIPMENT | FURNITURE AND FIXTURES | BOOKS | SCIENTIFIC APPARATUS | CONDUIT (1) MUSEUM (2) | BUILDING |
|------------------------------------|-------------|--------------------------------|--------------------|------------------------------|---------|-------------------------|---------------------------|------------|
| 1. INSTRUCTION | | | | | | | | |
| BIOLOGICAL STATION | \$ 51.48 | \$ 22.70 | \$ 28.78 | \$ --- | \$ --- | \$ --- | \$ --- | \$ --- |
| BOTANY | 26.06 | --- | --- | 22.25 | --- | 3.81 | --- | --- |
| BUSINESS ADMINISTRATION | 1,415.28 | 1,383.57 | 31.71 | --- | --- | --- | --- | --- |
| CHEMISTRY | 129.77 | 117.32 | 12.45 | --- | --- | --- | --- | --- |
| CLERICAL SERVICE DIVISION | 831.48 | 831.48 | --- | --- | --- | --- | --- | --- |
| EDUCATION | 57.50 | 7.50 | --- | --- | --- | 50.00 | --- | --- |
| ENGLISH | 12.24 | --- | --- | --- | --- | 10.24 | --- | --- |
| FINE ARTS | 6.08 | 6.08 | --- | --- | --- | --- | --- | --- |
| FOREIGN LANGUAGES | 8.00 | --- | --- | --- | --- | 8.00 | --- | --- |
| FORESTRY | 11,759.06 | 189.73 | 81.72 | --- | --- | 1,703.98 | 884.50 (1) | 8,399.13 |
| GEOLOGY | 27.00 | 1.50 | --- | --- | --- | 25.50 | --- | --- |
| HEALTH & PHYS. EDUCATION - GENERAL | 6.50 | --- | --- | 6.50 | --- | --- | --- | --- |
| HIST. & POL. SCIENCE - MUSEUM | 300.00 | --- | --- | --- | --- | --- | 300.00 (2) | --- |
| HOME ECONOMICS | 34.39 | 11.54 | --- | 22.85 | --- | --- | --- | --- |
| JOURNALISM | 429.31 | 122.25 | --- | --- | --- | 307.06 | --- | --- |
| JOURNALISM PRESS | 2,984.95 | 2,984.95 | --- | --- | --- | --- | --- | --- |
| LIBRARY | 78.77 | 35.58 | 3.66 | 30.25 | 9.28 | --- | --- | --- |
| MATHEMATICS | 31.00 | 31.00 | --- | --- | --- | --- | --- | --- |
| MUSIC | 326.26 | 3.00 | --- | 309.31 | --- | 13.92 | --- | --- |
| PHARMACY | 834.55 | 140.75 | 44.50 | 8.80 | --- | 640.50 | --- | --- |
| PHYSICS | 23.04 | 1.29 | --- | --- | --- | 21.75 | --- | --- |
| PSYCHOLOGY | 71.00 | 59.00 | 18.00 | --- | --- | --- | --- | --- |
| PUBLIC SERVICE AND EXTENSION | 51.59 | 39.86 | --- | --- | --- | 11.73 | --- | --- |
| ZOOLOGY | 56.00 | 56.00 | --- | --- | --- | --- | --- | --- |
| TOTAL EDUC. - REPAIRS & REPLACE. | \$19,549.31 | \$ 6,039.10 | \$ 220.82 | \$ 399.99 | \$ 9.28 | \$2,746.49 | \$1,184.50 | \$8,899.13 |

CURRENT FUNDS - EDUCATION AND GENERAL (PAGE 5)
GENERAL BUDGET (PAGE 5)

PHYSICAL PLANT - SUMMARY

| | GRAND TOTAL | TOTAL OPERATION | SALARIES AND WAGES | SUPPLIES AND EXPENSE | CAPITAL EQUIP. & MINOR IM- PROVEMENTS | REPAIRS AND REPLACE- MENTS |
|----------------------------|---------------------|---------------------|--------------------------|----------------------------|--|-------------------------------------|
| ADMINISTRATION AND GENERAL | \$ 42,047.56 | \$ 39,787.36 | \$ 27,614.72 | \$ 12,172.64 | \$ --- -- | \$ 2,260.20 |
| BUILDINGS | 203,329.84 | 96,192.07 | 74,763.65 | 21,428.42 | 61,966.67 | 45,171.10 |
| HEATING PLANT | 69,699.52 | 58,606.18 | 27,180.31 | 31,425.87 | 10,068.02 | 1,025.32 |
| CAMPUS | 66,901.85 | 30,780.79 | 27,877.38 | 2,903.46 | 28,596.24 | 7,524.82 |
| BIOLOGICAL STATION | 5,615.78 | 5,288.79 | 3,991.00 | 1,297.79 | 58.25 | 268.74 |
| | <u>\$387,594.55</u> | <u>\$230,655.19</u> | <u>\$161,427.01</u> | <u>\$ 69,228.18</u> | <u>\$100,689.18</u> | <u>\$56,250.18</u> |

PHYSICAL PLANT - SALARIES AND WAGES

| | | |
|---|-----------------|---------------------|
| 1. ADMINISTRATION AND GENERAL | | |
| MAINTENANCE ENGINEER | \$ 6,699.96 | |
| ASSISTANT MAINTENANCE ENGINEER | 4,800.00 | |
| SECRETARY AND CLERKS | 3,689.13 | |
| WATCHMEN AND SPECIAL POLICE | 8,994.21 | |
| TRUCK DRIVERS | 3,365.42 | |
| SPECIAL LABOR (INCLUDING TRAFFIC CONTROL) | <u>66.00</u> | \$ 27,614.72 |
| 2. BUILDINGS | | |
| JANITORS - CUSTODIAN AND REGULAR | 56,846.01 | |
| JANITORS - STUDENT AND SPECIAL | 8,517.37 | |
| TELEPHONE OPERATORS, MAIL CLERK AND MESSENGER | <u>9,400.27</u> | 74,763.65 |
| 3. HEATING PLANT | | |
| ENGINEERS AND FIREMEN | | 27,180.31 |
| 4. CAMPUS | | |
| GARDENERS | 15,378.31 | |
| SPECIAL LABOR | 12,232.52 | |
| LANDSCAPE CONSULTANT | <u>266.50</u> | 27,877.33 |
| 5. BIOLOGICAL STATION | | |
| WATCHMAN AND SPECIAL POLICE (CARETAKER AND VACATION SUBSTITUTE) | 3,501.00 | |
| JANITOR - BUILDING JANITOR | <u>490.00</u> | 3,991.00 |
| TOTAL PHYSICAL PLANT SALARIES AND WAGES | | <u>\$161,427.01</u> |

PHYSICAL PLANT - SUPPLIES AND EXPENSE

| | | |
|--|------------------|---------------------|
| 1. ADMINISTRATION AND GENERAL | | |
| OFFICE SUPPLIES AND EXPENSE | | |
| POSTAGE | \$ 40.69 | |
| STATIONERY, RECORD BOOKS & BLANKS | 48.52 | |
| SUNDRY SUPPLIES | 177.12 | |
| TELEPHONE AND TELEGRAPH | 150.81 | |
| FREIGHT AND EXPRESS | <u>41.68</u> | \$ 458.82 |
| TRAVEL | | 237.90 |
| INSURANCE | | |
| INDUSTRIAL ACCIDENT | 2,282.28 | |
| WATER | 3,923.09 | |
| MOTOR TRUCK SUPPLIES AND EXPENSE (INCLUDING INSURANCE) | 3,144.28 | |
| TRASH DISPOSAL | 1,575.94 | |
| GENERAL SUPPLIES AND EXPENSE | <u>550.33</u> | \$ 12,172.64 |
| 2. BUILDINGS | | |
| GAS | 441.21 | |
| LAMPS | 2,888.83 | |
| JANITOR SUPPLIES | 3,049.30 | |
| HARDWARE AND SUNDRY SUPPLIES | 784.21 | |
| LAUNDRY | 775.99 | |
| TELEPHONE EXCHANGE RENTALS | <u>13,488.88</u> | 21,428.42 |
| 3. HEATING PLANT | | |
| FUEL | 13,807.26 | |
| LIGHT AND POWER (INCLUDES BUILDINGS AND CAMPUS) | 16,565.06 | |
| HARDWARE AND SUNDRY SUPPLIES | 485.44 | |
| OIL, GREASE, WASTE, ETC. | 543.11 | |
| BOILER INSPECTION AND INSURANCE | <u>25.00</u> | 31,425.87 |
| 4. CAMPUS | | |
| GARDENERS' SUPPLIES AND EXPENSE (INCLUDES SPRAYING AND TRIMMING TREES, ROAD MAINTENANCE, ETC.) | 213.27 | |
| HARDWARE AND SUNDRY SUPPLIES | 462.58 | |
| MOTOR VEHICLE EXPENSE | 782.14 | |
| FIRE PROTECTION | 19.20 | |
| IMPROVEMENT DISTRICT ASSESSMENT (UPKEEP) | 826.27 | |
| LAND RENTAL (PHARMACY DRUG GARDEN) | <u>600.00</u> | 2,903.46 |
| 5. BIOLOGICAL STATION | | |
| TRUCK EXPENSE | 187.25 | |
| LIGHT & POWER | 790.13 | |
| TELEPHONE RENTAL | 69.65 | |
| HARDWARE & SUNDRY | 53.00 | |
| FUEL | 185.84 | |
| GENERAL SUPPLIES & EXPENSE | <u>11.92</u> | 1,297.79 |
| TOTAL PHYSICAL PLANT SUPPLIES AND EXPENSE | | <u>\$ 69,228.18</u> |

CURRENT FUNDS - EDUCATION AND GENERAL (PAGE 6)
GENERAL BUDGET (PAGE 6)

PHYSICAL PLANT - CAPITAL

| | TOTAL | LAND AND LAND IMPROVE. | BLDGs. & ATT'D FIXTURES | HAND TOOLS AND PETTY EQUIPMENT | FURNITURE AND FIXTURES |
|------------------------------|--------------|---------------------------|-------------------------------|--------------------------------------|------------------------------|
| 1. BUILDINGS | | | | | |
| WOMEN'S CENTER | \$ 23,847.04 | \$ --- -- | \$23,847.04 | \$ --- -- | \$ --- -- |
| LIBERAL ARTS | 3,859.34 | --- | 3,859.34 | --- | --- |
| MUSIC | 15,431.10 | --- | 15,431.10 | --- | --- |
| UNDISTRIBUTED | 18,829.19 | --- | --- | --- | --- |
| TOTAL BUILDINGS | (61,966.67) | (--- --) | (43,137.48) | (--- --) | 18,829.19 (18,829.19) |
| 2. HEATING PLANT | 10,068.02 | --- | 10,068.02 | --- | --- |
| 3. CAMPUS | | | | | |
| PAVEMENT, WALKS, CURBS, ETC. | 9,164.40 | 9,164.40 | --- | --- | --- |
| ROADS AND PARKING AREA | 2,709.37 | 2,709.37 | --- | --- | --- |
| PLANTING | 9,558.83 | --- | --- | --- | --- |
| CONDUITS | 6,767.64 | --- | --- | --- | --- |
| GENERAL | 396.00 | --- | --- | --- | --- |
| TOTAL CAMPUS | (28,596.24) | (28,200.24) | (--- --) | 396.00 (396.00) | (--- --) |
| 4. BIOLOGICAL STATION | | | | | |
| BUILDINGS | | | | | |
| DINING HALL | 23.75 | --- | 23.75 | --- | --- |
| KITCHEN | 3.00 | --- | 3.00 | --- | --- |
| UNDISTRIBUTED | 31.50 | --- | --- | --- | --- |
| TOTAL BIOLOGICAL STATION | (58.25) | (--- --) | (26.75) | (--- --) | 31.50 (31.50) |
| TOTAL PHYS PLANT CAPITAL | \$100,689.18 | \$28,200.24 | \$53,232.25 | \$396.00 | \$18,860.69 |

PHYSICAL PLANT - REPAIRS AND REPLACEMENTS

| | TOTAL | LAND AND LAND IMPROVE. | BUILDINGS & ATTACHED FIXTURES | MACHINERY AND APPLIANCES | HAND TOOLS AND PETTY EQUIPMENT | FURNITURE AND FIXTURES |
|------------------------------------|--------------|---------------------------|-------------------------------------|--------------------------------|--------------------------------------|------------------------------|
| 1. ADMINISTRATION | \$ 2,260.20 | \$ --- -- | \$ --- -- | \$ 2,209.20 | \$ 51.00* | \$ --- -- |
| 2. BUILDINGS | | | | | | |
| ART | 101.62 | --- | 101.62 | --- | --- | --- |
| BLEACHERS | 291.54 | --- | 291.54 | --- | --- | --- |
| BUSINESS ADMINISTRATION-EDUCATION | 528.93 | --- | 528.93 | --- | --- | --- |
| CARPENTER SHOP | 2.80 | --- | 2.80 | --- | --- | --- |
| CHEMISTRY-PHARMACY | 4,340.93 | --- | 4,340.93 | --- | --- | --- |
| COOK | 8.40 | --- | 8.40 | --- | --- | --- |
| FORESTRY | 1,359.35 | --- | 1,359.35 | --- | --- | --- |
| GYMNASIUM, MEN | 1,072.33 | --- | 1,072.33 | --- | --- | --- |
| GYMNASIUM, WOMEN | 47.85 | --- | 47.85 | --- | --- | --- |
| HEALTH CENTER | 228.18 | --- | 228.18 | --- | --- | --- |
| HOME LIVING CENTER | 14.70 | --- | 14.70 | --- | --- | --- |
| JOURNALISM | 887.38 | --- | 887.38 | --- | --- | --- |
| JUMBO HALL | 46.83 | --- | 46.83 | --- | --- | --- |
| LAW | 154.55 | --- | 154.55 | --- | --- | --- |
| LIBERAL ARTS | 613.28 | --- | 613.28 | --- | --- | --- |
| LIBRARY | 600.39 | --- | 600.39 | --- | --- | --- |
| MATHEMATICS - PHYSICS | 54.40 | --- | 54.40 | --- | --- | --- |
| MUSIC | 641.49 | --- | 641.49 | --- | --- | --- |
| NATURAL SCIENCE | 446.81 | --- | 446.81 | --- | --- | --- |
| PRESIDENT'S HOUSE | 110.15 | --- | 110.15 | --- | --- | --- |
| R. O. T. C. | 643.88 | --- | 643.88 | --- | --- | --- |
| SCIENCE, OLD | 1,295.54 | --- | 1,295.54 | --- | --- | --- |
| SIMPSON | 52.08 | --- | 52.08 | --- | --- | --- |
| STUDENT STORE BUILDING, OLD | 102.13 | --- | 102.13 | --- | --- | --- |
| STUDENT UNION | 95.59 | --- | 95.59 | --- | --- | --- |
| TEMPORARY BUILDINGS | 23.05 | --- | 23.05 | --- | --- | --- |
| UNIVERSITY OR MAIN | 4,474.06 | --- | 4,474.06 | --- | --- | --- |
| WOMEN'S CENTER | 501.01 | --- | 501.01 | --- | --- | --- |
| UNDISTRIBUTED | 26,431.85 | --- | 16,684.58 | 186.65 | 1,058.22 | 8,502.40 |
| TOTAL BUILDINGS | (45,171.10) | (--- --) | (35,423.83) | (186.65) | (1,058.22) | (8,502.40) |
| 3. HEATING PLANT | 1,025.32 | --- | 1,025.32 | --- | --- | --- |
| 4. CAMPUS | | | | | | |
| PLANTING | 588.80 | 588.80 | --- | --- | --- | --- |
| FENCES AND OTHER LAND IMPROVEMENTS | 215.62 | 215.62 | --- | --- | --- | --- |
| WALKS, CURBS | 261.45 | 261.45 | --- | --- | --- | --- |
| SEWERS | 765.76 | --- | --- | --- | --- | --- |
| CONDUITS | 3,112.67 | 3,112.67 | --- | --- | --- | --- |
| GENERAL | 2,580.52 | --- | --- | --- | --- | --- |
| TOTAL CAMPUS | (7,524.82) | (4,944.30) | (--- --) | 2,094.58 (2,094.58) | 415.83 (415.83) | 70.11 (70.11) |
| 5. BIOLOGICAL STATION | | | | | | |
| BUILDINGS | | | | | | |
| DINING HALL | 74.25 | --- | 74.25 | --- | --- | --- |
| UNDISTRIBUTED | 194.49 | --- | 139.75 | 1.70 | 53.04 | --- |
| TOTAL BIOLOGICAL STATION BUILDINGS | (268.74) | (--- --) | (214.00) | (1.70) | (53.04) | (--- --) |
| TOTAL PHYS PLANT REPAIRS & REP. | \$ 56,250.18 | \$4,944.30 | \$36,663.15 | \$4,492.13 | \$1,578.09 | \$8,572.51 |

*SCIENTIFIC APPARATUS

CURRENT FUNDS - EDUCATIONAL AND GENERAL (PAGE 7)
NON-GENERAL BUDGET EXPENDITURES (PAGE 1)
 (SEE SPECIAL FUND REPORTS FOR COMPLETE RECORD ON FOLLOWING PAGES)

SUMMARY

| | GRAND TOTAL | TOTAL OPERATION | SALARIES AND WAGES | SUPPLIES AND EXPENSE | TOTAL CAPITAL | TOTAL REPAIRS AND REPLACEMENTS |
|-------------------------------------|----------------|--------------------|--------------------------|----------------------------|------------------|--------------------------------------|
| FOREST CONS. AND EXPERIMENT STATION | \$48,094.81 | \$37,571.68 | \$31,657.02 | \$5,914.66 | \$3,060.28 | \$1,462.85 |
| CERTIFIED PUBLIC ACCOUNTANCY | 1,660.72 | 1,660.72 | 17.11 | 1,643.61 | --- | --- |
| TOTAL SUMMARY | \$49,755.53 | \$39,232.40 | \$31,674.13 | \$7,558.27 | \$3,060.28 | \$1,462.85 |

SALARIES AND WAGES

| | GRAND TOTAL | ASSISTANT PROFESSOR | INSTRUCTOR | RESEARCH FELLOWS & ASSISTANTS | STUDENT ASSISTANT | CLERK | LABOR |
|-------------------------------------|----------------|------------------------|------------|-------------------------------------|----------------------|----------|-------------|
| CERTIFIED PUBLIC ACCOUNTANCY | \$ 17.11 | \$ --- -- | \$ --- -- | \$ --- -- | \$ --- -- | \$ 17.11 | \$ --- -- |
| FOREST CONS. AND EXPERIMENT STATION | 31,657.02 | 1,512.00 | 5,100.00 | 4,299.90 | 156.88 | 892.56 | 12,695.68 |
| TOTAL SALARIES & WAGES | \$31,674.13 | \$1,512.00 | \$5,100.00 | \$4,299.90 | \$156.88 | \$909.67 | \$12,695.68 |

SUPPLIES AND EXPENSE

| | GRAND TOTAL | POSTAGE | STA. REC. BOOKS AND BLANKS | OFFICE SUPPLIES AND EXPENSE | TELEPHONE AND TELEGRAPH | FREIGHT AND EXPRESS | TRAVEL | PUBLIC- CATIONS | OTHER SUPPLIES AND EXPENSE |
|-------------------------------------|----------------|----------|-------------------------------------|--------------------------------------|-------------------------------|---------------------------|-----------|--------------------|-------------------------------------|
| FOREST CONS. AND EXPERIMENT STATION | \$5,914.66 | \$ 43.39 | \$ 130.96 | \$ 141.66 | \$ 127.43 | \$ 2.48 | \$ 365.35 | \$ --- -- | \$ 5,040.39* |
| CERTIFIED PUBLIC ACCOUNTANCY | 1,643.61 | --- | --- | 7.23 | 4.35 | --- | 397.44 | 262.59 | 1,062.00 |
| TOTAL SUPPLIES AND EXPENSE | \$7,558.27 | \$ 43.39 | \$ 130.96 | \$ 151.89 | \$ 131.78 | \$ 2.48 | \$ 762.79 | \$ 262.59 | \$ 6,102.39 |

*INCLUDES: ELECTRIC POWER, \$738.30; INSURANCE (FIRE PROTECTION), \$808.28; MOTOR VEHICLE EXPENSE, \$1,245.83; LABORATORY SUPPLIES, \$283.98, HARDWARE & SUNDY SUPPLIES, \$97.37

CAPITAL

| | GRAND TOTAL | LAND IMPROVEMENTS (FENCES, ETC.) | BUILDINGS & ATTACHED FIXTURES | MACHINERY AND APPLIANCES | HAND TOOLS AND PETTY EQUIPMENT | SCIENTIFIC APPARATUS |
|-------------------------------------|----------------|--|-------------------------------------|--------------------------------|--------------------------------------|-------------------------|
| FOREST CONS. AND EXPERIMENT STATION | \$3,060.28 | \$ 88.93 | \$8,351.17 | \$ 364.75 | \$ 243.91 | \$ 11.62 |

REPAIRS AND REPLACEMENTS

| | GRAND TOTAL | BUILDINGS | MACHINERY AND APPLIANCES | HAND TOOLS AND PETTY EQUIP. |
|-------------------------------------|----------------|-----------|--------------------------------|-----------------------------------|
| FOREST CONS. AND EXPERIMENT STATION | \$1,462.85 | \$ 109.62 | \$1,342.08 | \$ 11.15 |

EXPLANATION OF ASTERISKS ON PAGE 17

*1 FUND RECONCILIATION:

| | |
|---|------------|
| SCHOLARSHIPS & PRIZES (STATE TREASURER ACCOUNT 194) | \$5,334.92 |
| J. H. RYMAN FELLOWSHIP (STATE TREASURER ACCOUNT 103-10) | 1,049.60 |
| MONTANA TRUST & LEGACY DEPOSITS (EXPENDABLE INCOME ONLY) | |
| J. H. RYMAN FELLOWSHIP | 822.20 |
| SILAS R. THOMPSON | 143.10 |
| SCHOOL OF LAW | 810.50 |
| W. K. KELLOGG FOUNDATION | 1,568.89 |
| | (3,344.69) |
| | \$9,729.21 |

*2 INCLUDED AS EXPENDABLE INCOME LAST YEAR BUT TRANSFERRED TO THE PERMANENT FUND DURING THIS YEAR ON AUTHORIZATION OF H. G. MERRIAM.

