ARCHIVES

MONTANA STATE UNIVERSITY

Missoula

FINANCIAL REPORT

of the

Controller

For the Year Ending June 30, 1955

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MONTANA STATE UNIVERSITY

BUSINESS OFFICE

E. K. BADGLEY, CONTROLLER

LETTER OF TRANSMITTAL

JANUARY 15, 1955

CARL MCFARLAND, PRESIDENT
MONTANA STATE UNIVERSITY

DEAR SIR:

THE FINANCIAL REPORT OF THE STATE UNIVERSITY FOR THE FISCAL YEAR ENDING JUNE 30, 1955, 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 ON SUBSEQUENT PAGES:

I CURRENT FUNDS

A EDUCATIONAL AND GENERAL

A_1 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:

INCOME		
STATE APPROPRIATIONS FROM TAX FUNDS. (INCLUDING THOSE RESTRICTED TO RETIREMENT BENEFITS)	$1,767,967.00	87.4%
FEDERAL AID (EXCLUSIVE OF LAND GRANT INCOME)	2,121.12	0.1%
ENDOWMENTS (INCLUDING LAND GRANT INCOME)	28,525.59	1.4%
STUDENT FEES, TUITION AND SUNDRY INCOME (INCLUDING FEDERAL PAYMENT FOR G.I. STUDENTS)	223,672.75	11.1%
	$2,022,286.46	(100.0%)
EXPENDITURES		
OPERATION		
SALARIES AND WAGES	$1,654,927.02	76.8%
SUPPLIES AND EXPENSE	216,805.37	10.1%
TOTAL OPERATION	(1,871,732.39)	(86.9%)
CAPITAL	203,116.90	9.4%
REPAIRS AND REPLACEMENTS	81,014.20	3.7%
TOTAL GENERAL BUDGET EXPENDITURES	$2,155,863.49	(100.0%)

THE UNEXPENDED BALANCES CONSIST OF:

GENERAL BUDGET

UNRESTRICTED RESOURCES, AVAILABLE FOR 1955-56 EXPENDITURE	$ 1,442.74
UNRESTRICTED RESOURCES, GENERAL BUDGET RESOURCES, RESERVED FOR UNPAID 1954-55 EXPENDITURES	4,119.31
UNUSED APPROPRIATIONS FOR RETIREMENT BENEFITS, WHICH REVERT TO THE MILL FUND	3,119.63
	(8,681.68)
RESTRICTED RESOURCES	3,080.87
TOTAL	11,762.55

A_2 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:

INCOME		
STATE APPROPRIATIONS	$ 25,312.00	45.7%
FEDERAL AID	8,685.29	15.7%
FEES, SALES AND SUNDRY	21,353.36	38.6%
	$ 55,350.65	100.0%
EXPENDITURES		
SALARIES AND WAGES	$ 32,527.56	51.1%
SUPPLIES AND EXPENSE	11,608.06	18.2%
CAPITAL	17,492.67	27.4%
REPAIRS AND REPLACEMENTS	2,056.96	3.3%
TOTAL NON-GENERAL BUDGET	$ 63,785.25	100.0%

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 $7,887.44 AND EXPENDITURES AMOUNTED TO $8,596.54.

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 $607,838.65 AND EXPENDITURES $559,521.93 WITH A GAIN OF $48,247.42. GAIN FROM LODGING AMOUNTED TO $71,868.34 WHILE FOOD SERVICE REFLECTED A LOSS OF $23,620.92, THE FOOD SERVICE LOSS BEING ATTRIBUTABLE, PRIMARILY, TO HEAVY EXPENDITURES RELATED TO MOVING INTO THE NEW LODGE. IN ADDITION TO OPERATING EXPENDITURES CAPITAL OUTLAY AMOUNTED TO $21,241.37 AND BOND SERVICE AMOUNTED TO $50,202.51. THE RESULT HAS BEEN A DECREASE IN NET CURRENT RESOURCES OF $50,133.21.

II STUDENT LOAN FUNDS

THE TOTAL AVAILABLE FOR STUDENT LOANS NOW RECORDED IN THE RECORDS IS $15,737.99, AN INCREASE OF $1,167.14 FROM THE YEAR BEFORE. THE NET INCREASE WAS DERIVED FROM SOURCES AS FOLLOWS:

GIFT	$ 75.09
INTEREST FROM STUDENT LOANS	65.86
INTEREST FROM ENDOWED PRINCIPAL	1,486.28
(LESS:)	$ 1,627.14
WITHDRAWAL OF PART OF AAUW ACCOUNT	- 250.00
LOSS FROM UNCOLLECTABLE AWS ACCOUNT	- 210.00
TOTAL	$ 1,167.14

III ENDOWMENTS

PERMANENT: ENDOWMENTS FROM PRIVATE GIFTS RECORDED ON THE STATE UNIVERSITY BOOKS NOW TOTAL $170,333.81, AN INCREASE OF $933.69 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 AND PRIZES	28,873.40
STUDENT LOAN FUNDS	48,710.41
TOTAL	$170,333.81

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, 1955:

INVESTED IN THE MONTANA TRUST AND LEGACY FUND	$ 551,880.63
BONDS OF CITIES, COUNTIES & SCHOOL DISTRICTS OF MONTANA	4,804.25
CONTRACTS RECEIVABLE	2,437.42
LAND, 18,238.88 ACRES @ $10.00	182,388.90
TOTAL FEDERAL LAND GRANT	$ 741,511.20

INCOME FROM THE LAND GRANT IS PLEDGED TO BOND.

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.

VARIOUS STUDENT AND AUXILIARY ORGANIZATIONS HAVE RESERVES TOTALING $51,040.92. INCLUDED UNDER RECEIPTS ARE COLLECTIONS OF REQUIRED FEES AS FOLLOWS:

STUDENT UNION	$ 32,637.55
HEALTH SERVICE	39,489.85
STUDENT & AUXILIARY ORGANIZATIONS	67,535.00
	$ 139,662.40

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, 1954	$ 306,170.23
RECEIPTS	1,104,936.45
TOTAL TO BE ACCOUNTED FOR	$1,411,106.68
DISBURSEMENTS	1,040,343.93
CASH BALANCES JUNE 30, 1955	$ 370,762.75

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	$ 33,602.21	$ 45,000.00	$ 78,602.21
BUILDINGS	115,954.50	873,480.37	989,434.87
EQUIPMENT	63,759.79	--- --	63,759.79
BOOKS	28,534.44	--- --	28,534.44
TOTAL	$241,850.94	$918,480.37	$1,160,331.31
BOOK VALUATION, JULY 1, 1954			$9,526,992.02
BOOK VALUATION, JUNE 30, 1955			$10,687,323.33

CAPITAL EXPENDITURES FOR 1954-55 FROM AGENCY FUNDS AND NOT INCLUDED ABOVE WERE AS FOLLOWS:

STUDENTS HEALTH SERVICE FUND:			
BUILDING	$ 5,000.00		
EQUIPMENT	120.78	$ 5,120.78	
RESEARCH FUNDS:			
EQUIPMENT	544.65	544.65	
STUDENT AND AUXILIARY ORGANIZATION:			
LAND IMPROVEMENTS	1,000.00		
BUILDINGS	93,694.70		
EQUIPMENT	19,017.19	113,711.89	
STUDENT UNION, EQUIPMENT		1,819.36	
STUDENT UNION, GRILL EQUIPMENT		1,744.89	$ 122,941.57

BALANCE SHEET
JUNE 30, 1955

ASSETS

I CURRENT FUNDS			
A-EDUCATIONAL AND GENERAL			
(A) UNRESTRICTED FUNDS			
UNEXPENDED APPROPRIATIONS		$ 227.51	
CASH, STATE TREASURER		5,334.54	
PETTY CASH REVOLVING FUND			
CASH BALANCE	$12,854.60		
ACCTS. RECEIVABLE	2,145.40	15,000.00	
INVENTORIES-STORES SUPP.		28,192.44	
(B) RESTRICTED FUNDS			
CASH-STATE TREASURER		5,055.33	
CASH-UNIVERSITY CONTROLLER		.30	$ 53,810.12
B-NON-EDUCATIONAL			
RESTRICTED FUNDS			
CASH-STATE TREASURER		5,654.92	
CASH-STATE UNIV. CONTROLLER		90,265.93	
MONTANA TRUST & LEGACY-DEPOSIT		14,100.40	110,021.25
TOTAL CURRENT FUNDS			$163,831.37
II STUDENT LOAN FUNDS			
CASH-STATE UNIV. CONTROLLER		4,364.30	
NOTES RECEIVABLE, STUDENT		3,433.32	
INVESTED IN MONT. TRUST & LEGACY		4,229.50	
INVESTED IN BUILDING & LOAN STOCK		2,230.87	
INVESTED IN GOVERNMENT BONDS		1,480.00	15,737.99
III ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS (DOES NOT INCLUDE FEDERAL LAND GRANT)			
STATE TREASURER'S OFFICE, SECURITIES AND DEPOSITS IN MONT. TRUST & LEGACY.			170,333.81
IV AGENCY FUNDS			
CASH BALANCE STATE UNIVERSITY		191,106.64	
SECURITIES AND BUILDING & LOAN DEPOSITS STATE UNIVERSITY		9,627.78	
DEPOSIT IN MONTANA TRUST AND LEGACY-STATE TREASURER		18,161.82	218,896.24
V PLANT FUNDS AND PROPERTY			
CASH-STATE TREASURER		301,651.92	
FIRST NATL. BANK OF MISSOULA, TRUSTEE		17,788.75	
DEPOSIT, MONT. TRUST & LEGACY		60,643.79	
ADVANCE ON LAND PURCHASE		10,000.00	
PLANT & PROPERTY-BOOK INVENTORY OF;			
GENERAL ADMINISTRATION		22,085.72	
EDUCATIONAL SYSTEM		1,142,628.51	
PHYSICAL PLANT		7,277,108.35	
LODGING & FOOD SERVICE		2,245,500.75	
TOTAL PLANT & PROPERTY		(10,687,323.33)	11,077,407.79
TOTAL ASSETS			$11,646,207.20

LIABILITIES, RESERVES AND SURPLUS

I CURRENT FUNDS			
A-EDUCATIONAL AND GENERAL			
RESERVE FOR CONTINGENT REVOLVING FUND		$15,000.00	
RESERVE FOR STORES BALANCE		28,192.44	
RESERVE FOR EXPENDABLE REVENUE DERIVED FROM ENDOWMENTS		3,080.87	
RESERVE FOR FOREST CONS. & EXP. STATION		931.72	
RESERVE FOR CERTIFIED PUBLIC ACCOUNTANCY		1,043.04	
RESERVE FOR 1954-55 ENCUMBRANCES		4,119.31	
CURRENT BALANCE AVAILABLE FOR 1955-56 EXPENDITURES		1,442.74	$ 53,810.12
B-NON-EDUCATIONAL			
RESERVE FOR PREPAYMENTS, ETC.		35,220.59	
RESERVE FOR BOND SERVICE COMMITMENTS		17,559.02	
RESTRICTED FUND BALANCES AVAILABLE FOR 1955-56 EXPENDITURES			
LODGING & FOOD SERVICE		48,907.72	
SCHOLARSHIPS & PRIZES		8,333.92	110,021.25
TOTAL CURRENT LIABILITIES, RESERVES & SURPLUS			163,831.37
II STUDENT LOAN FUNDS			
LOANABLE PRINCIPAL			15,737.99
III ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS			
FUND BALANCES			170,333.81
IV AGENCY FUNDS			
DEPOSITS		31,408.45	
SUMMER SESSION FEES, SUSPENDED		20,612.02	
STUDENT UNION FUNDS		10,714.77	
STUDENT & AUX. ORGANIZATIONS FUNDS		89,076.60	
RESEARCH FUNDS		17,970.29	
STUDENTS' HEALTH SERVICE FUNDS		49,114.11	218,896.24
V PLANT FUNDS AND PROPERTY			
RESERVE FOR PLANT EXTENSION		264,633.94	
RES. FOR BOND INT & RETIREMENT		115,450.52	
NOTES PAYABLE		70,000.00	
BONDS PAYABLE		2,811,000.00	
SURPLUS INVESTED IN PLANT & PROP.		7,816,323.33	11,077,407.79
TOTAL LIABILITIES, RESERVES & SURPLUS			$11,646,207.20

CURRENT FUNDS
FUND REPORT

	BALANCE JULY 1 1954	RECEIPTS OR APPROPRIATIONS	DISBURSEMENTS	BALANCE JUNE 30, 1955
EDUCATIONAL AND GENERAL				
UNRESTRICTED FUNDS				
ENDOWMENTS - EXPENDABLE INCOME				
INTEREST AND INCOME FUND	$ 13,694.81	$ 33,209.40	$ 37,431.68	$ 9,472.53 *1
PUBLIC APPROPRIATIONS				
MILL FUND				
STATE-FOR SALARIES & EXPENSE	--- --	1,248,330.00	1,248,330.00	--- --
STATE-FOR FOREST CONSERVATION & EXPERIMENT STATION	--- --	17,962.00	17,962.00	--- --
STATE-FOR PUBLIC EMPLOYEES RETIREMENT	1,349.81	12,500.00	12,765.51	1,084.30 *2
STATE-FOR TEACHERS RETIREMENT	2,287.80	36,000.00	36,252.47	2,035.33 *2
GENERAL FUND				
STATE-FOR ACCREDITATION AND JOURNALISM ROOF	28,327.99	50,000.00	78,327.99	--- --
STATE-FOR FOREST NURSERY	--- --	7,350.00	7,350.00	--- --
STATE-FOR SALARY AND EXPENSE, IN LIEU OF EARNINGS	142.68	172,863.59	173,006.27	--- --
STATE-FOR SALARY AND EXPENSE, SUPPLEMENT TO MILL FUND	19,400.19	421,137.00	440,309.68	227.51
FEDERAL-FOR VETERANS EDUCATION	108,657.95	25,738.11	129,212.34	5,183.72
TOTAL PUBLIC APPROPRIATIONS	(160,166.42)	(1,991,880.70)	(2,143,516.26)	(8,530.86)
RESTRICTED FUNDS				
ENDOWMENTS - EXPENDABLE INCOME				
W. W. DIXON LAW ENDOWMENT	1,439.88	4,443.00	4,380.00	1,502.88
J. H. T. RYMAN ECONOMICS LIBRARY	1,552.99	194.90	169.90	1,577.99
TOTAL ENDOWMENTS	(2,992.87)	(4,637.90)	(4,549.90)	(3,080.87)
FOREST CONSERVATION & EXPERIMENT STATION	9,132.24	28,423.65	36,624.17	931.72
CERTIFIED PUBLIC ACCOUNTANCY	1,277.12	1,615.00	1,849.08	1,043.04
TOTAL RESTRICTED FUNDS	(13,402.23)	(34,676.55)	(43,023.15)	(5,055.63)
TOTAL EDUCATIONAL AND GENERAL	(187,263.46)	(2,059,766.65)	(2,223,971.09)	(23,059.02)
NON-EDUCATIONAL				
STUDENT AID				
TRAVEL REFUNDS	--- --	374.62	374.62	--- --
FELLOWSHIPS, SCHOLARSHIPS, PRIZES	9,729.21	7,512.82	8,908.11	8,333.92
AUXILIARY ENTERPRISES				
RESIDENCE HALLS	88,673.94	513,292.01	538,400.63	63,565.32
FAMILY HOUSING (OPERATING FUND AND RESERVE FUND)	43,276.56	105,690.77	112,087.46	36,879.87
BIOLOGICAL STATION COMMISSARY	2,288.52	2,789.43	3,835.81	1,242.14
TOTAL AUXILIARY ENTERPRISES	(134,239.02)	(621,772.21)	(654,323.90)	(101,687.33)
TOTAL CURRENT FUNDS	$331,231.69	$2,689,426.30	$2,887,577.72	$133,080.27

*1 INCLUDES $9,321.71 ALLOCATED TO PLANT FUND.
*2 REVERTED TO UNAPPROPRIATED MILL FUND.

SUMMARY OF CASH TRANSACTIONS

CASH BALANCE JULY 1, 1954			$331,231.69
RECEIPTS			
INCOME (SEE STATEMENT OF INCOME- PAGE 7)		$2,693,363.20	
ADD: OTHER ITEMS			
INCREASE IN RESIDENCE HALLS PREPAYMENTS	$ 6,299.55		
INCREASE IN FAMILY HOUSING SECURITY DEPOSITS	240.00		
1953-54 INCOME DEPOSITED DURING 1954-55	3,413.48		
TRANSFER FROM OLD RESERVE TO FAMILY HOUSING	9,288.89	28,563.63	
INTEREST & INCOME ALLOCATED TO BOND SERVICE	9,321.71		
		2,721,926.83	
LESS:			
INCREASE IN RESIDENCE HALLS ACCOUNTS RECEIVABLE	117.18		
INCREASE IN FAMILY HOUSING ACCOUNTS RECEIVABLE	636.50		
DECREASE IN FAMILY HOUSING PREPAYMENTS	1,141.20		
DEPOSIT OF STATE GENERAL FUND INCOME AFTER JULY 1	30,605.65	32,500.53	2,689,426.30
TOTAL TO BE ACCOUNTED FOR			3,020,657.99
DISBURSEMENTS			
EXPENDITURES (SEE SUMMARY OF EXPENDITURES - PAGE 9)		2,809,077.88	
ADD: OTHER ITEMS			
TRANSFER TO PLANT FUNDS - RESIDENCE HALLS	1,275.76		
INCREASE IN GENERAL STORES BALANCE	4,322.35		
TRANSFER TO ENDOWMENT PERMANENT FUND	686.19		
ADVANCE FROM FAMILY HOUSING FOR FIELD HOUSE	13,000.00		
INCREASE IN RESIDENCE HALLS STORES BALANCE	4,170.97		
TRANSFER FROM RESIDENCE HALLS TO BOND ACCOUNT	43,929.96		
PAYMENT ON RESIDENCE HALLS ACCOUNT PAYABLE	4,842.06		
TRANSFER FROM FAMILY HOUSING TO BOND ACCOUNT	6,272.55	78,499.84	2,887,577.72
CASH BALANCE, JUNE 30, 1955			$ 133,080.27

CURRENT INCOME
(BY SOURCE)

(I) EDUCATIONAL AND GENERAL				
A. 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				4,739.00
				1,248,330.00
TEACHERS RETIREMENT				36,000.00
PUBLIC EMPLOYEES RETIREMENT				12,500.00
LEGISLATIVE APPROPRIATION FROM GENERAL FUND				
SALARIES AND EXPENSE (SUPPLEMENT MILL FUND)				421,137.00
SALARIES AND EXPENSE IN LIEU OF EARNINGS (ACTUAL DEPOSITS IN THE GENERAL FUND FROM COLLECTIONS AT THE STATE UNIVERSITY WITH A CEILING OF $173,000.00 - SEE STUDENT FEES ETC.)				
SPECIAL FOR ACCREDITATION AND JOURNALISM ROOF REPAIRS				50,000.00
				1,767,967.00
FEDERAL				
FROM THE GEORGE DEAN FUND FOR HOME ECONIMICS*				2,121.12
TOTAL GOVERNMENTAL APPROPRIATION EXCLUSIVE OF EARNINGS				1,770,088.12
(B) ENDOWMENTS				
INTEREST AND INCOME FROM FEDERAL LAND GRANT			$ 33,209.40	
LESS: APRIL, MAY & JUNE INCOME ALLOCATED FOR BOND SERVICE			9,321.71	
			23,887.69	
GIFTS				
W. W. DIXON LAW ENDOWMENT			4,443.00	
J. H. T. RYMAN ECONOMICS LIBRARY			194.90	
			(4,637.90)	28,525.59
(C) STUDENT FEES, TUITION AND SUNDRY INCOME (EARNINGS)	VETERAN ADM.	OTHER	TOTAL	
RESIDENT STUDENTS				
GENERAL FEES (REGISTRATION AND INCIDENTAL)	$ 6,037.50	$143,485.67	$149,523.17	
TUITION (NON-RESIDENT AND G. I. VETERANS)	14,788.54	24,974.00	39,762.54	
DEPARTMENTAL	302.88	17,502.93	17,805.81	
TOTAL INCOME FROM RESIDENT STUDENTS	(21,128.92)	(185,962.60)	(207,091.52)	
EXTENSION SERVICE				
CORRESPONDENCE STUDY (FEES, POSTAGE & TEXTBOOKS)	--- --	6,184.25	6,184.25	
HIGH SCHOOL COMMENCEMENT ADDRESSES	--- --	750.00	750.00	
EXTENSION LECTURES (FEES AND TRAVEL REIMBURSEMENT)	--- --	4,373.48	4,373.48	
TOTAL INCOME FROM EXTENSION SERVICE	(--- --)	(11,307.73)	(11,307.73)	
SALES, SERVICES, RENT AND SUNDRY				
SALES				
PUBLICATIONS	--- --	334.36	334.36	
JANITORS' SUPPLIES AND LAMPS	--- --	50.10	50.10	
SERVICES AND SUNDRY				
REIMBURSEMENT KOREAN VETERAN CLERICAL EXPENSE	4,451.00	--- --	4,451.00	
TESTING SERVICE AND PLACEMENT FEE	--- --	132.00	132.00	
REIMBURSEMENT, SUNDRY	158.19	147.85	306.04	
TOTAL INCOME FROM SALES, SERVICES AND SUNDRY	(4,609.19)	(664.31)	(5,273.50)	
TOTAL INCOME STUDENT FEES, TUITION AND SUNDRY	$25,738.11	$197,934.64		223,672.75
TOTAL GENERAL BUDGET				$2,022,286.46
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			8,685.29	
SALES LEASES, ETC.			19,738.36	
			(53,735.65)	
(B) CERTIFIED PUBLIC ACCOUNTANCY			1,615.00	55,350.65
(II) NON-EDUCATIONAL ACTIVITIES				
A. STUDENT AID				
(A) FELLOWSHIPS, SCHOLARSHIPS & PRIZES (ENDOWMENT INCOME)			7,512.82	
(B) STUDENT TRANSPORTATION FARE REFUNDS (FROM SPECIAL LEGISLATIVE APPROPRIATION TO EQUALIZE TRAVEL COSTS FROM HOME RESIDENCE TO STATE UNIVERSITY AND RETURN ONCE EACH YEAR)			374.62	7,887.44
(III) AUXILIARY ENTERPRISES AND ACTIVITIES				
A. RESIDENCE HALLS DORMITORIES AND CO-OP HOUSE			507,109.64	
B. FAMILY HOUSING			97,939.58	
C. BIOLOGICAL STATION COMMISSARY			2,789.43	607,838.65
GRAND TOTAL CURRENT INCOME				$2,693,363.20

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

NOTE: GRAND TOTAL CURRENT INCOME DOES NOT INCLUDE:

FEES REMITTED FOR STUDENTS HOLDING VARIOUS SCHOLARSHIPS	$21,839.50
FEES REFUNDED FOR VARIOUS REASONS	4,620.33
VETERAN ADM. PAYMENTS FOR BOOKS AND SUPPLIES AND SUNDRY RENTALS WHICH WERE TRANSFERRED TO THE STUDENTS STORE, AND THE MUSIC SCHOOL FOUNDATION	5,984.01

CURRENT INCOME

DETAIL ANALYSIS OF RECEIPTS FROM STUDENT FEES AND SUNDRY SOURCES

	TOTALS G. I. VETERANS	TOTALS OTHERS	GENERAL FEES AND TUITION	DEPARTMENTAL FEES- CHARGES (RESIDENT STUDENTS)	EXTENSION	SALES SERVICE & MISC.
GENERAL FEES						
REGISTRATION	$ 1,410.00	$ 35,606.00	$ 37,016.00	$ --- --	$ --- --	$ --- --
INCIDENTAL	4,627.50	107,879.67	112,507.17	--- --	--- --	--- --
NON-RESIDENT - TUITION	200.00	24,974.00	25,174.00	--- --	--- --	--- --
TUITION-VETERAN	14,588.54	--- --	14,588.54	--- --	--- --	--- --
	(20,826.04)	(168,459.67)	(189,285.71)	(--- --)	(--- --)	(--- --)
DEPARTMENTAL FEES, FINES						
OTHER EARNINGS:						
ADMINISTRATION						
BUSINESS OFFICE						
INACTIVE DEPOSIT ACCOUNTS	--- --	35.68	--- --	--- --	--- --	35.68
CANCELLED WARRANT (OLD)	158.19	---.--	--- --	--- --	--- --	158.19
REGISTRAR'S OFFICE						
KOREAN VETERAN RECORDS	4,451.00	--- --	--- --	--- --	--- --	4,451.00
LATE REGISTRATION	--- --	1,272.00	--- --	1,272.00	--- --	--- --
DEFERRED PAYMENT FEE	--- --	76.00	--- --	76.00	--- --	--- --
CHANGE OF ENROLLMENT	10.00	909.00	--- --	919.00	--- --	--- --
SPECIAL EXAMINATIONS	--- --	5.00	--- --	5.00	--- --	--- --
REMOVAL OF INCOMPLETE	2.00	418.00	--- --	420.00	--- --	--- --
TRANSCRIPTS	--- --	1,479.26	--- --	1,479.26	--- --	--- --
COUNSELING CENTER TESTS	--- --	132.00	--- --	--- --	--- --	132.00
PUBLICATIONS & NEWS SERVICE						
THOMPSONS JOURNAL	--- --	265.66	--- --	--- --	--- --	265.66
OTHER SALES	--- --	3.25	--- --	--- --	--- --	3.25
TOTAL ADMINISTRATION	(4,621.19)	(4,595.85)	(--- --)	(4,171.26)	(--- --)	(5,045.78)
EDUCATIONAL SYSTEM						
CHEMISTRY	34.24	1,375.73	--- --	1,409.97	--- --	--- --
EXTENSION						
CORRESPONDENCE STUDY	--- --	6,184.25	--- --	--- --	6,184.25	--- --
HIGH SCHOOL COMMENCEMENT ADDRESS FEE	--- --	750.00	--- --	--- --	750.00	--- --
EXTENSION LECTURE FEE	--- --	4,357.00	--- --	--- --	4,357.00	--- --
TRAVEL REIMBURSEMENT	--- --	16.48	--- --	--- --	16.48	--- --
FORESTRY						
LOSS & BREAKAGE	--- --	14.56	--- --	14.56	--- --	--- --
HOME ECONOMICS						
GEO. DEAN REIMBURSEMENT (FEDERAL AID)	--- --	2,121.12	--- --	--- --	--- --	2,121.12
LOSS AND BREAKAGE	--- --	20.90	--- --	20.90	--- --	--- --
JOURNALISM						
LIBRARY FINES	--- --	4.75	--- --	4.75	--- --	--- --
LIBRARY						
FINES	--- --	562.60	--- --	562.60	--- --	--- --
SUNDRY SALES OF PUBLICATIONS	--- --	68.70	--- --	--- --	--- --	68.70
SUNDRY REIMBURSEMENTS	--- --	3.00	--- --	--- --	--- --	3.00
MUSIC						
APPLIED FEES	222.00	9,044.50	--- --	9,266.50	--- --	--- --
PRACTICE ROOM RENT	34.00	2,282.50	--- --	2,316.50	--- --	--- --
PHARMACY						
LOSS AND BREAKAGE	.64	38.13	--- --	38.77	--- --	--- --
TOTAL EDUCATION	(290.88)	(26,844.22)	(--- --)	(13,634.55)	(11,307.73)	(2,192.82)
PHYSICAL PLANT						
TOLL CALL COMMISSION	--- --	30.92	--- --	--- --	--- --	30.92
SALES OF JANITORS' SUPPLIES & LAMPS	--- --	50.10	--- --	--- --	--- --	50.10
REIMBURSEMENT FOR FIRE LOSS	--- --	75.00	--- --	--- --	--- --	75.00
TOTAL PHYSICAL PLANT	(--- --)	(156.02)	(--- --)	(--- --)	(--- --)	(156.02)
TOTAL VETERANS FEES AND INCOME	$ 25,738.11		20,826.04	302.88	--- --	4,609.19
TOTAL REGULAR FEES AND INCOME	200,055.76		168,459.67	17,502.93	11,307.73	2,785.43
GRAND TOTAL	$225,793.87		$189,285.71	$17,805.81	$11,307.73	$7,394.62

CURRENT FUNDS
GENERAL SUMMARY OF EXPENDITURES

	Grand Total	Fund Distribution: Unrestricted Resources	Fund Distribution: Restricted Funds	Object Classification: Total Operation	Operation: Salaries and Wages	Operation: Supplies and Expense	Capital Equipment	Repairs & Replacements
EDUCATIONAL AND GENERAL								
General Budget								
Administration (see page 9)	$ 218,847.06	$ 218,847.06	$ --- --	$ 215,704.67	$ 173,105.77	$ 42,598.90	$ 2,401.44	$ 740.95
Educational (see page 10)	1,498,427.06	1,493,877.16	4,549.90	1,413,074.70	1,303,608.87	109,465.83	70,220.72	15,131.64
Physical Plant (see page 13)	438,589.37	438,589.37	--- --	242,953.02	178,212.38	64,740.64	130,494.74	65,141.61
Total General Budget	2,155,863.49	2,151,313.59	4,549.90*	1,871,732.39	1,654,927.02	216,805.37	203,116.90	81,014.20
Non-General Budget								
Educational (see page 15)	63,785.25	--- --	63,785.25	44,235.62	32,627.56	11,608.06	17,492.67	2,056.96
Total Educational & General	(2,219,648.74)	(2,151,313.59)	(68,335.15)	(1,915,968.01)	(1,687,554.58)	(228,413.43)	(220,609.57)	(83,071.16)
Student Aid (see page 17)	8,596.54	--- --	8,596.54	8,596.54	--- --	8,596.54	--- --	--- --
NON-EDUCATIONAL & GENERAL								
Lodging (see page 18)	197,725.67	--- --	197,725.67	130.492.24	76,635.50	53,856.74	19,191.92	48,041.51
Food Service (see page 18)	383,106.93	--- --	383,106.93	318,365.97	122,913.67	195,452.30	2,049.45	62,691.51
Total Non-Educational & General	(580,832.60)	(--- --)	(580,832.60)	(448,858.21)	(199,549.17)	(249,309.04)	(21,241.37)	(110,733.02)
Grand Total	$2,809,077.88	$2,151,313.59	$ 657,764.29	$2,373,422.76	$1,887,103.75	$ 486,319.01	$ 241,850.94	$193,804.18

*Analysis By Fund and Object Classification	Total	Salaries and Wages	Capital
W. W. Dixon Law Endowment	$ 4,380.00	$ 4,380.00	$ --- --
J. H. T. Ryman, Economics & Sociology Library Books Endow.	169.90	--- --	169.90
	$ 4,549.90	$4,380.00	$ 169.90

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

ADMINISTRATION AND GENERAL - SUMMARY

	Grand Total	Operation: Total Operation	Operation: Salaries and Wages	Operation: Supplies and Expense	Capital: Total	Repairs and Replacements: Total
1. General Administrative Offices						
President's Office	$ 27,012.35	$ 27,008.35	$ 24,628.40	$ 2,379.95	$ 4.00	$ --- --
Business Office	43,068.41	41,969.57	38,252.99	3,716.58	388.39	710.45
Registrar's Office	43,802.01	41,836.46	37,852.38	3,984.08	1,941.55	24.00
2. Student Services						
Counseling Service	6,574.71	6,574.71	5,472.82	1,101.89	--- --	--- --
Diplomas	1,366.98	1,366.98	--- --	1,366.98	--- --	--- --
Health Service	6,774.12	6,774.12	6,774.12	--- --	--- --	--- --
Placement Bureau	8,120.95	8,117.95	7,602.33	515.62	--- --	3.00
Student Employment Service	4,500.00	4,500.00	4,500.00	--- --	--- --	--- --
Student Personnel Services	35,411.70	35,374.20	34,452.81	921.39	37.50	--- --
3. General Expense						
Publications & News Service	26,579.79	26,546.29	12,948.57	13,597.72	30.00	3.50
Public Exercises	886.55	886.55	621.35	265.20	--- --	--- --
Miscellaneous						
Entertainment	371.18	371.18	--- --	371.18	--- --	--- --
Insurance, Industrial Accident	822.25	822.25	--- --	822.25	--- --	--- --
Public Employees Retirement	2,738.76	2,738.76	--- --	2,738.76	--- --	--- --
Teachers Retirement System	2,092.33	2,092.33	--- --	2,092.33	--- --	--- --
Postage	2,550.54	2,550.54	--- --	2,550.54	--- --	--- --
Travel, Administrative	6,174.43	6,174.43	--- --	6,174.43	--- --	--- --
Total	$218,847.06	$215,704.67	$173,105.77	$ 42,598.90	$ 2,401.44	$ 740.95

ADMINISTRATION AND GENERAL - SALARIES AND WAGES

	Total	Administrative Officers	Administrative Assistants	Secretaries and Clerks	Special Services
1. General Administrative Offices					
President's Office	$ 24,628.40	$ 10,999.92	$ --- --	$ 13,628.48	$ --- --
Business Office	38,252.99	12,499.92	--- --	25,753.07	--- --
Registrar's Office	37,852.38	10,100.04	3,112.00	24,640.34	--- --
2. Student Services					
Counseling Center	5,472.82	--- --	2,738.33	591.83	2,142.66
Health Service	6,774.12	--- --	6,774.12	--- --	--- --
Placement Bureau	7,602.33	--- --	3,581.25	4,021.08	--- --
Student Employment Service	4,500.00	--- --	4,500.00	--- --	--- --
Student Personnel Services	34,452.81	10,070.02	20,185.92	4,196.87	--- --
3. General Expense					
Publications and News Service	12,948.57	--- --	12,262.59	685.98	--- --
Public Exercises	621.35	--- --	--- --	30.85	590.50
Total	$173,105.77	$ 43,669.90	$ 53,154.21	$ 73,548.50	$ 2,733.16

FISCAL REPORT 1954-55

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

ADMINISTRATION AND GENERAL - SUPPLIES AND EXPENSE

	TOTAL	POSTAGE	STATIONERY RECORD BOOKS BLANKS	SUNDRY OFFICE EXPENSE	TELEPHONE AND TELEGRAPH	FREIGHT AND EXPRESS	TRAVEL	OTHER SUPPLIES AND EXPENSE	MISCEL-LANEOUS
1. GENERAL ADMINISTRATIVE OFFICES									
PRESIDENT'S OFFICE	$ 2,379.95	$ --- --	$ 168.99	$ 85.63	$ 705.52	$ 23.68	$ ---.--	$ 276.13	$ 1,120.00*1
BUSINESS OFFICE	3,716.58	--- --	2,630.44	439.05	83.49	57.63	74.50	411.47*2	20.00*1
REGISTRAR'S OFFICE	3,984.08	--- --	3,202.58	350.49	272.57	8.28	--- --	130.16	20.00*1
2. STUDENT SERVICES									
STUDENTS' PERSONNEL SERVICE	921.39	--- --	239.51	15.18	155.40	--- --	--- --	511.30	--- --
COUNSELING SERVICE	1,101.89	--- --	28.73	11.91	7.05	15.87	--- --	1,038.33	--- --
PLACEMENT BUREAU	515.62	--- --	280.37	15.82	205.43	--- --	--- --	--- --	14.00*1
DIPLOMAS	1,366.98	--- --	--- --	--- --	--- --	--- --	--- --	--- --	1,366.98
3. GENERAL EXPENSE									
PUBLICATIONS AND NEWS SERVICE	13,597.72	--- --	106.79	25.11	272.10	2.61	71.72	13,094.39*3	25.00*1
PUBLIC EXERCISE	265.20	--- --	--- --	--- --	--- --	--- --	--- --	265.20	--- --
ENTERTAINMENT	371.18	--- --	--- --	--- --	--- --	--- --	--- --	--- --	371.18
INSURANCE INDUSTRIAL ACCIDENT	822.25	--- --	--- --	--- --	--- --	--- --	--- --	--- --	822.25
PUBLIC EMPLOYEES RETIREMENT	2,738.76	--- --	--- --	--- --	--- --	--- --	--- --	--- --	2,738.76
TEACHERS RETIREMENT SYSTEM	2,092.33	--- --	--- --	--- --	--- --	--- --	--- --	--- --	2,092.33
POSTAGE	2,550.54	2,550.54	--- --	--- --	--- --	--- --	--- --	--- --	--- --
TRAVEL	6,174.43	--- --	--- --	--- --	--- --	--- --	6,174.43	--- --	--- --
TOTAL SUPPLIES & EXPENSE	$42,598.90	$2,550.54	$6,657.41	$943.19	$1,701.56	$108.07	$6,320.65	$15,726.98	$8,590.50

*1 ASSOCIATION DUES
*2 INCLUDES $355.67 FOR INSURANCE.
*3 INCLUDES PUBLICATIONS - $11,370.75

ADMINISTRATION AND GENERAL

	CAPITAL					REPAIRS AND REPLACEMENTS		
	TOTAL CAPITAL	PETTY EQUIPMENT	SCI.APPR.(1) MUSEUM (2)	FURN-ITURE	MACH.& APPL.	TOTAL REPAIRS AND REPLACEMENTS	MACHINERY AND APPLIANCES	SCIENTIFIC APPARATUS
PRESIDENT'S OFFICE	$ 4.00	$ 4.00	$ --- --	$ --- --	---.--	$ --- --	$ --- --	$ --- --
BUSINESS OFFICE	388.39	50.89	--- --	--- --	337.50	710.45	710.45	--- --
REGISTRAR'S OFFICE	1,941.55	9.45	---.--	37.10	1,895.00	24.00	24.00	--- --
PLACEMENT BUREAU	37.50	--- --	37.50(2)	--- --	--- --	3.00	3.00	--- --
PUBLICATIONS AND NEWS SERVICE	30.00	--- --	30.00(1)	--- --	--- --	3.50	--- --	3.50
TOTAL CAPITAL & REPAIRS AND REPLACEMENTS	$2,401.44	$ 64.34	$ 67.50	$ 37.10	$2,232.50	$ 740.95	$ 737.45	$ 3.50

EDUCATIONAL - SUMMARY

	GRAND TOTAL	TOTAL OPERATIONS	SALARIES & WAGES	SUPPLIES & EXPENSE	TOTAL CAPITAL	TOTAL REPAIRS AND REPLACEMENTS
1. INSTRUCTION						
DEAN OF THE FACULTY	$ 9,134.21	$ 9,134.21	$ 8,990.39	$ 143.82	$ --- --	$ --- --
DEAN OF THE COLLEGE OF ARTS AND SCIENCES	10,296.85	10,296.85	10,142.34	154.51	--- --	--- --
BACTERIOLOGY AND HYGIENE	19,889.24	19,542.35	18,738.94	803.41	282.50	64.39
BIOLOGICAL STATION	3,767.44	3,301.40	2,260.55	1,040.85	249.19	216.85
BOTANY	39,361.10	37,728.56	37,211.14	517.42	1,626.25	6.29
BUSINESS ADMINISTRATION	103,516.52	99,892.78	97,504.61	2,388.17	1,536.72	2,087.02
CHEMISTRY	52,543.26	50,045.88	46,629.12	3,416.76	2,216.28	281.10
CLERICAL SERVICE DIVISION	16,332.62	10,212.30	20.72 (CR)	10,233.02	316.62	5,803.70
ECONOMICS	24,300.12	24,300.12	24,168.23	131.89	--- --	--- --
EDUCATION	78,681.10	78,534.76	75,831.01	2,703.75	50.00	96.34
ENGLISH	118,247.87	118,231.22	117,634.60	596.62	15.15	1.50
FINE ARTS, COLLEGE OF	129,504.45	122,792.91	118,211.64	4,581.27	6,013.60	697.94
FOREIGN LANGUAGE	44,259.32	44,141.05	43,963.05	178.00	118.27	--- --
FORESTRY	83,380.25	79,082.83	75,283.86	3,798.97	2,483.70	1,813.72
GEOLOGY	19,994.92	19,356.16	18,831.48	524.68	622.86	15.90
GRADUATE SCHOOL & FACULTY RESEARCH	12,285.99	12,278.49	10,904.83	1,373.66	7.50	--- --
HEALTH & PHYS. EDUC. - GENERAL	45,544.44	45,443.54	44,090.71	1,352.83	100.90	--- --
HEALTH & PHYS. EDUC. - ATHLETICS	55,518.75	55,518.75	51,439.49	4,079.26	--- --	--- --
HISTORY & POLITICAL SCIENCE	66,145.85	66,108.35	65,646.12	462.23	37.50	--- --
HOME ECONOMICS	32,772.15	32,652.50	30,785.85	1,866.65	--- --	119.65
JOURNALISM	35,172.22	34,293.58	32,780.63	1,512.95	39.75	838.89
LAW	65,680.14	56,018.37	53,896.25	2,122.12	9,661.77	--- --
LIBRARY	94,048.07	74,204.41	65,828.83	8,375.58	19,661.58	182.08
MATHEMATICS	35,480.89	35,353.89	35,216.61	137.28	--- --	127.00
MILITARY SCIENCE	2,363.19	2,351.19	1,976.47	374.72	12.00	--- --
MUSEUM	5,036.34	3,836.34	3,799.92	36.42	--- --	1,200.00
PHARMACY	42,907.33	40,708.90	37,577.05	3,131.85	1,703.52	494.91
PHYSICS	32,432.77	27,696.57	27,025.56	671.01	4,595.63	140.57
PSYCHOLOGY AND PHILOSOPHY	41,310.85	39,187.39	38,859.91	327.48	2,090.96	32.50
PUBLIC EMPLOYEES RETIREMENT	4,241.42	4,241.42	--- --	4,241.42	--- --	--- --
PUBLIC SERVICE AND EXTENSION	50,252.65	37,748.13	29,715.33	8,032.80	12,373.37	131.15
SOCIOLOGY & ANTHROPOLOGY	35,354.08	35,289.08	35,048.62	240.46	37.50	27.50
SUMMER COLLEGE, GENERAL	3,898.72	3,898.72	3,063.02	835.70	--- --	--- --
TEACHERS RETIREMENT	33,972.70	33,972.70	--- --	33,972.70	--- --	--- --
TRAVEL - PROFESSIONAL	2,998.24	2,998.24	--- --	2,998.24	--- --	--- --
UNIVERSITY PRESS	553.72	356.55 (CR)	1,621.47	1,978.02 (CR)	193.73	716.54
WILDLIFE RESEARCH UNIT	4,130.20	3,917.38	2,920.96	996.42	212.82	--- --
ZOOLOGY	43,117.08	39,119.93	36,031.00	3,088.93	3,961.05	36.10
TOTAL EDUCATIONAL	$1,498,427.06	$1,413,074.70	$1,303,608.87	$ 109,465.83	$ 70,220.72	$ 15,131.64

CURRENT FUNDS - EDUCATION AND GENERAL (PAGE 3)
GENERAL BUDGET (PAGE 3)