*3 INCLUDES A GIFT FROM A. S. M. S. U. DEBATE AND ORATORY OF \$15.00

FOREST CONSERVATION AND EXPERIMENT STATION
SUMMARY OF RECEIPTS AND DISBURSEMENTS

INCOME

| | | | |
|---------------------------------------|-----------------|------------------|---------------|
| LEGISLATIVE APPROPRIATION - MILL FUND | | \$17,962.00 | |
| SALES, LEASES, ETC.: - GENERAL | | 7,350.00 | |
| NURSERY | \$15,573.99 | | |
| FOREST | <u>5,765.14</u> | 21,339.13 | |
| FEDERAL AID (NURSERY) | | | |
| CLARKE-McNARY | | <u>10,118.77</u> | \$56,769.90 |
| BALANCE JULY 1, 1953 | | | |
| CASH - STATE TREASURER | | | <u>457.15</u> |
| | | | \$57,227.05 |

EXPENDITURES

(A) FORESTRY NURSERY

OPERATION

| | | | |
|-----------------------------|------------------|-----------------|--|
| SALARIES AND WAGES | | | |
| DIRECTOR AND INSTRUCTOR | \$ 5,100.00 | | |
| CLERICAL | 890.37 | | |
| LABOR | <u>16,229.89</u> | \$24,220.26 | |
| SUPPLIES AND EXPENSE | | | |
| SEEDS & FERTILIZER | \$ 1,169.56 | | |
| SHIPPING SUPPLIES & EXPENSE | 563.99 | | |
| MOTOR VEHICLES | 791.65 | | |
| ELECTRIC POWER | 697.10 | | |
| OTHER SUPPLIES & EXPENSE | <u>531.47</u> | <u>3,753.37</u> | |
| TOTAL OPERATION | | \$27,973.63 | |

CAPITAL

| | | | |
|------------------------------|-------------|--------|--|
| BUILDINGS, COTTAGE | \$ 78.60 | | |
| CONDUITS | 88.83 | | |
| MACHINERY & APPLIANCES | 309.75 | | |
| HAND TOOLS & PETTY EQUIPMENT | <u>2.45</u> | 479.63 | |

REPAIRS & REPLACEMENTS

| | | | |
|------------------------------|-------------|---------------|-------------|
| BUILDINGS | \$ 62.82 | | |
| MACHINERY & APPLIANCES | 915.60 | | |
| HAND TOOLS & PETTY EQUIPMENT | <u>9.65</u> | <u>986.07</u> | |
| TOTAL (A) | | | \$29,439.33 |

(B) LUBRECHT EXPERIMENTAL FOREST & RESEARCH

OPERATION

| | | | |
|---------------------------|-----------------|-----------------|--|
| SALARIES & WAGES | | | |
| ASSISTANT PROFESSOR | \$ 1,512.00 | | |
| RESEARCH FELLOWSHIP | 2,399.94 | | |
| CLERKS | 2.19 | | |
| FIELD ASSISTANTS | 1,899.96 | | |
| STUDENT ASSISTANT | 156.88 | | |
| LABOR | <u>1,465.79</u> | \$ 7,436.76 | |
| SUPPLIES & EXPENSE | | | |
| OFFICE SUPPLIES & EXPENSE | \$ 136.35 | | |
| ASSOCIATION DUES | 12.00 | | |
| FOREST FIRE PROTECTION | 808.28 | | |
| TRAVEL | 365.35 | | |
| MOTOR VEHICLES | 454.18 | | |
| ELECTRIC POWER | 41.70 | | |
| LABORATORY SUPPLIES | 283.98 | | |
| OTHER SUPPLIES & EXPENSE | <u>59.45</u> | <u>2,161.29</u> | |
| | | \$ 9,598.05 | |

CAPITAL

| | | | |
|-------------------------------|--------------|----------|--|
| MACHINERY & APPLIANCES | \$ 55.00 | | |
| BUILDINGS & ATTACHED FIXTURES | 8,272.57 | | |
| HAND TOOLS & PETTY EQUIPMENT | 241.46 | | |
| SCIENTIFIC APPARATUS | <u>11.62</u> | 8,580.65 | |

REPAIRS & REPLACEMENTS

| | | | |
|-------------------------------|-------------|---------------|-------------|
| BUILDINGS & ATTACHED FIXTURES | \$ 46.80 | | |
| MACHINERY & APPLIANCES | 428.48 | | |
| HAND TOOLS & PETTY EQUIPMENT | <u>1.50</u> | <u>476.78</u> | |
| TOTAL (B) | | | \$18,655.48 |

BALANCE JUNE 30, 1954

| | | | |
|-------------------------|--|-----------------|--------------------|
| CASH - STATE TREASURER | | \$ 5,828.68 | |
| CASH - STATE UNIVERSITY | | <u>3,303.56</u> | <u>\$ 9,132.24</u> |

CERTIFIED PUBLIC ACCOUNTANCY

STATEMENT OF RECEIPTS AND DISBURSEMENTS

CASH BALANCE JULY 1, 1953 - (STATE TREASURER)

\$ 1,282.84

RECEIPTS

FEES

| | | | |
|---------------------------|---------------|-----------------|-------------|
| EXAMINATION | \$ 895.00 | | |
| RE-EXAMINATION | 190.00 | | |
| RECIPROCITY | 50.00 | | |
| REGISTRATION | <u>520.00</u> | <u>1,655.00</u> | |
| TOTAL TO BE ACCOUNTED FOR | | | \$ 2,937.84 |

DISBURSEMENTS

SALARIES & WAGES - CLERKS

\$ 17.11

SUPPLIES AND EXPENSE

| | | | |
|------------------------|--------------|-----------------|-----------------|
| TELEPHONE & TELEGRAPH | \$ 4.35 | | |
| SUNDRY OFFICE SUPPLIES | 7.23 | | |
| CERTIFICATES | 85.00 | | |
| ADVERTISING | 22.80 | | |
| TRAVEL | 307.44 | | |
| TESTS | 934.20 | | |
| PUBLICATIONS, ROSTER | 262.99 | | |
| ASSOCIATION DUES | <u>20.00</u> | <u>1,643.61</u> | <u>1,660.72</u> |

CASH BALANCE JUNE 30, 1954

| | | | |
|-------------------------|--------------|--|--------------------|
| CASH - STATE TREASURER | \$ 1,252.12 | | |
| CASH - STATE UNIVERSITY | <u>25.00</u> | | <u>\$ 1,277.12</u> |

CURRENT FUNDS - EDUCATIONAL AND GENERAL (PAGE 8)
NON-GENERAL BUDGET EXPENDITURES (PAGE 3)

STUDENT AID - SUMMARY

| | GRAND TOTAL | TOTAL OPERATION | SALARIES AND WAGES | SUPPLIES AND EXPENSE | TOTAL CAPITAL | TOTAL REPAIRS AND REPLACEMENTS |
|-----------------------------|----------------|--------------------|--------------------------|----------------------------|------------------|--------------------------------------|
| SCHOLARSHIPS AND PRIZES | \$6,859.76 | \$6,859.76 | \$ --- -- | \$ 6,859.76 | \$ --- -- | \$ --- -- |
| TRANSPORTATION FARE REFUNDS | 388.37 | 388.37 | --- -- | 388.37 | --- -- | --- -- |
| TOTAL STUDENT AID | \$7,248.13 | \$7,248.13 | \$ --- -- | \$ 7,248.13 | \$ --- -- | \$ --- -- |

FELLOWSHIPS, SCHOLARSHIPS, AND PRIZES - EXPENDABLE INCOME FUND - RECEIPTS AND DISBURSEMENTS

| | BALANCE JULY 1 1953 | RECEIPTS INTEREST EARNINGS & GIFTS | DISBURSEMENTS AWARDS | BALANCE JUNE 30 1954 |
|--|---------------------------|---|-------------------------|----------------------------|
| <u>FELLOWSHIPS</u> | | | | |
| ENDOWED | | | | |
| J. H. T. RYMAN - ECONOMICS & SOCIOLOGY | \$1,556.10 | \$ 315.70 | \$ --- -- | \$1,871.80 |
| <u>SCHOLARSHIPS FUNDS</u> | | | | |
| ENDOWED | | | | |
| E. L. BONNER | 370.38 | 153.70 | 125.00 | 409.08 |
| FRONTIER WRITING AWARD - ENGLISH* 2 | (77.70) | (40.00) | (117.70) | (--- --) |
| SILAS RAYMOND THOMPSON, JR. - FORESTRY | 115.10 | 128.00 | 100.00 | 143.10 |
| TOTAL ENDOWED SCHOLARSHIPS | (485.48) | (291.70) | (225.00) | (552.18) |
| GIFTS | | | | |
| AM. ASSOC. OF UNIV. WOMEN - FOREIGN STUDENT | 20.00 | 277.00 | 139.80 | 157.20 |
| AM. FOUNDATION FOR PHARMACEUTICAL EDUC. | 427.28 | --- | 125.00 | 302.28 |
| AM. LEGION AUXILIARY, GREAT FALLS, | --- | 100.00 | 100.00 | --- |
| AGNES DUGAN MEMORIAL SCHOLARSHIP | --- | 500.00 | 500.00 | --- |
| AMVETS NATIONAL SERVICE FOUNDATION | --- | 875.00 | 680.89 | 250.85 |
| B. P. O. ELKS SCHOLARSHIP (MISSOULA) | 56.74 | 125.00 | 121.33 | 5.50 |
| B. P. O. ELKS SCHOLARSHIP (HAMILTON) | 1.83 | --- | --- | --- |
| CONSERVATION SOIL & WORK SHOP | --- | 75.00 | 75.00 | --- |
| CARBON COUNTY | --- | 50.00 | 50.00 | --- |
| MISSOULA COUNTY | --- | --- | 50.00 | --- |
| MINERAL COUNTY | 50.00 | --- | 50.00 | --- |
| WESTERN MONT. FISH AND GAME | --- | 150.00 | 150.00 | --- |
| GORDON & ANNA WATKINS | 2,100.00 | --- | 500.00 | 1,600.00 |
| G. A. KETCHUM MEMORIAL | 59.50 | 400.00 | 343.40 | 116.10 |
| INTERNATIONAL EDUCATIONAL COMMITTEE-FOREIGN STUDENT | 229.75 | --- | 10.00 | 219.66 |
| MISS MONTANA | 167.86 | --- | --- | 167.86 |
| MONTANA EDUC. ASSOC. - RAVALLI COUNTY | --- | 175.00 | 134.85 | 40.15 |
| N. J. LENNES, MATHEMATICS | 100.00 | 200.00 | 100.00 | 200.00 |
| NEWSPAPER DISTRIBUTORS OF CHICAGO | 12.00 | --- | --- | 12.00 |
| ORDER OF EASTER STAR | --- | 500.00 | 500.00 | --- |
| PAN HELLENIC | 60.00 | --- | 60.00 | --- |
| P.T.A. COUNCIL, GREAT FALLS | 35.50 | 100.00 | 100.00 | 35.50 |
| P.T.A. COUNCIL, CLINTON | --- | 100.00 | 100.00 | --- |
| P. T. A., MONTANA CONGRESS | --- | 100.00 | 100.00 | --- |
| RICHARD B. WOOD, MATHEMATICS | 100.00 | 100.00 | 100.00 | 100.00 |
| SACONY VACUUM OIL | --- | 750.00 | 750.00 | --- |
| SCHOOL OF JOURNALISM | --- | --- | --- | --- |
| A. J. MOSBY | 100.00 | 100.00 | --- | 200.00 |
| O. S. WARDEN | 150.00 | 100.00 | 150.00 | 100.00 |
| STATE PRESS ASSOCIATION | 100.00 | 100.00 | 100.00 | 100.00 |
| THETA SIGMA PHI | 50.00 | --- | 50.00 | --- |
| WESTERN MONTANA PRESS-RADIO | 100.00 | 100.00 | 100.00 | 100.00 |
| SCHOOL OF LAW | 790.00 | 19.70 | --- | 810.50 |
| SCHOOL OF PHARMACY | 255.37 | --- | --- | 255.37 |
| TANAN OF SPUR | --- | 162.56 | 60.00 | 102.56 |
| THAIN WHITE - HISTORY | 50.00 | --- | --- | 50.00 |
| THEODORE PRESSER FOUNDATION - MUSIC | --- | 250.00 | 250.00 | --- |
| W. K. KELLOGG FOUNDATION - MEDICAL TECH. | 1,641.19 | 40.00 | --- | 1,681.19 |
| WESTERN MONTANA FISH & GAME - BIOLOGICAL STATION | 8.36 | 250.00 | --- | 258.36 |
| WESTERN MONTANA FISH & GAME - SUMMER COLLEGE CARAVAN | --- | 100.00 | 100.00 | --- |
| TOTAL SCHOLARSHIP FUNDS - GIFTS | (6,666.18) | (5,799.26) | (5,600.36) | (6,865.08) |
| <u>PRIZE FUNDS</u> | | | | |
| ENDOWED | | | | |
| W. M. ABER-ORATORY | 10.00 | 39.00 ³ | 30.00 | 19.00 |
| PHILO S. BENNETT - ESSAY | 128.59 | 24.00 | --- | 152.59 |
| CLASS OF 1904 | 36.26 | 16.00 | 10.00 | 42.26 |
| PRES. C. A. DUNIWAY - HONOR SCHOL. BOOKS | 35.74 | 8.70 | 11.90 | 32.54 |
| ANNIE LEWIS JOYCE MEMORIAL | 10.96 | 8.00 | --- | 18.96 |
| TOTAL ENDOWED PRIZE FUNDS | (221.55) | (95.70) | (51.90) | (265.35) |
| GIFTS | | | | |
| DAVID B. SMITH MEMORIAL-PSYCHOLOGY | --- | 25.00 | 25.00 | --- |
| JEAN AND HAROLD STEARNS - ENGLISH | --- | 50.00 | 50.00 | --- |
| PI MU EPSILON - MATHEMATICS | 21.50 | 47.00 | 50.00 | 18.50 |
| SCHOOL OF JOURNALISM | --- | --- | --- | --- |
| EDNA P. GANN AWAY | --- | 50.00 | --- | 50.00 |
| GREAT FALLS NEWSPAPER GUILD | --- | 50.00 | --- | 50.00 |
| JERE COFFEY | 50.00 | 50.00 | 50.00 | 50.00 |
| SIGMA DELTA CHI | 50.00 | --- | 50.00 | --- |
| TOTAL PRIZE FUND GIFTS | (121.50) | (272.00) | (225.00) | (168.50) |
| <u>SUNDRY GIFTS</u> | | | | |
| FRANCIS ERICKSON MEMORIAL-FINE ARTS | 6.30 | --- | --- | 6.30 |
| (FOR PURCHASE OF BOOKS) | --- | --- | --- | --- |
| IRVIN & MARY COOK MEMORIAL -SCHOOL OF FORESTRY | 757.50 | --- | 757.50 | --- |
| (FOR SCHOLARSHIP OR FOR DEPARTMENTAL EQUIP) | --- | --- | --- | --- |
| TOTAL SUNDRY GIFTS | (763.80) | (--- --) | (757.50) | (6.30) |
| GRAND TOTAL | \$9,814.61 | \$6,774.36 | \$6,859.76 | \$9,729.21 ^{*1} |

CONSOLIDATED BALANCE SHEET - (DOES NOT INCLUDE
NON-EXPENDABLE ASSETS OR TERM LIABILITIES)

| ASSETS | | LIABILITIES, RESERVES AND SURPLUS | |
|---|--------------|---|--------------|
| I RESIDENCE HALLS, CO-OP HOUSE | | I RESIDENCE HALLS, CO-OP HOUSE | |
| CASH | | ACCOUNTS PAYABLE | \$14,000.00 |
| OPERATING FUND | \$ 88,673.94 | RESERVE FOR PREPAYMENTS | 22,047.25 |
| ACCOUNTS RECEIVABLE | 447.25 | RESERVE FOR BOND SINKING FUND | 19,189.66 |
| STORES (FOOD INVENTORY) | 3,675.95 | SURPLUS: | |
| TOTAL RES. HALLS, CO-OP HOUSE | (92,797.14) | JUNE 30, 1953 | \$98,506.08 |
| | | DECREASE IN NET CURRENT RESOURCES FOR 1953-54 | 60,945.85 |
| | | TOTAL RES. HALLS, CO-OP HOUSE | (92,797.14) |
| II FAMILY HOUSING (ROW HOUSES, INDEPENDENT DWELLINGS & PRE-FAB HOUSES) | | II FAMILY HOUSING (ROW HOUSES, INDEPENDENT DWELLINGS AND PRE-FAB HOUSES) | |
| CASH | | RESERVE FOR SECURITY DEPOSITS | 3,840.00 |
| OPERATING FUND | 32,146.66 | RESERVE FOR PREPAID RENTALS | 3,934.99 |
| DEPOSIT, MONTANA TRUST AND LEGACY | 11,129.90 | RESERVE PENDING AUDIT BY FEDERAL AGENT | 9,288.89 |
| SPECIAL ACCOUNT | (43,276.56) | RESERVE FOR DORMITORY BOND SERVICE | 6,272.55 |
| ACCOUNTS RECEIVABLE | 2,820.26 | SURPLUS (RESERVE FOR SITE RESTORATION) | |
| LOANS RECEIVABLE | 43,500.00 | JUNE 30, 1953 | 59,733.90 |
| TOTAL FAMILY HOUSING (ROW HOUSES & IND. DWELLINGS) | (98,885.71) | INCREASE IN NET CURRENT RESOURCES 1953-54 | 15,815.38 |
| | | TOTAL FAMILY HOUSING (ROW HOUSES & IND. DWELLINGS) | (98,885.71) |
| III BIOLOGICAL STATION | | III BIOLOGICAL STATION | |
| CASH | 2,288.52 | SURPLUS, 1953-54 REPORT | 2,896.21 |
| | | LESS: NET LOSS IN CURRENT RESOURCES, 1953 SESSION | 1,199.64 |
| | | UNRESERVED SURPLUS | 1,696.57 |
| | | ADD: INCOME FOR THE 1954 SESSION IN EXCESS OF EXPENDITURES | 591.95 |
| TOTAL BIOLOGICAL STATION | (2,288.52) | TOTAL BIOLOGICAL STATION | (2,288.52) |
| GRAND TOTAL | \$193,971.37 | | \$193,971.37 |

CONSOLIDATED REPORT OF INCOME AND EXPENDITURES

| | TOTAL | RESIDENCE HALLS HALLS | CO-OP HOUSE | FAMILY HOUSING UNIT HOUSE DWELLINGS | PRE-FAB HOUSES | BIOLOGICAL STATION |
|---|--------------|--------------------------|-------------|---|-------------------|-----------------------|
| INCOME | | | | | | |
| LODGING | \$207,925.20 | \$122,313.17 | \$ 1,200.00 | \$ 69,274.68 | \$ 14,890.13 | \$ 247.25 |
| FOOD SERVICE | 290,748.16 | 285,465.62 | --- | --- | --- | 5,282.54 |
| SUNDRY | 1,081.99 | --- | --- | 1,081.99 | --- | --- |
| TOTAL INCOME | \$499,755.35 | \$407,778.76 | \$ 1,200.00 | \$ 70,356.67 | \$ 14,890.13 | \$ 5,529.79 |
| EXPENDITURES | | | | | | |
| LODGING | | | | | | |
| SALARIES AND WAGES | \$ 93,050.00 | \$ 71,204.82 | --- | \$ 20,180.00 | \$ 1,632.18 | \$ 33.00 |
| SUPPLIES & EXPENSE | 51,487.20 | 30,538.69 | --- | 14,624.16 | 6,323.55 | .80 |
| TOTAL LODGING, OPERATION | (144,537.20) | (101,743.51) | (---) | (34,804.16) | (7,955.73) | (33.80) |
| CAPITAL | 15,144.68 | 14,831.43 | --- | 313.25 | --- | --- |
| REPAIRS & REPLACEMENTS | 35,585.02 | 15,306.87 | 192.42 | 19,423.88 | 661.85 | --- |
| TOTAL LODGING, EXPENDITURES | (195,266.90) | (131,881.81) | (192.42) | (54,541.29) | (8,617.58) | (33.80) |
| FOOD SERVICE | | | | | | |
| SALARIES & WAGES | 94,488.79 | 92,787.81 | --- | --- | --- | 1,700.98 |
| SUBSISTENCE SUPPLIES | 146,264.02 | 143,396.74 | --- | --- | --- | 2,867.28 |
| SUPPLIES & EXPENSE | 16,907.15 | 16,661.72 | --- | --- | --- | 245.43 |
| TOTAL FOOD SERVICE, OPERATION | (257,659.96) | (252,846.27) | (---) | (---) | (---) | (4,813.69) |
| CAPITAL | 407.00 | 122.00 | --- | --- | --- | 285.00 |
| REPAIRS & REPLACEMENTS | 4,051.90 | 3,966.50 | --- | --- | --- | 83.40 |
| TOTAL FOOD SERVICE EXPENDITURES | (262,118.86) | (256,936.77) | (---) | (---) | (---) | (5,182.09) |
| GRAND TOTAL LODGING & FOOD SERVICE EXP. | \$457,385.76 | \$388,813.58 | \$ 192.42 | \$ 54,541.29 | \$ 8,617.58 | \$ 5,215.89 |
| NET GAIN OR LOSS FOR 1953-54 | \$ 42,369.59 | \$ 18,960.18 | \$ 1,007.58 | \$ 15,815.38 | \$ 6,272.55 | \$ 313.90 |

RESIDENCE HALLS - RECONCILIATION OF CASH RECEIPTS
AND DISBURSEMENTS WITH OPERATING STATEMENTS

| | | |
|--|--------------|--------------|
| CASH BALANCE JULY 1, 1953 | | \$112,922.61 |
| RECEIPTS | | |
| OPERATING INCOME | \$408,978.76 | |
| DEDUCT ACCTS RECEIVABLE INCREASE (FROM \$294.55 TO \$447.25) | 152.70 | |
| ADD PREPAYMENTS INCREASE (\$18,284.85 TO \$22,047.25) | 3,762.40 | |
| CASH RECEIPTS DURING 1953-54 (LESS REFUNDS) | | 412,588.46 |
| TOTAL CASH TO BE ACCOUNTED FOR | | \$525,511.07 |
| DISBURSEMENTS | | |
| OPERATIONS | \$354,589.78 | |
| CAPITAL | 14,953.43 | |
| REPAIRS & REPLACEMENTS | 19,467.79 | |
| TOTAL | \$389,011.00 | |
| ADD: INCREASE IN STORES | | |
| INVENTORY (FROM \$3,573.77 TO \$3,675.95) | 102.18 | |
| TRANSFER TO CONSTRUCTION FUND | 47,000.00 | |
| TRANSFER FOR BOND SERVICE | 14,723.95 | |
| TOTAL | \$450,837.13 | |
| LESS: UNPAID COSTS | 14,000.00 | |
| CASH BALANCE JULY 1, 1954 | | \$ 88,673.94 |

CURRENT FUNDS - NON-EDUCATIONAL (PAGE 2)
LODGING AND FOOD SERVICE (PAGE 2)

RESIDENCE HALLS

INCOME AND EXPENDITURES - SUMMARY
 (EXCLUSIVE OF BOND SERVICE TRANSFERS)

| | INCOME | OPERATION | REPAIRS AND REPLACEMENTS (MAINTENANCE) | NET GAIN OR LOSS FROM OPERATION & MAINTENANCE | CAPITAL | NET GAIN OR LOSS |
|-----------------------|--------------|--------------|---|--|-------------|------------------------|
| <u>FOOD SERVICE</u> | | | | | | |
| CORBIN | \$102,288.28 | \$ 90,705.25 | \$ 1,733.21 | \$ 9,849.82 | \$ 47.00 | \$ 9,802.82 |
| NORTH | 84,938.45 | 75,249.06 | 1,320.74 | 8,368.65 | 28.00 | 8,340.65 |
| SOUTH | 98,238.89 | 86,891.96 | 914.55 | 10,432.38 | 47.00 | 10,385.38 |
| TOTAL FOOD SERVICE | (285,465.62) | (252,846.27) | (3,968.50) | (28,650.85) | (122.00) | (28,528.85) |
| <u>LODGING</u> | | | | | | |
| CORBIN | 12,767.10 | 13,513.76 | 3,944.27 | -4,690.93 | 14.90 | -4,705.83 |
| NORTH | 21,593.60 | 19,719.04 | 2,507.15 | -632.59 | 19.65 | -652.24 |
| SOUTH | 19,612.74 | 14,882.93 | 3,931.58 | 798.23 | 50.52 | 747.71 |
| NEW | 19,470.16 | 18,858.14 | 2,414.51 | -1,802.49 | 19.65 | -1,822.14 |
| JUMBO | 9,228.34 | 7,807.92 | 406.65 | 1,013.77 | 9.50 | 1,004.27 |
| CRAIG | 39,641.20 | 26,961.72 | 2,102.71 | 10,576.77 | 14,717.21 | -4,140.44 |
| TOTAL LODGING | (122,313.14) | (101,743.51) | (15,306.87) | (5,262.76) | (14,831.43) | (-9,568.67) |
| TOTAL RESIDENCE HALLS | 407,778.76 | 354,589.78 | 19,275.37 | 33,913.61 | 14,953.43 | 18,960.18 |
| CO-OP HOUSE - LODGING | 1,200.00 | --- | 192.42 | 1,007.58 | --- | 1,007.58 |
| GRAND TOTAL | \$408,978.76 | \$354,589.78 | \$19,467.79 | \$34,921.19 | \$14,953.43 | \$19,967.76 |

LODGING - DETAIL OF EXPENDITURES

| | TOTAL | CO-OP HOUSE | CORBIN | NORTH | SOUTH | NEW | JUMBO | CRAIG |
|---------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| <u>OPERATION</u> | | | | | | | | |
| <u>SALARIES AND WAGES</u> | | | | | | | | |
| ADMINISTRATION, MANAGEMENT | \$ 5,850.00 | \$ --- -- | \$ 835.69 | \$ 835.69 | \$ 835.69 | \$ 835.69 | \$ 696.40 | \$ 1,810.84 |
| ADMINISTRATION, DIETITIANS | 3,434.40 | --- | 1,034.71 | 1,029.44 | 1,038.79 | 138.63 | --- | 192.83 |
| SOCIAL SUPERVISION, FULL TIME | 19,614.45 | --- | 2,577.65 | 5,432.57 | 2,279.90 | 4,330.08 | 802.50 | 4,191.75 |
| SOCIAL SUPERVISION, STUDENTS | 5,238.76 | --- | 675.25 | 668.05 | 900.00 | 886.40 | 360.00 | 1,749.06 |
| CLERICAL AND ACCOUNTING | 7,955.07 | --- | 1,201.78 | 1,312.08 | 1,312.13 | 1,312.15 | 977.17 | 1,839.76 |
| JANITORS, HOUSEMAIDS, SEWING | 23,121.26 | --- | 3,102.28 | 3,922.34 | 3,022.41 | 4,605.19 | 1,819.41 | 6,649.63 |
| JANITORS, STUDENT | 176.35 | --- | 1.00 | --- | 4.35 | 1.00 | 60.95 | 109.05 |
| WATCHMEN & SPECIAL POLICE | 1,241.33 | --- | 213.29 | 213.30 | 213.33 | 213.33 | 174.66 | 213.42 |
| SPECIAL CLEANING | 4,573.20 | --- | 421.90 | 1,062.60 | 831.00 | 924.95 | 138.25 | 1,194.50 |
| TOTAL SALARIES AND WAGES | (71,204.82) | (--- --) | (10,063.55) | (14,476.07) | (10,437.60) | (13,247.42) | (5,029.34) | (17,950.84) |
| <u>SUPPLIES AND EXPENSE</u> | | | | | | | | |
| OFFICE SUPPLIES AND EXPENSE | 861.77 | --- | 98.16 | 166.16 | 112.07 | 164.94 | 56.73 | 263.71 |
| JANITOR AND HOUSEHOLD SUPPLIES | 1,996.26 | --- | 230.11 | 359.67 | 207.86 | 465.87 | 92.93 | 639.82 |
| LAUNDRY AND DRY CLEANING | 4,760.65 | --- | 572.63 | 1,034.19 | 811.29 | 840.46 | 347.97 | 1,154.11 |
| TRASH DISPOSAL | 487.23 | --- | 84.69 | 106.89 | 84.69 | 117.77 | 29.69 | 63.50 |
| DRAYAGE AND TRUCKING | 108.32 | --- | .85 | 3.82 | 7.22 | 6.80 | 18.50 | 71.13 |
| <u>UTILITIES</u> | | | | | | | | |
| TELEPHONE AND TELEGRAPH | 2,970.10 | --- | 403.16 | 578.50 | 431.02 | 704.69 | 220.54 | 632.19 |
| HEAT | 12,460.00 | --- | 1,120.00 | 1,680.00 | 1,680.00 | 2,240.00 | 1,400.00 | 4,340.00 |
| ELECTRICITY | 3,683.40 | --- | 505.30 | 672.00 | 646.20 | 543.00 | 351.00 | 965.90 |
| WATER | 550.15 | --- | 69.20 | 98.05 | 113.90 | 72.85 | 54.05 | 142.10 |
| <u>INSURANCE</u> | | | | | | | | |
| FIRE AND LIABILITY | 151.93 | --- | --- | --- | --- | --- | 63.88 | 88.05 |
| INDUSTRIAL ACCIDENT | 360.79 | --- | 50.95 | 73.47 | 53.00 | 67.40 | 25.30 | 90.67 |
| TEACHERS RETIREMENT | 124.09 | --- | 38.27 | 38.06 | 38.40 | 4.68 | --- | 4.68 |
| PUBLIC EMPLOYEES RETIREMENT | 1,900.13 | --- | 270.86 | 390.68 | 258.20 | 362.57 | 117.99 | 499.83 |
| MISCELLANEOUS | 123.87 | --- | 6.03 | 41.48 | 1.48 | 19.69 | --- | 55.19 |
| TOTAL SUPPLIES AND EXPENSE | (30,538.69) | (--- --) | (3,450.21) | (5,242.97) | (4,445.33) | (5,610.72) | (2,778.58) | (9,010.88) |
| TOTAL OPERATION EXPENSE | (101,743.51) | (--- --) | (13,513.76) | (19,719.04) | (14,882.93) | (18,858.14) | (7,807.92) | (26,961.72) |
| <u>REPAIRS AND REPLACEMENTS</u> | | | | | | | | |
| BUILDINGS AND ATTACHED FIXTURES | 11,517.21 | 188.42 | 3,365.87 | 1,474.99 | 3,315.07 | 1,847.25 | 365.00 | 960.61 |
| MACHINERY AND APPLIANCES | 522.05 | 4.00 | 67.49 | 130.93 | 101.79 | 90.58 | 1.35 | 125.91 |
| FURNITURE AND FIXTURES | 3,460.03 | --- | 510.91 | 901.23 | 514.72 | 476.68 | 40.30 | 1,016.19 |
| TOTAL REPAIRS AND REPLACEMENTS | (15,499.29) | (192.42) | (3,944.27) | (2,507.15) | (3,931.58) | (2,414.51) | (406.65) | (2,102.71) |
| <u>CAPITAL</u> | | | | | | | | |
| BUILDINGS AND ATTACHED FIXTURES | 1,801.26 | --- | --- | --- | 30.87 | --- | --- | 1,770.39 |
| MACHINERY & APPLIANCES | 175.33 | --- | 9.50 | 14.25 | 14.25 | 14.25 | 9.50 | 113.58 |
| FURNITURE & FIXTURES | 12,854.84 | --- | 5.40 | 5.40 | 5.40 | 5.40 | --- | 12,833.24 |
| TOTAL CAPITAL | (14,831.43) | (--- --) | (14.90) | (19.65) | (50.52) | (19.65) | (9.50) | (14,717.21) |
| TOTAL EXPENDITURES | \$132,074.23 | \$192.42 | \$17,472.93 | \$22,245.84 | \$18,865.03 | \$21,292.30 | \$8,224.07 | \$43,781.64 |

RESIDENCE HALLS

FOOD SERVICE - DETAIL OF EXPENDITURES

| OPERATION | TOTAL | CORBIN | NORTH | SOUTH |
|--|--------------|-------------|-------------|-------------|
| SALARIES & WAGES | | | | |
| ADMINISTRATION, MANAGEMENT | \$4,111.90 | \$1,293.56 | \$1,524.73 | \$1,293.61 |
| ADMINISTRATION, DIETITIANS | 10,210.89 | 3,189.50 | 3,834.82 | 3,186.57 |
| CLERICAL AND ACCOUNTING | 6,560.43 | 2,166.94 | 2,226.38 | 2,167.11 |
| KITCHEN, FULL-TIME | 49,997.74 | 17,873.96 | 14,984.38 | 17,139.40 |
| KITCHEN & JANITORS, STUDENTS | 15,535.70 | 5,530.45 | 6,119.60 | 3,885.65 |
| JANITORS & SEWING | 5,618.48 | 1,997.43 | 1,819.30 | 1,801.75 |
| WATCHMEN AND SPECIAL POLICE | 639.92 | 213.29 | 213.30 | 213.33 |
| SPECIAL CLEANING | 112.75 | 56.25 | --- | 56.50 |
| TOTAL FOOD SERVICE - SALARIES & WAGES | (92,787.81) | (32,321.38) | (30,722.51) | (29,743.92) |
| SUPPLIES & EXPENSE | | | | |
| RAW FOOD | (143,396.74) | (52,829.90) | (39,056.18) | (51,510.66) |
| OTHER SUPPLIES & EXPENSE | | | | |
| OFFICE SUPPLIES AND EXPENSE | 566.89 | 202.42 | 161.77 | 202.70 |
| JANITOR & HOUSEHOLD SUPPLIES | 2,029.82 | 743.00 | 722.42 | 564.40 |
| LAUNDRY & DRY CLEANING | 5,215.39 | 1,696.63 | 1,575.24 | 1,943.72 |
| TRASH AND GARBAGE DISPOSAL | 536.07 | 163.10 | 209.87 | 163.10 |
| DRAYAGE AND TRUCKING | 47.43 | 9.87 | 10.78 | 26.78 |
| UTILITIES: TELEPHONE & TELEGRAPH | 285.45 | 87.75 | 101.37 | 96.33 |
| HEAT (ACCTS PAY) | 1,540.00 | 420.00 | 560.00 | 560.00 |
| GAS (KITCHEN) | 466.23 | --- | 254.03 | 212.20 |
| ELECTRICITY | 1,193.60 | 558.95 | 388.95 | 245.70 |
| WATER | 123.05 | 52.05 | 32.85 | 38.15 |
| INSURANCE: INDUSTRIAL ACCIDENT | 468.67 | 152.06 | 157.54 | 149.07 |
| TEACHER'S RETIREMENT | 461.04 | 143.21 | 174.23 | 143.60 |
| PUBLIC EMPLOYEE'S RETRMT | 2,060.79 | 737.84 | 583.12 | 739.83 |
| SPECIAL FOOD SERVICE EXPENSE (MOVING, ETC.) | 1,315.97 | 438.66 | 438.63 | 438.68 |
| MISCELLANEOUS | 351.12 | 138.43 | 99.57 | 113.12 |
| TOTAL OTHER SUPPLIES & EXPENSE | (15,661.72) | (5,553.97) | (5,470.37) | (5,637.38) |
| TOTAL FOOD SERVICE OPERATION | (252,846.27) | (90,705.25) | (75,249.06) | (86,891.96) |
| REPAIRS & REPLACEMENTS (MAINTENANCE) | | | | |
| BUILDINGS AND ATTACHED FIXTURES | 1,627.31 | 889.73 | 315.12 | 422.46 |
| MACHINERY AND APPLIANCES | 595.07 | 180.53 | 254.49 | 160.05 |
| FURNITURE AND FIXTURES | 1,746.12 | 662.95 | 751.13 | 332.04 |
| TOTAL FOOD SERVICE, R&R (MAINT) | (3,968.50) | (1,733.21) | (1,320.74) | (914.55) |
| TOTAL OPERATION AND MAINTENANCE EXPENDITURES | (256,814.77) | (92,438.46) | (76,569.80) | (87,806.51) |
| CAPITAL | | | | |
| MACHINERY AND APPLIANCES | 95.00 | 38.00 | 19.00 | 38.00 |
| FURNITURE & FIXTURES | 27.00 | 9.00 | 9.00 | 9.00 |
| TOTAL FOOD SERVICE, CAPITAL | (122.00) | (47.00) | (28.00) | (47.00) |
| TOTAL FOOD SERVICE, EXPENDITURES | \$256,936.77 | \$92,485.46 | \$76,597.80 | \$87,853.51 |

MEMORANDUM OF STORES INVENTORIES

| | 1953 | 1954 |
|--------------|------------|------------|
| CORBIN | \$1,189.43 | \$865.86 |
| NORTH | 1,802.56 | 1,327.09 |
| SOUTH | 581.78 | 1,483.00 |
| TOTAL | 3,573.77 | 3,675.95 |
| NET INCREASE | --- | 102.18 |
| | \$3,573.77 | \$3,573.77 |

FAMILY HOUSING

RECONCILIATION OF CASH RECEIPTS AND DISBURSEMENTS
WITH OPERATING STATEMENT

CASH BALANCE, JULY 1, 1953

REPRESENTED BY:

STATE UNIVERSITY CASH ACCOUNT

DEPOSIT IN MONT. TRUST & LEGACY ACCOUNT (STATE TREASURER)

ADD: FEDERAL HOUSING ACCOUNT BALANCE

INCOME

RECORDED INCOME (SEE NEXT PAGE)

LESS: DECREASE IN PREPAID RENTALS (\$4,085.98 TO \$3,934.99)

INCREASE IN ACCOUNTS RECEIVABLE (\$484.28 TO \$1,196.14)

ADD:

INCREASE IN SECURITY DEPOSITS (\$3,380.00 TO \$3,840.00)

TOTAL TO BE ACCOUNTED FOR

DISBURSEMENTS

RECORDED EXPENDITURES

LOAN TO PAY FIELD HOUSE FINANCING EXPENSE

FIELD HOUSE EXPENSE PAYMENTS

CASH BALANCE, JUNE 30, 1954

STATE UNIVERSITY - FAMILY HOUSING ACCOUNT

STATE UNIVERSITY - FEDERAL HOUSING ACCOUNT

STATE TREASURER - HOUSING RESERVE ACCOUNT

\$27,361.40

10,854.20

38,215.60

9,288.89

\$47,504.49

85,246.80

\$150.99

711.86

862.85

460.00

-402.85

84,843.95

\$132,348.44

63,158.87

15,000.00

1,624.12

16,624.12

79,782.99

32,146.66

9,288.89

11,129.90

\$52,565.45

CURRENT FUNDS - NON-EDUCATIONAL (PAGE 4)
LODGING AND FOOD SERVICE (PAGE 4)

FAMILY HOUSING - INCOME

| | TOTAL | ROW UNIT DWELLINGS | PRE FAB. HOUSES | INDEPENDENT DWELLINGS |
|------------------------------------|-------------|-----------------------|--------------------|--------------------------|
| <u>INCOME</u> | | | | |
| RENT, HOUSE | \$84,164.81 | \$67,879.68 | \$14,890.13 | \$1,395.00 |
| OTHER INCOME | | | | |
| RENT, BALLROOM | 50.00 | 50.00 | --- | --- |
| RENT, BEDS TO INTERSCHOLASTIC | 17.50 | 17.50 | --- | --- |
| SALES & SERVICES | 536.16 | 536.15 | --- | --- |
| TELEPHONE TOLL COMMISSION | 63.49 | 63.49 | --- | --- |
| INTEREST | 275.70 | 275.70 | --- | --- |
| MISCELLANEOUS | 139.14 | 139.14 | --- | --- |
| TOTAL INCOME OTHER THAN HOUSE RENT | (1,081.99) | (1,081.99) | (--- | (--- |
| TOTAL INCOME | \$85,246.80 | \$68,961.67 | \$14,890.13 | \$1,395.00 |

FAMILY HOUSING - EXPENDITURES

| | TOTAL | ROW UNIT DWELLINGS | PRE FAB. HOUSES | INDEPENDENT DWELLINGS |
|---|-------------|-----------------------|--------------------|--------------------------|
| <u>OPERATION</u> | | | | |
| <u>SALARIES & WAGES</u> | | | | |
| MANAGER, ASST. MANAGER, & BOOKKEEPER | \$ 7,624.92 | \$ 6,862.39 | \$ 762.53 | \$ --- |
| CLERICAL | 2,546.65 | 2,292.00 | 254.65 | --- |
| OTHER EMPLOYEES - FULL TIME | 7,605.11 | 6,990.11 | 615.00 | --- |
| TEMPORARY & PART TIME HELP | 4,034.50 | 4,035.50 | --- | --- |
| TOTAL SALARIES & WAGES | (21,812.13) | (20,180.00) | (1,632.18) | (--- |
| <u>SUPPLIES AND EXPENSE</u> | | | | |
| SUNDRY OFFICE SUPPLIES AND EXPENSE | 255.25 | 255.25 | --- | --- |
| TELEPHONE AND TELEGRAPH | 335.64 | 335.64 | --- | --- |
| TRAVEL EXPENSE | 554.15 | 554.15 | --- | --- |
| JANITOR SUPPLIES AND EXPENSES | 68.30 | 68.30 | --- | --- |
| FUEL (OIL AND PROPANE) | 1,373.84 | 1,373.84 | --- | --- |
| LIGHT & POWER | 7,264.47 | 1,389.47 | 5,875.00 | --- |
| WATER | 5,333.17 | 4,965.83 | 336.00 | 31.34 |
| GARBAGE, DISPOSAL | 2,294.43 | 2,206.06 | 79.52 | 8.85 |
| INSURANCE | 174.13 | 174.13 | --- | --- |
| TRUCK EXPENSE | 668.69 | 668.69 | --- | --- |
| RETIREMENT CONTRIBUTIONS | 411.28 | 383.00 | 28.28 | --- |
| RECREATIONAL EXPENSE, MOVIES, PARTIES, ETC. | 78.13 | 78.13 | --- | --- |
| CESSPOOL MAINTENANCE | 1,311.11 | 1,221.56 | --- | 89.55 |
| SUNDRY SUPPLIES & EXPENSE | 824.06 | 758.81 | 4.75 | 50.50 |
| TOTAL SUPPLIES AND EXPENSE | (20,947.71) | (14,443.92) | (6,323.55) | (180.24) |
| TOTAL OPERATION EXPENSES | (42,759.89) | (34,623.92) | (7,955.73) | (180.24) |
| <u>CAPITAL</u> | | | | |
| FURNITURE AND FIXTURES | 313.25 | 313.25 | --- | --- |
| TOTAL CAPITAL | (313.25) | (313.25) | (--- | (--- |
| <u>REPAIRS AND REPLACEMENTS</u> | | | | |
| LAND & LAND IMPROVEMENTS | 2,007.04 | 1,808.02 | --- | 279.02 |
| BUILDINGS AND ATTACHED FIXTURES | 15,976.70 | 16,253.24 | 585.85 | 137.61 |
| MACHINERY AND APPLIANCES | 334.52 | 334.52 | --- | --- |
| HAND TOOLS & PETTY EQUIPMENT | 250.26 | 250.26 | --- | --- |
| FURNITURE AND FIXTURES | 477.21 | 361.21 | 76.00 | --- |
| TOTAL REPAIRS AND REPLACEMENTS | (20,065.73) | (19,007.25) | (661.85) | (416.63) |
| TOTAL EXPENDITURES | \$63,158.87 | \$53,944.42 | \$8,617.58 | \$596.87 |
| GAIN FROM OPERATIONS | \$22,087.93 | \$15,017.25 | \$6,272.55 | \$798.13 |

BIOLOGICAL STATION - COMMISSARY FUNDSTATEMENT OF RECEIPTS AND DISBURSEMENTS

CASH BALANCE, JULY 1, 1953

\$ 1,974.62

RECEIPTS

1953 SESSION

1954 SESSION

TENT FEES
BOARD CHARGES
TOTAL

\$ 121.25
3,852.19
\$ 3,973.44

\$ 126.00
1,430.35
\$ 1,556.35

\$ 5,529.79

TOTAL TO BE ACCOUNTED FOR

\$ 7,504.41

DISBURSEMENTS

LODGING (TENTS)

OPERATION

SALARIES AND WAGES - ASSISTANT

SUNDRY EXPENSE

TOTAL LODGING

\$ 33.00
.80
(33.80)

\$ ---

(---

FOOD SERVICE

OPERATION

SALARIES AND WAGES

COOK

KITCHEN HELP

TOTAL SALARIES AND WAGES - FOOD SERVICE

SUBSTANCE

OTHER SUPPLIES & EXPENSE

KITCHEN UTENSILS, DISHES, HOUSEHOLD SUPPLIES, ETC.