EDUCATIONAL - SALARIES AND WAGES

	TOTAL	PROFESSORS AND ASSOCIATE PROFESSORS	ASSISTANT PROFESSORS	INSTRUCTORS	GRAD. ASSTS. AND ASSISTANTS	SPECIAL LECTURERS	STUDENT ASST.	CLERKS	LABOR
I. INSTRUCTION									
DEAN OF THE COLLEGE OF ARTS AND SCI.	$ 10,142.34	$ 7,999.92	$ --- --	$ --- --	$ --- --	$ --- --	$ --- --	$ 2,142.42	$ --- --
DEAN OF THE FACULTY	8,990.39	8,850.00	--- --	--- --	--- --	--- --	--- --	140.39	--- --
BACTERIOLOGY & HYGIENE	18,738.94	7,400.00	6,437.50	--- --	999.99	--- --	429.75	484.29	2,987.41*1
BIOLOGICAL STATION	2,260.55	750.00	--- --	700.00	--- --	--- --	158.00	32.85	619.70
BOTANY	37,211.14	23,259.84	10,600.00	--- --	--- --	--- --	583.21	2,043.27	724.82
BUSINESS ADMINISTRATION	97,504.61	49,249.92	19,900.00	19,250.00	--- --	1,000.00	711.88	7,390.31	2.50
CHEMISTRY	46,629.12	29,187.34	10,025.00	5,299.92	--- --	--- --	79.25	581.66	1,455.95
CLERICAL SERVICE DIVISION	20.72 (CR)	--- --	--- --	--- --	--- --	--- --	--- --	20.72 (CR)	--- --
ECONOMICS	24,168.23	8,500.00	10,225.00	4,100.00	999.99	--- --	--- --	343.24	--- --
EDUCATION	75,831.01	41,960.38	6,908.33	9,206.76	11,279.67*2	1,106.05	290.71	5,078.09	1.00
ENGLISH	117,634.60	58,841.59	15,900.00	27,600.00	11,387.74	1,081.40	334.48	2,489.39	--- --
FINE ARTS, COLLEGE OF	118,211.64	58,574.68	26,408.19	19,950.00	1,999.85	5,075.00	847.44	5,198.83	157.65
FOREIGN LANGUAGES	43,963.05	25,624.90	10,599.92	5,200.00	999.99	399.99	807.55	330.70	--- --
FORESTRY	75,283.86	34,114.84	16,058.30	13,110.00	2,199.96	670.43	1,014.36	5,678.01	2,437.96
GEOLOGY	18,831.48	6,750.00	5,200.00	4,350.00	1,999.98	--- --	291.80	239.70	--- --
GRAD. SCH. AND FACULTY RESEARCH	10,904.83	8,749.92	--- --	--- --	--- --	--- --	796.45	1,358.46	--- --
HEALTH & PHYS. EDUC. - GENERAL	44,090.71	12,900.00	11,832.12	14,795.92	--- --	--- --	1,330.97	2,411.90	815.80
HEALTH & PHYS. EDUC. - ATHLETICS	51,439.49	15,424.92	4,942.68	13,451.38	6,368.75	--- --	--- --	2,725.51	8,526.25
HISTORY & POLITICAL SCIENCE	65,646.12	36,483.20	24,849.96	444.00	1,999.98	--- --	202.50	1,666.48	--- --
HOME ECONOMICS	30,785.85	16,399.92	4,750.00	3,879.99	3,222.50	--- --	447.50	827.60	1,258.34
JOURNALISM	32,780.63	21,899.92	5,850.00	--- --	--- --	1,050.00	237.99	3,742.72	--- --
LAW	53,896.25	32,283.93	18,699.92	--- --	--- --	--- --	143.34	2,769.06	--- --
LIBRARY	65,828.83	18,699.96	5,117.46	11,199.96	11,237.57	--- --	9,462.45	10,111.43	--- --
MATHEMATICS	35,216.61	12,099.96	14,733.33	3,500.00	4,549.99	--- --	209.63	123.70	--- --
MILITARY SCIENCE	1,976.47	--- --	--- --	--- --	--- --	--- --	78.75	613.22	1,284.50
MUSEUM	3,799.92	--- --	3,799.92	--- --	--- --	--- --	--- --	--- --	--- --
PHARMACY	37,577.05	26,499.92	5,000.00	--- --	--- --	--- --	155.66	2,680.97	3,240.50
PHYSICS	27,025.56	16,099.92	5,250.00	--- --	1,279.17	--- --	821.20	338.07	237.20
PSYCHOLOGY & PHILOSOPHY	38,859.91	16,576.58	15,100.00	4,853.33	1,200.00	--- --	208.01	921.99	--- --
PUBLIC SERV. AND EXTENSION	29,715.33	7,800.00	--- --	5,441.20*3	1,699.99	--- --	--- --	14,679.94	94.20
SOCIOLOGY & ANTHROPOLOGY	35,048.62	13,549.92	15,100.00	4,800.00	999.99	--- --	68.85	529.86	--- --
SUMMER COLLEGE - GENERAL	3,063.02	--- --	--- --	--- --	--- --	206.40	10.50	2,839.37	6.75
UNIVERSITY PRESS	1,621.47	--- --	--- --	--- --	--- --	--- --	702.23	644.95	274.29
WILDLIFE RESEARCH UNIT	2,920.96	--- --	--- --	--- --	--- --	--- --	592.50	2,328.46	--- --
ZOOLOGY	36,031.00	25,949.76	--- --	1,500.00	1,999.98	--- --	404.40	1,540.89	1,635.97
TOTAL EDUC - SALARIES & WAGES	$1,303,608.87	$642,481.24	$273,287.63	$175,636.48	$69,425.09	$10,589.27	$21,421.36	$85,007.01	$25,760.79

*1 MEDIA MAKER $2,350.00, ANIMAL CARETAKER $637.41
*2 SUPERVISING TEACHERS $9,279.69

*3 INCLUDES:
EXTENSION LECTURERS $1,938.00
COMMENCEMENT SPEAKERS $300.00
CORRESPONDENCE STUDY TEACHERS $3,203.20

EDUCATIONAL - SUPPLIES AND EXPENSE

	TOTAL	POSTAGE	STATIONERY, RECORD BOOKS, BLANKS	SUNDRY OFFICE SUPPLIES	TELEPHONE AND TELEGRAPH	FREIGHT AND EXPRESS	TRAVEL	LABORATORY SUPPLIES	OTHER SUPPLIES AND EXPENSE
I. INSTRUCTION									
DEAN OF THE COLLEGE OF ARTS AND SCI.	$ 154.51	$ --- --	$ 29.32	$ 19.98	$ 22.37	$ --- --	$ 80.34	$ --- --	$ 2.50
DEAN OF THE FACULTY	143.82	--- --	4.06	--- --	2.90	--- --	136.86	--- --	--- --
BACTERIOLOGY & HYGIENE	803.41	--- --	3.66	13.66	4.00	1.83	--- --	735.76	44.50
BIOLOGICAL STATION	1,040.85	--- --	17.19	1.00	43.11	6.26	587.90	246.68	138.71
BOTANY	517.42	--- --	30.47	87.06	19.11	3.86	19.53	328.67	28.72
BUSINESS ADMINISTRATION	2,388.17	--- --	252.62	278.21	272.10	150.26	684.00	538.31	212.67
CHEMISTRY	3,416.76	--- --	79.81	14.94	--- --	33.43	20.71	3,247.34	20.53
CLERICAL SERVICE DIVISION	10,233.02	4,551.21	5,683.44	142.77	3.75	--- --	--- --	--- --	148.15(CR
ECONOMICS	131.89	--- --	40.35	22.47	50.40	1.41	17.26	--- --	--- --
EDUCATION	2,703.75	--- --	270.93	104.96	359.03	3.55	1,282.99	364.04	318.25
ENGLISH	596.62	--- --	145.26	207.31	41.87	7.83	101.95	86.00	6.40
FINE ARTS, COLLEGE OF	4,581.27	--- --	267.51	170.03	482.68	186.84	797.12	1,572.64	1,104.45
FOREIGN LANGUAGES	178.00	--- --	45.78	49.90	31.40	--- --	--- --	27.82	23.10
FORESTRY - GENERAL	3,798.97	--- --	403.64	272.98	131.15	36.49	1,629.13	1,054.20	271.38
GEOLOGY	524.68	--- --	13.01	15.94	38.84	24.04	100.47	276.80	55.58
GRAD. SCH. & FACULTY RESEARCH	1,373.66	--- --	79.49	9.92	35.00	29.88	479.05	239.49	500.83
HEALTH & PHYS. EDUC. - GENERAL	1,352.83	--- --	109.12	86.50	28.19	1.98	32.97	842.80	251.27
HEALTH & PHYS. EDUC. - ATHLETICS	4,079.26	--- --	139.33	64.24	343.24	144.20	137.57	--- --	3,250.68
HISTORY & POLITICAL SCIENCE	462.23	--- --	155.61	65.00	49.38	--- --	178.16	14.10	--- --
HOME ECONOMICS	1,866.65	--- --	43.11	25.05	14.90	13.83	602.39	1,113.90	53.47
JOURNALISM	1,512.95	--- --	76.49	67.23	38.01	5.51	56.98	1,121.78	146.95
LAW	2,122.12	--- --	92.96	58.40	43.12	975.76	803.24	2.00	146.64
LIBRARY	8,375.58	--- --	447.48	225.21	118.97	195.12	16.35	6,049.57	1,322.88
MATHEMATICS	137.28	--- --	21.99	19.78	9.46	--- --	--- --	--- --	86.05
MILITARY SCIENCE	374.72	--- --	50.99	201.36	16.50	--- --	17.50	9.29	79.08
MUSEUM	36.42	--- --	10.10	1.60	--- --	1.57	13.15	--- --	10.00
PHARMACY	3,131.85	--- --	143.15	142.72	32.98	53.34	440.34	1,910.96	408.36
PHYSICS	671.01	--- --	29.84	5.40	30.95	3.54	42.87	465.27	93.14
PSYCHOLOGY & PHILOSOPHY	327.48	--- --	63.83	74.42	32.36	28.46	38.57	84.00	5.84
PUBLIC EMPLOYEES RETIREMENT	4,241.42	--- --	--- --	--- --	--- --	--- --	--- --	--- --	4,241.42
PUBLIC SERV. & EXTENSION	8,032.80	293.06	397.83	974.20	279.42	42.22	3,748.60	65.25	2,232.22
SOCIOLOGY & ANTHROPOLOGY	240.46	--- --	49.31	35.23	12.45	1.44	82.87	8.96	50.20
SUMMER COLLEGE - GENERAL	835.70	--- --	140.07	39.11	63.50	2.17	437.39	--- --	153.46
TEACHERS RETIREMENT	33,972.70	--- --	--- --	--- --	--- --	--- --	--- --	--- --	33,972.70
TRAVEL - PROFESSIONAL	2,998.24	--- --	--- --	--- --	--- --	--- --	2,998.24	--- --	--- --
UNIVERSITY PRESS	1,978.02(CR)	--- --	37.06	18.36	21.45	8.55	113.05	2.00	2,178.49(CR)
WILD LIFE RESEARCH UNIT	906.42	76.53	46.99	33.27	112.95	26.44	250.40	291.07	158.77
ZOOLOGY	3,088.93	--- --	74.73	81.90	18.31	57.79	153.43	2,634.81	67.92
TOTAL EDUC - SUPPLIES & EXP	$109,465.83	$4,920.80	$9,496.57	$3,630.11	$2,803.83	$2,047.60*2	$16,101.38	$23,333.51*3	$47,132.03*1

*1 INCLUDES: ASSOC. DUES $4,066.00 AND PUBLICATIONS AND REPRINTS, $1,405.13, RETIREMENT INSURANCE, $38,214.12, OTHER INSURANCE $73.16.
*2 INCLUDES PERIODICALS $6,518.74
*3 INCLUDES MOVING EXPENSE FOR NEW FACULTY $971.28

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
I. INSTRUCTION							
BACTERIOLOGY & HYGIENE	$ 282.50	$ --- --	$ --- --	$ --- --	$ --- --	$ 245.00	$ 37.50
BIOLOGICAL STATION	249.19	--- --	--- --	--- --	--- --	249.19	--- --
BOTANY	1,626.25	--- --	--- --	--- --	--- --	1,607.50	18.75
BUSINESS ADMINISTRATION	1,536.72	1,367.95	86.27	--- --	--- --	45.00	37.50
CHEMISTRY	2,216.28	--- --	48.00	--- --	--- --	2,168.28	--- --
CLERICAL SERVICE DIVISION	316.62	316.62	--- --	--- --	--- --	--- --	--- --
EDUCATION	50.00	--- --	--- --	--- --	--- --	50.00	--- --
ENGLISH	15.15	--- --	15.15	--- --	--- --	--- --	--- --
FINE ARTS, COLLEGE OF	6,013.60	--- --	151.95	5,524.57	212.08	125.00	--- --
FOREIGN LANGUAGES	118.27	--- --	--- --	--- --	43.30	--- --	74.97
FORESTRY	2,483.70	222.70	224.70	1,145.02	50.00	653.78	187.50
GEOLOGY	622.86	--- --	25.40	74.03	--- --	485.93	37.50
GRADUATE SCHOOL AND FACULTY RESEARCH	7.50	--- --	7.50	--- --	--- --	--- --	--- --
HEALTH & PHYS. EDUCATION - GENERAL	100.90	15.40	48.00	--- --	--- --	--- --	37.50
HISTORY & POLITICAL SCIENCE	37.50	--- --	--- --	--- --	--- --	--- --	37.50
JOURNALISM	39.75	--- --	--- --	--- --	--- --	--- --	39.75
LAW	9,661.77	--- --	--- --	654.00	8,920.27	50.00	37.50
LIBRARY	19,661.58	212.50	5.30	76.49	19,302.79	27.00	37.50
MILITARY SCIENCE	12.00	--- --	12.00	--- --	--- --	--- --	--- --
PHARMACY	1,703.52	--- --	--- --	52.27	--- --	1,651.25	--- --
PHYSICS	4,595.63	--- --	58.40	--- --	--- --	4,537.23	--- --
PSYCHOLOGY AND PHILOSOPHY	2,090.96	--- --	122.56	--- --	--- --	1,968.40	--- --
PUBLIC SERVICE AND EXTENSION	12,373.37	3,672.88	--- --	734.75	--- --	7,928.24	37.50
SOCIOLOGY AND ANTHROPOLOGY	37.50	--- --	--- --	--- --	--- --	--- --	37.50
UNIVERSITY PRESS	193.73	193.73	--- --	--- --	--- --	--- --	--- --
WILD LIFE RESEARCH UNIT	212.82	--- --	49.70	--- --	--- --	163.12	--- --
ZOOLOGY	3,961.05	--- --	--- --	8.15	--- --	3,902.15	50.75
TOTAL EDUCATIONAL CAPITAL	$70,220.72	$6,001.78	$ 854.93	$8,269.28	$28,528.44	$25,857.07	$ 709.22

EDUCATIONAL - REPAIRS AND REPLACEMENTS

	TOTAL	MACHINERY AND APPLIANCES	PETTY EQUIPMENT	FURNITURE AND FIXTURES	BOOKS	SCIENTIFIC APPARATUS	MUSEUM COLLECTIONS	CONDUIT
I. INSTRUCTION								
BACTERIOLOGY & HYGIENE	$ 64.39	$ --- --	$ --- --	$ --- --	$ --- --	$ 64.39	$ --- --	$ --- --
BIOLOGICAL STATION	216.85	47.38	169.47	--- --	--- --	--- --	--- --	--- --
BOTANY	6.29	--- --	--- --	--- --	--- --	6.29	--- --	--- --
BUSINESS ADMINISTRATION	2,087.02	2,087.02	--- --	--- --	--- --	--- --	--- --	--- --
CHEMISTRY	281.10	267.00	4.36	--- --	--- --	9.74	--- --	--- --
CLERICAL SERVICE DIVISION	5,803.70	5,803.70	--- --	--- --	--- --	--- --	--- --	--- --
EDUCATION	96.34	5.03	--- --	--- --	--- --	91.31	--- --	--- --
ENGLISH	1.50	--- --	--- --	--- --	--- --	1.50	--- --	--- --
FINE ARTS, COLLEGE OF	697.94	--- --	--- --	629.52	--- --	68.42	--- --	--- --
FORESTRY	1,813.72	496.85	--- --	128.75	--- --	761.37	--- --	426.75
GEOLOGY	15.90	--- --	--- --	--- --	--- --	15.90	--- --	--- --
HOME ECONOMICS	119.65	--- --	78.65	41.00	--- --	--- --	--- --	--- --
JOURNALISM	838.09	69.20	--- --	--- --	--- --	769.69	--- --	--- --
LIBRARY	182.08	9.50	6.25	--- --	166.33	--- --	--- --	--- --
MATHEMATICS	127.00	127.00	--- --	--- --	--- --	--- --	--- --	--- --
MUSEUM	1,200.00	--- --	--- --	--- --	--- --	--- --	1,200.00	--- --
PHARMACY	494.91	72.86	9.90	331.00	--- --	81.15	--- --	--- --
PHYSICS	140.57	2.36	--- --	--- --	--- --	138.21	--- --	--- --
PSYCHOLOGY AND PHILOSOPHY	32.50	24.00	--- --	--- --	--- --	8.50	--- --	--- --
PUBLIC SERVICE AND EXTENSION	131.15	60.60	--- --	--- --	--- --	70.55	--- --	--- --
SOCIOLOGY AND ANTHROPOLOGY	27.50	27.50	--- --	--- --	--- --	--- --	--- --	--- --
ZOOLOGY	36.10	27.00	--- --	--- --	--- --	9.10	--- --	--- --
UNIVERSITY PRESS	715.54	710.12	6.42	--- --	--- --	--- --	--- --	--- --
TOTAL EDUC. - REPAIRS & REPLACE.	$15,131.64	$9,837.12	$275.05	$1,130.27	$166.33	$2,096.12	$1,200.00	$426.75

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 IMPROVEMENTS	REPAIRS AND REPLACEMENTS
ADMINISTRATION AND GENERAL	$ 48,234.77	$ 44,703.75	$ 27,870.07	$16,833.68	$ 46.72	$ 3,484.30
BUILDINGS	217,430.23	108,658.96	86,236.68	22,422.28	60,466.60	48,304.67
HEATING PLANT	85,502.14	46,717.28	27,479.18	19,238.10	38,163.84	621.02
CAMPUS	81,278.14	37,081.32	32,433.57	4,647.75	31,756.28	12,440.54
BIOLOGICAL STATION	6,144.09	5,791.71	4,192.88	1,598.83	61.30	291.08
	$438,589.37	$242,953.02	$178,212.38	$64,740.64	$130,494.74	$65,141.61

PHYSICAL PLANT - SALARIES AND WAGES

1. ADMINISTRATION AND GENERAL			
MAINTENANCE ENGINEER		$ 6,699.96	
ASSISTANT MAINTENANCE ENGINEER		4,800.00	
SECRETARY AND CLERKS		3,463.37	
WATCHMEN AND SPECIAL POLICE		9,277.17	
TRUCK DRIVERS		3,555.57	
SPECIAL SERVICES		74.00	$ 27,870.07
2. BUILDINGS			
JANITORS - CUSTODIAN AND REGULAR		66,082.56	
JANITORS - STUDENT AND SPECIAL		10,161.21	
TELEPHONE OPERATORS, MAIL CLERK AND MESSENGER		9,992.91	86,236.68
3. HEATING PLANT			
ENGINEERS AND FIREMEN		26,925.42	
LABOR		553.76	27,479.18
4. CAMPUS			
GARDENERS		18,571.51	
SPECIAL LABOR		13,862.06	32,433.57
5. BIOLOGICAL STATION			
WATCHMAN AND SPECIAL POLICE (CARETAKER AND VACATION SUBSTITUTE)		3,621.00	
JANITOR - BUILDING JANITOR		571.88	4,192.88
TOTAL PHYSICAL PLANT SALARIES AND WAGES			$178,212.38

PHYSICAL PLANT - SUPPLIES AND EXPENSE

1. ADMINISTRATION AND GENERAL			
OFFICE SUPPLIES AND EXPENSE			
POSTAGE	$ 54.55		
STATIONERY, RECORD BOOKS & BLANKS	98.67		
SUNDRY SUPPLIES	90.96		
TELEPHONE AND TELEGRAPH	234.70		
FREIGHT AND EXPRESS	30.21	$ 509.09	
TRAVEL		17.31	
INSURANCE			
INDUSTRIAL ACCIDENT		2,763.26	
WATER		3,813.62	
MOTOR TRUCK SUPPLIES AND EXPENSE (INCLUDING INSURANCE)		2,096.86	
TRASH DISPOSAL		1,594.32	
GENERAL SUPPLIES AND EXPENSE		66.45	
PUBLIC EMPLOYEES RETIREMENT INSURANCE		5,785.33	
TEACHERS RETIREMENT INSURANCE		187.44	$ 16,833.68
2. BUILDINGS			
GAS		463.79	
LAMPS		3,714.74	
JANITOR SUPPLIES		2,427.38	
HARDWARE AND SUNDRY SUPPLIES		1,082.44	
LAUNDRY		877.90	
TELEPHONE EXCHANGE RENTALS		13,856.03	22,422.28
3. HEATING PLANT			
FUEL		3,951.53(CR.)	
LIGHT AND POWER (INCLUDES BUILDINGS AND CAMPUS)		22,453.52	
HARDWARE AND SUNDRY SUPPLIES		26.51	
OIL, GREASE, WASTE, ETC.		684.60	
BOILER INSPECTION AND INSURANCE		25.00	19,238.10
4. CAMPUS			
GARDENERS' SUPPLIES AND EXPENSE (INCLUDES SPRAYING AND TRIMMING TREES ROAD MAINTENANCE, ETC.)		1,490.14	
HARDWARE AND SUNDRY SUPPLIES		362.08	
MOTOR VEHICLE EXPENSE		1,588.76	
FIRE PROTECTION		24.00	
IMPROVEMENT DISTRICT ASSESSMENT (UPKEEP)		882.77	
LAND RENTAL (PHARMACY DRUG GARDEN)		300.00	4,647.75
5. BIOLOGICAL STATION			
JANITOR'S SUPPLIES AND EXPENSE		105.39	
TRUCK EXPENSE		301.10	
LIGHT AND POWER		828.25	
TELEPHONE RENTAL		64.05	
HARDWARE & SUNDRY		69.60	
FUEL		222.33	
GENERAL SUPPLIES & EXPENSE		8.11	1,598.83
TOTAL PHYSICAL PLANT SUPPLIES AND EXPENSE			$ 64,740.64

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

PHYSICAL PLANT - CAPITAL

	TOTAL	LAND AND LAND IMPROVE.	BLDGS. & ATT'D. FIXTURES	MACHINERY AND APPLIANCES	HAND TOOLS AND PETTY EQUIPMENT	FURNITURE AND FIXTURES
1. ADMINISTRATION	$ 46.72	$ --- --	$ --- --	$ 46.72	$ --- --	$ --- --
2. BUILDINGS						
ART	6,497.97	--- --	6,497.97	--- --	--- --	--- --
ARTS & CRAFT (OLD STUDENT UNION)	107.06	--- --	107.06	--- --	--- --	--- --
FIELD HOUSE	2,064.18	--- --	2,064.18	--- --	--- --	--- --
HOME LIVING CENTER	279.00	--- --	279.00	--- --	--- --	--- --
ICE RINK WARMING HOUSE	3,600.07	--- --	3,600.07	--- --	--- --	--- --
ICE SKATING RINK	301.79	--- --	301.79	--- --	--- --	--- --
LAW	3,267.62	--- --	3,267.62	--- --	--- --	--- --
LIBERAL ART	3,317.84	--- --	3,317.84	--- --	--- --	--- --
MAIN HALL	175.56	--- --	175.56	--- --	--- --	--- --
MATH - PHYSICS	1,093.95	--- --	1,093.95	--- --	--- --	--- --
MUSIC	14,779.30	--- --	14,779.30	--- --	--- --	--- --
WOMEN'S CENTER	19,620.77	--- --	19,620.77	--- --	--- --	--- --
UNDISTRIBUTED	5,361.49	--- --	--- --	241.38	581.93	4,538.18
TOTAL BUILDINGS	(60,466.60)	(--- --)	(55,105.11)	(241.38)	(581.93)	(4,538.18)
3. HEATING PLANT	38,163.84	--- --	38,163.84	--- --	--- --	--- --
4. CAMPUS						
PAVEMENT, WALKS, CURBS, ETC.	2,562.91	2,562.91	--- --	--- --	--- --	--- --
ROADS, FENCES AND OTHER LAND IMPROVE.	1,948.72	1,948.72	--- --	--- --	--- --	--- --
PLANTING	12,767.42	12,767.42	--- --	--- --	--- --	--- --
CONDUITS	6,967.57	6,967.57	--- --	--- --	--- --	--- --
SKATING RINK	6,394.52	6,394.52	--- --	--- --	--- --	--- --
GENERAL	1,115.14	--- --	--- --	1,092.19	22.95	--- --
TOTAL CAMPUS	(31,756.28)	(30,641.14)	(--- --)	(1,092.19)	(22.95)	(--- --)
5. BIOLOGICAL STATION						
BUILDINGS						
TOOL SHED	15.00	--- --	15.00	--- --	--- --	--- --
UNDISTRIBUTED	46.30	--- --	--- --	--- --	46.30	--- --
TOTAL BIOLOGICAL STATION	(61.30)	(--- --)	(15.00)	(--- --)	(46.30)	(--- --)
TOTAL PHYS PLANT CAPITAL	$130,494.74	$30,641.14	$93,283.95	$1,380.29	$651.18	$4,538.18