FUEL

LAUNDRY

SUNDRY

TOTAL OTHER SUPPLIES AND EXPENSE - FOOD SERVICE

TOTAL OPERATION - FOOD SERVICE

1,184.40
516.58
(1,700.98)
2,246.38

61.94
56.74
32.40
35.85
(186.93)
(4,158.09)

(---)
620.90

58.50

(58.50)
(679.40)

CAPITAL

MACHINERY AND APPLIANCES

REPAIR AND REPLACEMENTS

FURNITURE AND FIXTURES

TOTAL FOOD SERVICE

TOTAL DISBURSEMENTS

83.40
(4,217.69)
\$ 4,251.49

285.00

(964.40)
\$ 354.40

\$ 5,215.89

CASH BALANCE, JUNE 30, 1954

\$ 2,288.52

CURRENT FUNDS - NON-EDUCATIONAL (PAGE 5)
LODGING AND FOOD SERVICE (PAGE 5)

BIOLOGICAL STATION - COMMISSARY FUND

STATEMENT OF INCOME AND EXPENDITURES - 1953 SESSION
 (RECORDED IN TWO FISCAL YEARS)

| | 1952-53 REPORT | 1953-54 REPORT | TOTAL |
|--------------------------------|-------------------|-------------------|-------------------|
| <u>INCOME</u> | | | |
| TENT FEE | \$ 194.50 | \$ 121.25 | \$ 315.75 |
| BOARD | <u>1,120.00</u> | <u>3,852.19</u> | <u>4,972.19</u> |
| | 1,314.50 | 3,973.44 | 5,287.94 |
| <u>EXPENDITURES</u> | | | |
| LODGING | | | |
| OPERATION | 114.60 | 33.80 | 148.40 |
| CAPITAL | 61.39 | -- -- | 61.39 |
| REPAIRS AND REPLACEMENTS | 58.50 | -- -- | 58.50 |
| TOTAL LODGING | (234.49) | (33.80) | (268.29) |
| FOOD SERVICE | | | |
| OPERATION | | | |
| SALARIES AND WAGES | 452.20 | 1,700.98 | 2,153.18 |
| SUBSTANCE | 1,423.70 | 2,246.38 | 3,670.08 |
| OTHER SUPPLIES AND EXPENSE | 48.35 | 186.93 | 235.28 |
| TOTAL OPERATION - FOOD SERVICE | (1,924.25) | (4,134.29) | (6,058.54) |
| CAPITAL | -- -- | -- -- | -- -- |
| REPAIRS AND REPLACEMENTS | 77.35 | 83.40 | 160.75 |
| TOTAL FOOD SERVICE | (2,001.60) | (4,217.69) | (6,219.29) |
| GRAND TOTAL | <u>\$2,236.09</u> | <u>\$4,251.49</u> | <u>\$6,487.58</u> |
| NET LOSS OF THE 1953 SESSION | | | <u>\$1,199.64</u> |

STUDENT LOAN FUNDS

(THIS REPORT INCLUDES ONLY THOSE FUNDS IN THE CUSTODY OF THE CONTROLLER AND THE STATE TREASURER.
 OTHER FUNDS IN THE CUSTODY OF THE EXECUTIVE SECRETARY OF THE GREATER UNIVERSITY ARE NOT ON RECORD AT THE STATE UNIVERSITY)

| | BALANCE, JULY 1, 1953 | | | | BALANCE, JUNE 30, 1954 | | | |
|---|-----------------------|------------------|-------------|-------------|------------------------|--------------|------------|------------------|
| | CASH | STUDENT LOANS | INVESTED | TOTAL | INCREASES | DECREASES | CASH | STUDENT LOANS |
| AMERICAN ASSOC. OF UNIVERSITY WOMEN (AAUW) | \$1,376.50 | \$ --- -- | \$ 1,480.00 | \$ 2,856.50 | \$ --- -- | \$ 1,000.00* | \$ 376.50 | \$ --- -- |
| ASSOC. WOMEN STUDENTS (AWS) | 1,861.78 | 610.00 | --- | 2,471.78 | 9.25 | --- | 1,675.98 | 805.05 |
| CLASS OF 1923 | --- | 186.47 | --- | 186.47 | 16.00 | --- | 16.00 | 186.47 |
| DEAN OF STUDENTS | 190.00 | 90.00 | --- | 280.00 | 30.00 | --- | 215.00 | 95.00 |
| FORESTRY CLUB | 1,846.37 | 1,575.69 | 2,101.89 | 5,523.95 | 337.53 | --- | 1,738.30 | 2,020.69 |
| GENERAL | 163.60 | --- | --- | 163.60 | --- | --- | 163.60 | --- |
| MEMORIAL FUND ELECTA | --- | --- | --- | --- | --- | --- | --- | --- |
| CHAPTER #7, ORDER EAST. STAR | 286.69 | --- | --- | 286.69 | --- | --- | 286.69 | --- |
| SCOTTISH RITE MASON CLUB | --- | --- | --- | --- | --- | --- | --- | --- |
| OF MISSOULA | 413.31 | 85.39 | --- | 498.77 | 38.11 | --- | 386.88 | 150.00 |
| W. K. KELLOGG FOUNDATION | --- | --- | 2,170.20 | 2,170.20 | 56.00 | --- | --- | --- |
| J. H. T. RYMAN | --- | --- | 10,477.63 | 10,477.63 | 1,215.80 | 11,047.43* | --- | --- |
| TOTALS | \$6,138.32 | \$2,547.55 | \$16,229.72 | \$24,915.59 | \$1,702.69 | \$12,047.43 | \$4,859.55 | \$3,257.21 |

| | LOAN RECORD | | | | INCREASES | | | |
|---|---|-------------------------|--|--|------------|-----------|-----------------------------|-----------------------------|
| | OUTSTANDING JULY 1, 1953 NO. AMOUNT | NEW LOANS NO. AMOUNT | LOANS PAID JUNE 30, 1954 AMOUNT | OUTSTANDING JUNE 30, 1954 NO. AMOUNT | TOTAL | GIFTS | STUDENT LOAN INTEREST | INVEST- MENT INTEREST |
| AMERICAN ASSOC. OF UNIVERSITY WOMEN (AAUW) | - \$ --- -- | - \$ --- -- | \$ --- -- | - \$ --- -- | \$ --- -- | \$ --- -- | \$ --- -- | \$ --- -- |
| ASSOC. WOMEN STUDENTS (AWS) | 4 610.00 | 5 735.00 | 539.95 | 5 805.05 | 9.25 | --- | 9.25 | --- |
| CLASS OF 1923 | 1 186.47 | --- | --- | 1 186.47 | 16.00 | --- | 16.00 | --- |
| DEAN OF STUDENTS | 5 90.00 | 14 451.50 | 446.50 | 5 95.00 | 30.00 | 30.00 | --- | --- |
| FORESTRY CLUB | 16 1,575.69 | 12 1,475.00 | 1,030.00 | 20 2,020.69 | 337.53 | 337.03 | .50 | --- |
| GENERAL | --- | --- | --- | --- | --- | --- | --- | --- |
| MEMORIAL FUND ELECTA | --- | --- | --- | --- | --- | --- | --- | --- |
| CHAPTER #7, ORDER OF EASTERN STAR | --- | --- | --- | --- | --- | --- | --- | --- |
| SCOTTISH RITE MASON CLUB | --- | --- | --- | --- | --- | --- | --- | --- |
| OF MISSOULA | 2 85.39 | - 100.00 | 35.39 | 2 150.00 | 38.11 | --- | 38.11 | --- |
| W. K. KELLOGG FOUNDATION | --- | --- | --- | --- | 56.00 | --- | --- | 56.00 |
| J. H. T. RYMAN | --- | --- | --- | --- | 1,215.80 | --- | --- | 1,215.80 |
| TOTALS | 20 \$2,547.55 | 31 \$2,761.50 | \$2,051.84 | 32 \$3,257.21 | \$1,702.69 | \$ 367.03 | \$ 63.86 | \$1,271.80 |

*1 \$62.53 NOT RECORDED UNTIL JULY, 1954

*2 INVESTED AS FOLLOWS:
 AMERICAN ASSOCIATION OF UNIVERSITY WOMEN - U. S. GOVERNMENT BONDS (2) MATURING JUNE 1957.
 FORESTRY CLUB - WESTERN MONTANA BUILDING AND LOAN STOCK
 W. K. KELLOGG FOUNDATION AND J. H. T. RYMAN - MONTANA TRUST AND LEGACY DEPOSIT.

*3 WITHDRAWN BY THE DONOR

*4 TRANSFERRED TO PERMANENT FUND IN COMPLIANCE WITH THE REQUEST STIPULATION.

ENDOWMENTS (PAGE 1)
PERMANENT NON-EXPENDABLE FUNDS

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

NOTE: THE ABOVE REPORT FOR 1951-52 AND FOR SEVERAL PRECEDING YEARS INCLUDED CERTAIN AMOUNTS THAT WERE NOT TRUE ENDOWMENT FUNDS BUT EXPENDABLE INCOME TEMPORARILY ON DEPOSIT IN THE MONTANA TRUST AND LEGACY. THESE HAVE BEEN TRANSFERRED IN THE BOOK RECORD TO A SPECIAL ACCOUNT AND ARE INCLUDED IN THE REPORT FOR SCHOLARSHIPS AND PRIZES.

| EDUCATIONAL | TOTAL FUND JULY 1, 1953 | ADDITION TO FUND | WITHDRAWALS FROM FUND | TOTAL JUNE 30, 1954 | MEMO OF INCOME 1953-54 |
|---|----------------------------|---------------------|--------------------------|------------------------|------------------------------|
| <p>W. W. DIXON, LAW PROFESSOR AND LIBRARY</p> <p>A BEQUEST IN MEMORY OF HER HUSBAND BY MRS. IDA WILCOX DIXON WHO DIED AUGUST 16, 1916, TO BE KNOWN AS THE WILLIAM WIRT DIXON ENDOWMENT FOR A PROFESSORSHIP IN SOME BRANCH OF THE LAW IN THE UNIVERSITY OF MONTANA, THE SURPLUS, IF ANY, TO BE USED FOR THE PURCHASE OF NEW LAW BOOKS FOR THE WILLIAM WIRT DIXON LAW LIBRARY.</p> <p>DATE ESTABLISHED, 1916; ORIGINAL AMOUNT OF PRINCIPAL (A) TWO CERTIFICATES OF STOCK (37½ SHARES EACH) IN DALY BANK AND TRUST COMPANY OF BUTTE, MONTANA, PAR VALUE \$100.00 (B) ACCRUED DIVIDENDS FROM STOCK \$18,750.00. THE STOCK EVENTUALLY REALIZED \$66,500.00 (\$4,500.00 WHEN THE BANK WAS REORGANIZED IN 1922 AND \$62,000.00 FROM ITS SALE DURING 1928).</p> | \$85,250.00 | \$ --- -- | \$ --- -- | \$85,250.00 | \$ 4,423.10 |
| <p>J. H. T. RYMAN, ECONOMICS & SOCIOLOGY LIBRARY</p> <p>A BEQUEST FROM J. H. T. RYMAN WHO DIED IN 1926, A LONG-TIME MEMBER OF THE STATE BOARD OF EDUCATION, FOR THE PURPOSE OF ESTABLISHING AN ENDOWMENT, THE INCOME FROM WHICH WOULD BE USED TO PURCHASE BOOKS ON ECONOMICS AND SOCIOLOGY.</p> <p>DATE ESTABLISHED, 1927; ORIGINAL AMOUNT, \$7,500.00 IN CASH.</p> | 7,500.00 | --- -- | --- -- | 7,500.00 | 187.70 |
| <p>NON-EDUCATIONAL</p> <p>FELLOWSHIPS</p> <p>J. H. T. RYMAN, ECONOMICS & SOCIOLOGY</p> <p>A SECOND PROVISION IN MR. RYMAN'S BEQUEST TO THE UNIVERSITY WAS FOR THE PURPOSE OF ESTABLISHING A "PERMANENT ENDOWMENT TO CREATE AND FOUND AN 'ECONOMICS FELLOWSHIP' THE INCOME FROM WHICH TO BE AWARDED EACH FOURTH EVEN YEAR TO A STUDENT GRADUATE OF THAT YEAR MAJORING IN ECONOMICS, BUT ONLY TO ONE WHO HAS SHOWN MARKED APTITUDE AND AN ORIGINAL GRASP IN HIS OR HER WORK. THE INCOME SO AWARDED TO BE USED TOWARDS A DOCTOR'S DEGREE IN SOME UNIVERSITY OF RECOGNIZED STANDING".</p> <p>"SHOULD SOME FOURTH EVEN YEAR CONTAIN NO GRADUATING STUDENT MEETING THE REQUIREMENTS-- THE FOUR YEAR ACCUMULATED INCOME BE ADDED TO AND BECOME A PART OF THE ORIGINAL PERMANENT ENDOWMENT."</p> <p>DATE ESTABLISHED, 1927; ORIGINAL AMOUNT, \$10,000 IN CASH. AUGMENTED BY UNUSED AWARDS; 1934, \$718.59 AND 1938, \$953.76.</p> | 11,672.35 | --- -- | --- -- | 11,672.35 | 315.70* |
| <p>STUDENT LOANS</p> <p>J. H. T. RYMAN</p> <p>A THIRD PROVISION IN MR. RYMAN'S BEQUEST TO THE UNIVERSITY PROVIDED THAT AFTER CERTAIN OTHER CONDITIONS WERE MET THAT THE RESIDUE OF HIS ESTATE SHOULD GO TO MONTANA STATE UNIVERSITY, TO, FIRST, FOR A TWENTY YEAR PERIOD, BE SET UP AS A PERMANENT ENDOWMENT FUND, THE INCOME TO BE USED AS A LOAN FUND FOR WORTHY AND NEEDY STUDENTS WHO HAVE BEEN IN ACTUAL ATTENDANCE AT THE UNIVERSITY AT LEAST TWO YEARS AND HAVE A STANDING AVERAGE IN THE FIRST TWENTY FIVE PERCENTUM OF THEIR CLASS COVERING THE FIRST TWO YEARS OF THEIR ATTENDANCE. AT THE END OF THE FIRST TEN YEARS THE INCOME TO THAT DATE IS TO BE ADDED TO THE PERMANENT ENDOWMENT. AT THE END OF TWENTY YEARS THE ENDOWMENT IS TO CEASE BEING A "LOAN FUND". THE STATE BOARD OF EDUCATION OR ITS SUCCESSORS IS THEN AUTHORIZED TO USE THE TOTAL ACCUMULATED AMOUNT IN THE ERECTION OF SOME NEEDED BUILDING ON THE UNIVERSITY CAMPUS, THE COST OF WHICH WILL FALL WITHIN THE COMPASS OF THE ENDOWMENT.</p> <p>DATE ESTABLISHED, FEB. 1944 (MONEY RECEIVED BY THE STATE TREASURER); ORIGINAL AMOUNT, \$37,662.98 PLUS ACCRUED INCOME, \$720.01.</p> | 37,662.98 | 11,047.43 | --- -- | 48,710.41 | 1,215.80* |
| <p>SCHOLARSHIPS</p> <p>E. L. BONNER</p> <p>A GIFT BY MRS. CARRIE L. BONNER IN MEMORY OF HER DECEASED HUSBAND, E. L. BONNER, OF MISSOULA, FOR A SCHOLARSHIP AWARDED BY THE FACULTY EVERY THREE YEARS ON BASIS OF SCHOLARSHIP STANDING AND FINANCIAL NEEDS, TO A MEMBER OF THE FRESHMAN CLASS, THE SCHOLARSHIP TO BE PAID THE HOLDER FOR THE SUCCEEDING THREE YEARS.</p> <p>CONDITION: "SHOULD THE UNIVERSITY BE TAKEN TO ANY OTHER CITY THEN THESE BONDS ARE TO REVERT TO CARRIE L. BONNER OR HER HEIRS."</p> <p>DATE ESTABLISHED, 1905; ORIGINAL AMOUNT OF PRINCIPAL, SIX U. S. STEEL BONDS FACE VALUE \$6,000.00. NET PROCEEDS FROM THE SALE OF THE BONDS PROVIDED \$6,570.00.</p> | 6,570.00 | --- -- | --- -- | 6,570.00 | 163.70 |

ENDOWMENTS (PAGE 2)
PERMANENT NON-EXPENDABLE FUNDS

| | TOTAL FUND JULY 1, 1953 | ADDITION TO FUND | WITHDRAWALS FROM FUND | TOTAL JUNE 30, 1954 | MEMO OF INCOME 1953-54 |
|---|----------------------------|---------------------|--------------------------|------------------------|------------------------------|
| SILAS RAYMOND THOMPSON, JR. - FORESTRY GIFT TO ESTABLISH A PERMANENT ENDOWMENT FROM THE PARENTS OF SILAS RAYMOND THOMPSON, JR., A STUDENT AT THE UNIVERSITY, WHO WAS KILLED IN THE MANN GULCH FIRE OF 1949. THE INCOME TO BE AWARDED TO A STUDENT OF THE SCHOOL OF FORESTRY, TO BE DESIGNATED ANNUALLY BY THE DEAN AND FACULTY OF THE SCHOOL OF FORESTRY (MAY BE EITHER A SCHOLARSHIP OR A PRIZE). DATE ESTABLISHED, 1950; ORIGINAL AMOUNT, \$5,000.00 IN CASH. | \$5,000.00 | --- | --- | 5,000.00 | 128.00 |
| PRIZES | | | | | |
| W. M. ABER - ORATORY A BEQUEST LEFT BY PROFESSOR WILLIAM M. ABER, PROFESSOR OF LATIN AND GREEK, SOMETIME ACTING PRESIDENT, DECEASED SEPTEMBER, 1919, "TO BE KNOWN AS THE ABER MEMORIAL PRIZE FOR ORATORY." DATE ESTABLISHED, 1919; ORIGINAL AMOUNT OF PRINCIPAL, \$1,000.00. PROFITS ON INVESTMENTS PROVIDED AN ADDITIONAL \$50.00. | 1,050.00 | --- | --- | 1,050.00 | 24.00 |
| PHILO S. BENNETT- ESSAY A FUND BEQUEATHED BY MR. PHILO S. BENNETT OF BRIDGEPORT, CONN., AND DISTRIBUTED IN ACCORDANCE WITH THE TERMS OF THE WILL BY THE HON. WILLIAM JENNINGS BRYAN OF LINCOLN, NEBR., FOR A PRIZE (IN MONEY OR IN A MEDAL OF EQUIVALENT VALUE, AT THE OPTION OF THE SUCCESSFUL CONTESTANT) FOR THE BEST ESSAY BY ANY STUDENT IN SOME TOPIC PERTAINING TO GOOD GOVERNMENT. IN ANY YEAR WHEN NO PRIZE IS GIVEN THE INTEREST SHALL BE ADDED TO THE PRINCIPAL. DATE ESTABLISHED, 1905; ORIGINAL AMOUNT OF PRINCIPAL, \$400.00. ADDITIONS TO THE PRINCIPAL BY UNUSED INCOME INCREASED THE PERMANENT FUND TO ITS PRESENT BALANCE. | 857.50 | --- | --- | 857.50 | 24.00 |
| CLASS OF 1904 A GIFT BY THE CLASS OF 1904 FOR SOME PARTICULAR EXCELLENCE, TO BE DESIGNATED EACH YEAR BY THE MEMBERS OF THE CLASS IN ROTATION, OR BY THE FACULTY IF THIS IS NOT DONE. DATE ESTABLISHED, 1904; ORIGINAL AMOUNT OF PRINCIPAL, \$400.00. ADDITION TO THE PRINCIPAL HAS BEEN FROM GAINS ON INVESTMENTS AND UNUSED INCOME. | 502.00 | --- | --- | 502.00 | 16.00 |
| PRES. C. A. DUNIWAY - HONOR SCHOLARSHIP BOOKS ESTABLISHED BY PRESIDENT C. A. DUNIWAY (1908-1912) THE INCOME FROM WHICH TO BE USED FOR THE PURCHASE OF BOOKS TO BE AWARDED ANNUALLY TO THE STUDENTS MOST DISTINGUISHED FOR SCHOLARSHIP IN THE SEVERAL DEPARTMENTS OF THE UNIVERSITY. DATE ESTABLISHED, 1911; ORIGINAL AMOUNT OF PRINCIPAL, \$400.00. | 400.00 | --- | --- | 400.00 | 8.70 |
| ANNIE LEWIS JOYCE MEMORIAL A GIFT BY M. W. JOYCE OF MISSOULA, IN MEMORY OF HIS WIFE, AND AWARDED ANNUALLY FOR THE BEST ESSAY, THESIS OR POEM BY AN UNDERGRADUATE STUDENT. DATE ESTABLISHED, 1906; ORIGINAL AMOUNT OF PRINCIPAL, \$200.00. ADDITION TO THE PRINCIPAL HAS BEEN FROM GAINS ON INVESTMENTS AND UNUSED INCOME. | 251.00 | --- | --- | 251.00 | 8.00 |
| FRONTIER WRITING AWARD GIFTS FROM TIME TO TIME BY PROF. H. G. MERRIAM OF INCOME DERIVED FROM SALE OF BACK NUMBERS OF THE FRONTIER AND FROM OTHER SOURCES TO ESTABLISH A PERMANENT TRUST ENDOWMENT FUND, THE USE OF THE INCOME TO BE DETERMINED BY THE STAFF OF THE DEPARTMENT OF ENGLISH OF MONTANA STATE UNIVERSITY. HOWEVER, ALL INCOME IS TO BE ADDED TO AND BECOME PART OF THE PERMANENT FUND UNTIL SUCH TIME AS THE ANNUAL RETURN AMOUNTS TO \$50.00 OR MORE. IF IN THE EVENT USE OF INCOME FROM THE TRUST FUND AS PROVIDED FOR LAPSES APPROPRIATE ACTIONS MAY BE TAKEN BY THE GOVERNING BOARD OF MONTANA STATE UNIVERSITY AS TO BOTH THE INCOME AND THE PERMANENT FUND. DATE ESTABLISHED, INITIAL DEPOSIT NOV. 1, 1948. | 1,477.16 | 159.70 | --- | 1,636.86 | 40.00 |
| TOTALS | \$158,192.99 | \$11,207.13 | \$--- | \$169,400.12 | \$6,554.70 |

* INCLUDES SOME THAT IS ATTRIBUTABLE TO INVESTED EXPENDABLE INCOME.

| | CASH BAL. JULY 1, 1953 | RECEIPTS | DISBURSEMENTS | CASH BAL. JUNE 30, 1954 |
|-------------------------------------|---------------------------|---------------------|---------------------|----------------------------|
| DEPOSITS* | \$ 22,710.95 | \$ 61,270.79 | \$ 56,251.05 | \$ 27,730.69 |
| HEALTH SERVICE | 27,512.35 | 38,805.04 | 31,537.80 | 34,779.59 |
| RESEARCH GRANTS | 12,388.23 | 12,290.00 | 19,929.71 | 4,748.52 |
| SOCIAL FRATERNITIES | 4,544.45 | 130,166.63 | 128,243.03 | 6,468.05 |
| STUDENT AND AUXILIARY ORGANIZATIONS | 59,174.14 | 366,228.96 | 378,680.99 | 46,722.11 |
| STUDENT UNION | 3,550.44 | 34,584.87 | 37,295.16 | 840.15 |
| SUSPENDED INCOME* | | | | |
| SUMMER COLLEGE FEES | 12,907.40 | 17,781.50 | 12,907.40 | 17,781.50 |
| HOUSING | 9,288.89 | --- | --- | 9,288.89 |
| | <u>\$152,076.85</u> | <u>\$661,127.79</u> | <u>\$664,845.14</u> | <u>\$148,359.50</u> |

*NO DETAILED REPORTS

RESERVE RESOURCES OF THE STUDENT UNION TOTALING \$69,298.29 ARE NOW SET ASIDE ON DEPOSIT IN THE MONTANA TRUST AND LEGACY AS A SINKING FUND FROM WHICH BONDS ISSUED IN 1934 WILL BE REDEEMED. VARIOUS STUDENT AND AUXILIARY ORGANIZATIONS HAVE RESERVES TOTALING \$51,040.92. INCLUDED UNDER RECEIPTS ARE COLLECTIONS OF REQUIRED FEES AS FOLLOWS:

| | |
|-----------------------|---------------------|
| STUDENT UNION | \$ 28,047.00 |
| HEALTH SERVICE | 34,731.86 |
| STUDENT AND AUX. ORG. | 59,251.00 |
| | <u>\$122,129.86</u> |

HEALTH SERVICE - GENERAL

SPECIAL COMPARATIVE REPORT OF NET RECEIPTS AND DISBURSEMENTS

| | 1949-50 | 1950-51 | 1951-52 | 1952-53 | 1953-54 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| CASH BALANCE, JULY 1, 1953 | \$15,095.96 | \$22,816.68 | \$26,853.02 | \$30,898.16 | \$27,107.15 |
| RECEIPTS | | | | | |
| STUDENTS' HEALTH SERVICE FUND | | | | | |
| STUDENT FEES | 43,263.80 | 35,976.56 | 30,535.18 | 27,027.24 | 34,731.86 |
| MISCELLANEOUS: | | | | | |
| V.A. PHYSICAL EXAMS | 594.00 | 22.00 | --- | --- | --- |
| REIMBURSEMENT FOR SPECIAL COSTS | 144.79 | 16.00 | 246.15 | 53.45 | --- |
| HOUSE RENT AND MEALS | 547.30 | 851.91 | 748.30 | 274.40 | 322.00 |
| SUNDRY | 404.85 | 45.35 | --- | --- | 98.33 |
| TOTAL RECEIPTS | <u>(44,954.74)</u> | <u>(36,911.82)</u> | <u>(31,529.63)</u> | <u>(27,355.09)</u> | <u>(35,152.19)</u> |
| TOTAL TO BE ACCOUNTED FOR | \$60,050.70 | \$59,728.50 | \$58,382.65 | \$58,253.25 | \$62,259.34 |
| DISBURSEMENTS | | | | | |
| OPERATING COSTS | | | | | |
| SALARIES & WAGES | | | | | |
| DIRECTOR & PHYSICIAN | 7,200.00 | 7,299.96 | 7,840.68 | 7,800.00 | 375.00 |
| ASST. PHYSICIAN | 6,300.00 | 4,582.56 | --- | --- | --- |
| NURSES, REGULAR & PART-TIME | 8,688.50 | 8,441.50 | 8,182.50 | 9,722.88 | 8,956.26 |
| LAB. TECHNICIAN - STUDENT ASST. | --- | --- | 448.35 | 503.00 | 322.50 |
| SECRETARY & MISC. CLERKS | 1,261.15 | 515.50 | 835.14 | 1,300.39 | 1,024.20 |
| JANITOR | 223.30 | 249.90 | 366.37 | 203.00 | 352.75 |
| COOK | 1,677.50 | 1,769.50 | 1,536.00 | 1,898.75 | 1,696.00 |
| SPECIAL SERVICE | 82.35 | 249.95 | --- | 27.50 | 108.00 |
| TOTAL SALARIES & WAGES | <u>(25,432.80)</u> | <u>(23,108.87)</u> | <u>(19,209.04)</u> | <u>(21,455.52)</u> | <u>(13,034.71)</u> |
| SUPPLIES AND EXPENSE | | | | | |
| OFFICE SUPPLIES & EXPENSE | 323.41 | 432.25 | 462.52 | 613.74 | 557.96 |
| MEDICAL SUPPLIES | 3,501.45 | 2,900.60 | 2,570.09 | 1,500.07 | 1,269.37 |
| X-RAYS AND FILMS | 677.77 | 127.58 | 254.58 | 234.32 | 332.91 |
| TRANSPORTATION (INCLUDES AMBULANCE SERVICE) | 274.00 | 328.45 | 365.65 | 256.02 | 414.71 |
| LAUNDRY | 540.50 | 400.40 | 493.87 | 533.47 | 442.99 |
| FOOD & TRAY EXPENSE | 1,948.59 | 2,368.40 | 1,710.37 | 1,935.27 | 1,690.92 |
| SUNDRY | 816.67 | 694.22 | 733.88 | 940.84 | 664.91* |
| HOSPITALIZATION & PROF. SERVICE | 2,357.59 | 2,111.33 | 1,416.10 | 2,179.35 | 2,820.50 |
| TOTAL SUPPLIES AND EXPENSE | <u>(10,439.98)</u> | <u>(9,363.23)</u> | <u>(8,007.06)</u> | <u>(8,193.08)</u> | <u>(8,155.27)</u> |
| TOTAL OPERATING COSTS | <u>(35,872.78)</u> | <u>(32,472.10)</u> | <u>(27,216.10)</u> | <u>(29,648.60)</u> | <u>(21,229.98)</u> |
| CAPITAL EXPENDITURES | | | | | |
| LAND | --- | --- | --- | --- | 7,002.50 |
| EQUIPMENT | 758.31 | 303.40 | 98.13 | 728.68 | 40.28 |
| TOTAL CAPITAL EXPENDITURES | <u>(758.31)</u> | <u>(303.40)</u> | <u>(98.13)</u> | <u>(728.68)</u> | <u>(7,042.78)</u> |
| REPAIRS AND REPLACEMENTS | | | | | |
| BUILDING | 404.50 | 28.30 | --- | --- | --- |
| EQUIPMENT | 198.43 | 71.68 | 170.26 | 768.82 | 73.72 |
| TOTAL REPAIRS & REPLACEMENTS | <u>(602.93)</u> | <u>(99.98)</u> | <u>(170.26)</u> | <u>(768.82)</u> | <u>(73.72)</u> |
| TOTAL DISBURSEMENTS | <u>\$27,234.02</u> | <u>\$32,875.48</u> | <u>\$27,484.49</u> | <u>\$31,146.10</u> | <u>\$28,346.48</u> |
| CASH BALANCE, JUNE 30, 1954 | <u>\$22,816.68</u> | <u>\$26,853.02</u> | <u>\$30,898.16</u> | <u>\$27,107.15</u> | <u>\$23,912.86</u> |

HEALTH SERVICE PRESCRIPTION PHARMACY

| | 1949-50 | 1950-51 | 1951-52 | 1952-53 | 1953-54 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS | | | | | |
| SALES | \$ 3,846.42 | \$ 5,293.80 | \$ 5,191.36 | \$ 3,281.07 | \$ 3,652.85 |
| ADD: CASH BALANCE FORWARD FROM PREVIOUS YEAR | 130.82 | 303.70 | 237.81 | 616.70 | 405.20 |
| TOTAL TO BE ACCOUNTED FOR | <u>\$ 3,977.24</u> | <u>\$ 5,597.50</u> | <u>\$ 5,429.17</u> | <u>\$ 3,897.77</u> | <u>\$ 4,058.05</u> |
| DISBURSEMENTS | | | | | |
| PURCHASES OF LABORATORY SUPPLIES | 3,673.54 | 5,359.69 | 4,812.47 | 3,350.41 | 3,173.18 |
| OTHER SUPPLIES & EXPENSE | --- | --- | --- | 48.51 | 18.14 |
| PUBLICATIONS | --- | --- | --- | 84.88 | --- |
| BOOKS & PETTY EQUIPMENT | --- | --- | --- | 8.77 | --- |
| TOTAL DISBURSEMENTS | <u>\$ 3,673.54</u> | <u>\$ 5,359.69</u> | <u>\$ 4,812.47</u> | <u>\$ 3,492.57</u> | <u>\$ 3,191.32</u> |
| ACCOUNT BALANCE, JUNE 30, 1954 | <u>\$ 303.70</u> | <u>\$ 237.81</u> | <u>\$ 616.70</u> | <u>\$ 405.20</u> | <u>\$ 866.73</u> |

* ASSOC. DUES \$98.50, PUBLIC EMPL. RETIREMENT \$392.37, INSURANCE \$85.50, SUNDRY \$88.54.

RESEARCH GRANTS AND SUNDRY GIFTS- SUMMARY

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

| | CASH BALANCE JULY 1, 1953 | RECEIPTS | DISBURSEMENTS | CASH BALANCE JUNE 30, 1954 |
|--|------------------------------|-------------|---------------|-------------------------------|
| SCHERING CORPORATION | \$ 46.17 | --- | \$ 46.17 | --- |
| RESEARCH CORPORATION OF NEW YORK (DR. RICHARD JUDAY) | 429.45 | --- | -67.38 | 362.07 |
| FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE NATIONAL INSTITUTE OF HEALTH (MEYER CHESSIN) | 1,675.00 | --- | 1,675.00 | --- |
| GRANT | --- | 4,320.00 | 2,536.07 | 1,783.93 |
| MONTANA STATE PHARMACEUTICAL ASSOCIATION (SCHOOL OF PHARMACY) | 64.23 | 300.00 | 189.45 | 174.78 |
| HUNT OIL CO. (GEOLOGY LIBRARY) | 316.74 | --- | 200.71 | 116.03 |
| CANCER RESEARCH (DR. M. LOFAN) | 5,048.11 | --- | 5,048.11 | --- |
| STELLA DUNCAN MEMORIAL (DR. JEFF MINCKLER) | --- | 7,220.00 | 6,285.79 | 934.21 |
| SECURITY BANK & TRUST OF BILLINGS (DEAN THEODORE SMITH) | 100.00 | --- | --- | 100.00 |
| RESEARCH CORPORATION - FREDERICH G. COTTRELL, GRANT # 2 (DR. JOHN M. STEWART) | 1,800.00 | --- | 522.50 | 1,277.50 |
| BUREAU OF RECLAMATION (DR. J. H. HOFLICH) | 2,908.53 | --- | 2,908.53 | --- |
| AMERICAN MEDICAL ASSOCIATION (DR. GORDON BRYAN) | --- | 450.00 | 450.00 | --- |
| TOTAL | \$12,388.23 | \$12,290.00 | \$19,929.71 | \$4,748.52 |

DETAIL RECORD BY GRANTS AND GIFTS

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

| | |
|----------------------------|-----------|
| ORIGINAL GRANT (1946-47) | \$ 750.00 |
| EXPENDITURES | |
| PRIOR TO JULY 1, 1953 | \$703.83 |
| DURING 1953-54 | 46.17 |
| REFUND TO THE CORPORATION | --- |
| CASH BALANCE JUNE 30, 1954 | \$ --- |

- (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 | 2,000.00 |
| EXPENDITURES | |
| PRIOR TO JULY 1, 1953 | \$1,570.55 |
| DURING 1953-54 | 67.38 |
| SUPPLIES & EXPENSE | 1,637.93 |
| CASH BALANCE JUNE 30, 1954 | \$ 362.07 |

- (3) FROM DEPT. OF HEALTH, EDUCATION & WELFARE, FORMERLY FEDERAL SECURITY AGENCY- PUBLIC HEALTH SERVICE NATIONAL INSTITUTES OF HEALTH, IN SUPPORT OF A PROJECT TO DETERMINE THE EFFECT OF HOST- PLANT NUTRITION OF 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. GRANTS HAVE BEEN MADE ON AN ANNUAL BASIS, SEPTEMBER 1 TO AUGUST 31. SINCE THE UNIVERSITY FISCAL YEAR CLOSURE ON JUNE 30TH, EXPENDITURES ARE RECORDED IN TWO FISCAL YEARS. GRANTS HAVE BEEN RECEIVED AS FOLLOWS: 1950-51: \$1,000.00 1951-52: \$1,620.00 1952-53: \$2,000.00 1953-54: \$4,320.00.

A SUMMARY OF GRANT EXPENDITURES DURING 1953-54 IS:

| | 1952-53 GRANT | 1953-54 GRANT |
|---------------------------|------------------|------------------|
| SALARIES & WAGES | | |
| PRINCIPAL INVESTIGATOR | \$1,200.00 | --- |
| ASSISTANTS CLERKS & LABOR | 82.99 | 2,478.33 |
| SUPPLIES AND EXPENSE | 17.01 | 57.74 |
| EQUIPMENT | 375.00 | --- |
| TOTAL | \$1,675.00 | \$2,536.07 |

- (4) FROM MONTANA STATE PHARMACEUTICAL ASSOCIATION AND KAPPA PSI TO THE SCHOOL OF PHARMACY FOR "PURCHASE OF LIBRARY BOOKS AND/OR EQUIPMENT." (NOTE: SIMILAR GIFTS HAVE BEEN MADE IN PRECEDING YEARS AND RECORDED IN THE MODEL DRUG STORE ACCOUNT, STUDENT AND AUXILIARY ORGANIZATIONS.)

| | |
|--|-----------|
| GIFT - 1950-51 - MONT. STATE PHARM ASS'N | \$ 500.00 |
| GIFT - 1951-52 - MONT. STATE PHARM ASS'N | 300.00 |
| GIFT - 1952-53 - KAPPA PSI | 15.00 |
| GIFT - 1953-54 - MONT. STATE PHARM ASS'N | 300.00 |
| EXPENDITURES PRIOR TO JULY 1, 1953 | \$750.77 |
| EXPENDITURES DURING 1953-54 | |
| BOOKS | 99.63 |
| PERIODICALS | 26.00 |
| TRAVEL | 63.82 |
| CASH BALANCE JUNE 30, 1954 | \$ 174.78 |

DETAIL RECORD BY GRANT AND GIFTS (CONT'D)

(5) HUNT OIL COMPANY FOR GEOLOGY LIBRARY

| | | | | |
|-------------------------|-------------------|------------------|------------------|------------------|
| RECEIVED DURING 1951-52 | | | | \$2,000.00 |
| EXPENDITURES | 1951-52 | 1952-53 | 1953-54 | |
| BOOKS | \$ 679.29 | \$ 315.22 | \$ 162.51 | |
| MAPS | 398.40 | 8.50 | --- | |
| PERIODICALS | --- | 3.00 | 11.00 | |
| REPRINTS AND SUPPLIES | --- | 130.60 | 27.20 | |
| EQUIPMENT (MICROCORD) | --- | 148.25 | --- | |
| | <u>\$1,077.69</u> | <u>\$ 605.57</u> | <u>\$ 200.71</u> | <u>1,883.97</u> |
| CASH BALANCE | | | | <u>\$ 116.03</u> |

(6) AMERICAN CANCER SOCIETY AND DAMON RUNYON FOR CANCER RESEARCH PROJECT BY DR. M. LORAN
(THE REPORT FOR THESE TWO ACCOUNTS IS MERGED FOR THE REASON THAT BOTH WERE USED ON ONE PROJECT)

| | | | | |
|---------------------------|--------------------|-------------------|-------------------|--------------------|
| RECEIPTS | 1951-52 | 1952-53 | 1953-54 | TOTAL |
| DAMON RUNYON | \$11,300.00 | \$5,300.00 | \$ --- | \$16,600.00 |
| AMERICAN CANCER SOCIETY | | | | |
| GENERAL | 4,312.00 | --- | --- | 4,312.00 |
| FOR SPECIAL TRAVEL | 119.45 | --- | --- | 119.45 |
| SPECIAL, GENERAL | 10.00 | --- | --- | 10.00 |
| FOR AIR CONDITIONING | 605.00 | --- | --- | 605.00 |
| | <u>(5,046.45)</u> | <u>(---)</u> | <u>(---)</u> | <u>(5,046.45)</u> |
| TOTAL TO BE ACCOUNTED FOR | <u>\$16,346.45</u> | <u>\$5,300.00</u> | <u>\$ ---</u> | <u>\$21,646.45</u> |
| DISBURSEMENTS | | | | |
| SALARIES & WAGES | | | | |
| INVESTIGATOR'S SALARY | --- | 1,000.00 | 1,000.00 | 2,000.00 |
| ASSISTANT | 445.00 | 1,588.00 | 1,988.60 | 4,021.50 |
| PROFESSIONAL SERVICE | --- | 27.00 | --- | 27.00 |
| TOTAL SALARIES & WAGES | <u>(445.00)</u> | <u>(2,615.00)</u> | <u>(2,988.50)</u> | <u>(6,048.50)</u> |
| SUPPLIES & EXPENSE | | | | |
| OFFICE EXPENSE | 7.86 | 213.23 | 153.97 | 380.06 |
| SUPPLIES | 659.70 | 2,027.29 | 1,125.55 | 3,812.54 |
| TRAVEL | 113.45 | 16.97 | 700.00 | 835.42 |
| TOTAL SUPPLIES & EXPENSE | <u>(786.01)</u> | <u>(2,262.49)</u> | <u>(1,979.52)</u> | <u>(5,028.02)</u> |
| REPAIRS & REPLACEMENTS | --- | --- | 54.28 | 54.28 |
| CAPITAL EQUIPMENT | | | | |
| PETTY EQUIPMENT | 77.59 | --- | 10.36 | 87.95 |
| MACHINERY & APPLIANCES | --- | 712.81 | --- | 712.81 |
| FURNITURE & FIXTURES | 540.00 | --- | --- | 540.00 |
| SCIENTIFIC APPARATUS | 8,914.44 | 245.00 | --- | 9,159.44 |
| TOTAL CAPITAL EQUIPMENT | <u>(9,532.03)</u> | <u>(957.81)</u> | <u>(10.36)</u> | <u>(10,500.20)</u> |
| REFUND OF UNUSED BALANCES | --- | --- | 15.45 | 15.45 |
| TOTAL DISBURSEMENTS | <u>\$10,763.04</u> | <u>\$5,835.30</u> | <u>\$5,048.11</u> | <u>\$21,646.45</u> |

CASH BALANCE JUNE 30, 1954

=====

(7) RESEARCH CORPORATION (FREDERICK GARDNER COTTRELL GRANT) FOR STUDY "ADDITION REACTIONS OF ATROPONITRILE (-PHENYLOCRYLONITRILE) AND CONVERSION OF THE ADDITION PRODUCTS INTO OTHER TYPES OF COMPOUND", BY DR. JOHN M. STEWART IN THE DEPARTMENT OF CHEMISTRY.

| | | | | |
|-------------------------------|--|--------------|---------------|-------------------|
| GRANT (1952-53) | | | | \$1,800.00 |
| EXPENDITURES PRIOR TO 1953-54 | | | NONE | |
| EXPENDITURES DURING 1953-54: | | | | |
| SALARIES & WAGES | | | | |
| ASSISTANT (RESEARCH FELLOW) | | \$500.00 | | |
| SUPPLIES & EXPENSE | | <u>22.50</u> | <u>522.50</u> | <u>522.50</u> |
| CASH BALANCE JUNE 30, 1954 | | | | <u>\$1,277.50</u> |

(8) SECURITY BANK AND TRUST, BILLINGS, TO THE SCHOOL OF BUSINESS ADMINISTRATION FOR USE AT THE DISCRETION OF THE SCHOOL DEAN.

| | | | | |
|----------------------------|--|--|--|-----------------|
| GIFT | | | | \$100.00 |
| EXPENDITURES TO DATE | | | | NONE |
| CASH BALANCE JUNE 30, 1954 | | | | <u>\$100.00</u> |

(9) STELLA DUNCAN MEMORIAL FUND FOR "THE RESEARCH STUDY OF BRONCHIAL ASTHMA, WITH A VIEW TO THE DISCOVERY OF ITS CAUSE, FURTHERING ITS TREATMENT AND CURE", ADMINISTERED BY TRUSTEES. BENEFICIARIES OF THE FUND ARE SELECTED BY THE PRESIDENT AND FACULTY OF THE UNIVERSITY. THE FIRST ALLOCATION OF FUNDS TO THE UNIVERSITY OCCURRED DURING 1952-53 IN THE AMOUNT OF \$4,000.00.

| | | | | |
|---|--|---------------|---------------|------------------|
| RECEIVED FROM THE TRUSTEES DURING 1953-54 | | | | \$7,220.00 |
| DISBURSEMENTS | | | | |
| DR. JEFF MINCKLER (FOR EXPENSES OF OFF CAMPUS RESEARCH) | | \$4,200.00 | | |
| INVESTIGATOR | | 500.00 | | |
| STUDENT ASSISTANTS | | 900.00 | | |
| SUPPLIES & EXPENSE | | | | |
| LABORATORY SUPPLIES | | \$46.54 | | |
| MISCELLANEOUS EXPENSE | | <u>6.40</u> | <u>52.94</u> | |
| CAPITAL EQUIPMENT | | | | |
| FURNITURE | | 40.00 | | |
| SCIENTIFIC APPARATUS | | <u>592.85</u> | <u>632.85</u> | <u>6,285.79</u> |
| CASH BALANCE JUNE 30, 1954 | | | | <u>\$ 934.21</u> |

DETAIL RECORD BY GRANT AND GIFTS (CONT'D)

- (10) BUREAU OF RECLAMATION FOR EXPENSES RELATED TO A COOPERATIVE AGREEMENT WITH THE UNIVERSITY ON A PROJECT, "AN ANALYSIS OF FACTORS WHICH HAVE CONTRIBUTED TO EITHER GROWTH OR DECLINE OF POPULATION IN THE MISSOURI RIVER BASIN HISTORY OF MONTANA", UNDER THE DIRECTION OF DR. HAROLD J. HOPLICH OF THE BUREAU OF BUSINESS RESEARCH.

| | | | |
|---------------------------------|------------|------------|------------|
| RECEIPTS DURING 1952-53 | | | \$4,401.28 |
| DISBURSEMENTS | 1952-53 | 1953-54 | |
| SALARIES & WAGES | | | |
| PROJECT DIRECTOR | \$1,000.00 | \$ --- -- | |
| STUDENT ASSISTANTS AND CLERICAL | 332.69 | 179.43 | |
| SUPPLIES & EXPENSE | | | |
| OFFICE EXPENSE | 52.38 | 25.06 | |
| TRAVEL | 89.19 | 39.40 | |
| PUBLICATION | --- | 1,099.98 | |
| OTHER SUPPLIES & EXPENSE | 18.49 | --- | |
| REFUNDED TO THE BUREAU | --- | 1,564.66 | |
| TOTAL DISBURSEMENTS | \$1,492.75 | \$2,908.53 | \$4,401.28 |
| CASH BALANCE JUNE 30, 1954 | | | \$ --- -- |

- (11) AMERICAN MEDICAL ASSOCIATION FOR THE ASSAY OF CARDIOTONIC DRUGS BY A CHICK EMBRYO METHOD PART II. STUDY MADE BY DR. GORDON H. BRYAN IN THE SCHOOL OF PHARMACY.

| | |
|------------------------------------|-----------|
| RECEIPTS DURING 1953-54 | \$ 450.00 |
| DISBURSEMENTS, LABORATORY SUPPLIES | 450.00 |
| CASH BALANCE, JUNE 30, 1954 | --- |

STUDENT AND AUXILIARY ORGANIZATIONS
SUMMARY OF RECEIPTS AND DISBURSEMENTS

| | BALANCE JULY 1, 1953 | RECEIPTS | DISBURSEMENTS | BALANCE JUNE 30, 1954 |
|------------------------------------|-------------------------|--------------|---------------|--------------------------|
| ASSOCIATED STUDENTS | | | | |
| GENERAL ASMSGU | | | | |
| OPERATING ACCOUNT | \$ 490.13 | \$ 4,217.03 | \$ 4,479.43 | \$ 227.73 |
| RESERVE FUND - GENERAL | 2,945.50 | 4,968.17 | 6,940.85 | 972.82 |
| ACTIVITIES | | | | |
| ATHLETICS | | | | |
| GENERAL | | | | |
| SKI FUND OF ASMSGU | 9,122.61 | 93,503.56 | 101,781.59 | 844.58 |
| BASEBALL PARK FUND | --- | 458.45 | 458.45 | --- |
| GOLF COURSE FUND | 25.37 | 1,200.00 | 1,209.58 | 15.79 |
| INTRAMURAL SPORTS - MEN | 582.99 | 874.00 | 391.93 | 1,055.06 |
| ASSOCIATED WOMENS STUDENTS | 498.90 | 1,191.75 | 1,369.81 | 320.84 |
| GENERAL | | | | |
| RESERVE | 302.07 | 786.72 | 745.82 | 342.97 |
| BAND | 826.72 | --- | --- | 826.72 |
| CLASS OF '54 | 226.02 | 1,297.08 | 1,267.57 | 255.53 |
| CLASS OF '57 | --- | 762.35 | 762.35 | --- |
| DEBATE AND ORATORY | --- | 192.94 | 192.94 | --- |
| OUTSIDE ENTERTAINMENT - REGULAR | 7.99 | 2,254.92 | 2,122.28 | 140.63 |
| OUTSIDE ENTERTAINMENT - NAME BANDS | 1,397.01 | 2,271.55 | 3,568.56 | 100.00 |
| PUBLICATIONS | 988.99 | 2,824.00 | 2,862.81 | 950.18 |
| KATMIN (NEWSPAPER) | 1,140.88 | 15,563.13 | 14,545.30 | 2,158.71 |
| SENTINEL (YEARBOOK) | | | | |
| 1952 PUBLICATION | 280.00 | 34.00 | 314.00 | --- |
| 1953 PUBLICATION | 8,288.35 | 3,319.48 | 11,607.83 | --- |
| 1954 PUBLICATION | --- | 12,895.76 | 5,343.40 | 7,552.36 |
| CAPITAL EXPENDITURES | 435.47 | 280.00 | 439.35 | 276.12 |
| RESERVE | 348.23 | 1,668.71 | 47.85 | 1,969.09 |
| VENTURE (LITERARY MAGAZINE) | 4.11 | 1,104.60 | 976.69 | 132.02 |
| SPECIAL TRAVEL FUND | 456.80 | 2,462.37 | 2,017.33 | 901.84 |
| STUDENT THEATRICALS | | | | |
| MASQUERS (DRAMA ORGANIZATION) | 494.29 | 4,058.32 | 4,011.44 | 541.17 |
| MONTANA MASQUERS RESERVE | --- | 500.00 | --- | 500.00 |
| ALL SCHOOL SHOW | --- | 1,752.75 | 1,738.00 | 14.75 |
| SOCIAL COMMITTEE FUND | 125.90 | 253.70 | 355.66 | 23.94 |
| TRADITIONS BOARD | 14.28 | 885.63 | 896.57 | 3.34 |
| WOMENS INTRAMURALS | | | | |
| GENERAL | 30.87 | 1,075.45 | 819.51 | 286.81 |
| RESERVE | 483.48 | --- | 178.58 | 304.90 |
| TOTAL ASSOCIATED STUDENTS ACCOUNTS | (29,516.96) | (162,656.42) | (171,445.48) | (20,727.90) |