PHYSICAL PLANT - REPAIRS AND REPLACEMENTS

	TOTAL	LAND AND LAND IMPROVE.	BLDGS. & ATT'D. FIXTURES	MACHINERY AND APPLIANCES	HAND TOOLS AND PETTY EQUIPMENT	FURNITURE AND FIXTURES
1. ADMINISTRATION	$ 3,484.30	$ --- --	$ --- --	$ 3,340.22	$ 144.08	$ --- --
2. BUILDINGS						
ART	588.52	--- --	588.52	--- --	--- --	--- --
BARN	67.01	--- --	67.01	--- --	--- --	--- --
BLEACHERS	332.91	--- --	332.91	--- --	--- --	--- --
BUSINESS ADMINISTRATION - EDUCATION	134.55	--- --	134.55	--- --	--- --	--- --
CHEMISTRY-PHARMACY	1,945.58	--- --	1,945.58	--- --	--- --	--- --
COOK	192.92	--- --	192.92	--- --	--- --	--- --
FIELD HOUSE	9.80	--- --	9.80	--- --	--- --	--- --
FORESTRY	234.20	--- --	234.20	--- --	--- --	--- --
GYMNASIUM, MEN	196.68	--- --	196.68	--- --	--- --	--- --
GYMNASIUM, WOMEN	352.15	--- --	352.15	--- --	--- --	--- --
HEALTH CENTER	8.78	--- --	8.78	--- --	--- --	--- --
HOME LIVING CENTER	299.81	--- --	299.81	--- --	--- --	--- --
ICE RINK - WARMING HOUSE	116.89	--- --	116.89	--- --	--- --	--- --
JOURNALISM	8,176.99	--- --	8,176.99	--- --	--- --	--- --
JUMBO HALL	697.21	--- --	697.21	--- --	--- --	--- --
LAW	3,348.81	--- --	3,348.81	--- --	--- --	--- --
LIBERAL ARTS	458.88	--- --	458.88	--- --	--- --	--- --
LIBRARY	64.46	--- --	64.46	--- --	--- --	--- --
MATHEMATICS - PHYSICS	1,914.95	--- --	1,914.95	--- --	--- --	--- --
MUSIC	255.06	--- --	255.06	--- --	--- --	--- --
NATURAL SCIENCE	879.83	--- --	879.83	--- --	--- --	--- --
PRESIDENT'S HOUSE	111.60	--- --	111.60	--- --	--- --	--- --
R. O. T. C.	192.16	--- --	192.16	--- --	--- --	--- --
SCIENCE, OLD	1,549.24	--- --	1,549.24	--- --	--- --	--- --
SIMPKINS	75.29	--- --	75.29	--- --	--- --	--- --
STUDENT STORE BUILDING, OLD	6.62	--- --	6.62	--- --	--- --	--- --
STUDENT UNION	1,056.86	--- --	1,056.86	--- --	--- --	--- --
TEMPORARY BUILDINGS	38.81	--- --	38.81	--- --	--- --	--- --
UNIVERSITY OR MAIN	952.36	--- --	952.36	--- --	--- --	--- --
WOMEN'S CENTER	509.71	--- --	509.71	--- --	--- --	--- --
UNDISTRIBUTED	23,536.03	--- --	17,512.46	1,160.13	1,018.07	3,845.37
TOTAL BUILDINGS	(48,304.67)	(--- --)	(42,281.10)	(1,160.13)	(1,018.07)	(3,845.37)
3. HEATING PLANT	621.02	--- --	371.42	249.60	--- --	--- --
4. CAMPUS						
PLANTING	977.11	977.11	--- --	--- --	--- --	--- --
FENCES AND OTHER LAND IMPROVEMENTS	1,109.22	1,109.22	--- --	--- --	--- --	--- --
WALKS, CURBS	2,412.24	2,412.24	--- --	--- --	--- --	--- --
SEWERS	--- --	--- --	--- --	--- --	--- --	--- --
CONDUITS	3,179.67	3,179.67	--- --	--- --	--- --	--- --
GENERAL	4,762.30	--- --	--- --	4,012.77	721.39	28.14
TOTAL CAMPUS	(12,440.54)	(7,678.24)	(--- --)	(4,012.77)	(721.39)	(28.14)
5. BIOLOGICAL STATION						
BUILDINGS						
TOOL SHED	132.42	--- --	132.42	--- --	--- --	--- --
KITCHEN	1.68	--- --	1.68	--- --	--- --	--- --
UNDISTRIBUTED	107.53	--- --	101.13	6.40	--- --	--- --
CONDUITS	49.45	49.45	--- --	--- --	--- --	--- --
TOTAL BIOLOGICAL STATION	(291.08)	(49.45)	(235.23)	(6.40)	(--- --)	(--- --)
TOTAL PHYS PLANT REPAIRS & REP.	$65,141.61	$7,727.69	$42,887.75	$8,769.12	$1,883.54	$3,873.51

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
CERTIFIED PUBLIC ACCOUNTANCY	$ 1,849.08	$ 1,849.08	$ 263.20	$ 1,585.88	$ --- --	$ --- --
FOREST CONS. AND EXPERIMENT STATION	61,936.17	42,386.54	32,354.36	10,022.18	17,492.67	2,056.96
TOTAL SUMMARY	$63,785.25	$44,235.62	$32,627.56	11,608.06	17,492.67	2,056.96

SALARIES AND WAGES

	GRAND TOTAL	INSTRUCTOR	RESEARCH FELLOWS & ASSISTANTS	STUDENT ASSISTANT	CLERK	LABOR
CERTIFIED PUBLIC ACCOUNTANCY	$ 263.20	$ --- --	$ --- --	$ --- --	$ 263.20	$ --- --
FOREST CONS. AND EXPERIMENT STATION	32,354.36	5,581.68	2,729.10	1,256.59	892.03	21,904.96
TOTAL SALARIES & WAGES	$32,627.56	$ 5,581.68	$ 2,729.10	$ 1,256.59	$ 1,155.23	$21,904.96

SUPPLIES AND EXPENSE

	GRAND TOTAL	POSTAGE	STA. REC. BOOKS AND BLANKS	OFFICE SUPPLIES AND EXPENSE	TELEPHONE AND TELEGRAPH	TRAVEL	PUBLI-CATIONS	OTHER SUPPLIES AND EXPENSE
CERTIFIED PUBLIC ACCOUNTANCY	$ 1,585.08	$ 40.59	$ --- --	$ 97.72	$ 5.00	$ 258.09	$ 217.72	$ 966.76
FOREST CONS. AND EXPERIMENT STATION	10,022.18	114.90	6.00	83.80	134.30	925.54	--- --	8,757.64*
TOTAL SUPPLIES AND EXPENSE	$11,608.06	$ 155.49	$ 6.00	$ 181.52	$ 139.30	$ 1,183.63	$ 217.72	$ 9,724.40

* INCLUDES: ELECTRIC POWER, $892.20; INSURANCE (FIRE PROTECTION), $1,010.35; MOTOR VEHICLE EXPENSE, $1,317.64; LABORATORY SUPPLIES, $173.43, HARDWARE & SUNDRY SUPPLIES, $133.77, FUEL $94.29; OTHER $5,135.96.

CAPITAL

	GRAND TOTAL	LAND IMPROVEMENTS (FENCES, ETC.)	BUILDINGS & ATTACHED FIXTURES	MACHINERY AND APPLIANCES	HAND TOOLS AND PETTY EQUIPMENT	FURNITURE AND FIXTURES	BOOKS
FOREST CONS. AND EXPERIMENT STATION	$17,492.67	$ 1,369.00	$11,300.55	4,489.44	$ 122.51	$ 204.37	$ 6.00

REPAIRS AND REPLACEMENTS

	GRAND TOTAL	LAND IMPROVEMENTS (CONDUITS)	BUILDINGS	MACHINERY AND APPLIANCES	HAND TOOLS AND PETTY EQUIP.	FURNITURE AND FIXTURES
FOREST CONS. AND EXPERIMENT STATION	$ 2,056.96	$ 60.32	$ 159.59	$ 1,712.52	$ 91.98	$ 32.55

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	$16,333.26		
FOREST	3,405.10	19,738.36	
FEDERAL AID (NURSERY)			
CLARKE-McNARY		8,685.29	$53,735.65

(CONTINUED ON NEXT PAGE)

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

INCOME (CONTINUED)			$53,735.65	
BALANCE JULY 1, 1954				
CASH - STATE TREASURER			9,132.24	$62,867.89
EXPENDITURES				
(A) FORESTRY NURSERY AND GRASS NURSERIES				
OPERATION				
SALARIES AND WAGES				
DIRECTOR AND INSTRUCTOR	$ 5,581.68			
CLERICAL	856.53			
LABOR	14,954.04	$21,392.25		
SUPPLIES AND EXPENSE				
TRAVEL	$ 98.80			
SEEDS AND FERTILIZER	3,009.65			
SHIPPING SUPPLIES AND EXPENSE	986.37			
MOTOR VEHICLES	593.68			
ELECTRIC POWER	809.15			
OTHER SUPPLIES AND EXPENSE	1,227.66	6,725.31		
TOTAL OPERATION		$28,117.56		
CAPITAL				
BUILDINGS, COTTAGE	$ 133.75			
CONDUITS	--- --			
MACHINERY AND APPLIANCES	4,259.66			
HAND TOOLS AND PETTY EQUIPMENT	21.40			
FURNITURE AND FIXTURES	30.57			
BOOKS	6.00	4,451.38		
REPAIRS AND REPLACEMENTS				
CONDUITS	$ 60.32			
BUILDINGS	125.64			
MACHINERY AND APPLIANCES	1,043.16			
HAND TOOLS AND PETTY EQUIPMENT	74.56			
FURNITURE AND FIXTURES	13.00	1,316.68		
TOTAL (A)			$33,885.62	
(B) LUBRECHT EXPERIMENTAL FOREST AND RESEARCH				
OPERATION				
SALARIES AND WAGES				
FOREMAN	$ 2,400.00			
RESEARCH FELLOWSHIP	2,399.94			
CLERKS	35.50			
FIELD ASSISTANTS	329.16			
STUDENT ASSISTANT	1,208.31			
LABOR	4,599.20	$10,972.11		
SUPPLIES AND EXPENSE				
OFFICE SUPPLIES AND EXPENSE	$ 11.86			
GRASS SEEDS	250.00			
FOREST FIRE PROTECTION	1,010.35			
TRAVEL	826.74			
MOTOR VEHICLES	723.96			
ELECTRIC POWER	83.05			
LABORATORY SUPPLIES	173.43			
OTHER SUPPLIES AND EXPENSE	217.48	3,295.87		
		$14,268.98		
CAPITAL				
LAND IMPROVEMENT	$ 1,369.80			
BUILDINGS AND ATTACHED FIXTURES	11,166.80			
MACHINERY AND APPLIANCES	229.78			
HAND TOOLS AND PETTY EQUIPMENT	101.11			
FURNITURE AND FIXTURES	173.80	13,041.29		
REPAIRS AND REPLACEMENTS				
BUILDINGS AND ATTACHED FIXTURES	$ 33.95			
MACHINERY AND APPLIANCES	669.36			
HAND TOOLS AND PETTY EQUIPMENT	17.42			
FURNITURE AND FIXTURES	19.55	740.28		
TOTAL (B)			$28,050.55	$61,936.17
BALANCE JUNE 30, 1955				
CASH - STATE TREASURER			$ 931.42	
CASH - STATE UNIVERSITY			.30	$ 931.72

CERTIFIED PUBLIC ACCOUNTANCY
STATEMENT OF RECEIPTS AND DISBURSEMENTS

CASH BALANCE JULY 1, 1954 - (STATE TREASURER)				$ 1,277.12
RECEIPTS				
FEES			$ 825.00	
EXAMINATION			220.00	
RE-EXAMINATION			50.00	
RECIPROCITY			520.00	$ 1,615.00
REGISTRATION				$ 2,892.12
TOTAL TO BE ACCOUNTED FOR				
DISBURSEMENTS				
SALARIES AND WAGES - CLERKS			$ 263.20	
SUPPLIES AND EXPENSE		$ 5.00		
TELEPHONE AND TELEGRAPH		97.72		
SUNDRY OFFICE SUPPLIES		40.59		
POSTAGE		75.60		
CERTIFICATES		22.80		
ADVERTISING		258.09		
TRAVEL		848.36		
TESTS		217.72		
PUBLICATIONS, ROSTER		20.00	$ 1,585.88	$ 1,849.08
ASSOCIATION DUES				
CASH BALANCE JUNE 30, 1955				
CASH - STATE TREASURER				$ 1,043.04

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

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

	BALANCE JULY 1 1954	RECEIPTS INTEREST EARNINGS & GIFTS	DISBURSEMENTS AWARDS	BALANCE JUNE 30 1955
FELLOWSHIPS				
ENDOWED				
J. H. T. RYMAN - ECONOMICS & SOCIOLOGY	$ 1,871.80	$ 332.30	$ --- --	$ 2,204.10
SCHOLARSHIPS FUNDS				
ENDOWED				
E. L. BONNER	409.08	173.10	125.00	457.18
SILAS RAYMOND THOMPSON, JR. - FORESTRY	143.10	134.90	125.00	153.00
TOTAL ENDOWED SCHOLARSHIPS	(552.18)	(308.00)	(250.00)	(610.18)
GIFTS				
AM. ASSOC. OF UNIV. WOMEN - FOREIGN STUDENT	157.20	10.00	132.00	35.20
AM. FOUNDATION FOR PHARMACEUTICAL EDUC.	302.28	300.00	342.85	259.43
AMERICAN SCHOOL	--- --	117.18	117.18	--- --
AMVETS NATIONAL SERVICE FOUNDATION	--- --	500.00	500.00	--- --
B. P. O. ELKS SCHOLARSHIP (MISSOULA)	250.85	527.00	622.75	155.10
B. P. O. ELKS SCHOLARSHIP (HAMILTON)	5.50	148.30	151.25	2.55
COMMUNITY THEATRE	--- --	152.00	132.00	20.00
CONSERVATION SOIL & WORK SHOP				
WESTERN MONT. FISH AND GAME	--- --	100.00	100.00	--- --
GORDON & ANNA WATKINS	1,600.00	--- --	500.00	1,100.00
G. A. KETCHUM MEMORIAL	116.10	--- --	116.10	--- --
INTERNATIONAL EDUCATIONAL COMMITTEE-FOREIGN STUDENT	219.66	--- --	--- --	219.66
LION OIL CO.	--- --	1,200.00	1,200.00	--- --
MISS MONTANA	167.86	--- --	--- --	167.86
MONTANA EDUC. ASSOC. - RAVALLI COUNTY	40.15	100.00	21.30	118.85
N. J. LENNES, MATHEMATICS	200.00	200.00	100.00	300.00
NEWSPAPER DISTRIBUTORS OF CHICAGO	12.00	--- --	--- --	12.00
ORDER OF EASTERN STAR	--- --	1,000.00	1,000.00	--- --
PAN HELLENIC	--- --	60.00	60.00	--- --
P.T.A. COUNCIL, GREAT FALLS	35.50	--- --	--- --	35.50
P.T.A., MONTANA CONGRESS	--- --	325.00	168.35	156.65
RICHARD B. WOOD, MATHEMATICS	100.00	100.00	100.00	100.00
MOBILE PRODUCTS CO.-SACONY VACUUM OIL	--- --	750.00	750.00	--- --
SCHOOL OF JOURNALISM				
A. J. MOSBY	200.00	100.00	100.00	200.00
O. S. WARDEN	100.00	100.00	100.00	100.00
STATE PRESS ASSOCIATION	100.00	100.00	100.00	100.00
WESTERN MONTANA PRESS-RADIO	100.00	--- --	100.00	--- --
SCHOOL OF LAW	810.50	10.60	--- --	821.10
SCHOOL OF PHARMACY	255.37	--- --	--- --	255.37
SIGMA PHI EPSILON	--- --	50.00	50.00	--- --
TANAN OF SPUR	102.56	117.44	100.00	120.00
THAIN WHITE - HISTORY	50.00	--- --	--- --	50.00
THEODORE PRESSER FOUNDATION - MUSIC	--- --	250.00	250.00	--- --
W. K. KELLOGG FOUNDATION - MEDICAL TECH.	1,681.19	43.50	250.00	1,474.69
WESTERN MONTANA FISH & GAME - BIOLOGICAL STATION	258.36	100.00	358.36	--- --
TOTAL SCHOLARSHIP FUNDS - GIFTS	(6,865.08)	(6,461.02)	(7,522.14)	(5,803.96)
PRIZE FUNDS				
ENDOWED				
W. M. ABER-ORATORY	19.00	26.10	40.00	5.10
PHILO S. BENNETT - ESSAY	152.59	26.10	--- --	178.69
CLASS OF 1904	42.26	17.40	10.00	49.66
PRES. C. A. DUNIWAY - HONOR SCHOL. BOOKS	32.54	8.70	18.45	22.79
ANNIE LEWIS JOYCE MEMORIAL	18.96	8.70	--- --	27.66
TOTAL ENDOWED PRIZE FUNDS	(265.35)	(87.00)	(68.45)	(283.90)
GIFTS				
DAVID B. SMITH MEMORIAL-PSYCHOLOGY	--- --	25.00	25.00	--- --
JUSTIN B. MILLER	--- --	75.00	75.00	--- --
HOME ECONOMICS FACULTY	--- --	25.00	25.00	--- --
PI MU EPSILON - MATHEMATICS	18.50	49.50	56.33	11.67
SCHOOL OF JOURNALISM				
EDNA P. GANN AWAY	50.00	50.00	50.00	50.00
GREAT FALLS NEWSPAPER GUILD	50.00	50.00	50.00	50.00
JERE COFFEY	50.00	--- --	50.00	--- --
SIGMA DELTA CHI	--- --	50.00	50.00	--- --
TOTAL PRIZE FUND GIFTS	(168.50)	(324.50)	(381.33)	(111.67)
SUNDRY GIFTS				
FRANCIS ERICKSON MEMORIAL-FINE ARTS (FOR PURCHASE OF BOOKS)	6.30		--- --	6.30
GRAND TOTAL	$9,729.21	$7,512.82	$8,221.92	$9,020.11*

STUDENT AID - SUMMARY

	GRAND TOTAL	TOTAL OPERATION	SALARIES AND WAGES	SUPPLIES AND EXPENSE	TOTAL CAPITAL	TOTAL REPAIRS AND REPLACEMENTS
SCHOLARSHIPS AND PRIZES	$ 8,221.92	$ 8,221.92	$ --- --	$ 8,221.92	$ --- --	$ --- --
TRANSPORTATION FARE REFUNDS	374.62	374.62	--- --	374.62	--- --	--- --
TOTAL STUDENT AID	$ 8,596.54	$ 8,596.54	$ --- --	$ 8,596.54	$ --- --	$ --- --

* FUND RECONCILIATION (SEE PAGE 17)

SCHOLARSHIPS & PRIZES (STATE TREASURER ACCOUNT 194)	$ 4,273.02	
J. H. RYMAN FELLOWSHIP (STATE TREASURER ACCOUNT 103-10	1,381.90	
MONTANA TRUST & LEGACY DEPOSITS (EXPENDABLE INCOME ONLY)		
J. H. RYMAN FELLOWSHIP	822.20	
SILAS R. THOMPSON	153.00	
SCHOOL OF LAW	821.10	
W. K. KELLOGG FOUNDATION	1,568.89	
	(3,365.19)	$ 9,020.11

CURRENT FUNDS - NON-EDUCATIONAL (PAGE 1)
LODGING AND FOOD SERVICE (PAGE 1)
(DOES NOT INCLUDE THE LODGE GRILL - SEE STUDENT UNION)

CONSOLIDATED BALANCE SHEET AS OF JUNE 30, 1955
(DOES NOT INCLUDE NON-EXPENDABLE ASSETS OR TERM LIABILITIES)

ASSETS

I RESIDENCE HALLS, CO-OP HOUSE		
CASH		
OPERATING FUND		$63,565.32
ACCOUNTS RECEIVABLE		297.85
STORES INVENTORIES		
FOOD	$7,846.92	
JANITORS SUPPLIES	3,914.52	11,761.44
TOTAL RES. HALLS, CO-OP HOUSE		(75,624.61)
II FAMILY HOUSING (ROW HOUSES, INDEPENDENT DWELLINGS & PRE-FAB HOUSES)		
CASH		
OPERATING FUND		25,458.47
DEPOSIT, MONTANA TRUST AND LEGACY		11,421.40
ACCOUNTS RECEIVABLE		3,456.76
LOANS RECEIVABLE		56,500.00
TOTAL FAMILY HOUSING (ROW HOUSES & IND. DWELLINGS)		(96,836.63)
III BIOLOGICAL STATION		
CASH		1,242.14
TOTAL BIOLOGICAL STATION		(1,242.14)
GRAND TOTAL		$173,703.38

LIABILITIES, RESERVES AND SURPLUS

I RESIDENCE HALLS, CO-OP HOUSE		
RESERVE FOR PREPAYMENTS		$28,346.80
RESERVE FOR BOND SINKING FUND (SEE PAGE 20)		12,914.33
SURPLUS (SEE PAGE 20) JUNE 30, 1955		34,363.48
TOTAL RES. HALLS, CO-OP HOUSE		(75,624.61)
II FAMILY HOUSING (ROW HOUSES, INDEPENDENT DWELLINGS & PRE-FAB HOUSES)		
RESERVE FOR SECURITY DEPOSITS		4,080.00
RESERVE FOR PREPAID RENTALS		2,793.79
RESERVE FOR DORMITORY BOND SERVICE		4,644.69
SURPLUS (RESERVE FOR SITE RESTORATION)		
JUNE 30, 1954	$75,549.28	
DISCONTINUATION OF "RESERVE PENDING AUDIT"	9,288.89	
INCREASE IN NET CURRENT RESOURCES 1954-55	479.98	85,318.15
TOTAL FAMILY HOUSING (ROW HOUSES & IND. DWELLINGS)		(96,836.63)
III BIOLOGICAL STATION		
SURPLUS, 1954-55 REPORT	1,696.57	
LESS: NET LOSS IN CURRENT RESOURCES, 1954 SESSION	742.06	954.51
UNRESERVED SURPLUS		
ADD: INCOME FOR THE 1955 SESSION IN EXCESS OF EXPENDITURES		287.63
TOTAL BIOLOGICAL STATION		(1,242.14)
		$173,703.38