STUDENT ORGANIZATIONS (SELF-SUPPORTING)

| | | | | |
|--|--------|----------|----------|--------|
| ALPHA LAMBDA DELTA | --- | 191.50 | 189.30 | 2.20 |
| ALPHA PHI OMEGA | 25.49 | 1,020.91 | 1,011.89 | 34.51 |
| AMERICAN PHARMACEUTICAL SOCIETY (STUDENTS) | 21.06 | 99.00 | 119.16 | .90 |
| AQUAMAIOS | 73.83 | 662.10 | 617.75 | 118.18 |
| AQUAMAIOS EQUIPMENT FUND | 84.65 | 213.44 | --- | 298.09 |
| AQUAMAIOS RESERVE | 200.00 | --- | 200.00 | --- |
| ARNOLD AIR SOCIETY | --- | 200.79 | 140.31 | 60.48 |
| BEAR PAWS | 293.92 | 1,831.53 | 1,602.80 | 522.65 |
| COUNCIL OF FRATERNITY PRESIDENTS (GENERAL) | 13.79 | 559.50 | 532.99 | 40.30 |
| COUNCIL OF FRATERNITY PRESIDENTS (BOND) | 800.00 | --- | --- | 800.00 |
| EDUCATION CLUB | 4.39 | --- | --- | 4.39 |
| ETA EPSILON | 2.70 | --- | --- | 2.70 |
| FORESTRY SCHOOL - | | | | |
| DRUIDS | 19.19 | 86.00 | 103.28 | 1.91 |
| BALL FUND 1953 | 672.03 | --- | 672.03 | --- |
| BALL FUND 1954 | --- | 1,577.00 | 1,084.61 | 492.39 |
| CLUB FUND | .63 | 809.13 | 741.81 | 68.00 |
| CLUB MURAL | 22.50 | 16.25 | 30.50 | 8.25 |
| KATMIN (SCHOOL YEARBOOK) 1953 | .84 | 633.50 | 579.11 | 55.23 |
| KATMIN (SCHOOL YEARBOOK) 1954 | --- | 251.00 | 38.94 | 212.06 |
| HOME ARTS CLUB | 90.15 | 61.07 | 94.33 | 56.89 |
| INDEPENDENTS | 6.13 | --- | --- | 6.13 |

STUDENT ORGANIZATIONS (SELF-SUPPORTING) CONT'D
(SUMMARY OF RECEIPTS AND DISBURSEMENTS)

| | BALANCE JULY 1, 1953 | RECEIPTS | DISBURSEMENTS | BALANCE JUNE 30, 1954 |
|---|-------------------------|-------------|---------------|--------------------------|
| INTERNATIONAL RELATIONS CLUB | \$ 5.43 | \$ 8.50 | \$ 13.06 | \$.87 |
| JUBILEERS | --- | 80.00 | 25.80 | 54.20 |
| KAPPA PSI | 7.42 | 14.50 | 21.67 | .25 |
| KAPPA TAU | 311.81 | 707.65 | 582.74 | 436.72 |
| KAPPA TAU ALPHA | --- | 15.75 | 9.75 | 6.00 |
| LAW SCHOOL ASSOCIATION | 59.84 | 478.23 | 378.04 | 160.03 |
| LEADERSHIP CONFERENCE | --- | 584.50 | 544.60 | 39.90 |
| M CLUB - GENERAL | 286.38 | 1,549.60 | 1,221.51 | 614.47 |
| MASQUERS CLUB | 32.20 | 25.00 | 55.49 | 1.71 |
| MISS MONTANA FUND | 52.44 | --- | --- | 52.44 |
| MORTAR BOARD | 193.05 | 806.15 | 801.98 | 187.22 |
| OPEN HOUSE ACCOUNT | 5.49 | --- | --- | 5.49 |
| PANHELLENIC COUNCIL | 142.41 | 458.40 | 570.06 | 30.75 |
| PERSHING RIFLES | 118.98 | 211.85 | 314.91 | 15.92 |
| PHI CHI THETA | 22.78 | 578.19 | 600.97 | --- |
| PHI EPSILON KAPPA | 3.49 | 327.69 | 253.46 | 77.72 |
| PHI SIGMA | 16.88 | 9.00 | 25.15 | .73 |
| PHYSICAL EDUCATION MAJORS AND MINORS | 10.74 | --- | 1.70 | 9.04 |
| PRESS CLUB | --- | 153.93 | 88.02 | 65.91 |
| PRESS CLUB SCHOLARSHIP FUND | --- | 70.00 | .45 | 69.55 |
| RESIDENCE HALL CLUBS | --- | --- | --- | --- |
| CORBIN HALL CLUB | 15.45 | 232.01 | 240.85 | 6.61 |
| CRAIG HALL CLUB | --- | 736.00 | 716.46 | 19.54 |
| JUMBO HALL CLUB | 6.02 | 212.00 | 214.02 | 4.00 |
| NEW HALL CLUB | 153.60 | 451.91 | 597.81 | 7.70 |
| NEW HALL SUMMER CLUB | 137.01 | 15.00 | 127.41 | 24.60 |
| NORTH HALL CLUB | 115.59 | 460.34 | 444.40 | 131.53 |
| NORTH HALL SUMMER CLUB | 90.06 | 4.00 | 84.75 | 9.31 |
| SOUTH HALL CLUB | 2.46 | 412.58 | 377.32 | 37.72 |
| RELIGIOUS EMPHASIS COUNCIL | .92 | 89.51 | 27.28 | 63.15 |
| RIFLE CLUB | 13.36 | --- | --- | 13.36 |
| ROCKY MOUNTAIN INTER-COLLEGIATE PRESS ASSOCIATION | --- | 310.65 | 310.65 | --- |
| RODEO CLUB | 4.98 | --- | 4.98 | --- |
| ROYALEERS | 43.56 | 321.07 | 349.40 | 15.23 |
| SCABARD AND BLADE | 30.39 | 160.00 | 185.15 | 5.24 |
| SIGMA DELTA CHI | 180.59 | 678.50 | 702.33 | 156.76 |
| SIGMA GAMMA EPSILON | 12.44 | 94.14 | 95.58 | 11.00 |
| SIGMOBILE ASSOCIATION | 102.57 | --- | 65.38 | 37.19 |
| SINFONIA | 14.25 | 492.60 | 450.21 | 56.64 |
| SKI CLUB | 98.72 | 1,069.00 | 1,055.87 | 101.85 |
| SPONSOR CORPS | 69.34 | 135.55 | 191.79 | 13.10 |
| SPURS - TANAN OF | 363.22 | 2,782.27 | 2,755.53 | 389.96 |
| SPURS - TANAN OF RESERVE | 30.46 | --- | --- | 30.46 |
| STUDENT CHRISTIAN ASSOCIATION | 6.52 | 834.82 | 736.57 | 104.77 |
| STUDENT CO-OP ASSOCIATION | 75.92 | --- | --- | 75.92 |
| TAU KAPPA ALPHA | 14.34 | --- | --- | 14.34 |
| WILDLIFE CLUB - STUDENTS | 21.94 | 25.90 | 31.48 | 16.36 |
| WOMEN'S ATHLETIC ASSOCIATION | 99.90 | --- | 99.90 | --- |
| WOMEN'S CLUB | .20 | --- | --- | .20 |
| WORLD UNIV. SERV. | --- | 898.25 | 893.02 | 5.23 |
| YOUNG REPUBLICANS | 26.35 | --- | --- | 26.35 |
| TOTAL STUDENT ORGANIZATION (SELF-SUPPORTING) | (5,310.80) | (24,707.81) | (24,026.31) | (5,992.30) |

AUXILIARY ORGANIZATIONS AND ACTIVITIES

| | | | | |
|--|-------------|--------------|--------------|-------------|
| ALUMNI ASSOCIATION | 1,938.94 | 8,944.77 | 9,579.69 | 1,304.02 |
| BASEBALL CONCESSIONS | 54.86 | 300.82 | 355.68 | --- |
| BIRTHDAY CLUB OF MSU | 73.67 | 368.00 | 246.97 | 194.70 |
| BUSINESS-ADMINISTRATION DINNERS | --- | 1,497.00 | 1,488.37 | 8.63 |
| COMMUNITY SERVICE LABORATORY | --- | 808.85 | 751.93 | 56.92 |
| EDUCATION, SCHOOL OF | --- | --- | --- | --- |
| ELEMENTARY SCHOOL PRINCIPALS' WORK CONF. | 266.00 | 970.50 | 937.00 | 299.50 |
| HIGH SCHOOL DEMONSTRATION CLASS | 181.53 | 146.34 | 327.87 | --- |
| NORTHWEST CO-OP PROGRAM IN EDUC. ADMINISTRATION | --- | 380.00 | 371.33 | 8.67 |
| ENDOWMENT FOUNDATION OF MONTANA STATE UNIVERSITY | 12,679.14 | 21,152.85 | 25,355.61 | 6,476.38 |
| FACULTY CLUBS AND ORGANIZATIONS | --- | --- | --- | --- |
| COURTESY AND GENERAL FUND | 384.64 | 155.60 | 143.90 | 396.34 |
| CENTER CLUB | 113.05 | 284.85 | 230.12 | 167.78 |
| WOMENS CLUB | 94.64 | 187.44 | 156.78 | 125.30 |
| FORT MISSOULA HOUSING | 356.64 | 9,590.96 | 9,475.40 | 472.20 |
| RETIREMENT FUND | 46.20 | --- | 22.70 | 23.50 |
| FARMERS' LABOR INSTITUTE | 56.44 | 725.25 | 561.84 | 219.35 |
| FEDERAL ADMISSIONS TAX COLLECTIONS | --- | 11,223.05 | 11,223.05 | --- |
| FIELD HOUSE | --- | 56,092.69 | 55,149.83 | 942.86 |
| FIELD HOUSE CONCESSIONS | --- | 25,876.13 | 25,816.32 | 59.81 |
| FILM SOCIETY | --- | 1,629.10 | 1,629.10 | --- |
| GENERAL ACCOUNTING OFFICE | 1,278.14 | 9,460.53 | 9,733.42 | 1,005.25 |
| HEALTH AND PHYSICAL EDUCATION | --- | --- | --- | --- |
| WOMENS CLASSES | 86.15 | 516.75 | 593.77 | 9.13 |
| SKI CLASS | 167.52 | --- | --- | 167.52 |
| HIGH SCHOOL DEBATE LEAGUE | 3.26 | 275.00 | 253.31 | 24.95 |
| INTERSCHOLASTIC COMMITTEE | 1,876.92 | 5,171.27 | 5,670.81 | 1,377.38 |
| JOB CLINIC | 39.52 | --- | --- | 39.52 |
| MONTANA INTERSCHOLASTIC EDITORIAL ASSOCIATION | 6.86 | 1,814.55 | 1,729.25 | 92.16 |
| NORTHWEST WILDLIFE CONFERENCE | --- | 74.83 | .47 | 74.36 |
| PHI BETA KAPPA | 61.09 | --- | 1.99 | 59.10 |
| PHI DELTA KAPPA | 1,026.15 | 137.70 | 1,163.85 | --- |
| PUBLICATIONS POW WOW | --- | 34.84 | 34.84 | --- |
| REGIONAL ARTS ROUNDUP | 1,061.23 | 2,158.86 | 1,622.79 | 1,597.30 |
| SCHOOL OF RELIGION | 277.88 | 8,618.11 | 8,420.19 | 475.80 |
| SCHOOL OF RELIGION - HOUSE ACCOUNT | 449.12 | 600.00 | 273.25 | 775.87 |
| SUMMER SESSION PLAYS | 2.41 | 285.20 | 230.06 | 57.55 |
| SUMMER SESSION RECREATION | 100.30 | --- | 100.30 | --- |
| UNIVERSITY NURSERY SCHOOL | 2,545.58 | 5,269.14 | 5,535.99 | 2,278.73 |
| UNIVERSITY NURSERY SCHOOL - KINDERGARTEN | 200.14 | --- | 200.14 | --- |
| UNIVERSITY NURSERY SCHOOL - SUMMER | --- | 503.00 | 3.73 | 499.27 |
| TAX SCHOOL - LAW DINNER | --- | 3,103.50 | 3,103.50 | --- |
| WILDLIFE RESEARCH UNIT | 918.36 | 1,010.25 | 717.78 | 1,210.83 |
| TOTAL STUDENT AND AUXILIARY ORGANIZATIONS | \$24,346.38 | (178,864.73) | (183,209.20) | (20,001.91) |
| | 59,174.14 | 366,228.96 | 378,680.99 | 46,722.11 |

STUDENT AND AUXILIARY ORGANIZATIONS - INTERCOLLEGIATE ATHLETICS

(EXCLUSIVE OF SUPPORT FROM GENERAL BUDGET FUNDS; INCLUDES FOOTBALL, BASKETBALL, TRACK, BASEBALL, TENNIS, GOLF, AND SWIMMING)

BALANCE SHEET (JUNE 30, 1954)ASSETS

| | | |
|--|--|-------------------|
| CASH | | \$ 844.58 |
| ACCOUNTS RECEIVABLE (VETERANS' FEES - SPRING 1954) | | <u>331.20</u> |
| TOTAL ASSETS | | <u>\$1,175.78</u> |

LIABILITIES

| | | |
|------------------|-----------------|----------|
| ACCOUNTS PAYABLE | \$3,704.45 | |
| INCOME DEFERRED | <u>1,000.00</u> | 4,704.45 |

NET SURPLUS

| | | |
|--|---------------|-------------------|
| SURPLUS JULY 1, 1953 | 7,213.74 | |
| REDUCTION OF SURPLUS DUE TO VARIATIONS FROM ESTIMATE TO ACTUAL | | |
| AWARDS | \$205.75 | |
| SQUAD PERSONNEL (MEDICAL) | <u>171.20</u> | |
| REVISED SURPLUS JULY 1, 1953 | | <u>376.95</u> |
| OPERATING LOSS (1953-54) | | <u>6,836.79</u> |
| DEFICIT JUNE 30, 1954 | | <u>10,365.46</u> |
| TOTAL LIABILITIES AND SURPLUS | | <u>3,528.67</u> |
| | | <u>\$1,175.78</u> |

OPERATING STATEMENT

(INCLUDES DEFERRED AND ACCRUED INCOME \$331.20 AND UNPAID BILLS \$3,704.45)

INCOME

| | | |
|---|-----------------|--------------------|
| STUDENT APPROPRIATION (48% OF TOTAL ACTIVITY FEE) | | \$27,910.91 |
| STUDENT APPROPRIATION, SPECIAL | | 2,500.00 |
| GIFTS | | 5,835.00 |
| GAME AND MEET ADMISSIONS (NET AFTER TAX) | | |
| FOOTBALL | \$29,542.99 | |
| BASKETBALL (NET FROM FIELD HOUSE OPERATIONS) | 9,885.00 | |
| TRACK | 386.75 | |
| BASEBALL | <u>4,020.50</u> | 43,834.84 |
| SHARE OF CONFERENCE TELEVISED INCOME | | 10,026.99 |
| CONCESSIONS | | 2,377.02 |
| REIMBURSEMENT FOR HIGH SCHOOL FOOTBALL EXPENSE (GAMES PLAYED ON UNIVERSITY FIELD) | | 1,426.22 |
| MISCELLANEOUS | | <u>199.65</u> |
| | | <u>\$94,110.63</u> |

EXPENDITURES

| | | |
|--|-----------------|--------------------|
| ADMINISTRATION AND GENERAL | | |
| OFFICE SUPPLIES AND EXPENSE | 608.82 | |
| AWARDS | 1,888.71 | |
| TAX ON STUDENT ADMISSIONS | 1,553.51 | |
| SUNDRY | <u>1,795.74</u> | 5,846.78 |
| PUBLICATIONS AND PUBLICITY | | |
| PROGRAMS (COST OF CONCESSION) | 1,764.32 | |
| SUNDRY | <u>1,294.59</u> | 3,058.91 |
| TRAVEL | | |
| TEAMS | 23,864.42 | |
| SUNDRY | <u>4,594.40</u> | 28,458.82 |
| HOME GAME AND MEET EXPENSE (BASKETBALL COSTS PAID FROM THE FIELD HOUSE FUND) | | |
| FOOTBALL | 16,118.93 | |
| TRACK | 445.08 | |
| BASEBALL | <u>2,651.83</u> | 21,215.84 |
| EQUIPMENT (UNIFORMS, TRAINERS SUPPLIES, ETC.) | | 12,214.33 |
| SQUAD PERSONNEL (FEES, JOBS, TUTORING) | | 27,800.12 |
| TRAINING TABLES | | 3,105.71 |
| MEDICAL SERVICE AND CASUALTY INSURANCE | | 1,872.45 |
| REPAIRS AND REPLACEMENTS TO PERMANENT EQUIPMENT | | 152.37 |
| SUNDRY EXPENSE | | 519.31 |
| CAPITAL, ADDITIONAL EQUIPMENT | | <u>231.45</u> |
| | | <u>104,476.09</u> |
| DEFICIT FOR THE YEAR | | <u>\$10,365.46</u> |

STUDENT AND AUXILIARY ORGANIZATIONSFIELD HOUSE - STATEMENT OF INCOME AND EXPENDITURES

(NOTE: THIS SPECIAL REPORT INCLUDES UNPAID COSTS IN THE AMOUNT OF \$6,253.97. HOWEVER, IT DOES NOT INCLUDE COSTS RELATED TO CONSTRUCTING AND EQUIPPING THE BUILDING. A COMPLETE REPORT WILL BE INCLUDED FOR 1954-55. A PARTIAL REPORT MAY BE FOUND UNDER "PLANT FUNDS".)

| <u>EVENTS AND OTHER ACTIVITIES</u> | <u>INCOME FROM ADMISSIONS & SALES</u> | <u>DIRECT EXPENSES</u> | <u>GAIN OR LOSS</u> |
|--|---|----------------------------|-----------------------------|
| EVENTS | | | |
| BASKETBALL | | | |
| VARSITY | | | |
| INDIANA | \$ 8,921.15 | \$ 4,544.25 | \$ 4,376.90 |
| REGULAR SCHEDULE (11 GAMES) | 17,119.10 | 9,921.54 | 7,197.56 |
| FROSH (1 GAME) | 1,336.55 | 172.00 | 1,164.55 |
| TOTAL VARSITY | (27,376.80) | (14,637.79) | (12,739.01) |
| MISSOULA COUNTY HIGH SCHOOL (1 GAME) | 2,006.50 | 574.46 | 1,432.04 |
| DISTRICT 15 CLASS C HIGH SCHOOL TOURNAMENT | 3,066.25 | 2,300.67 | 765.58 |
| TOTAL BASKETBALL | (32,449.55) | (17,512.92) | (14,936.63) |
| BOXING, M CLUB TOURNAMENT | 1,565.85 | 1,356.26 | 209.59 |
| AUTOMOBILE SHOW | 5,520.25 | 396.30 | 5,123.95 |
| STATE MUSIC FESTIVAL | 383.75 | --- | 383.75 |
| HARRY JAMES CONCERT AND DANCE | 2,655.50 | 2,290.20 | 365.30 |
| SHRINE CIRCUS | 5,515.50 | 3,354.00 | 2,161.50 |
| SQUARE DANCE FESTIVAL | 1,916.00 | 2,711.00 | -795.00 |
| TOTAL EVENTS | (50,006.40) | (27,620.68) | (22,385.72) |
| OTHER ACTIVITIES | | | |
| PROGRAM SALES & ADVERTISING & SEAT BACK RENTALS | 2,517.64 | 1,522.08 | 995.56 |
| CONCESSIONS, FOOD | 9,876.13 | 7,213.62 | 2,662.51 |
| SUNDRY | 168.65 | --- | 168.65 |
| TOTAL OTHER ACTIVITIES | (12,562.42) | (8,735.70) | (3,826.72) |
| TOTAL INCOME & DIRECT EXPENSES | <u>\$62,568.82</u> | <u>\$36,356.38</u> | |
| GROSS GAIN FROM EVENTS & OTHER ACTIVITIES | | | <u>\$26,212.44</u> |
| GENERAL OVERHEAD EXPENSES* | | | |
| SALARIES & WAGES (EXCLUSIVE OF CHARGES TO EVENTS AND FOR CAPITAL & REPAIR COSTS) | | | |
| MANAGER | \$ 1,600.02 | | |
| CLERICAL | 3,756.67 | | |
| JANITOR | 1,863.40 | | |
| GENERAL LABOR | 10,052.72 | \$17,272.81 | |
| SUPPLIES AND EXPENSE | | | |
| OFFICE SUPPLIES & EXPENSE | 1,795.47 | | |
| (POSTAGE, STATIONERY, TEL & TEL, ETC.) | | | |
| BOOKKEEPING SERVICES | 362.95 | | |
| INSURANCE | | | |
| LIABILITY | 188.00 | | |
| PUBLIC EMPLOYEES RETIREMENT EXPENSE | 148.03 | | |
| SIGNS, PHOTOS AND GENERAL PUBLICITY | 1,372.75 | | |
| JANITOR SUPPLIES, HARDWARE AND SUNDRY | 1,406.50 | | |
| INTEREST | 409.56 | | |
| TRAVEL | 400.00 | | |
| WATER | 73.60 | | |
| ELECTRICITY | 758.16 | 6,915.02 | |
| REPAIRS AND REPLACEMENTS | | 57.09 | \$24,244.92 |
| OPERATING SURPLUS (PRIOR TO PAYMENTS FOR HEAT AND BOND SERVICE AND ADJUSTMENTS FOR USE BY THE UNIVERSITY) | | | <u>\$ 1,967.52</u> |

*DUE TO INADEQUATE TIME RECORDS AND OTHER COSTS ANALYSES, THIS SECTION NO DOUBT INCLUDES COSTS THAT SHOULD MORE APPROPRIATELY HAVE BEEN CHARGED EITHER TO CONSTRUCTION OR TO EVENTS.

STUDENT AND AUXILIARY ORGANIZATIONS - ENDOWMENT FOUNDATIONBALANCE SHEET (JUNE 30, 1954)

(DOES NOT INCLUDE GIFTS OTHER THAN CASH OR EQUIPMENT DONATED TO THE UNIVERSITY)

ASSETS

| | | |
|---------------------------------------|-----------------|-------------|
| CASH, STUDENT UNION BUSINESS OFFICE | \$6,476.38 | |
| CASH, UNION BANK AND TRUST CO. | 97.32 | |
| INVESTMENTS, UNION BANK AND TRUST CO. | <u>3,834.80</u> | \$10,408.50 |

LIABILITIES AND RESERVES

| | | |
|---|-----------------|----------|
| LIABILITIES | --- | |
| RESERVES FOR EXPENDABLE EARMARKED GIFTS | 4,823.76 | |
| RESERVES FOR PERMANENT ENDOWMENT FUNDS | | |
| ROSSLEENE HETLER MEMORIAL | 844.44 | |
| REICHELT SCHOLARSHIP | <u>3,031.61</u> | 8,699.81 |

SURPLUS (UNRESTRICTED RESOURCES)\$1,708.69STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

| STATE UNIVERSITY FUND | CASH BALANCE JULY 1, 1953 | RECEIPTS | DISBURSEMENTS | CASH BALANCE JUNE 30, 1954 |
|---------------------------------------|------------------------------|--------------------|--------------------|-------------------------------|
| UNRESTRICTED GIFTS | \$ 2,904.70 | \$ 20.00 | \$ 1,317.08* | \$ 1,607.62 |
| RESTRICTED EXPENDABLE EARMARKED GIFTS | | | | |
| ARCHAEOLOGY AND ANTHROPOLOGY | 112.46 | 25.95 | 6.00 | 134.41 |
| ATHLETICS | 590.00 | 550.00 | 550.00 | 590.00 |
| BOTANY AND FORESTRY | 100.00 | --- | --- | 100.00 |
| CALLOWAY LAW LIBRARY | 375.00 | 150.00 | --- | 525.00 |
| FACULTY IMPROVEMENTS | 5.00 | --- | --- | 5.00 |
| FIELD HOUSE | 10.00 | --- | --- | 10.00 |
| HISTORY AND POLITICAL SCIENCE | --- | 250.00 | --- | 250.00 |
| LIBRARY AND BOOKS | 100.00 | --- | --- | 100.00 |
| MEMORIAL CARILLON | 4,749.00 | 9,343.68 | 14,092.68 | --- |
| MEMORIAL ORGAN | --- | 1,375.00 | 39.17 | 1,335.83 |
| MUSIC | 53.00 | --- | --- | 53.00 |
| PLANETARIUM | --- | 4,400.00 | 4,400.00 | --- |
| PRESIDENTS FUND | 692.98 | 243.22 | 496.28 | 439.92 |
| PROMOTION AND PUBLICITY | 10.00 | --- | --- | 10.00 |
| REICHELT SCHOLARSHIP TRUST | --- | 3,000.00 | 3,000.00 | --- |
| RESEARCH AND PUBLICATIONS | 10.00 | --- | --- | 10.00 |
| SCHOLARSHIPS | 385.00 | 260.00 | 645.00 | --- |
| STERLING WINTHROP RESEARCH INSTITUTE | --- | 1,500.00 | 809.40 | 690.60 |
| STUDENT LOANS | 320.00 | --- | --- | 320.00 |
| VIVIAN AND EDITH KNUY SCHOLARSHIP | 250.00 | --- | --- | 250.00 |
| RESTRICTED PERMANENT ENDOWMENT GIFTS | | | | |
| ROSSLEENE HETLER MEMORIAL | 10.00 | 35.00 | --- | 45.00 |
| TOTAL RESTRICTED EXPENDABLE FUNDS | <u>(7,774.44)</u> | <u>(21,132.85)</u> | <u>(24,038.53)</u> | <u>(4,868.76)</u> |
| TOTAL STATE UNIVERSITY FUND | <u>\$10,679.14</u> | <u>\$21,152.85</u> | <u>\$25,355.61</u> | <u>\$6,476.38</u> |
| UNION BANK AND TRUST CO. | | | | |
| ROSSLEENE HETLER MEMORIAL | 791.12 | 8.32 | | |
| UNRESTRICTED GIFT | 100.00 | 1.07 | | |
| REICHELT SCHOLARSHIP TRUST | --- | 3,031.61 | | |
| INVESTED AS A COMPOSITE ACCOUNT | --- | --- | 3,834.80 | |
| TOTAL UNION BANK AND TRUST CO. | <u>(891.12)</u> | <u>(3,041.00)</u> | <u>(3,834.80)</u> | <u>(97.32)</u> |
| GRAND TOTALS | <u>\$11,570.26</u> | <u>\$24,193.85</u> | <u>\$29,190.41</u> | <u>\$6,573.70</u> |

*USED FOR:

| | |
|-----------------------------|-------------------|
| OFFICE SUPPLIES AND EXPENSE | \$ 189.42 |
| MEMORIAL CARILLON BELL | 438.61 |
| SCHOLARSHIP | 523.00 |
| WORTHY STUDENT PROGRAM | 150.75 |
| LUNCHEONS | 15.30 |
| | <u>\$1,317.08</u> |

MONTANA STUDENT UNION - OPERATING FUNDCASH BALANCE JULY 1, 1953

\$ 3,550.44

RECEIPTS

OPERATING INCOME

STUDENT FEES

RENTALS

STORE

THEATER

CAP AND GOWN ROOM RENT

BALLROOMS

MUSIC PRACTICE

KITCHEN, DISHES AND LUNCHEONS

MEETING ROOMS

SPONSORED ACTIVITIES

CHECKROOM

GAME ROOM

MOVIES, MISCELLANEOUS

MOVIE, RUSSELL WRIGHT

MIXERS

POOL EXHIBITION (LESS TAX)

VIRGINIA CITY PLAYERS

DANCE TEAM

CONCESSIONS

CAMERA CLUB

MISCELLANEOUS

TELEPHONE

SUNDRY

TOTAL TO BE ACCOUNTED FOR

\$ 835.00

1,618.04

195.00

765.00

536.00

20.00

120.00

244.15

33.55

364.51

151.30

734.20

12.60

523.80

167.00

81.00

7.00

45.08

42.74

\$ 28,088.90

4,089.04

2,319.11

87.8234,584.8738,135.31DISBURSEMENTS

MANAGEMENT AND GENERAL

SALARIES & WAGES

MANAGEMENT, CLERK, AND TECHNICIAN

OFFICE SUPPLIES AND EXPENSE

ACCOUNTING AND GENERAL OFFICE EXPENSE

TRAVEL

INSURANCE

INDUSTRIAL ACCIDENT

LIABILITY

MISCELLANEOUS

CONSULTING SERVICES

DUES

OTHER

BUILDING MAINTENANCE AND OPERATION

SALARIES AND WAGES

JANITORS, ETC.

SUPPLIES AND EXPENSE

PIANO AND ORGAN EXPENSE

REPAIRS AND REPLACEMENTS

BUILDINGS

EQUIPMENT AND FURNITURE

VENTILATING SYSTEM

OTHER

SPONSORED ACTIVITIES

CHECK ROOM - LABOR

CHECK ROOM - SUPPLIES

GAME ROOM

LABOR

OTHER EXPENSE

DANCES AND MIXERS

VIRGINIA CITY PLAYERS

MOTION PICTURES

MOVIE, RUSSELL WRIGHT

POOL EXHIBITION

OTHER ACTIVITIES

CONCESSIONS

DANCE TEAM

TOTAL OPERATING EXPENSE

CAPITAL

VARIOUS EQUIPMENT

TRANSFERS: FOR NEW BUILDING CONSTRUCTION COSTS

FOR NEW BONDS, INTEREST

6,314.69

651.11

500.00

127.81

\$ 60.27

255.52

315.79

350.64

20.00

56.37427.01

8,936.41

4,532.49

35.73

142.00

720.40

807.64

1,704.192,511.83

7,942.45

106.74

48.28

155.02

3.50

83.42

86.92

329.48

536.85

361.95

380.61

70.68

47.00

25.51

331.622,375.64

19,254.50

747.06

3,093.6017,293.60

GRAND TOTAL DISBURSEMENTS

CASH BALANCE JUNE 30, 195437,295.16\$ 840.15

AGENCY FUNDS (PAGE 9)

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

ASSETS

| | | |
|---|-----------|-------------|
| OPERATING FUND | | |
| CASH (STATE UNIVERSITY) | \$ 840.15 | |
| RESERVE - STATE TREASURER - MONTANA TRUST & LEGACY DEP. | 60,298.29 | \$70,138.44 |
| ACCOUNTS RECEIVABLE | | |
| STUDENTS' STORE RENT | --- | |
| MISCELLANEOUS RENT | 550.50 | |
| STUDENT FEES (1954 SPRING QUARTER VETERANS FEES) | 374.00 | 924.50 |
| TOTAL ASSETS | | \$71,062.94 |

LIABILITIES

(BONDED INDEBTEDNESS OF \$304,000. REDEMPTION OBLIGATIONS HAVE BEEN MET TO DATE. THE NEXT PAYMENT OF \$7,000.00 IS DUE ON MARCH 1, 1955.)

SURPLUS

AVAILABLE FOR CURRENT OPERATIONS, INTEREST EXPENSE AND RETIREMENT OF INDEBTEDNESS

| | |
|--|------------|
| SURPLUS JULY 1, 1953 | 59,205.93 |
| PLUS: ALLOCATION OF PART OF PROCEEDS FROM NEW BOND ISSUE | 48,600.00 |
| | 107,805.93 |

LESS: TRANSFER FOR CONSTRUCTION COSTS INCLUDING INTEREST DURING CONSTRUCTION

27,293.60

80,512.33

9,449.39

\$71,071.94

DECREASE IN RESOURCES FOR 1953-54

* AMOUNT, IF ANY, PENDING ON AGREEMENT TO BE REACHED.

MONTANA STUDENT UNION - COMPARATIVE CONSOLIDATED FUND STATEMENT - INCOME AND EXPENDITURES

| INCOME | 1947-50 | 1950-51 | 1951-52 | 1952-53 | 1953-54 |
|---------------------------------|-------------|-------------|-------------|--------------|-------------|
| OPERATIONS | | | | | |
| STUDENT FEES | \$17,510.46 | \$14,484.15 | \$12,334.05 | \$11,308.13 | \$28,159.21 |
| RENTALS AND MISCELLANEOUS | 17,590.46 | 11,812.57 | 8,461.17 | 7,032.56 | 4,491.36 |
| SPONSORED ACTIVITIES | | | | | |
| PROGRAMS, DANCES, ETC. | 612.50 | 2,234.62 | 1,795.94 | 2,512.91 | 2,313.11 |
| TOTAL OPERATING INCOME | (35,814.52) | (28,531.35) | (22,591.15) | (20,853.65) | (34,959.68) |
| INTEREST EARNINGS | | | | | |
| MONTANA TRUST & LEGACY | 991.70 | 1,087.60 | 1,252.10 | 1,336.90 | 1,615.60 |
| UNIVERSITY BUILDING FUND GIFT | 11,840.00 | --- | --- | --- | --- |
| TOTAL INCOME | 40,616.22 | 29,618.95 | 23,843.26 | 22,130.55 | 36,585.28 |
| EXPENDITURES | | | | | |
| OPERATING ACCOUNT | | | | | |
| MANAGEMENT | | | | | |
| SALARIES AND WAGES | 5,621.13 | 4,970.65 | 5,799.98 | 6,408.26 | 6,914.69 |
| SUPPLIES AND EXPENSE | 50.27 | 717.69 | 742.19 | 1,524.12 | 1,521.72 |
| ACCOUNTING OFFICE SERVICES | 400.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| GENERAL EXPENSE | | | | | |
| JANITORS - SALARIES & WAGES | 4,073.60 | 4,331.60 | 4,494.45 | 4,778.84 | 4,532.49 |
| SUPPLIES AND EXPENSE | 274.48 | 174.62 | 298.13 | 174.58 | 177.73 |
| REPAIRS AND REPLACEMENTS | 4,363.81 | 1,082.27 | 1,272.60 | 2,810.39 | 3,232.23 |
| SPONSORED ACTIVITIES | | | | | |
| PROGRAMS, DANCES, ETC. | 581.65 | 2,693.19 | 2,421.87 | 2,169.04 | 2,375.64 |
| INTEREST ON BONDED INDEBTEDNESS | 5,720.00 | 5,320.00 | 4,960.00 | 4,600.00 | 5,033.11 |
| TOTAL OPERATING EXPENSE | 21,584.94 | 19,990.02 | 20,489.22 | 22,365.23 | 24,287.61 |
| CAPITAL EXPENDITURES | 2,046.15 | 946.61 | 3,684.44 | 83.69 | 747.06 |
| TOTAL EXPENDITURES | 23,631.09 | 20,936.63 | 24,173.66 | 22,048.92 | 25,034.67 |
| CURRENT SURPLUS OR DEFICIT | 25,015.13 | 8,682.32 | -330.40 | -858.37 | 11,550.61 |
| BOND REDEMPTION OBLIGATION | 9,000.00 | 9,000.00 | 9,000.00 | 10,000.00 | 21,000.00 |
| DEFICIT OR SURPLUS | \$16,015.13 | \$-317.68 | \$-9,330.40 | \$-10,858.37 | \$-9,449.39 |

SUMMARY OF FUND TRANSACTIONS AND BALANCES

| | BALANCE JULY 1, 1953 | RECEIPTS (SEE NEXT PAGE) | DISBURSEMENTS (SEE NEXT PAGE) | BALANCE JUNE 30, 1954 |
|--------------------------------------|-------------------------|-----------------------------|----------------------------------|--------------------------|
| AVAILABLE FOR PLANT EXTENSION | | | | |
| BOND CONSTRUCTION FUND (STATE ISSUE) | \$279,517.77 | \$ 48,629.71 | \$321,560.87 | \$ 6,586.61 |
| MEN'S DORMITORY (CRAIG HALL) | 51,612.08 | --- | 30,298.22 | 21,313.86 |
| CRAIG HALL EXTENSION AND FOOD CENTER | --- | 47,000.00 | 75,812.22 | 28,812.22 (OD) |
| FIELD HOUSE | 524,656.81 | --- | 504,836.63 | 19,820.18 |
| STUDENT UNION FACILITIES | --- | 267,350.00 | 70,507.45 | 196,842.55 |
| TOTAL AVAILABLE FOR PLANT EXTENSION | (855,786.66) | (362,979.71) | (1,003,015.39) | (215,750.98) |
| INTEREST AND SINKING FUNDS | | | | |
| NEW HALL | 1,190.00 | --- | --- | 1,190.00 |
| STUDENT UNION (1934 ISSUE) | --- | 26,033.11 | 25,933.11 | 100.00 |
| STUDENT UNION SINKING FUND RESERVE | --- | 105,331.40 | 36,033.11 | 69,298.29 |
| STUDENT UNION FACILITIES | --- | 5,625.00 | --- | 5,625.00 |
| MEN'S DORMITORY | --- | 20,625.00 | 20,625.00 | --- |
| FIELD HOUSE | 1.13 | 34,472.20 | 32,790.60 | 1,682.73 |
| TOTAL INTEREST AND SINKING FUNDS | (1,191.13) | (192,086.71) | (115,381.82) | (77,896.02) |
| OTHER | | | | |
| STUDENT BUILDING FEE FUND | 11,951.25 | 36,010.50 | 35,438.52 | 12,523.23 |
| FIELD HOUSE RESERVE | 850.10 | 12.10 | 862.20 | --- |
| TOTAL | (12,801.35) | (36,022.60) | (36,300.72) | (12,523.23) |
| GRAND TOTAL | \$869,779.14 | \$991,089.02 | \$1,154,697.93 | \$306,170.23 |

BOND RECORD

(DOES NOT INCLUDE STATE ISSUES)

| | BALANCE PAYABLE JULY 1, 1953 | NEW OBLIGATIONS | REDEMPTIONS DURING THE YEAR | BALANCE PAYABLE JUNE 30, 1954 |
|--|------------------------------------|--------------------|-----------------------------------|-------------------------------------|
| STUDENT UNION BUILDING & AUDITORIUM (1934) | | | | |
| 4% INCOME, (ANNUAL MATURITIES 1941-1964; 1964 BONDS NOT ISSUED AS PART OF FEDERAL GRANT; NOT CALLABLE) | \$105,000.00 | \$ --- | \$ 21,000.00 | \$ 84,000.00 |
| STUDENT UNION FACILITIES (1954) | --- | 300,000.00 | --- | 300,000.00 |
| 3-3/4% EXCEPT 1954-55, 4% INCOME, (ANNUAL MATURITIES 1961-1984; CALLABLE BEGINNING 1958 @ 102 1/2 DECREASING PREMIUM AFTER 1963) | --- | --- | --- | --- |
| NEW RESIDENCE HALL (WOMEN'S) | | | | |
| 4 1/2% INCOME (CALLED 1952) | 1,000.00 | --- | --- | 1,000.00 |
| MEN'S DORMITORY (CRAIG HALL) | | | | |
| REVENUE BONDS OF 1952 - 2-3/4%, (ANNUAL MATURITIES 1954-1983; CALLABLE @ PAR ON ANY INTEREST PAYING DATE) | 750,000.00 | --- | --- | 750,000.00 |
| FIELD HOUSE REVENUE BONDS, SERIES A OF 1953 (BOND'S NO'S 211-685, 3-5/8%; 1-210 AND 686-800, 3 1/2%; (ANNUAL MATURITIES, 1954-1992, CALLABLE BEGINNING 1958 @ 102 1/2 DECREASING PREMIUM AFTER 1963) | 800,000.00 | --- | 5,000.00 | 795,000.00 |
| TOTALS | \$1,656,000.00 | \$300,000.00 | \$26,000.00 | \$1,930,000.00 |

DETAIL ANALYSIS OF RECEIPTS

| | TOTAL | SALE OF BONDS | ALLOCATION OF STATE BOND ISSUE*1 | TRANSFER FROM OTHER FUNDS | MISCELLANEOUS AMOUNT | EXPLANATION |
|------------------------------------|--------------|---------------------|--|---------------------------------|-------------------------|-----------------------------|
| CONSTRUCTION FUNDS | | | | | | |
| STATE BOND ISSUE FUND | \$ 48,629.71 | \$ --- | \$ 48,629.71 | \$ --- | \$ --- | |
| STUDENT UNION FACILITIES | 267,350.00 | 243,150.00 | --- | 24,200.00 | --- | |
| CRAIG HALL EXTENSION & FOOD CENTER | 47,000.00 | --- | --- | 47,000.00 | --- | |
| INTEREST AND SINKING FUND | | | | | | |
| STUDENT UNION 1934 ISSUE | 26,033.11 | --- | --- | 26,033.11 | --- | |
| STUDENT UNION SINKING FUND RESERVE | 105,331.40 | 48,600.00 | --- | 55,115.80*2 | 1,615.60 | INTEREST EARNED |
| MEN'S DORMITORY | 20,625.00 | --- | --- | 20,625.00 | --- | |
| FIELD HOUSE | 34,472.20 | --- | --- | 34,472.20 | --- | |
| STUDENT UNION FACILITIES | 5,625.00 | --- | --- | 3,093.60 | 2,531.40 | PAYMENT OF ACCRUED INTEREST |
| STUDENT BUILDING FEE | 36,010.50 | --- | --- | --- | 36,010.50 | STUDENT FEES |
| FIELD HOUSE RESERVE | 12.10 | --- | --- | --- | 12.10 | INTEREST EARNED |
| | \$591,089.02 | \$291,750.00 | \$48,629.71 | \$210,539.71 | \$40,169.60 | |

*1 INTEREST FROM INVESTED FUNDS.

*2 RESERVE FUND BALANCE AT THE BEGINNING OF THE YEAR.

DETAIL ANALYSIS OF DISBURSEMENTS

| | TOTAL | ADMIN. INTEREST | OPERATING EXPENSE PHY. PLANT ESCROW AGREE. | RES. HALLS INTEREST | CAPITAL PHY. PLANT CONSTR. | RES. HALLS CONSTR. | TRANSFERS TO OTHER FUNDS | MISCELLANEOUS AMOUNT | EXPLANATION |
|------------------------------------|----------------|--------------------|--|------------------------|----------------------------------|-----------------------|--------------------------------|-------------------------|------------------------|
| CONSTRUCTION FUNDS* | | | | | | | | | |
| STATE BOND ISSUE FUND | \$ 67,245.76 | \$ --- | \$ --- | \$ --- | \$ 67,245.76 | \$ --- | \$ --- | \$ --- | |
| MUSIC BUILDING | 156,152.78 | --- | --- | --- | 156,152.78 | --- | --- | --- | |
| LIBERAL ARTS BLDG. | 98,162.33 | --- | --- | --- | 98,162.33 | --- | --- | --- | |
| WOMEN'S CENTER | --- | --- | --- | --- | --- | --- | --- | --- | |
| TOTAL STATE BOND ISSUE | (321,560.87) | (---) | (---) | (---) | (321,560.87) | (---) | (---) | (---) | |
| MEN'S DORMITORY | 30,298.22 | --- | --- | --- | --- | 24,397.17 | --- | 5,901.05 | |
| FIELD HOUSE | 504,836.63 | --- | --- | --- | 504,836.63 | --- | --- | --- | |
| CRAIG HALL EXTENSION | 75,812.22 | --- | --- | --- | --- | 75,812.22 | --- | --- | |
| STUDENT UNION FACILITIES | 70,507.45 | --- | --- | --- | 70,507.45 | --- | --- | --- | |
| TOTAL CONSTR. FUND | (1,003,015.39) | (---) | (---) | (---) | (896,904.95) | (100,209.39) | (5,901.05) | (---) | |
| INTEREST AND SINKING FUND | | | | | | | | | |
| STUDENT UNION | 25,933.11 | 4,933.11 | --- | --- | --- | --- | --- | --- | 21,000.00 BOND REDEMP. |
| MEN'S DORMITORY | 20,625.00 | --- | --- | 14,723.95 | --- | 5,901.05 | --- | --- | |
| STUDENT UNION SINKING FUND RESERVE | 36,033.11 | --- | --- | --- | --- | --- | 36,033.11 | --- | |
| FIELD HOUSE | 32,790.60 | 27,790.60 | --- | --- | --- | --- | --- | 5,000.00 | BOND REDEMP. |
| TOTAL INTEREST & SINKING FUND | (115,381.82) | (32,723.71) | (---) | (14,723.95) | --- | (5,901.05) | (36,033.11) | (26,000.00) | |
| FIELD HOUSE RESERVE | 862.20 | --- | --- | --- | --- | --- | --- | 862.20 | |
| STUDENTS' BUILDING FEE | 35,438.52 | --- | 1,828.52 | --- | --- | --- | --- | 33,610.00 | |
| GRAND TOTAL | \$1,154,697.93 | \$32,723.71 | \$1,828.52 | \$14,723.95 | \$896,904.95 | \$106,110.44 | \$76,406.36 | \$26,000.00 | |

*SEE FOLLOWING TABLES FOR CUMULATIVE DETAIL BY BUILDINGS.