CONSOLIDATED REPORT OF INCOME AND EXPENDITURES

	TOTAL	RESIDENCE HALLS: HALLS	RESIDENCE HALLS: CO-OP HOUSE	FAMILY HOUSING: UNIT HOUSE & DWELLINGS	FAMILY HOUSING: PRE-FAB HOUSES	BIOLOGICAL STATION
INCOME						
LODGING	$250,402.09	$152,314.88	$ 1,200.00	$ 82,175.97	$ 14,437.48	$ 273.76
FOOD SERVICE	356,110.43	353,594.76	--- --	--- --	--- --	2,515.67
SUNDRY	1,326.13	--- --	--- --	1,326.13	--- --	--- --
TOTAL INCOME	$607,838.65	$505,909.64	$ 1,200.00	$ 83,502.10	$ 14,437.48	$ 2,789.43
EXPENDITURES						
LODGING						
SALARIES AND WAGES	76,635.50	50,931.05	--- --	24,245.02	1,459.43	--- --
SUPPLIES & EXPENSE	53,856.74	28,961.36	--- --	17,948.32	6,806.81	140.25
TOTAL LODGING, OPERATION	(130,492.24)	(79,892.41)	(--- --)	(42,193.34)	(8,266.24)	(140.25)
CAPITAL	19,191.92	4,640.96	--- --	14,550.96	--- --	--- --
REPAIRS & REPLACEMENTS	48,041.51	20,127.72	78.52	26,277.82	1,526.55	30.90
TOTAL LODGING, EXPENDITURES	(197,725.67)	(104,661.09)	(78.52)	(83,022.12)	(9,792.79)	(171.15)
FOOD SERVICE						
SALARIES & WAGES	122,913.67	121,600.77	--- --	--- --	--- --	1,312.90
SUBSTITENCE SUPPLIES	170,751.52	168,436.52	--- --	--- --	--- --	2,315.00
SUPPLIES & EXPENSE	24,700.78	24,664.02	--- --	--- --	--- --	36.76
TOTAL FOOD SERVICE, OPERATION	(318,365.97)	(314,701.31)	(--- --)	(--- --)	(--- --)	(3,664.66)
CAPITAL	2,049.45	2,049.45	--- --	--- --	--- --	--- --
REPAIRS & REPLACEMENTS	62,691.51	62,691.51	--- --	--- --	--- --	--- --
TOTAL FOOD SERVICE EXPENDITURES	(383,106.93)	(379,442.27)	(--- --)	(--- --)	(--- --)	(3,664.66)
GRAND TOTAL LODGING & FOOD SERVICE EXP.	$580,832.60	$484,103.36	$ 78.52	$ 83,022.12	$ 9,792.79	$ 3,835.81
NET GAIN OR LOSS FOR 1954-55	$ 27,006.05	$ 21,806.28	$ 1,121.48	$ 479.98	$ 4,644.69	$ -1,046.38 (LOSS)

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

RESIDENCE HALL - SUMMARIES

INCOME AND EXPENDITURES

	TOTAL	FOOD SERVICE	LODGING
INCOME	$505,909.64	$353,594.76	$152,314.88
EXPENDITURES			
OPERATION	394,593.72	314,701.31	79,892.41
REPAIRS AND REPLACEMENTS	82,819.23	62,691.51	20,127.72
TOTAL EXPENDITURES	(477,412.95)	(377,392.82)	(100,020.13)
NET EARNINGS PLEDGED TO BOND SERVICE	$ 28,496.69	$-23,798.06(LOSS)	$ 52,294.75

OTHER ITEMS

CO-OP HOUSE (INCOME & EXPENDITURES)			
INCOME	$ 1,200.00	--- --	$ 1,200.00
EXPENDITURES			
REPAIRS AND REPLACEMENTS			
BUILDING & ATT. FIXTURES	59.07	--- --	59.07
MACHINERY & APPLIANCES	19.45	--- --	19.45
	(78.52)	(--- --)	(78.52)
NET EARNINGS FROM CO-OP HOUSE	$ 1,121.48	--- --	$ 1,121.48
CAPITAL EXPENDITURES (PAID FROM RESERVE ESTABLISHED PRIOR TO JULY, 1953)	$ 6,690.41	$ 2,049.45	$ 4,640.96

BOND SERVICE RESERVE

RESERVE JULY 1, 1954		$ 19,189.66
ADD: ADJUSTMENT FOR 1953-54 HEAT EXPENSE	$ 9,157.94	
1954-55 NET EARNINGS (SEE ABOVE)	28,496.69	37,654.63
TOTAL TO ACCOUNT FOR		56,844.29
LESS: TRANSFERS TO INTEREST AND SINKING FUNDS DURING 1954-55		
REVENUE BONDS OF 1952	25,123.61	
REVENUE BONDS OF 1953	18,806.35	43,929.96
RESERVE JUNE 30, 1955		$ 12,914.33

SURPLUS ACCOUNT (UNRESTRICTED)

SURPLUS JULY 1, 1954		$ 37,560.23
ADD: ADJUSTMENT FOR STORES, JANITORS SUPPLIES	$ 3,914.52	
CO-OP HOUSE GAIN FOR 1954-55 (SEE ABOVE)	1,121.48	5,036.00
		42,596.23
LESS: BAD DEBTS (ACCOUNTS PRIOR TO JULY 1, 1953)	266.58	
CAPITAL EXPENDITURES, 1954-55	6,690.41	
TRANSFER TO CONSTRUCTION FUND	1,275.76	8,232.75
SURPLUS JUNE 30, 1955		$ 34,363.48

RECONCILIATION OF CASH RECEIPTS AND DISBURSEMENTS WITH OPERATING STATEMENTS

CASH BALANCE JULY 1, 1954			$ 88,673.94
RECEIPTS			
OPERATING INCOME		$507,109.64	
ADD: PREPAYMENTS INCREASE ($22,047.25 TO $28,346.80)		6,299.55	
		513,409.19	
DEDUCT ACCTS. RECEIVABLE INCREASE (FROM $447.23 LESS $266.58 WRITTEN OFF TO $297.85)		- 117.18	
CASH RECEIPTS DURING 1954-55 (LESS REFUNDS)			513,292.01
TOTAL CASH TO BE ACCOUNTED FOR			$601,965.95
DISBURSEMENTS			
OPERATIONS	$394,593.72		
LESS: COST OF JANITORS SUPPLIES PLACED IN STORES ACCT.	3,914.52	$390,679.20	
CAPITAL		6,690.41	
REPAIRS & REPLACEMENTS		82,897.75	
TOTAL		480,267.36	
ADD: INCREASE IN STORES			
INVENTORY (FROM $3,675.95 TO $11,761.44)		8,085.49	
TRANSFER TO CONSTRUCTION FUND		1,275.76	
TRANSFER FOR BOND SERVICE		43,929.96	
PAYMENT ON 1953-54 ACCOUNTS PAYABLE		4,842.06	
TOTAL			$538,400.63
CASH BALANCE JUNE 30, 1955			$ 63,565.32

CURRENT FUNDS - NON-EDUCATIONAL (PAGE 3)
LODGING AND FOOD SERVICE (PAGE 3)

DETAIL OF EXPENDITURES - RESIDENCE HALLS

		Food Service			Lodging		
	Grand Total	Direct Operation	Adm. Costs	Total Food Service	Direct Operation	Adm. Costs	Total Lodging
Salaries & Wages							
Management	$ 17,200.00	$ --- --	$ 12,900.00	$ 12,900.00	$ --- --	$ 4,300.00	$ 4,300.00
Dietitions	15,332.10	15,332.10	--- --	15,332.10	--- --	--- --	--- --
Social Supervision, Full Time	6,036.56	--- --	--- --	--- --	6,036.56	--- --	6,036.56
Social Supervision, Students	5,957.40	--- --	--- --	--- --	5,957.40	--- --	5,957.40
Clerical and Bookkeeping	15,478.01	--- --	11,608.51	11,608.51	--- --	3,869.50	3,869.50
Kitchen & Janitors, Student	23,292.61	23,128.21	--- --	23,128.21	164.40	--- --	164.40
Kitchen, Full Time	51,261.76	51,261.76	--- --	51,261.76	--- --	--- --	--- --
Janitors	15,680.70	5,359.07	--- --	5,359.07	10,321.63	--- --	10,321.63
Housekeeper	13,963.88	--- --	--- --	--- --	13,963.88	--- --	13,963.88
Sewing	1,561.90	325.37	--- --	325.37	1,236.53	--- --	1,236.53
Watchman & Special Police	1,938.00	--- --	1,453.50	1,453.50	--- --	484.50	484.50
Special Cleaning	4,828.90	232.25	--- --	232.25	4,596.65	--- --	4,596.65
Total Salaries & Wages	(172,531.82)	(95,638.76)	(25,962.01)	(121,600.77)	(42,277.05)	(8,654.00)	(50,931.05)
Supplies & Expense							
Raw Food (Subsistence)	168,436.52	168,436.52	--- --	168,436.52	--- --	--- --	--- --
Other Supplies & Expense							
Office Supplies & Expense	2,027.07	--- --	1,520.30	1,520.30	--- --	506.77	506.77
Janitor Household Supplies	9,015.24	5,339.65	--- --	5,339.65	3,675.59	--- --	3,675.59
Laundry & Dry Cleaning	9,050.59	4,215.93	--- --	4,215.93	4,834.66	--- --	4,834.66
Trash & Garbage Disposal	1,203.25	545.92	--- --	545.92	657.33	--- --	657.33
Trucking	265.97	69.60	--- --	69.60	196.37	--- --	196.37
Utilities							
Telephone & Telegraph	3,365.99	144.31	375.86	520.17	2,720.54	125.28	2,845.82
Heat	11,949.00	2,390.00	--- --	2,390.00	9,559.00	--- --	9,559.00
Gas (Kitchen)	268.33	268.33	--- --	268.33	--- --	--- --	--- --
Electricity	5,915.65	2,305.00	--- --	2,305.00	3,610.65	--- --	3,610.65
Water	640.40	60.77	--- --	60.77	579.63	--- --	579.63
Total Utilities	(22,139.37)	(5,168.41)	(375.86)	(5,544.27)	(16,469.82)	(125.28)	(16,595.10)
Insurance							
Liability	250.43	--- --	187.82	187.82	--- --	62.61	62.61
Industrial Accident	538.60	--- --	403.95	403.95	--- --	134.65	134.65
Teachers Retirement	893.70	--- --	670.28	670.28	--- --	223.42	223.42
Public Employees Retirement	3,708.83	--- --	2,781.62	2,781.62	--- --	927.21	927.21
Total Insurance	(5,391.56)	(--- --)	(4,043.67)	(4,043.67)	(--- --)	(1,347.89)	(1,347.89)
Special Moving, Etc.	3,093.50	63.63	2,272.40	2,336.03	--- --	757.47	757.47
Sundry	1,438.83	219.31	829.34	1,048.65	113.74	276.44	390.18
Total Other Supplies & Expense	(53,625.38)	(15,622.45)	(9,041.57)	(24,664.02)	(25,947.51)	(3,013.85)	(28,961.36)
Total Supplies & Expense	(222,061.90)	(184,058.97)	(9,041.57)	(193,100.54)	(25,947.51)	(3,013.85)	(28,961.36)
Total Operation	$394,593.72	$279,697.73	$35,003.58	$314,701.31	$60,224.56	$11,667.85	$79,892.41
Repairs and Replacements							
Buildings and Att. Fixtures	$ 22,691.47	$ 15,346.75	$ --- --	$ 15,346.75	$ 7,344.72	$ --- --	$ 7,344.72
Machinery & Appliances	20,705.79	20,406.17	--- --	20,406.17	299.62	--- --	299.62
Furniture & Fixtures	39,421.97	26,777.21	161.38	26,938.59	12,429.59	53.79	12,483.38
Total Repairs and Replacements	$ 82,819.23	$ 62,530.13	$ 161.38	$ 62,691.51	$20,073.93	$ 53.79	$20,127.72
Capital							
Buildings and Attached Fixtures	$ 3,826.34	$ 888.01	$ --- --	$ 888.01	$ 2,938.33	$ --- --	$ 2,938.33
Machinery & Appliances	805.78	805.78	--- --	805.78	--- --	--- --	--- --
Furniture & Fixtures	2,058.29	355.66	--- --	355.66	1,702.63	--- --	1,702.63
Total Capital	$ 6,690.41	$ 2,049.45	$ --- --	$ 2,049.45	$ 4,640.96	$ --- --	$ 4,640.96

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

FAMILY HOUSING

DETAIL OF INCOME AND EXPENDITURES

	TOTAL	ROW UNIT DWELLINGS	OTHER HOUSES	PRE-FAB. HOUSES
INCOME				
RENT, HOUSE	$ 96,613.45	$ 80,909.42	$ 1,266.55	$ 14,437.48
OTHER INCOME				
RENT, BALLROOM	50.00	50.00	--- --	--- --
RENT, BEDS TO INTERSCHOLASTIC	44.75	44.75	--- --	--- --
SALES & SERVICES	361.98	269.80	92.18	--- --
TELEPHONE TOLL COMMISSION	77.90	77.90	--- --	--- --
INTEREST	291.50	291.50	--- --	--- --
REIMBURSEMENT FOR FIRE LOSS	500.00	500.00	--- --	--- --
TOTAL INCOME OTHER THAN HOUSE RENT	(1,326.13)	(1,233.95)	(92.18)	(--- --)
TOTAL INCOME	$ 97,939.58	$ 82,143.37	$ 1,358.73	$ 14,437.48

FAMILY HOUSING - EXPENDITURES

	TOTAL	ROW UNIT DWELLINGS	PRE-FAB. HOUSES	OTHER HOUSES
OPERATION				
SALARIES & WAGES				
MANAGER, AND ASST. MANAGER & BOOKKEEPER	$ 6,750.00	$ 6,075.00	$ 675.00	$ --- --
CLERICAL	3,044.51	2,740.08	304.43	--- --
OTHER EMPLOYEES - FULL TIME	6,888.69	6,408.69	480.00	--- --
TEMPORARY & PART TIME HELP	9,021.25	9,021.25	--- --	--- --
TOTAL SALARIES & WAGES	(25,704.45)	(24,245.02)	(1,459.43)	(--- --)
SUPPLIES AND EXPENSE				
SUNDRY OFFICE SUPPLIES AND EXPENSE	279.35	279.35	--- --	--- --
TELEPHONE AND TELEGRAPH	266.82	266.82	--- --	--- --
TRAVEL EXPENSE	558.33	558.33	--- --	--- --
JANITOR SUPPLIES AND EXPENSES	82.94	80.38	--- --	2.56
FUEL (OIL AND PROPANE)	1,655.63	1,327.96	6,130.00	327.67
LIGHT & POWER	7,718.79	1,515.30	336.00	73.49
WATER	6,269.77	5,913.38	310.24	20.39
GARBAGE, DISPOSAL	4,034.35	3,707.36	--- --	16.75
INSURANCE	306.65	306.65	--- --	--- --
TRUCK EXPENSE	1,390.19	1,390.19	30.57	--- --
RETIREMENT CONTRIBUTIONS	424.07	393.50	--- --	--- --
RECREATIONAL EXPENSE, MOVIES, PARTIES, ETC.	97.33	97.33	--- --	--- --
CESSPOOL MAINTENANCE	1,342.66	1,342.66	--- --	--- --
SUNDRY SUPPLIES AND EXPENSE	328.25	328.25	--- --	--- --
TOTAL SUPPLIES AND EXPENSE	(24,755.13)	(17,507.46)	(6,806.81)	(440.86)
TOTAL OPERATION EXPENSES	(50,459.58)	(41,752.48)	(8,266.24)	(440.86)
CAPITAL				
LAND AND LAND IMPROVEMENTS	1,591.27	--- --	--- --	1,591.27
BUILDINGS AND ATTACHED FIXTURES	11,370.00	--- --	--- --	11,370.00
FURNITURE AND FIXTURES	1,589.69	--- --	--- --	1,589.69
TOTAL CAPITAL	(14,550.96)	(--- --)	(--- --)	(14,550.96)*
REPAIRS AND REPLACEMENTS				
LAND AND LAND IMPROVEMENTS	5,748.54	5,652.14	85.14	11.26
BUILDINGS AND ATTACHED FIXTURES	20,647.18	19,350.27	1,062.81	234.10
MACHINERY AND APPLIANCES	163.09	163.09	--- --	--- --
HAND TOOLS & PETTY EQUIPMENT	519.04	416.64	102.40	--- --
FURNITURE AND FIXTURES	726.52	312.72	276.20	137.60
TOTAL REPAIRS AND REPLACEMENTS	(27,804.37)	(25,894.86)	(1,526.55)	(382.96)
TOTAL EXPENDITURES	$92,814.91	$67,647.34	$9,792.79	$15,374.78
GAIN FROM OPERATIONS	$ 5,124.67	$14,496.03	$4,644.69	$-14,016.05(LOSS)

* THIS REPRESENTS THE COST OF THE FIVE HOUSES PURCHASED FROM THE FEDERAL GOVERNMENT AT THE HUNGRY HORSE PROJECT. THE TOTAL INCLUDES (1) ORIGINAL COST (2) MOVING (3) SIGHT PREPARATION AND INSTALLING AND (4) EQUIPING.

FAMILY HOUSING
RECONCILIATION OF CASH RECEIPTS AND DISBURSEMENTS
WITH OPERATING STATEMENT

CASH BALANCE, JULY 1, 1954			
REPRESENTED BY:			
STATE UNIVERSITY CASH ACCOUNT		$32,146.66	
DEPOSIT IN MONT. TRUST & LEGACY ACCOUNT (STATE TREASURER)		11,129.90	
		43,276.56	
ADD: FEDERAL HOUSING ACCOUNT BALANCE		9,288.89	$ 52,565.45
RECEIPTS			
INCOME (SEE TOP OF PAGE)		97,939.58	
ADD: INCREASE IN SECURITY DEPOSITS ($3,840.00 TO $4,080.00)		240.00	
		98,179.58	
LESS: DECREASE IN PREPAID RENTALS ($3,934.99 TO $2,793.79)	$1,141.20		
INCREASE IN ACCOUNTS RECEIVABLE ($2,820.26 TO $3,456.76)	636.50	1,777.70	96,401.88*
TOTAL TO BE ACCOUNTED FOR			148,967.33
DISBURSEMENTS			
EXPENDITURES (SEE REPORT ABOVE)		92,814.91	
LOAN TO PAY FIELD HOUSE FINANCING EXPENSE	13,000.00		
TRANSFER TO DORMITORY REVENUE BONDS INTEREST & SINKING FUND (1953-54 PRE-FAB SURPLUS AS PER LOAN AGREEMENT)	6,272.55	19,272.55	112,087.46
CASH BALANCE, JUNE 30, 1955			
STATE UNIVERSITY - FAMILY HOUSING ACCOUNT		25,458.47	
STATE TREASURER - HOUSING RESERVE ACCOUNT		11,421.40	$ 36,879.87

*DOES NOT INCLUDE THE FEDERAL HOUSING ACCOUNT BALANCE ($9,288.89) WHICH WAS TRANSFERRED TO THE INCOME RECORD FROM A TRUST FUND STATUS.

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

BIOLOGICAL STATION - COMMISSARY FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS

	1954 SESSION	1955 SESSION	
CASH BALANCE, JULY 1, 1954			$ 2,288.52
RECEIPTS			
TENT FEES	$ 26.26	$ 247.50	
BOARD CHARGES	2,470.67	45.00	
TOTAL	$ 2,496.93	$ 292.50	$ 2,789.43
TOTAL TO BE ACCOUNTED FOR			$ 5,077.95
DISBURSEMENTS			
LODGING (TENTS)			
OPERATION			
SALARIES AND WAGES - ASSISTANT	$ --- --	$ --- --	
FUEL	112.50	--- --	
SUNDRY EXPENSE	27.75	--- --	
TOTAL OPERATION	(140.25)	(--- --)	
REPAIRS AND REPLACEMENTS			
MACHINERY AND APPLIANCES	11.75	--- --	
FURNITURE AND FIXTURES	19.15	--- --	
TOTAL REPAIRS AND REPLACEMENTS	(30.90)	(--- --)	
TOTAL LODGING	(171.15)	(--- --)	
FOOD SERVICE			
OPERATION			
SALARIES AND WAGES			
COOK	929.50	--- --	
KITCHEN HELP	383.40	--- --	
TOTAL SALARIES AND WAGES - FOOD SERVICE	(1,312.90)	(--- --)	
SUBSISTANCE	2,315.00	--- --	
OTHER SUPPLIES AND EXPENSE			
KITCHEN UTENSILS, DISHES, HOUSEHOLD SUPPLIES, ETC.	--- --	2.40	
LAUNDRY	24.82	--- --	
SUNDRY	7.07	2.47	
TOTAL OTHER SUPPLIES AND EXPENSE - FOOD SERVICE	(31.89)	(4.87)	
TOTAL FOOD SERVICE	(3,659.79)	(4.87)	
TOTAL DISBURSEMENTS	$ 3,830.94	$ 4.87	$ 3,835.81
CASH BALANCE, JUNE 30, 1955			$ 1,242.14

NOTE: FOOD SERVICE FOR THE 1955 SESSION WAS INCLUDED IN THE RESIDENCE HALLS ACCOUNT.

STATEMENT OF INCOME AND EXPENDITURES - 1954 SESSION
(RECORDED IN TWO FISCAL YEARS)

	1953-54 REPORT	1954-55 REPORT	TOTAL
INCOME			
TENT FEE	$ 126.00	$ 26.26	$ 152.26
BOARD	1,430.35	2,470.67	3,901.02
	$ 1,556.35	$ 2,496.93	$ 4,053.28
EXPENDITURES			
LODGING			
OPERATION	--- --	140.25	140.25
CAPITAL	--- --	--- --	--- --
REPAIRS AND REPLACEMENTS	--- --	--- --	--- --
TOTAL LODGING	(--- --)	(140.25)	(140.25)
FOOD SERVICE			
OPERATION			
SALARIES AND WAGES	--- --	1,312.90	1,312.90
SUBSISTENCE	620.90	2,315.00	2,935.90
OTHER SUPPLIES AND EXPENSE	58.50	31.89	90.39
TOTAL OPERATION - FOOD SERVICE	(679.40)	(3,659.79)	(4,339.19)
CAPITAL	285.00	--- --	285.00
REPAIRS AND REPLACEMENTS	--- --	30.90	30.90
TOTAL FOOD SERVICE	(964.40)	(3,690.69)	(4,655.09)
GRAND TOTAL	$ 964.40	$ 3,830.94	$ 4,795.34
NET LOSS OF THE 1954 SESSION			$ 742.06

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, 1954						BALANCE, JUNE 30, 1955			
	CASH	STUDENT LOANS	INVESTED	TOTAL	INCREASES	DECREASES	CASH	STUDENT LOANS	INVESTED*3	TOTAL
AMERICAN ASSOC. OF UNIVERSITY WOMEN (AAUW)	$ 376.50	$ --- --	$1,480.00	$ 1,856.50	$ --- --	$250.00*1	$ 26.50	$ 100.00	$1,480.00	$ 1,606.50
ASSOC. WOMEN STUDENTS (AWS)	1,675.98	805.05	--- --	2,481.03	10.57	210.00*2	1,961.60	320.00	--- --	2,281.60
CLASS OF 1923	16.00	186.47	--- --	202.47	12.00	--- --	36.00	178.47	--- --	214.47
DEAN OF STUDENTS	215.00	95.00	--- --	310.00	75.00	--- --	119.00	266.00	--- --	385.00
FORESTRY CLUB	1,738.90	2,020.69	2,101.89	5,861.48	171.61	--- --	1,668.37	2,133.85	2,230.87	6,033.09
GENERAL	163.60	--- --	--- --	163.60	--- --	--- --	163.60	--- --	--- --	163.60
MEMORIAL FUND ELECTA CHAPTER #7, ORDER EAST. STAR	286.69	--- --	--- --	286.69	--- --	--- --	286.69	--- --	--- --	286.69
SCOTTISH RITE MASON CLUB OF MISSOULA	386.88	150.00	--- --	536.88	.66	--- --	102.54	435.00	--- --	537.54
W. K. KELLOGG FOUNDATION	--- --	--- --	2,226.20	2,226.20	60.90	--- --	--- --	--- --	2,287.10	2,287.10
J. H. T. RYMAN	--- --	--- --	646.00	646.00	1,296.40	--- --	--- --	--- --	1,942.40	1,942.40
TOTALS	$4,859.55	$3,257.21	$6,454.09	$14,570.85	$1,627.14	$460.00	$4,364.30	$3,433.32	$7,940.37	$15,737.99

*1 WITHDRAWN BY DONOR
*2 UNCOLLECTABLE LOANS CANCELLED
*3 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.

	LOAN RECORD								INCREASES			
	OUTSTANDING JULY 1, 1954		NEW LOANS		LOANS CANCELLED	LOANS PAID	OUTSTANDING JUNE 30, 1955					
	No.	AMOUNT	No.	AMOUNT		AMOUNT	No.	AMOUNT	TOTAL	GIFTS	STUDENT LOAN INTEREST	INVESTMENT INTEREST
AMERICAN ASSOC. OF UNIVERSITY WOMEN (AAUW)	--	$ --- --	1	$ 100.00	$--- --	$ --- --	1	$ 100.00	$ --- --	$--- --	$--- --	$ --- --
ASSOC. WOMEN STUDENTS (AWS)	5	805.05	1	120.00	210.00	395.05	2	320.00	10.57	--- --	10.57	--- --
CLASS OF 1923	1	186.47	--	--- --	--- --	8.00	1	178.47	12.00	--- --	12.00	--- --
DEAN OF STUDENTS	5	95.00	22	565.70	--- --	394.70	10	266.00	75.00	75.00	--- --	--- --
FORESTRY CLUB	20	2,020.69	8	1,150.00	--- --	1,036.84	19	2,133.85	171.61	--- --	42.63	128.98
GENERAL	--	--- --	--	--- --	--- --	--- --	--	--- --	--- --	--- --	--- --	--- --
MEMORIAL FUND ELECTA CHAPTER #7, ORDER OF EASTERN STAR	--	--- --	--	--- --	--- --	--- --	--	--- --	--- --	--- --	--- --	--- --
SCOTTISH RITE MASON CLUB OF MISSOULA	2	150.00	5	360.00	--- --	75.00	6	435.00	.66	--- --	.66	--- --
W. K. KELLOGG FOUNDATION	--	--- --	--	--- --	--- --	--- --	--	--- --	60.90	--- --	--- --	60.90
J. H. T. RYMAN	--	--- --	--	--- --	--- --	--- --	--	--- --	1,296.40	--- --	--- --	1,296.40
	33	$3,257.21	37	$2,295.70	$210.00	$1,909.59	39	$3,433.32	$1,627.14	$ 75.00	$ 65.86	$1,486.28

ENDOWMENTS (PAGE 1)
PERMANENT NON-EXPENDABLE FUNDS

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

	TOTAL FUND JULY 1, 1954	ADDITION TO FUND	WITHDRAWALS FROM FUND	TOTAL JUNE 30, 1955	MEMO OF INCOME 1954-55
EDUCATIONAL					
W. W. DIXON, LAW PROFESSOR AND LIBRARY BOOKS 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. 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),	$85,250.00	$ --- --	$ --- --	$85,250.00	$ 4,443.00
J. H. T. RYMAN, ECONOMICS & SOCIOLOGY LIBRARY 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. DATE ESTABLISHED, 1927; ORIGINAL AMOUNT, $7,500.00 IN CASH.	7,500.00	--- --	--- --	7,500.00	194.90
NON-EDUCATIONAL					
FELLOWSHIPS					
J. H. T. RYMAN, ECONOMICS & SOCIOLOGY 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". "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." DATE ESTABLISHED, 1927; ORIGINAL AMOUNT, $10,000 IN CASH. AUGMENTED BY UNUSED AWARDS; 1934, $718.59 AND 1938, $953.76.	11,672.35	686.19	--- --	12,358.54	332.30*
STUDENT LOANS					
J. H. T. RYMAN 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. DATE ESTABLISHED, FEB. 1944 (MONEY RECEIVED BY THE STATE TREASURER); ORIGINAL AMOUNT, $37,662.98 PLUS ACCRUED INCOME, $720.01.	48,710.41	--- --	--- --	48,710.41	1,296.40*
SCHOLARSHIPS					
E. L. BONNER 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. CONDITION: "SHOULD THE UNIVERSITY BE TAKEN TO ANY OTHER CITY THEN THESE BONDS ARE TO REVERT TO CARRIE L. BONNER OR HER HEIRS." 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.	6,570.00	--- --	--- --	6,570.00	173.10

ENDOWMENTS (PAGE 2)
PERMANENT NON-EXPENDABLE FUNDS

	TOTAL FUND JULY 1, 1954	ADDITION TO FUND	WITHDRAWALS FROM FUND	TOTAL JUNE 30, 1955	MEMO OF INCOME 1954-55
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	134.90
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	26.10
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	26.10
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	204.00	--- --	706.00	17.40
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. M. 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	8.70
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.	1,636.86	43.50	--- --	1,680.36	43.50
TOTALS	$169,400.12	$933.69	$--- --	$170,333.81	$6,705.10 *

*INCLUDES SOME THAT IS ATTRIBUTABLE TO INVESTED EXPENDABLE INCOME.

AGENCY FUNDS (PAGE 1)

	CASH BAL. JULY 1, 1954	RECEIPTS	DISBURSEMENTS	CASH BAL. JUNE 30, 1955
DEPOSITS*	$ 27,730.69	$ 61,107.49	$ 57,429.73	$ 31,408.45
HEALTH SERVICE AND PRESCRIPTION PHARMACY	34,779.59	43,884.84	29,550.32	49,114.11
RESEARCH GRANTS	4,748.52	26,005.00	12,783.23	17,970.29
STUDENT AND AUXILIARY ORGANIZATIONS	53,190.16	683,436.61	672,781.47	63,845.30
STUDENT UNION, FEES	--- --	32,637.55	26,702.92	5,934.63
STUDENT UNION	840.15	38,747.71	34,807.72	4,780.14
STUDENT UNION, GRILL	--- --	37,758.50	37,758.50	--- --
SUSPENDED INCOME*				
SUMMER COLLEGE FEES	17,781.50	20,612.02	17,781.50	20,612.02
HOUSING	9,288.89	--- --	9,288.89	--- --
	$148,359.50	$944,189.72	$898,884.28	$193,664.94

*NO DETAILED REPORTS

HEALTH SERVICE - GENERAL
SPECIAL COMPARATIVE REPORT OF NET RECEIPTS AND DISBURSEMENTS

	1951-52	1952-53	1953-54	1954-55
CASH BALANCE, JULY 1	$26,853.02	$30,898.16	$27,107.15	$33,912.86
RECEIPTS				
STUDENTS' HEALTH SERVICE FUND				
STUDENT FEES	30,535.18	27,027.24	34,731.86	39,489.85
MISCELLANEOUS:				
V.A. PHYSICAL EXAMS	--- --	--- --	--- --	--- --
REIMBURSEMENT FOR SPECIAL COSTS	246.15	53.45	--- --	--- --
HOUSE RENT AND MEALS	748.30	274.40	322.00	306.00
SUNDRY	--- --	--- --	98.33	21.00
TOTAL RECEIPTS	(31,529.63)	(27,355.09)	(35,152.19)	(39,816.85)
TOTAL TO BE ACCOUNTED FOR	$58,382.65	$58,253.25	$62,259.34	$73,729.71
DISBURSEMENTS				
OPERATING COSTS				
SALARIES & WAGES				
DIRECTOR & PHYSICIAN	7,840.68	7,800.00	375.00	--- --
ACTG. PHYSICIAN	--- --	--- --	--- --	2,235.00
NURSES, REGULAR & PART-TIME	8,182.50	9,722.88	8,956.26	8,327.74
LAB TECHNICIAN - STUDENT ASST.	448.35	503.00	322.50	842.78
SECRETARY & MISC. CLERKS	835.14	1,300.39	1,024.20	1,130.28
JANITOR	366.37	203.00	352.75	149.25
COOK	1,536.00	1,898.75	1,896.00	1,768.00
SPECIAL SERVICE	--- --	27.50	108.00	--- --
TOTAL SALARIES & WAGES	(19,209.04)	(21,455.52)	(13,034.71)	(14,453.05)
SUPPLIES AND EXPENSE				
OFFICE SUPPLIES & EXPENSE	462.52	613.74	557.96	494.83
MEDICAL SUPPLIES	2,570.09	1,500.07	1,269.37	1,296.25
X-RAYS AND FILMS	254.58	234.32	333.91	205.98
TRANSPORTATION (INCLUDES AMBULANCE SERVICE)	365.65	256.02	414.71	192.84
LAUNDRY	493.87	533.47	442.99	279.40
FOOD & TRAY EXPENSE	1,710.37	1,935.27	1,690.92	1,541.22
SUNDRY	733.88	940.84	664.91	610.87*
HOSPITALIZATION & PROF. SERVICE	1,416.10	2,179.35	2,820.50	1,063.44
TOTAL SUPPLIES AND EXPENSE	(8,007.06)	(8,193.08)	(8,195.27)	(5,684.83)
TOTAL OPERATING COSTS	(27,216.10)	(29,648.60)	(21,229.98)	(20,137.88)
CAPITAL EXPENDITURES				
LAND	--- --	--- --	7,002.50	--- --
BUILDING	--- --	--- --	--- --	5,000.00
EQUIPMENT AND FURNITURE	98.13	728.68	40.28	120.78
TOTAL CAPITAL EXPENDITURES	(98.13)	(728.68)	(7,042.78)	(5,120.78)
REPAIRS AND REPLACEMENTS				
BUILDING	--- --	--- --	--- --	--- --
EQUIPMENT	170.26	768.82	73.72	64.23
TOTAL REPAIRS & REPLACEMENTS	(170.26)	(768.82)	(73.72)	(64.23)
TOTAL DISBURSEMENTS	$27,484.49	$31,146.10	$28,346.48	$25,322.89
CASH BALANCE, JUNE 30	$30,898.16	$27,107.15	$33,912.86	$48,406.82

HEALTH SERVICE PRESCRIPTION PHARMACY

	1951-52	1952-53	1953-54	1954-55
RECEIPTS				
SALES	$ 5,191.36	$ 3,281.07	$ 3,652.85	$ 4,067.99
ADD: CASH BALANCE FORWARD FROM PREVIOUS YEAR	237.81	616.70	405.20	866.73
TOTAL TO BE ACCOUNTED FOR	$ 5,429.17	$ 3,897.77	$ 4,058.05	$ 4,934.72
DISBURSEMENTS				
PURCHASES OF LABORATORY SUPPLIES	4,812.47	3,350.41	3,173.18	4,204.68
OTHER SUPPLIES & EXPENSE	--- --	48.51	18.14	22.75
PUBLICATIONS	--- --	84.88	--- --	--- --
BOOKS & PETTY EQUIPMENT	--- --	8.77	--- --	--- --
TOTAL DISBURSEMENTS	$ 4,812.47	$ 3,492.57	$ 3,191.32	$ 4,227.43
ACCOUNT BALANCE, JUNE 30	$ 616.70	$ 405.20	$ 866.73	$ 707.29

*ASSOC. DUES $83.50, PUBLIC EMPL. RETIREMENT $367.37, INSURANCE $120.00, SUNDRY $40.00.

AGENCY FUNDS (PAGE 2)

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, 1954	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 20, 1955
RESEARCH CORPORATION OF NEW YORK (DR. RICHARD JUDAY)	$ 362.07	$ --- --	$ 34.99	$ 327.08
M.S.U. DEPT. OF HEALTH, EDUC. & WELFARE, PUBLIC HEALTH SERVICE, NATIONAL INSTITUTE OF HEALTH (MEYER CHESSIN) 1953-54 GRANT	1,783.93	--- --	1,783.93	--- --
1954-55 GRANT	--- --	5,000.00	2,487.46	2,512.54
MONTANA STATE PHARMACEUTICAL ASSOCIATION (SCHOOL OF PHARMACY)	174.78	300.00	336.62	138.16
HUNT OIL CO. (GEOLOGY LIBRARY)	116.03	--- --	116.03	--- --
STELLA DUNCAN MEMORIAL (DR. JEFF MINCKLER)	934.21	3,755.00	388.32	4,300.89
SECURITY BANK & TRUST OF BILLINGS (DEAN THEODORE SMITH)	100.00	--- --	--- --	100.00
RESEARCH CORPORATION - FREDERICH G. COTTRELL, GRANT #2 (DR. JOHN M. STEWART)	1,277.50	--- --	1,127.16	150.34
M.S.U. DEPT. OF HEALTH, EDUC. & WELFARE, PUBLIC HEALTH (DR. BROWMAN)	--- --	4,250.00	1,970.81	2,279.19
MONTANA FISH AND GAME COMMISSION (CONSERVATION EDUCATION PROGRAM)	--- --	12,500.00	4,422.91	8,077.09
PILLSBURY MILLS, INC. (DR. KOTSCHEVAR)	--- --	200.00	115.00	85.00
TOTAL	$ 4,748.52	$26,005.00	$12,783.23	$17,970.29

DETAIL RECORD BY GRANTS AND GIFTS

(1) 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, 1954	$ 1,637.93	
DURING 1954-55		
SUPPLIES & EXPENSE	34.99	1,672.92
CASH BALANCE JUNE 30, 1955		$ 327.08

(2) 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 CLOSES 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 1954-55: $5,000.00.

A SUMMARY OF GRANT EXPENDITURES DURING 1954-55 IS:

	1953-54 GRANT	1954-55 GRANT
SALARIES & WAGES		
PRINCIPAL INVESTIGATOR	$ 1,000.00	
ASSISTANS CLERKS & LABOR	700.00	2,254.75
SUPPLIES AND EXPENSE	83.93	21.13
TRAVEL	--- --	207.50
EQUIPMENT	--- --	4.08
TOTAL	$ 1,783.93	$ 2,487.46

(3) FROM MONTANA STATE PHARMACEUTICAL ASSOCIATION AND KAPPA PSI TO THE SCHOOL OF PHARMACY. (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
GIFT - 1954-55 - MONT. STATE PHARM. ASS'N.		300.00
		1,415.00
EXPENDITURES PRIOR TO JULY 1, 1954	$ 940.22	
EXPENDITURES DURING 1954-55		
BOOKS	151.82	
PERIODICALS	24.80	
TRAVEL	100.00	
SCHOLARSHIP	60.00	1,276.84
CASH BALANCE JUNE 30, 1955		$ 138.16

(4) HUNT OIL COMPANY FOR GEOLOGY LIBRARY

	1951-52	1952-53	1953-54	1954-55	
RECEIVED DURING 1951-52					$2,000.00
EXPENDITURES					
BOOKS	$ 679.29	$ 315.22	$ 162.51	$ 116.03	
MAPS	398.40	8.50	--- --	--- --	
PERIODICALS	--- --	3.00	11.00	--- --	
REPRINTS AND SUPPLIES	--- --	130.60	27.20	--- --	
EQUIPMENT (MICROCORD)	--- --	148.25	--- --	--- --	
	$ 1,077.69	$ 605.57	$ 200.71	$ 116.03	2,000.00
CASH BALANCE, JUNE 30, 1955					$ --- --

AGENCY FUNDS (PAGE 3)

DETAIL RECORD BY GRANT AND GIFTS (CONT'D)

(5) 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 1954-55		$ 522.50	
EXPENDITURES DURING 1954-55:			
SALARIES & WAGES			
ASSISTANT (RESEARCH FELLOW)	$ 1,090.00		
SUPPLIES & EXPENSE	37.16	1,127.16	1,649.66
CASH BALANCE			$ 150.34

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

GIFT, 1952-53	$ 100.00
EXPENDITURES TO DATE	NONE
CASH BALANCE JUNE 30, 1955	$ 100.00

(7) 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: 1954-55			$ 7,220.00
DISBURSEMENTS			3,755.00
			10,975.00
EXPENDITURES PRIOR TO 1954-55		$ 6,285.79	
EXPENDITURES DURING 1954-55:			
ASSISTANT	$ 300.00		
SUPPLIES & EXPENSES	48.32		
CAPITAL EQUIPMENT	40.00	388.32	6,674.11
CASH BALANCE JUNE 30, 1955			$ 4,300.89

(8) U. S. DEPT. OF HEALTH, EDUCATION AND WELFARE, PUBLIC HEALTH SERVICE, IN SUPPORT OF A PROJECT "BLOOD SUPPLY IN EMBRYOS OF A MICROPHTHALMIC STRAIN OF RATS". STUDY BEING MADE BY DR. LUDVIG G. BROWMAN.

RECEIVED DURING 1954-55		$ 4,250.00
EXPENDITURES DURING 1954-55		
ASSISTANT	$ 1,100.00	
SUPPLIES & EXPENSE	451.99	
EQUIPMENT	418.82	1,970.81
CASH BALANCE JUNE 30, 1955		$ 2,279.19

(9) MONTANA FISH & GAME COMMISSION. IN SUPPORT OF CONSERVATION EDUCATION PROGRAMS IN MONTANA COMMUNITIES AS A MEANS OF DEVELOPING BETTER UNDERSTANDING OF ADVANCED MANAGEMENT OF THE NATURAL RESOURCE BASE TO THE END THAT A MORE FAVORABLE ENVIRONMENT FOR WILDLIFE SPECIES MAY BE ATTAINED AND MAINTAINED.

RECEIVED DURING 1954-55		
FOR 1954-55 PROGRAM		$ 5,000.00
FOR 1955-56 PROGRAM		7,500.00
TOTAL		$12,500.00
EXPENDITURES DURING 1954-55		
DIRECTOR	$ 3,500.00	
TEACHERS RETIREMENT SYSTEM	131.25	
TRAVEL	624.69	
SUPPLIES & EXPENSES	45.22	
EQUIPMENT	121.75	$ 4,422.91
CASH BALANCE JUNE 30, 1955		$ 8,077.09

(10) PILLSBURY MILLS, INC. A GRANT IN AID FOR THE PURPOSE OF CONDUCTING A STUDY ON "A COMPARISON OF CAKES MADE FROM STANDARD INSTITUTIONAL RECIPES AND INGREDIENTS WITH THOSE MADE FROM COMMERCIAL INSTITUTIONAL CAKE MIXES". STUDY BEING MADE BY DR. LENDAL H. KOTSCHEVAR.