DETAIL ANALYSIS OF EXPENDITURES BY BUILDINGS

SCHOOL OF MUSIC, CLASSROOM AND LABORATORY

| | BOND CONSTRUCTION FUND | | | TOTAL |
|--------------------------|------------------------|--------------|--------------|---------------|
| | 1951-52 | 1952-53 | 1953-54 | JUNE 30, 1954 |
| PRELIMINARY COSTS | \$ 541.50 | \$ 161.00 | \$ --- -- | \$ 702.50 |
| ARCHITECT | 32,882.07 | 8,519.17 | 2,496.03 | 43,897.27 |
| GENERAL CONTRACT | 124,090.87 | 313,360.42 | 59,623.71 | 497,075.00 |
| ELECTRICAL CONTRACT | 16,849.46 | 22,144.09 | 5,126.02 | 44,119.57 |
| PLUMBING CONTRACT | 46,692.43 | 87,455.57 | --- | 134,148.00 |
| TOTALS - SCHOOL OF MUSIC | \$221,056.33 | \$431,640.25 | \$ 67,245.76 | \$719,942.34 |

NOTE: BUILDING COSTS PAID FROM GENERAL BUDGET FUNDS NOT INCLUDED ABOVE: BOARD OF EXAMINERS \$1,595.62.
 ORGANS (TO DATE) 19,847.00
\$21,442.62

LIBERAL ARTS

(ORIGINALLY REFERRED TO AS HUMANITIES AND SCIENCE)

| | BOND CONSTRUCTION FUND | | | TOTAL |
|-----------------------|------------------------|--------------|--------------|---------------|
| | 1951-52 | 1952-53 | 1953-54 | JUNE 30, 1954 |
| PRELIMINARY COSTS | \$ 30.40 | \$ --- -- | \$ --- -- | \$ 30.40 |
| ARCHITECT | 1,018.12 | 35,873.46 | 2,263.33 | 39,154.91 |
| GENERAL CONTRACT | 43,200.00 | 293,796.90 | 140,801.10 | 477,798.00 |
| ELECTRICAL CONTRACT | 1,696.50 | 28,658.25 | 418.05 | 30,772.80 |
| PLUMBING CONTRACT | 6,009.30 | 76,073.40 | 10,710.30 | 92,793.00 |
| PAINTING | --- | --- | 1,960.00 | 1,960.00 |
| TOTALS - LIBERAL ARTS | \$ 51,954.32 | \$434,402.01 | \$156,152.78 | \$642,489.11 |

NOTE: BUILDING COSTS PAID FROM GENERAL BUDGET FUNDS NOT INCLUDED ABOVE:

PLAQUE \$1,448.15
 BOARD OF EXAMINERS 1,449.76
\$2,897.91

WOMEN'S CENTER

| | BOND CONSTRUCTION FUND | | | TOTAL |
|-------------------------|------------------------|--------------|--------------|---------------|
| | 1951-52 | 1952-53 | 1953-54 | JUNE 30, 1954 |
| PRELIMINARY COSTS | \$ 45.60 | \$ --- -- | \$ --- -- | \$ 45.60 |
| ARCHITECT | 26,969.96 | 5,753.59 | 2,180.13 | 34,903.68 |
| GENERAL CONTRACT | --- | 193,270.56 | 86,560.36 | 279,830.92 |
| ELECTRICAL CONTRACT | --- | 8,888.68 | --- | 8,888.68 |
| PLUMBING CONTRACT | --- | 46,500.93 | 9,421.84 | 55,922.77 |
| TOTALS - WOMEN'S CENTER | \$ 27,015.56 | \$254,413.76 | \$ 98,162.33 | \$379,591.65 |

MEMO: BUILDING COSTS PAID FROM GENERAL BUDGET RESOURCES NOT INCLUDED ABOVE (PRIMARILY VET. EDUC. FUND) ARE:

| | 1952-53 | 1953-54 | TOTAL |
|---------------------|--------------|-------------|--------------|
| ARCHITECT | \$ 2,697.00 | \$ 499.63 | \$ 3,196.63 |
| GENERAL CONTRACT | 154,545.19 | --- | 154,545.19 |
| ELECTRICAL CONTRACT | 14,268.97 | 12,616.87 | 26,885.84 |
| PLUMBING CONTRACT | 53,488.84 | 6,596.39 | 60,085.23 |
| 2ND FLOOR SPECIAL: | | | |
| ARCHITECT | --- | 359.64 | 359.64 |
| OTHER BLDG. COSTS | --- | 1,610.20 | 1,610.20 |
| BOARD OF EXAMINERS | --- | 1,374.62 | 1,374.62 |
| | \$225,000.00 | \$23,057.35 | \$248,057.35 |

FIELD HOUSE (EXCLUSIVE OF UNPAID COSTS AND PAYMENTS FROM OPERATING FUNDS)

| BOND FUND | 1952-53 | 1953-54 | TOTAL |
|---------------------------------------|--------------|--------------|--------------|
| PRELIMINARY COSTS | \$ 30.40 | \$ --- -- | \$ 30.40 |
| ARCHITECT FEE | 27,890.30 | --- | 27,890.30 |
| GENERAL CONTRACT | 205,794.40 | 253,632.38 | 459,426.78 |
| PLUMBING CONTRACT | 24,105.20 | 139,490.80 | 163,596.00 |
| ELECTRICAL CONTRACT | 17,522.89 | 63,950.71 | 81,473.60 |
| SOUND SYSTEM | --- | 14,137.47 | 14,137.47 |
| BLEACHERS | --- | 14,026.50 | 14,026.50 |
| BALCONY SEATS | --- | 1,026.34 | 1,026.34 |
| BASKETBALL FLOOR | --- | 14,336.00 | 14,336.00 |
| BACKBOARDS | --- | 1,600.00 | 1,600.00 |
| TIMER & SCOREBOARDS | --- | 1,827.00 | 1,827.00 |
| GROUND FLOOR SOIL & GRADING | --- | 576.59 | 576.59 |
| MISCELLANEOUS BUILDING COSTS | --- | 232.84 | 232.84 |
| | (275,343.19) | (504,836.63) | (780,179.82) |
| OTHER BORROWED FUNDS (FAMILY HOUSING) | | | |
| FINANCE FEE | 8,000.00 | --- | 8,000.00 |
| SOUND SYSTEM | --- | 1,124.46 | 1,124.46 |
| BLEACHERS | --- | 7,556.30 | 7,556.30 |
| BALCONY SEATS | --- | 4,567.66 | 4,567.66 |
| MISCELLANEOUS BUILDING COSTS | --- | 1,751.58 | 1,751.58 |
| | (8,000.00) | (15,000.00) | (23,000.00) |
| TOTALS - FIELD HOUSE | \$283,343.19 | \$519,836.63 | \$803,179.82 |

MEN'S DORMITORY (CRAIG HALL) BOND FUND

| | 1951-52 | 1952-53 | 1953-54 | TOTAL |
|------------------------------|--------------|--------------|--------------|---------------|
| | | | | JUNE 30, 1954 |
| PRELIMINARY COSTS | \$ 239.60 | \$ 551.92 | \$ --- -- | \$ 791.52 |
| LEGAL AND ADMINISTRATIVE | --- | 1,546.14 | --- | 1,546.14 |
| GOVERNMENT FIELD EXPENSE | --- | 3,450.00 | --- | 3,450.00 |
| ARCHITECT FEE | 28,500.00 | 6,639.99 | 6,975.46 | 42,115.45 |
| GENERAL CONTRACT - BUILDING | 76,221.81 | 442,893.05 | 12,665.00 | 531,779.86 |
| GENERAL CONTRACT - CONDUITS | --- | 16,626.00 | --- | 16,626.00 |
| ELECTRICAL | 12,715.48 | 10,383.11 | 5,311.67 | 28,410.26 |
| PLUMBING | 37,211.94 | 50,090.06 | --- | 87,302.00 |
| TRANSFORMER | --- | 2,785.49 | 554.96 | 2,230.53 |
| INTEREST DURING CONSTRUCTION | --- | 8,533.33 | 5,901.05 | 14,434.38 |
| TOTALS - MEN'S DORMITORY | \$154,888.83 | \$543,499.09 | \$ 30,298.22 | \$728,686.14 |

DETAIL ANALYSIS OF EXPENDITURES BY BUILDINGS (CONT'D)CRAIG HALL EXTENSION & FOOD CENTERCRAIG HALL EXTENSION

ARCHITECT FEE

1953-54

GENERAL CONTRACT

\$ 7,505.04

ELECTRICAL CONTRACT

28,368.50

PLUMBING CONTRACT

2,993.26

TOTAL CRAIG HALL EXTENSION

3,632.22

FOOD CENTER

(42,499.02)

ARCHITECT FEE

12,679.64

GENERAL CONTRACT

20,633.56

TOTAL FOOD CENTER

(33,313.20)

TOTAL CRAIG HALL EXTENSION & FOOD CENTER

\$75,812.22STUDENT UNION FACILITIES BOND FUND

FINANCING FEE

1953-54

PRELIMINARY COSTS

\$ 4,000.00

ARCHITECT'S FEES

15.20

GENERAL CONTRACT

9,923.32

ELECTRICAL CONTRACT

48,708.66

PLUMBING CONTRACT

1,321.41

6,538.86

TOTAL STUDENT UNION FACILITIES BOND FUND

\$70,507.45

SPECIAL REPORTS

SCHOLARSHIP FEE EXEMPTIONS 1953-54

| | AUTUMN QUARTER '53 | | WINTER QUARTER '54 | | SPRING QUARTER '54 | | TOTAL | |
|-----------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-------|--------------------|
| | No. | AMOUNT | No. | AMOUNT | No. | AMOUNT | | AMOUNT |
| <u>REGISTRATION FEE</u> | | | | | | | | |
| HIGH SCHOOL HONOR | 62 (5) | \$310.00 | 61 | \$305.00 | 59 | \$295.00 | | \$ 910.00 |
| STATE UNIVERSITY | 147 | 735.00 | 142 | 710.00 | 137 | 685.00 | | 2,130.00 |
| MILITARY SERVICE | 44 | 220.00 | 44 | 220.00 | 45 | 225.00 | | 665.00 |
| INDIAN STUDENTS | 6 | 30.00 | 6 | 30.00 | 5 | 25.00 | | 85.00 |
| | (259) | (1,295.00) | (253) | (1,265.00) | (246) | (1,230.00) | | (3,790.00) |
| <u>INCIDENTAL FEE</u> | | | | | | | | |
| HIGH SCHOOL HONOR (L. R.) | 1 (7.50) | | 1 (7.50) | | 1 (7.50) | | | |
| (RED.) | 61 (15) | 922.50 | 60 (15) | 907.50 | 58 (15) | 877.50 | | 2,707.50 |
| STATE UNIVERSITY | 147 | 2,205.00 | 142 | 2,130.00 | 137 | 2,055.00 | | 6,390.00 |
| MILITARY SERVICE (REG.) | 42 (15) | | 44 | 660.00 | 45 | 675.00 | | 1,980.00 |
| (L. R.) | 2 (7.50) | 645.00 | | | | | | |
| INDIAN STUDENTS | 6 | 90.00 | 6 | 90.00 | 5 | 75.00 | | 255.00 |
| | (259) | (3,862.50) | (253) | (3,787.50) | (246) | (3,682.50) | | (11,332.50) |
| <u>BUILDING FEE</u> | | | | | | | | |
| INDIAN STUDENTS - S. B. E. | 6 (5) | 30.00 | 6 | 30.00 | 5 | 25.00 | | 85.00 |
| <u>MUSIC MAJOR FEE</u> | | | | | | | | |
| STATE BOARD OF EDUCATION | 6 (20) | 120.00 | 6 | 120.00 | 6 | 120.00 | | 360.00 |
| MILITARY SERVICE | 1 | 20.00 | 1 | 20.00 | 1 | 20.00 | | 60.00 |
| | (7) | (140.00) | (7) | (140.00) | (7) | (140.00) | | (420.00) |
| NON-RESIDENT FEE - S. B. E. | 9 (50) | 450.00 | 10 (25) | 250.00 | 10 (25) | 250.00 | | 950.00 |
| SONS & DAUGHTERS OF ALUMNI | 17 (50) | 850.00 | 16 (25) | 400.00 | 16 (25) | 400.00 | | 1,650.00 |
| SPECIAL STUDENTS | 16 (50) | 800.00 | 17 (25) | 425.00 | 16 (25) | 400.00 | | 1,625.00 |
| | (42) | (2,100.00) | (43) | (1,075.00) | (42) | (1,050.00) | | (4,225.00) |
| | | <u>\$7,427.50</u> | | <u>\$6,297.50</u> | | <u>\$6,127.50</u> | | <u>\$19,852.50</u> |

ABBREVIATIONS: S. B. E., STATE BOARD OF EDUCATION; L. R., LIMITED REGISTRATION; REG., REGULAR.

COMPARATIVE 10 YEAR SUMMARY BY TYPE OF EXEMPTION
(THE NUMBER REPRESENTS THE MAXIMUM FOR ANY QUARTER)

| | HIGH SCHOOL HONOR | | STATE UNIVERSITY | | STATE BOARD OF EDUCATION | | MILITARY SERVICE | | TOTAL | |
|---------|-------------------|------------|------------------|-----------|--------------------------|----------|------------------|----------|-------|------------|
| | No. | AMOUNT | No. | AMOUNT | No. | AMOUNT | No. | AMOUNT | No. | AMOUNT |
| 1944-45 | 58 | \$2,545.00 | 18 | \$795.00 | -- | \$--- | -- | \$--- | 88 | \$3,440.00 |
| 45-46 | 63 | 2,840.00 | 20 | 870.00 | -- | --- | -- | --- | 83 | 3,710.00 |
| 46-47 | 72 | 3,900.00 | 53 | 3,180.00 | -- | --- | -- | --- | 125 | 7,080.00 |
| 47-48 | 63 | 3,540.00 | 66 | 3,880.00 | 31 | 7,950.00 | -- | --- | 160 | 15,370.00 |
| 48-49 | 69 | 3,960.00 | 74 | 4,300.00 | 24 | 4,975.00 | -- | --- | 167 | 13,235.00 |
| 49-50 | 69 | 3,920.00 | 117 | 6,720.00 | 14 | 2,850.00 | -- | --- | 200 | 13,490.00 |
| 50-51 | 80 | 4,460.00 | 195 | 11,180.00 | 16 | 2,050.00 | 58 | 3,340.00 | 349 | 21,030.00 |
| 51-52 | 87 | 4,825.00 | 184 | 10,945.00 | 38 | 4,650.00 | 88 | 4,775.00 | 397 | 25,195.00 |
| 52-53 | 71 | 4,120.00 | 162 | 9,660.00 | 40 | 4,965.00 | 82 | 4,470.00 | 355 | 23,215.00 |
| 53-54 | 62 | 3,617.50 | 147 | 8,520.00 | 54 | 5,010.00 | 44 | 2,705.00 | 307 | 19,852.50 |

STORES ACCOUNTS - SUMMARY OF OPERATIONS

| | BALANCE | ADDITIONS | DEDUCTIONS | | BALANCE |
|---------------------|--------------------|--------------------|--------------------------------|--------------------|--------------------|
| | 6/30/53 | PURCHASES | SUPPLIES ISSUED TO DEPARTMENTS | COLLECTIONS | 6/30/54 |
| <u>ACCOUNT</u> | | | | | |
| CHEMISTRY | \$10,223.73 | \$ 4,470.63 | \$ 4,381.69 | \$ --- -- | \$10,312.67 |
| OFFICE SUPPLIES | | | | | |
| POSTAGE | 223.13 | 365.56 | 438.72 | --- | 149.97 |
| STATIONERY | 9,170.86 | 8,020.95 | 9,996.02 | --- | 7,195.79 |
| ACCOUNTS RECEIVABLE | 3,213.84 | 58,936.96 | --- | 55,939.14 | 6,211.66 |
| TOTALS | <u>\$22,831.56</u> | <u>\$71,794.10</u> | <u>\$14,816.43</u> | <u>\$55,939.14</u> | <u>\$23,870.09</u> |

SPECIAL REPORTS

THE STELLA DUNCAN MEMORIAL FUND

A TRUST FUND ESTABLISHED UNDER THE PROVISIONS OF THE WILL OF STELLA DUNCAN JOHNSTONE, A GRADUATE WITH THE CLASS OF 1907, WHO DIED NOVEMBER 26, 1948, A RESIDENT OF THE STATE OF CONNECTICUT. THE FUND, ACCORDING TO THE TERMS OF THE WILL, IS FOR "THE RESEARCH AND STUDY OF BRONCHIAL ASTHMA, WITH A VIEW TO THE DISCOVERY OF ITS CAUSE, FURTHERING ITS TREATMENT AND CURE." THE FUND IS ADMINISTERED BY TRUSTEES, RESIDENTS OF THE STATE OF MONTANA, APPOINTED BY THE COURT OF PROBATE, STAMFORD, CONNECTICUT. GRANTS FROM THE FUND ARE MADE ON THE RECOMMENDATION OF THE PRESIDENT AND FACULTY OF THE UNIVERSITY.

TRUSTEES: JOHN J. BURKE, PRESIDENT, METALS BANK & TRUST CO., BUTTE, MONTANA, CHAIRMAN
WILLIAM J. JAMESON, ATTORNEY, BILLINGS, MONTANA
J. B. SPEER, CONTROLLER, MONTANA STATE UNIVERSITY ("CONTROLLER EMERITUS" BEGINNING SEPTEMBER 1, 1953), SECRETARY

FINANCIAL REPORT OF TRUSTEES
FOR PERIOD JULY 1, 1953 - JUNE 30, 1954

RECEIPTS

| | JUNE 30, 1953 | JUNE 30, 1954 |
|---|---------------|---------------|
| TRUST ASSETS, JUNE 30, 1953 (BOOK VALUE OF SECURITIES PLUS CASH ON HAND) | \$ 89,205.71 | \$ 92,996.86 |
| DIVIDENDS AND INTEREST | 8,250.82 | 8,725.99 |
| GAIN OR LOSS ON SALE OF SECURITIES | 94.50 | -238.10 |
| TOTALS RECEIPTS | \$ 97,551.03 | \$ 101,484.75 |

DISBURSEMENTS

| | | |
|--|--------------|---------------|
| EXPENSES OF ADMINISTRATION | 554.17 | 359.95 |
| GRANTS | 4,000.00 | 7,220.00 |
| | 4,554.17 | 7,579.95 |
| TRUST ASSETS, JUNE 30, 1954: | | |
| TRUST INCOME EXPENDABLE | 9,517.47 | 10,663.51 |
| LESS TRUST INCOME INCLUDED IN SECURITIES | --- | -517.27 |
| PRINCIPAL RETAINED IN CASH | 61.34 | --- |
| CASH, JUNE 30 | (9,578.81) | (10,146.24) |
| SECURITIES, BOOK VALUE | 83,418.05* | 83,758.58* |
| | (92,996.86) | (93,904.80) |
| | \$ 97,551.03 | \$ 101,484.75 |

*MARKET VALUE, 6/21/54 -----\$153,856.00

**MARKET VALUE, 6/18/53 -----\$122,317.00

AUDITOR'S CERTIFICATE

JULY 8, 1954

I HAVE EXAMINED THE RECORDS OF THE STELLA DUNCAN MEMORIAL FUND FOR THE YEAR, JULY 1, 1953 TO JUNE 30, 1954, AND THE STATEMENTS FOR THE YEAR THEN ENDED. INCLUDED IN MY EXAMINATION WERE THE FOLLOWING: (1) VERIFICATION OF THE CASH BALANCE IN THE WESTERN MONTANA NATIONAL BANK, (2) VERIFICATION OF THE INVESTMENT IN THE WESTERN MONTANA BUILDING AND LOAN ASSOCIATION, (3) EXAMINATION OF THE STOCK CERTIFICATES HELD BY THE TRUSTEES OF THE FUND, AND (5) OTHER EXAMINATIONS DEEMED NECESSARY.

IN MY OPINION, THE ABOVE SUMMARY ACCURATELY REFLECTS THE INCOME AND EXPENDITURES OF THE STELLA DUNCAN MEMORIAL FUND FOR THE PERIOD ENDED JUNE 30, 1954. THE FINANCIAL POSITION OF THE FUND IS CONSERVATIVELY STATED BY VIRTUE OF THE FACT THAT THE BOOK VALUES OF SECURITIES HELD BY THE FUND ARE WELL BELOW MARKET VALUES.

/s/ FRED A. HENNINGSEN, C. P. A.
MISSOULA, MONTANA

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

| EXPENDITURES | 1949-50 | 1950-51 | 1951-52 | 1952-53 | 1953-54 |
|--|-------------|-------------|-------------|-------------|-------------|
| LABOR (FOREMAN, PRINTERS, PRESSMEN, ETC.) | \$21,310.02 | \$21,158.40 | \$22,492.38 | \$20,406.97 | \$20,143.17 |
| SUPPLIES AND EXPENSE | | | | | |
| PAPER | 3,779.22 | 5,743.25 | 3,690.82 | 2,069.42 | 3,856.35 |
| INK | 229.62 | 181.38 | 179.03 | 214.36 | 288.04 |
| PHOTOS, CUTS AND MATS*2 | --- | --- | --- | 273.61 | 130.03 |
| SUNDRY | 717.74 | 1,574.32 | 1,254.79 | 806.35 | 301.55 |
| TOTAL SUPPLIES AND EXPENSE | (4,726.58) | (7,498.95) | (5,124.64) | (3,363.74) | (4,575.97) |
| TOTAL OPERATING COSTS | \$26,036.60 | \$28,657.35 | \$27,617.02 | \$23,770.71 | \$24,719.14 |
| REPAIRS AND REPLACEMENTS | 2,456.04 | 921.96 | 388.77 | 543.76 | 2,984.95 |
| CAPITAL EXPENDITURES | 82.51 | 956.20 | 1,516.32 | 1,005.65 | 28.00 |
| TOTAL EXPENDITURES | \$28,575.15 | \$30,535.51 | \$29,522.11 | \$25,320.12 | \$27,732.09 |
| INCOME - (HOW FINANCED) | | | | | |
| GENERAL BUDGET | | | | | |
| SHOP OVERHEAD | \$ 7,715.75 | \$ 8,826.60 | \$ 5,721.04 | \$ 4,889.97 | \$ 6,191.87 |
| COSTS TRANSFERRED TO OTHER DEPTS. | 3,445.02 | 9,791.68 | 10,055.80 | 9,164.83 | 7,823.12 |
| COPIES OF THE KAIMIN FURNISHED THE UNIVERSITY PUBLICITY DEPARTMENT | 300.00 | 297.50 | 305.00 | 320.00 | 222.75 |
| TOTAL GENERAL BUDGET | (16,460.77) | (18,915.78) | (15,081.84) | (14,374.80) | (14,237.74) |
| PAYMENTS FOR JOBS CHARGED NON-GENERAL BUDGET ACTIVITIES | | | | | |
| MONTANA KAIMIN ISSUES* | 11,312.90 | 10,739.68 | 11,051.39 | 9,128.48 | 10,853.42 |
| MISCELLANEOUS A.S.M.S.U. ACCOUNTS | 124.74 | 109.29 | 91.93 | 89.08 | 108.92 |
| MONT. INTERSCHOLASTIC EDITORIAL ASSOC. AND JOURNALISM POW WOW | 546.71 | 574.07 | 613.00 | 520.90 | 586.82 |
| RESIDENCE HALLS BULLETINS | --- | 67.74 | 130.04 | 109.24 | 145.70 |
| FOR. CONS. & EXP. STATION REPRINTS | --- | 111.39 | --- | 66.43 | 208.60 |
| UNEMPLOYMENT COMPENSATION COMMISSION*1 | --- | --- | 1,553.91 | --- | --- |
| BONNEVILLE POWER ADMINISTRATION*1 | --- | --- | --- | 500.00 | --- |
| BUREAU OF RECLAMATION*1 | --- | --- | --- | --- | 1,099.98 |
| REGIONAL ARTS ROUNDUP | --- | --- | --- | 211.28 | 257.27 |
| STELLA DUNCAN MEMORIAL | --- | --- | --- | 235.03 | --- |
| HEALTH SERVICE - APOTHECARY | --- | --- | --- | 84.88 | --- |
| ALUMNI OFFICE (INCLUDING ENDOWMENT FUND) | --- | --- | --- | --- | 100.40 |
| INSTITUTE OF INDIAN AFFAIRS | --- | --- | --- | --- | 114.88 |
| OTHER CHARGES | 130.03 | 17.56 | --- | --- | 18.36 |
| TOTAL CHARGES FOR NON-GENERAL BUDGET ACT | (12,114.38) | (11,619.73) | (13,440.27) | (10,945.32) | (13,494.35) |
| TOTAL INCOME (BALANCE EXPENDITURES) | \$28,575.15 | \$30,535.51 | \$29,522.11 | \$25,320.12 | \$27,732.09 |

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

*1 REPORTS BY PROFESSOR HOFlich ON RESEARCH PROJECTS

*2 INCLUDED UNDER SUNDRY PRIOR TO 1952-53