RECEIVED DURING 1954-55	$ 200.00
EXPENDITURES DURING 1954-55	115.00
ASSISTANTS (STUDENT FEES)	$ 85.00
CASH BALANCE JUNE 30, 1955	

SUMMARY OF RECEIPTS AND DISBURSEMENTS	BALANCE JULY 1, 1954	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30, 1955
ASSOCIATED STUDENTS				
GENERAL ASMSU				
OPERATING ACCOUNT	$ 227.73	$ 4,855.13	$ 2,896.03	$ 2,186.83
RESERVE FUND - GENERAL	972.82	25,460.97	25,035.78	1,398.01
ACTIVITIES				
ATHLETICS				
GENERAL	844.58	126,574.44	118,267.51	9,151.51
BASEBALL PARK FUND	15.79	1,338.64	1,304.47	49.96
BOOSTERS FUND	--- --	5,390.45	5,390.45	--- --
GOLF COURSE FUND	1,065.06	678.00	994.58	748.48
INTRAMURAL SPORTS - MEN	320.84	1,354.30	1,420.51	254.63
ASSOCIATED WOMEN STUDENTS				
GENERAL	342.97	1,013.73	1,252.37	104.33
RESERVE	826.72	--- --	--- --	826.72
BAND	255.53	1,485.77	1,474.16	267.14
CLASS OF '55	--- --	33.67	33.67	--- --
CLASS OF '57	--- --	86.30	75.26	11.04
DEBATE AND ORATORY	140.53	2,582.86	2,721.06	1.63
OUTSIDE ENTERTAINMENT - REGULAR	100.00	1,262.19	286.33	1,075.86
OUTSIDE ENTERTAINMENT - NAME BANDS	950.18	1,488.45	2,369.49	69.14
PUBLICATIONS				
KAIMIN (NEWSPAPER)	2,158.71	16,583.09	16,438.68	2,303.12
KAIMIN-SENTINEL EQUIPMENT FUND	--- --	5,001.00	5,000.00	1.00
SENTINEL (YEARBOOK)				
1953 PUBLICATION	--- --	76.00	76.00	--- --
1954 PUBLICATION	7,552.36	3,236.52	10,788.88	--- --
1955 PUBLICATION	--- --	13,401.92	9,232.27	4,169.65
CAPITAL EXPENDITURES	276.12	607.68	583.80	300.00
RESERVE	1,969.09	92.75	739.15	1,322.69
VENTURE (LITERARY MAGAZINE)	132.02	1,137.93	1,000.02	269.93
SPECIAL TRAVEL FUND	901.84	1,074.02	1,602.87	372.99
STUDENT THEATRICALS				
MASQUERS (DRAMA ORGANIZATION)	541.17	6,002.13	6,543.30	--- --
MONTANA MASQUERS RESERVE	500.00	--- --	302.31	197.69
ALL SCHOOL SHOW	14.75	35.78	50.53	--- --
SOCIAL COMMITTEE FUND	23.94	430.75	326.26	128.43
TRADITIONS BOARD	3.34	1,014.95	1,013.59	4.70
WOMEN'S INTRAMURALS				
GENERAL	286.81	1,333.84	1,286.43	334.22
RESERVE FOR EQUIPMENT	304.90	--- --	--- --	304.90
RESERVE FOR COLLEGE PLAYDAY	--- --	100.00	--- --	100.00
TOTAL ASSOCIATED STUDENTS ACCOUNTS	(20,727.90)	(223,733.26)	(218,506.56)	(25,954.60)
STUDENT ORGANIZATIONS (SELF-SUPPORTING)				
ALPHA LAMBDA DELTA	2.20	174.70	167.93	8.97
ALPHA PHI OMEGA	34.51	131.00	76.66	88.85
AMERICAN PHARMACEUTICAL SOCIETY (STUDENTS)	.90	79.86	55.84	24.92
AQUAMAIDS	118.18	483.80	458.51	143.47
AQUAMAIDS EQUIPMENT FUND	298.09	--- --	--- --	298.09
ARNOLD AIR SOCIETY	60.48	141.85	185.65	16.68
BEAR PAWS	522.65	2,519.84	1,717.08	1,325.41
COUNCIL OF FRATERNITY PRESIDENTS (GENERAL)	40.30	539.50	507.82	71.98
COUNCIL OF FRATERNITY PRESIDENTS (BOND)	800.00	--- --	--- --	800.00
EDUCATION CLUB	4.39	--- --	--- --	4.39
ETA EPSILON	2.70	--- --	--- --	2.70
FORESTRY SCHOOL -				
DRUIDS	1.91	54.00	54.72	1.19
BALL FUND 1954	492.39	--- --	492.39	--- --
BALL FUND 1955	--- --	2,329.40	1,575.05	754.35
CLUB FUND	68.00	864.26	932.26	--- --
CLUB MURAL	8.25	341.75	350.00	--- --
KAIMIN (SCHOOL YEARBOOK) 1953	55.23	6.00	61.23	--- --
KAIMIN (SCHOOL YEARBOOK) 1954	212.06	601.46	813.52	--- --
KAIMIN (SCHOOL YEARBOOK) 1955	--- --	203.00	155.14	47.86
HOME ARTS CLUB	56.89	75.57	117.16	15.30
INDEPENDENTS	6.13	--- --	--- --	6.13
INTERNATIONAL RELATIONS CLUB	.87	--- --	--- --	.87
JUBILEERS	54.20	191.20	229.09	16.31
KAPPA PSI	.25	1.75	2.00	--- --
KAPPA TAU	436.72	711.06	1,147.78	--- --
KAPPA TAU ALPHA	6.00	--- --	--- --	6.00
LAW SCHOOL ASSOCIATION	160.03	513.00	461.88	211.15
LEADERSHIP CONFERENCE	39.90	945.00	771.50	213.40
M CLUB - GENERAL	614.47	1,184.53	1,619.61	179.39
MASQUERS CLUB	1.71	19.00	.19	20.52
MISS MONTANA FUND	52.44	--- --	--- --	52.44
MORTAR BOARD	187.22	955.15	1,078.26	64.11
OPEN HOUSE ACCOUNT	5.49	--- --	--- --	5.49
PANHELLENIC COUNCIL	30.75	524.00	537.87	16.88
PERSHING RIFLES	15.92	178.65	119.50	75.07
PHI CHI THETA	--- --	428.78	397.88	30.90
PHI EPSILON KAPPA	77.72	323.65	355.46	45.91
PHI SIGMA	.73	135.00	135.22	.51
PHYSICAL EDUCATION MAJORS AND MINORS	9.04	--- --	--- --	9.04
PRESS CLUB	65.91	110.26	144.11	32.06
PRESS CLUB SCHOLARSHIP FUND	69.55	--- --	--- --	69.55
PSI CHI	--- --	95.70	67.83	27.87
RESIDENCE HALL CLUBS				
CORBIN HALL CLUB	6.61	346.99	321.65	31.95
CRAIG HALL CLUB	19.54	909.06	928.60	--- --
CRAIG HALL SUMMER CLUB	--- --	35.00	30.47	4.53
JUMBO HALL CLUB	4.00	190.00	194.00	--- --
NEW HALL CLUB	7.70	745.60	752.54	.76
NEW HALL SUMMER CLUB	24.60	90.00	49.28	65.32
NORTH HALL CLUB	131.53	668.58	668.01	132.10
NORTH HALL SUMMER CLUB	9.31	85.00	92.79	1.52
SOUTH HALL CLUB	37.72	461.70	447.19	52.23
RELIGIOUS EMPHASIS COUNCIL	63.15	50.00	66.38	46.77

	BALANCE JULY 1, 1954	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30, 1955
STUDENT ORGANIZATIONS (SELF-SUPPORTING) CONTINUED				
RIFLE CLUB	$ 13.36	$ --- --	$ --- --	$ 13.36
ROYALEERS	15.23	336.73	295.39	56.57
SCABBARD AND BLADE	5.24	181.00	185.78	.46
SIGMA DELTA CHI	156.76	450.40	550.90	56.26
SIGMA GAMMA EPSILON	11.00	92.00	99.41	3.59
SIGMOBILE ASSOCIATION	37.19	--- --	37.19	--- --
SINFONIA	56.64	487.23	453.93	89.94
SKI CLUB	101.85	2,691.10	2,625.48	167.47
SPONSOR CORPS	13.10	116.86	118.51	11.45
SPURS - TANAN OF	389.96	1,091.98	1,384.05	97.89
SPURS - TANAN OF RESERVE	30.46	--- --	--- --	30.46
SPURS - NATIONAL EDITOR	--- --	18.60	18.60	--- --
STUDENT CHRISTIAN ASSOCIATION	104.77	638.06	692.18	50.65
STUDENT CO-OP ASSOCIATION	75.92	--- --	--- --	75.92
TAU KAPPA ALPHA	14.34	--- --	--- --	14.34
WILDLIFE CLUB - STUDENTS	16.36	47.82	43.37	20.81
WOMEN'S M CLUB	.20	--- --	--- --	.20
WORLD UNIVERSITY SERVICE	5.23	704.75	709.98	--- --
YOUNG REPUBLICANS	26.35	--- --	--- --	26.35
TOTAL STUDENT ORGANIZATIONS (SELF-SUPPORTING)	(5,992.30)	(25,301.18)	(25,554.82)	(5,738.66)
AUXILIARY ORGANIZATIONS AND ACTIVITIES				
ALUMNI ASSOCIATION	1,304.02	7,060.02	6,328.78	2,035.26
AMATEUR ATHLETIC UNION TRACKMEET	--- --	435.87	2.40	433.47
AMERICAN ASSOCIATION OF UNIVERSITY PROFESSORS	--- --	82.57	55.20	27.37
BIRTHDAY CLUB OF MSU	194.70	20.16	4.25	210.61
BUSINESS ADMINISTRATION DINNERS	8.63	742.00	735.28	15.35
COMMUNITY SERVICE LABORATORY	56.92	853.45	907.04	3.33
EDUCATION, SCHOOL OF				
ELEMENTARY SCHOOL PRINCIPALS' WORK CONFERENCE	299.50	--- --	--- --	299.50
HIGH SCHOOL DEMONSTRATION CLASS	--- --	145.00	.82	144.18
NORTHWEST CO-OP PROGRAM IN EDUC. ADMINISTRATION	8.67	10.00	15.72	2.95
ENDOWMENT FOUNDATION OF MONTANA STATE UNIVERSITY	6,476.38	10,708.51	12,636.77	4,548.12
FACULTY CLUBS AND ORGANIZATIONS				
COURTESY AND GENERAL FUND	396.34	160.90	162.02	395.22
CENTER CLUB	167.78	340.00	281.02	226.76
WOMEN'S CLUB	125.30	49.00	92.22	82.08
FORT MISSOULA HOUSING	472.20	8,729.20	8,859.83	341.57
RETIREMENT FUND	23.50	--- --	--- --	23.50
FARMERS' LABOR INSTITUTE	219.85	429.92	496.66	153.11
FEDERAL ADMISSIONS TAX COLLECTIONS	--- --	3,387.14	3,387.14	--- --
FIELD HOUSE FUNDS	1,002.67	218,541.38	218,904.58	639.47
GENERAL ACCOUNTING OFFICE	1,005.25	8,847.70	9,318.57	534.38
HEALTH AND PHYSICAL EDUCATION				
WOMEN'S CLASSES	9.13	500.00	479.05	30.08
SKI CLASS	167.52	674.00	709.13	132.39
HIGH SCHOOL DEBATE LEAGUE	24.95	106.45	131.40	--- --
HIGH SCHOOL SPEECH INSTITUTE	--- --	.52	--- --	.52
INTERSCHOLASTIC COMMITTEE	1,377.38	4,846.73	4,976.97	1,247.14
JOB CLINIC	39.52	--- --	--- --	39.52
LAW SCHOOL INSTITUTE	--- --	116.09	--- --	116.09
MONTANA INTERSCHOLASTIC EDITORIAL ASSOCIATION	92.16	1,298.55	1,225.75	164.96
MUSIC SCHOOL FOUNDATION	--- --	19,385.03	9,439.15	9,945.88
MUSIC SCHOOL JUNIOR DEPARTMENT	--- --	505.00	505.00	--- --
MUSIC SCHOOL JUNIOR DEPARTMENT EQUIPMENT FUND	--- --	88.30	--- --	88.30
NORTHWEST WILDLIFE CONFERENCE	74.36	71.00	145.36	--- --
PHI BETA KAPPA	59.10	--- --	.98	58.12
PHI KAPPA PHI GRIZZLY GUIDE ACCOUNT	--- --	548.00	372.28	175.72
PHI KAPPA PHI TREASURY ACCOUNT	--- --	431.29	24.37	406.92
PUBLICATIONS POW WOW	--- --	3,664.00	3,373.68	290.32
REGIONAL ARTS ROUNDUP	1,597.30	1,784.85	1,637.86	1,744.29
SCHOOL OF EDUCATION LABORATORY FUND	--- --	557.00	358.69	198.31
SCHOOL OF RELIGION	475.80	8,746.86	9,087.15	135.51
SCHOOL OF RELIGION - HOUSE ACCOUNT	775.87	600.00	431.00	944.87
STUDENT UNION CATERING FUND	--- --	593.00	593.00	--- --
SUMMER SESSION PLAYS	57.55	349.55	342.32	64.78
UNIVERSITY NURSERY SCHOOL	2,278.73	5,381.00	5,364.75	2,294.98
TAX SCHOOL - LAW DINNER	--- --	1,445.40	1,445.40	--- --
WILDLIFE RESEARCH UNIT	1,210.83	1,700.00	1,867.70	1,043.13
TOTAL AUXILIARY ORGANIZATIONS AND ACTIVITIES	(20,001.91)	(313,935.44)	(304,699.29)	(29,238.06)
TOTAL STUDENT AND AUXILIARY ORGANIZATIONS	$46,722.11	$562,969.88	$548,760.67	$60,931.32
OLD STUDENT UNION	840.15	17,440.38	17,579.09	701.44
STUDENT UNION FACILITIES (NEW UNION)	--- --	21,307.33	17,228.63	4,078.70
SOCIAL FRATERNITIES	6,468.05	120,466.73	124,020.80	2,913.98
TOTALS	$54,030.31	$722,184.32	$707,589.19	$68,625.44

AGENCY FUNDS (PAGE 6)

STUDENT AND AUXILIARY ORGANIZATIONS - INTERCOLLEGIATE ATHLETICS
(INCLUDES FOOTBALL, BASKETBALL, TRACK, BASEBALL, TENNIS, GOLF, AND SWIMMING)

BALANCE SHEET (JUNE 30, 1955)
(RESTRICTED TO ITEMS APPLICABLE TO FURTHER CASH EXPENDITURES)

ASSETS		
CASH		$9,151.51
ACCOUNTS RECEIVABLE (VETERANS' FEES - SPRING 1955)		201.60
TOTAL ASSETS		$9,353.11
LIABILITIES		
ACCOUNTS PAYABLE		2,145.19
NET SURPLUS		
NET GAIN FOR 1954-55 (SEE OPERATING STATEMENT BELOW)	$10,736.59	
LESS: DEFICIT JULY 1, 1954	3,528.67	
SURPLUS, JUNE 30, 1955		7,207.92
TOTAL LIABILITIES AND SURPLUS		$ 9,353.11

OPERATING STATEMENT
(INCLUDES DEFERRED AND ACCRUED INCOME $201.60 AND UNPAID BILLS $3,528.67 BUT DOES NOT INCLUDE SUPPORT FROM GENERAL BUDGET FUNDS)

INCOME			
STUDENT APPROPRIATION (48% OF TOTAL ACTIVITY FEE PLUS STUDENT WIVES TICKETS)		$32,211.32	
GIFTS		2,758.37	
GAME AND MEET ADMISSIONS AND GUARANTEES			
FOOTBALL	$70,085.36		
BASKETBALL (SEE FIELD HOUSE FOR HOME GAME RECEIPTS)	1,800.00		
TRACK	310.00		
BASEBALL	1,161.00	73,356.36	
SHARE OF CONFERENCE TELEVISED INCOME		17,365.32	
CONCESSIONS		203.50	
REIMBURSEMENT FOR HIGH SCHOOL FOOTBALL EXPENSE (GAMES PLAYED ON UNIVERSITY FIELD)		1,526.31	
MISCELLANEOUS		23.66	$127,444.84
EXPENDITURES			
ADMINISTRATION AND GENERAL			
OFFICE SUPPLIES AND EXPENSE	486.89		
AWARDS	1,811.29		
SUNDRY	2,591.00	4,889.18	
PUBLICATIONS AND PUBLICITY			
PROGRAMS (INCLUDES COST OF CONCESSION)	740.20		
SUNDRY	897.32	1,637.52	
TRAVEL			
TEAMS	36,458.77		
SUNDRY	5,554.55	42,013.32	
HOME GAME AND MEET EXPENSE (BASKETBALL COSTS PAID FROM THE FIELD HOUSE FUND)			
FOOTBALL	15,683.53		
TRACK	349.00		
BASEBALL	1,017.53	17,050.06	
EQUIPMENT (UNIFORMS, TRAINER'S SUPPLIES, ETC.)		13,236.27	
SQUAD PERSONNEL (FEES, JOBS, TUTORING)		31,434.08	
TRAINING TABLES		3,272.37	
MEDICAL SERVICE AND CASUALTY INSURANCE		2,180.36	
REPAIRS AND REPLACEMENTS TO PERMANENT EQUIPMENT		614.90	
SUNDRY EXPENSE		321.42	
CAPITAL, ADDITIONAL EQUIPMENT		58.77	$116,708.25
NET GAIN FOR THE YEAR			$ 10,736.59

STUDENT UNION
(FOR CONSTRUCTION COSTS AND BOND SERVICE, SEE PLANT FUNDS)

	OLD BUILDING	NEW BUILDING	GRILL	STUDENT FEES	TOTAL
RECEIPTED INCOME					
STUDENT FEES, COLLECTIONS	$ --- --	$ --- --	$ --- --	$32,637.55	
TRANSFERS	10,827.92	-9,500.00	--- --	-20,327.92	
TOTAL STUDENT FEES	$10,827.92	$ 9,500.00	$ --- --	$12,309.63	$32,637.55
ROOM RENTALS	6,281.50	48.00	--- --	--- --	6,329.50
FOOD SERVICE, SALES	--- --	--- --	37,758.50	--- --	37,758.50
SPONSORED ACTIVITIES	240.35	1,284.66	--- --	--- --	1,525.01
MISCELLANEOUS	90.61	18.41	--- --	--- --	109.02
TRANSFER	-9,622.92	+9,622.92	--- --	--- --	--- --
	($ 7,817.46)	($20,473.99)	($37,758.50)	($12,309.63)	($78,359.58)
ADD: CARRY OVER BALANCE - JULY 1, 1954	840.15	--- --	--- --	--- --	840.15
TOTAL TO BE ACCOUNTED FOR:	$ 8,657.61	$20,473.99	$37,758.50	$12,309.63	$79,199.73
DISBURSED EXPENDITURES					
OPERATING COSTS					
SALARIES & WAGES	$ 5,672.97	$ 1,905.00	$10,824.97	$ --- --	$18,402.94
SPONSORED ACTIVITIES	633.71	2,907.67	--- --	--- --	3,541.38
GRILL ROOM FOOD SUPPLIES, BEVERAGES ETC.	--- --	--- --	20,203.21	--- --	20,203.21
SUNDRY SUPPLIES AND EXPENSE	1,276.49	927.60	4,985.43	--- --	7,189.52
REPAIRS AND REPLACEMENTS	373.00	535.73	--- --	--- --	908.73
TOTAL OPERATING COSTS	($ 7,956.17)	($ 6,276.00)	($36,013.61)	($ --- --)	($50,245.78)
OTHER COSTS					
CAPITAL EQUIPMENT	--- --	1,820.36	1,744.89	--- --	3,565.25
TRANSFERS TO INTEREST AND SINKING FUND	--- --	8,298.93	--- --	6,375.00	14,673.93
TOTAL DISBURSED EXPENDITURES	($ 7,956.17)	($16,395.29)	($37,758.50)	($ 6,375.00)	($68,484.96)
CASH BALANCE JUNE 30, 1955	$ 701.44	$ 4,078.70	$ --- --	$ 5,934.63	$10,714.77

STUDENT AND AUXILIARY ORGANIZATIONS

FIELD HOUSE - OPERATING STATEMENT
(NOTE: DOES NOT INCLUDE CAPITAL EXPENDITURES, COSTS RELATED TO THE ICE SKATING RINK OR BOND SERVICE, SEE PLANT FUNDS FOR CONSTRUCTION AND EQUIPMENT EXPENDITURES.)

EVENTS AND OTHER ACTIVITIES	INCOME FROM ADMISSIONS & SALES	DIRECT EXPENSES	GAIN OR LOSS
EVENTS			
BASKETBALL			
VARSITY*			
REGULAR SCHEDULE (13 GAMES)			
MISSOULA COUNTY HIGH SCHOOL (9 GAMES)	$31,900.95	$ 7,806.90*1	$24,094.05
NORTHERN DIVISION CLASS "A" TOURNAMENT*2	4,658.39	1,371.36	3,287.03
DISTRICT 15 CLASS C HIGH SCHOOL TOURNAMENT	3,376.62	940.94	2,435.68
TOTAL BASKETBALL	3,423.75	2,719.44	704.31
AUTOMOBILE SHOW	(43,359.71)	(12,838.64)	(30,521.07)
STATE MUSIC FESTIVAL	4,929.50	1,428.97	3,500.53
"NAME" BANDS (3)	353.50	145.85	207.65
SHRINE CIRCUS	2,477.02	4,004.05	-1,527.03
HORSE SHOW	3,981.39	683.28	3,298.11
WATER FOLLIES	13,377.13	11,868.61	1,508.52
COMMUNITY CONCERT SERIES (4)	6,465.32	8,401.27	-1,935.95
RELIGIOUS PAGEANT	1,412.00	9,113.70	-7,701.70
CRIPPLED CHILDREN'S BALL	1,334.90	2,440.03	-1,105.13
VARIOUS (8)	1,560.50	42.19	1,518.31
TOTAL EVENTS	700.61	2,494.65	-1,794.04
OTHER ACTIVITIES	(79,951.58)	(53,461.24)	(26,490.34)
PROGRAM SALES & ADVERTISING & SEAT BACK RENTALS	723.55	216.00	507.55
CONCESSIONS, FOOD	16,922.96	11,534.07	5,388.89
SUNDRY (CHECK-ROOM, TOLL COMMISSION AND MISCELLANEOUS)	166.55	96.75	69.78
TOTAL OTHER ACTIVITIES	(17,813.04)	(11,846.82)	(5,966.22)
TOTAL INCOME & DIRECT EXPENSES	$97,764.62	$65,308.06	
GROSS GAIN FROM EVENTS & OTHER ACTIVITIES			$32,456.56
GENERAL OVERHEAD EXPENSES			
SALARIES & WAGES (EXCLUSIVE OF CHARGES TO EVENTS AND FOR CAPITAL & REPAIR COSTS)			
MANAGER	$ 3,300.00		
CLERICAL	4,451.30		
JANITOR (INCLUDING OVERTIME)	3,952.99		
GENERAL LABOR (INCLUDING CARPENTRY $4,327.16)	7,347.61	$19,051.90	
SUPPLIES AND EXPENSE			
OFFICE SUPPLIES & EXPENSE (POSTAGE, STATIONERY, TEL & TEL, ETC.)	1,330.77		
BOOKKEEPING SERVICES	655.17		
INSURANCE			
LIABILITY	912.80		
PUBLIC EMPLOYEES RETIREMENT EXPENSE	397.66		
SIGNS, PHOTOS AND GENERAL PUBLICITY	276.86		
JANITOR SUPPLIES, HARDWARE AND SUNDRY	1,971.34		
INTEREST	3,038.01		
TRAVEL	39.61		
WATER	--- --		
ELECTRICITY	--- --	8,622.22	
REPAIRS AND REPLACEMENTS		1,256.43	$28,930.55
OPERATING SURPLUS			$ 3,526.01

*1 DOES NOT INCLUDE ANY ALLOCATION TO ATHLETICS.

*2 THIS TOURNAMENT WAS MANAGED BY MR. BEARY OF MISSOULA COUNTY HIGH SCHOOL. THE GROSS RECEIPTS WERE $12,253.25. THE INCOME HEREIN IS THE FIELD HOUSE SHARE ACCORDING TO AN AGREEMENT.

INVESTMENTS - VARIOUS RESERVE FUNDS

	INVESTMENTS JULY 1, 1954					INVESTMENTS JUNE 30, 1955			
	MONT. TRUST & LEGACY	DEFENSE BONDS	TOTAL	ADDITIONS	WITHDRAWALS	MONT. TRUST & LEGACY	DEFENSE BONDS	WEST. MONT. BLDG. & LOAN	TOTAL
ALUMNI ASSOCIATION	$ --- --	$1,535.50	$1,535.50	$ --- --	$ --- --	$ --- --	$1,535.50	$ --- --	$ 1,535.50
AMERICAN ASSOCIATION OF UNIVERSITY PROFESSORS	--- --	18.50	18.50	--- --	--- --	--- --	18.50	--- --	18.50
ART MUSEUM PICTURE FUND	113.56	--- --	113.56	3.03	--- --	116.59	--- --	--- --	116.59
ASSOCIATED STUDENTS	40,811.11	1,591.00	42,402.11	755.02	25,000.00	16,566.13	1,591.00	--- --	18,157.13
ASSOCIATED WOMEN STUDENTS	--- --	148.00	148.00	--- --	--- --	--- --	148.00	--- --	148.00
CLASS OF 1929 (GATEWAY ARCH)	95.97	--- --	95.97	2.55	--- --	98.52	--- --	--- --	98.52
FACULTY WOMEN'S CLUB	--- --	74.00	74.00	--- --	--- --	--- --	74.00	--- --	74.00
FORESTRY CLUB	115.36	2,960.00	3,075.36	3.03	--- --	118.39	2,960.00	--- --	3,078.39
INTERSCHOLASTIC COMMITTEE	1,172.92	2,220.00	3,392.92	30.97	--- --	1,203.89	2,220.00	--- --	3,423.89
MORTAR BOARD	--- --	37.00	37.00	--- --	--- --	--- --	37.00	--- --	37.00
PANHELLENIC COUNCIL	--- --	148.00	148.00	--- --	--- --	--- --	148.00	--- --	148.00
JOURNALISM "POW WOW"	--- --	--- --	--- --	895.78	--- --	--- --	--- --	895.78	895.78
	$42,308.92	$8,732.00	$51,040.92	$1,690.38	$25,000.00	$18,103.52	$8,732.00	$895.78	$27,731.30

NOTE: (1) ADDITIONS CONSIST OF INTEREST EARNED ON MONTANA TRUST & LEGACY DEPOSITS $794.60 AND THE NEW JOURNALISM "POW WOW" ACCOUNT OF $895.78.

(2) NO EARNINGS ARE RECORDED FOR INVESTMENTS IN DEFENSE BONDS; HOWEVER, EARNINGS ARE ACCORDING TO THE SCHEDULE PRINTED ON THE RESPECTIVE BONDS.

STUDENT AND AUXILIARY ORGANIZATIONS - ENDOWMENT FOUNDATION

BALANCE SHEET (JUNE 30, 1955)
(DOES NOT INCLUDE GIFTS OTHER THAN CASH OR EQUIPMENT DONATED TO THE UNIVERSITY)

ASSETS		
CASH, STUDENT UNION BUSINESS OFFICE	$4,548.12	
CASH, UNION BANK AND TRUST CO.	9.12	
INVESTMENTS, UNION BANK AND TRUST CO. (SEE SCHEDULES I & II BELOW)	4,882.00	$9,439.24
LIABILITIES AND RESERVES		
LIABILITIES	--- --	
RESERVES FOR EXPENDABLE EARMARKED GIFTS	5,160.54	
RESERVES FOR PERMANENT ENDOWMENT FUNDS	4,096.12	9,256.66
SURPLUS (UNRESTRICTED RESOURCES)		$ 182.58

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - STATE UNIVERSITY ACCOUNT

	CASH BALANCE JULY 1, 1954	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1955
UNRESTRICTED GIFTS				
GENERAL	$ 1,607.62	$ 1,259.03*3	$ 2,918.30*3	$ 51.65 (OD)
PRESIDENTS FUND	439.92	776.07	1,136.76*3	79.23
TOTAL UNRESTRICTED GIFTS	(2,047.54)	(2,035.10)	(4,055.06)	(27.58)
RESTRICTED EXPENDABLE EARMARKED GIFTS				
ARCHEOLOGY AND ANTHROPOLOGY	134.41	4.50	--- --	138.91
ATHLETICS	590.00	5.00	--- --	595.00
BOTANY AND FORESTRY	100.00	--- --	--- --	100.00
CALLOWAY LAW LIBRARY	525.00	--- --	525.00*	--- --
CHEMISTRY-PHARMACY TRUST	--- --	250.00	122.02	127.98
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	--- --	3,582.94*1	3,582.94*1	--- --
MEMORIAL ORGAN	1,335.83	50.00	1,382.75	3.08
PROMOTION AND PUBLICITY	10.00	--- --	10.00*	--- --
RESEARCH AND PUBLICATIONS	10.00	--- --	10.00*	--- --
SCHOLARSHIPS				
WADE RIECHEL SCHOLARSHIP TRUST	--- --	135.10	96.00	39.10
ROSSLEENE HETLER MEMORIAL SCHOLARSHIP	--- --	36.53	25.00	11.53
MONTANA SCHOLARSHIP FOUNDATION, HELENA	--- --	450.00	425.00	25.00
MUSIC	53.00	100.00	53.00	100.00
C. R. DRAGSTEDT				
HIGH SCHOOL GRADUATING SENIOR	--- --	200.00	200.00	--- --
UNIVERSITY	--- --	100.00	100.00	--- --
VIVIAN AND ETHEL KNUTH SCHOLARSHIP	--- --	4.84	--- --	4.84
SUNDRY	--- --	719.75	719.75	--- --
STERLING WINTHROP RESEARCH INSTITUTE	690.60	1,500.00	780.25	1,410.35
STUDENT LOAN FUNDS:				
PHARMACY, SCHOOL OF	--- --	1,030.00	--- --	1,030.00
UNRESTRICTED	320.00	344.75	--- --	664.75
WILDLIFE FILM	--- --	150.00	150.00	--- --
RESTRICTED PERMANENT ENDOWMENT GIFTS				
VIVIAN AND ETHEL KNUTH SCHOLARSHIP	250.00	--- --	250.00*	--- --
ROSSLEENE HETLER MEMORIAL	45.00	10.00	45.00*	10.00
TOTAL RESTRICTED GIFTS	(4,428.84)	(8,673.41)	(8,581.71)	(4,520.54)
TOTAL STATE UNIVERSITY FUND	$6,476.38	$10,708.51	$12,636.77	$4,548.12

UNION BANK & TRUST CO., TRUSTEE

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

CASH BALANCE, JULY 1, 1954		$97.32
RECEIPTS		
CASH TRANSFERRED FROM THE STATE UNIVERSITY ACCT.	$1,000.00	
INTEREST RECEIVED FROM INVESTMENTS	207.50	1,207.50
		$1,304.82
DISBURSEMENTS		
FEE (MINIMUM FOR BANK'S SERVICES)	50.00	
TRANSFER TO THE UNIVERSITY ACCOUNT	198.50*	
SECURITIES, PURCHASE OF	1,047.20	1,295.70
CASH BALANCE, JUNE 30, 1955		$ 9.12

* INCLUDES $111.00 TRANSFERRED AS OF JULY 1, AND RECORDED AT THE UNIVERSITY AS JUNE INCOME.

FUNDS ON DEPOSIT - SCHEDULE I

PERMANENT FUNDS	
WADE RIECHEL SCHOLARSHIP	$3,000.00
ROSSLEENE HETLER MEMORIAL SCHOLARSHIP	836.12
VIVIAN AND ETHEL KNUTH SCHOLARSHIP (PRE-MEDICAL SCIENCES)	250.00*2
EXPENDABLE FUNDS (EARNINGS CONSIDERED AS UNRESTRICTED)	(4,086.12)
UNRESTRICTED	155.00
CALLOWAY LAW LIBRARY	525.00
FACULTY IMPROVEMENTS	5.00
LIBRARY BOOKS	100.00
PROMOTION & PUBLICITY	10.00
RESEARCH & PUBLICATION	10.00
TOTAL	(805.00)
	$4,891.12

INVESTMENTS - SCHEDULE II

	COST
100 SHARES MONTANA POWER COMPANY, COMMON	3,033.00
20 SHARES SACONY VACUUM OIL COMPANY	1,047.20
11 SHARES UNION CARBIDE AND CARBON CORP., COMMON	801.80
	4,882.00
UNINVESTED CASH	9.12
	$4,891.12

*3 DETAIL ANALYSIS OF RECEIPTS AND DISBURSEMENTS

UNRESTRICTED GIFTS

GENERAL FUND

RECEIPTS	
LIFE MEMBERSHIPS	$900.00
SUSTAINING MEMBERSHIPS	337.00
INTEREST ON UNRESTRICTED DEPOSIT WITH THE UNION BANK & TRUST CO.	22.03
	$1,259.03
DISBURSEMENTS	
OFFICE SUPPLIES & EXPENSE	255.50
LUNCHEONS	17.55
SCHOLARSHIP SOLICITATION	422.00
SCHOLARSHIP AWARDS (SELECTED HIGH SCHOOL GRADUATES)	1,705.61
GRANTS IN AID, STUDENT	100.00
ART MUSEUM	16.03
PLANETARIUM, SCHEUCH MEMORIAL (ADVANCE TO BE REIMBURSED)	511.90
SCHOLARSHIPS, OTHER WORTHY SCHOLARS	273.32
TRANSFER TO UNION BANK & TRUST CO. ACCOUNT	55.00*
	3,356.91
LESS: REIMBURSEMENT OF 1953-54 ADVANCES FOR CARILLON BELLS	438.61
	$2,918.30

PRESIDENT'S FUND

DISBURSEMENTS	
LUNCHEONS	17.00
ART MUSEUM	18.56
GAME TICKETS	29.90
TRAVEL EXPENSE (PARTIAL COST OF CANDIDATE FOR A UNIVERSITY TEACHING POSITION)	145.09
ADVANCES FOR COSTS TO BE REIMBURSED IF AND WHEN RESTRICTED INCOME IS RECEIVED:	
CARILLON BELLS	762.94
MEMORIAL ORGAN	163.27
	$1,136.76

* TRANSFERRED TO THE UNION BANK & TRUST ACCOUNT FOR INVESTMENT PURPOSES.
*1 INCLUDES $762.94 ADVANCED FROM THE PRESIDENT'S FUND.
*2 MAY BE CONSIDERED AS EXPENDABLE.

PLANT FUNDS (PAGE 1)
(DOES NOT INCLUDE EXPENDITURES FROM GENERAL BUDGET RESOURCES)

BOND RECORD
(DOES NOT INCLUDE STATE ISSUES)

	BALANCE PAYABLE JULY 1, 1954	NEW OBLIGATIONS	REDEMPTIONS DURING THE YEAR	BALANCE PAYABLE JUNE 30, 1955
STUDENT UNION BUILDING & AUDITORIUM (1934) 4% INCOME (ANNUAL MATURITIES 1941-1964; 1964 BONDS NOT ISSUED AS PART OF FEDERAL GRANT; NOT CALLABLE)	$ 84,000.00	$ --- --	$ 7,000.00	$ 77,000.00
STUDENT UNION FACILITIES (1954) 3-3/4% EXCEPT 1954-55, 4¼% INCOME (ANNUAL MATURITIES 1961-1984; CALLABLE BEGINNING 1958 @ 102½ DECREASING PREMIUM AFTER 1963)	300,000.00	--- --	--- --	300,000.00
NEW RESIDENCE HALL (WOMEN'S) 4¼% 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	--- --	32,000.00	718,000.00
FIELD HOUSE REVENUE BONDS, SERIES A OF 1953 (BOND'S NO'S 211-685, 3-5/8%; 1-210 AND 686-800, 3¾%) (ANNUAL MATURITIES, 1954-1992, CALLABLE BEGINNING 1958 @ 102½ DECREASING PREMIUM AFTER 1963)	795,000.00	--- --	5,000.00	790,000.00
DORMITORY REVENUE BONDS OF 1953 (CRAIG HALL ADDITION AND FOOD CENTER) 64M (1956-1993) @ 3¾; 105M (1964-1973) @ 3¼%; 331M (1974-1993) @ 3-1/8%. DATED 8/1/53, INTEREST 8/1 AND 2/1. 1974-1993 BONDS ALL CALLABLE WITHOUT PREMIUM OR ANY INTEREST DATE. OTHER CALLABLE 8/1/63 @ 103 WITH DECREASING PREMIUM THEREAFTER.	--- --	500,000.00	--- --	500,000.00
LAND GRANT INCOME AND STUDENT FEE BONDS - SERIES A OF 1955 (HEALTH CENTER AND LIBRARY ADDITION) (DATED 4/1/55, INTEREST 4/1 AND 10/1) @ 4.90% TO 4/1/57 AND 3.40% THEREAFTER. BONDS MATURING CALLABLE 4/1/60 AND THEREAFTER @ 102½ WITH PREMIUM DECREASING THEREAFTER.	--- --	425,000.00	--- --	425,000.00
TOTALS	$1,930,000.00	$925,000.00	$ 44,000.00	$2,811,000.00

SUMMARY OF FUND TRANSACTIONS AND BALANCES

	BALANCE JULY 1, 1954	RECEIPTS (SEE NEXT REPORT)	DISBURSEMENTS (SEE NEXT PAGE)	BALANCE JUNE 30, 1955
AVAILABLE FOR PLANT EXTENSION				
BOND CONSTRUCTION FUND (STATE ISSUE)	$ 6,585.61	$ --- --	$ 6,586.61	$ --- --
MEN'S DORMITORY (CRAIG HALL)	21,313.86	--- --	21,313.86	--- --
CRAIG HALL EXTENSION AND FOOD CENTER	28,812.22 (OD)	501,275.76	471,814.56	648.98
FIELD HOUSE	19,820.18	--- --	19,820.18	--- --
STUDENT UNION FACILITIES	196,842.55	2,401.43	198,764.16	479.82
HEALTH CENTER AND LIBRARY ADDITION	--- --	425,000.00	161,494.86	263,505.14
TOTAL AVAILABLE FOR PLANT EXTENTION	(215,750.98)	(928,677.19)	(879,794.23)	(264,633.94)
INTEREST AND SINKING FUNDS				
NEW HALL	1,190.00	--- --	--- --	1,190.00
STUDENT UNION (1934 ISSUE)	100.00	10,360.00	10,380.00	80.00
STUDENT UNION SINKING FUND RESERVE	69,298.29	1,705.50	10,360.00	60,643.79
STUDENT UNION FACILITIES	5,625.00	12,750.00	12,000.00	6,375.00
MEN'S DORMITORY, CRAIG HALL	--- --	52,998.77	52,710.02	288.75
FIELD HOUSE	1,682.73	32,556.56	32,904.99	1,334.30
CRAIG HALL ADDITION AND FOOD CENTER	--- --	25,338.13	7,838.13	17,500.00
TOTAL INTEREST AND SINKING FUNDS	(77,896.02)	(135,708.96)	(126,193.14)	(87,411.84)
OTHER				
STUDENT BUILDING FEE FUND	12,523.23	40,550.30	34,356.56	18,715.97
GRANT TOTAL	$306,170.23	$1,104,936.45	$1,040,343.93	$370,762.75

IN ADDITION TO THE ABOVE, BANK LOANS PAID DIRECT TO THE OWNERS PROVIDED PAYMENTS FOR THE FOLLOWING:

PRESCOTT PROPERTY	$ 60,000.00
FOREST NURSERY AT FORT MISSOULA	10,000.00
JENKINS HOUSE	11,500.00

DETAIL ANALYSIS OF RECEIPTS

	TOTAL	SALE OF BONDS	TRANSFER FROM OTHER FUNDS	MISCELLANEOUS AMOUNT	MISCELLANEOUS EXPLANATION
CONSTRUCTION FUNDS					
STUDENT UNION FACILITIES	$ 2,401.43	$ --- --	$ 1,923.93	$ 477.50	INTEREST EARNED
CRAIG HALL EXTENSION & FOOD CENTER	501,275.76	500,000.00	1,275.76	--- --	
HEALTH CENTER & LIBRARY ADDITION	425,000.00	425,000.00	--- --	--- --	
INTEREST AND SINKING FUND					
STUDENT UNION 1934 ISSUE	10,360.00	--- --	10,360.00	--- --	
STUDENT UNION SINKING FUND RESERVE	1,705.50	--- --	--- --	1,705.50	INTEREST EARNED
MEN'S DORMITORY - CRAIG HALL	52,998.77	--- --	52,998.77	--- --	
CRAIG HALL ADDITION AND FOOD CENTER	25,338.13	--- --	25,338.13	--- --	
FIELD HOUSE	32,556.56	--- --	32,556.56	--- --	
STUDENT UNION FACILITIES	12,750.00	--- --	12,750.00	--- --	
STUDENT BUILDING FEE	40,550.30	--- --	--- --	40,550.30	STUDENT FEES
	$1,104,936.45	$ 925,000.00	$ 137,203.15	$ 42,733.30	

PLANT FUNDS (PAGE 2)

DETAIL ANALYSIS OF DISBURSEMENTS

	TOTAL	OPERATING EXPENSE: ADMIN. INTEREST	OPERATING EXPENSE: PHY. PLANT ESCROW AGREE.	OPERATING EXPENSE: RES. HALLS INTEREST	CAPITAL: PHY. PLANT CONSTR.	CAPITAL: RES. HALLS CONSTR.	TRANSFERS TO OTHER FUNDS	MISCELLANEOUS AMOUNT	MISCELLANEOUS EXPLANATION
CONSTRUCTION FUNDS*									
STATE BOND ISSUE FUND									
LIBERAL ARTS BUILDING	$ 6,586.61	$ --- --	$ --- --	$ --- --	$ 6,586.61	$ --- --	$ --- --	$ --- --	
MEN'S DORMITORY - CRAIG HALL	21,313.86	--- --	--- --	--- --	--- --	--- --	21,313.86	--- --	
FIELD HOUSE	19,820.18	--- --	--- --	--- --	19,820.18	--- --	--- --	--- --	
CRAIG HALL EXTENSION & FOOD CENTER	471,814.56	--- --	--- --	--- --	--- --	471,814.56	--- --	--- --	
STUDENT UNION FACILITIES	198,764.16	--- --	--- --	--- --	198,764.16	--- --	--- --	--- --	
HEALTH CENTER AND LIBRARY ADDITION	161,494.86	--- --	--- --	--- --	161,494.86	--- --	--- --	--- --	
TOTAL CONSTR. FUND	(879,794.23)	(--- --)	(--- --)	(--- --)	(386,665.81)	(471,814.56)	(21,313.86)	(--- --)	
INTEREST AND SINKING FUND									
STUDENT UNION	10,380.00	3,380.00	--- --	--- --	--- --	--- --	--- --	7,000.00	BOND REDEMP.
STUDENT UNION FACILITIES	12,000.00	12,000.00	--- --	--- --	--- --	--- --	--- --	--- --	
MEN'S DORMITORY - CRAIG HALL	52,710.02	--- --	--- --	20,710.02	--- --	--- --	--- --	32,000.00	BOND REDEMP.
CRAIG HALL ADDITION & FOOD CENTER	7,838.13	--- --	--- --	7,838.13	--- --	--- --	--- --	--- --	
STUDENT UNION SINKING FUND RESERVE	10,360.00	--- --	--- --	--- --	--- --	--- --	10,360.00	--- --	
FIELD HOUSE	32,904.99	27,904.99	--- --	--- --	--- --	--- --	--- ---	5,000.00	BOND REDEMP.
TOTAL INTEREST & SINKING FUND	(126,193.14)	(43,284.99)	(--- --)	(28,548.15)	(--- --)	(--- --)	(10,360.00)	(44,000.00)	
STUDENTS' BUILDING FEE	34,356.56	--- --	1,800.00	--- --	--- --	--- --	32,556.56	--- --	
GRAND TOTAL	$1,040,343.93	$ 43,284.99	$ 1,800.00	$ 28,548.15	$386,665.81	$471,814.56	$ 64,230.42	$44,000.00	

*SEE FOLLOWING TABLES FOR CUMULATIVE DETAIL BY BUILDINGS.

DETAIL ANALYSIS OF EXPENDITURES BY BUILDINGS

LIBERAL ARTS
(ORIGINALLY REFERRED TO AS HUMANITIES AND SCIENCE)

	BOND CONSTRUCTION FUND 1951-52	1952-53	1953-54	1954-55	TOTAL JUNE 30, 1955
PRELIMINARY COSTS	$ 30.40	$ --- --	$ --- --	$ --- --	$ 30.40
ARCHITECT	1,018.12	35,873.46	2,263.33	659.41	39,814.32
GENERAL CONTRACT	43,200.00	293,796.90	140,801.10	--- --	477,798.00
ELECTRICAL CONTRACT	1,696.50	28,658.25	418.05	5,927.20	36,700.00
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	$ 6,586.61	$649,075.72

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

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

FIELD HOUSE (DOES NOT INCLUDE LANDSCAPING, PARKING AREA OR RELATED PROJECTS: ICE SKATING RINK, STORAGE AND HORSE BARNS)

	BOND FUND PRIOR TO 1954-55	1954-55	TOTAL BOND FUND	OTHER BORROWED FUNDS*	UNIV. BUDGET	GRAND TOTAL
BUILDING AND ATTACHED FIXTURES						
GENERAL CONTRACT	$459,426.78	$ --- --	$459,426.78	$ --- --	$ --- --	$459,426.78
PLUMBING CONTRACT	163,596.00	5,000.00	168,596.00	--- --	--- --	168,596.00
ELECTRICAL CONTRACT	81,473.60	--- --	81,473.60	--- --	--- --	81,473.60
ARCHITECT	27,890.30	14,679.48	42,569.78	--- --	--- --	42,569.78
OTHER (INCLUDES BALCONY SEATS AND SOUND SYSTEM)	16,003.64	15.70	16,019.34	31,673.21	2,064.18	49,756.73
TOTAL BUILDINGS & ATTACHED FIXTURES	(748,390.32)	(19,695.18)	(768,085.50)	(31,673.21)	(2,064.18)	(801,822.89)
FURNITURE AND FIXTURES (BLEACHERS, BASKETBALL FLOOR, SCOREBOARD, CONCESSION EQUIPMENT, ETC.)	31,789.50	125.00	31,914.50	56,894.80	--- --	88,809.30
HAND TOOLS AND PETTY EQUIPMENT	--- --	--- --	--- --	1,592.32	--- --	1,592.32
TOTAL COST TO JUNE 30, 1955	$780,179.82	$ 19,820.18	$800,000.00	$90,160.33*1	$ 2,064.18	$892,224.51

* OTHER BORROWED FUNDS ARE: (PARTIALLY USED FOR RELATED PROJECTS)

UNION BANK AND TRUST CO. 4% EQUIPMENT MORTGAGE LOAN	$ 77,000.00
LOAN FROM FAMILY HOUSING RESERVE	36,000.00
TOTAL	$113,000.00

*1 INCLUDES $13,000, RECORDED AS "PLANT FUNDS" FOR 1954-55

CRAIG HALL EXTENSION & FOOD CENTER	1953-54	1954-55	TOTAL TO DATE
CRAIG HALL EXTENSION			
ARCHITECT FEE	$ 7,505.04	$ 1,782.45	$ 9,287.49
PRELIMINARY AND LEGAL COSTS	--- --	906.86	906.86
INTEREST DURING CONSTRUCTION	--- --	1,964.39	1,964.39
AUDITING SERVICE	--- --	1,040.00	1,040.00
GENERAL CONTRACT	28,368.50	125,625.62	153,994.12
ELECTRICAL CONTRACT	2,993.26	8,111.49	11,104.75
PLUMBING CONTRACT	3,632.22	20,115.78	23,748.00
TOTAL CRAIG HALL EXTENSION	(42,499.02)	(159,546.59)	(202,045.61)
FOOD CENTER			
ARCHITECT FEE	12,679.64	3,028.55	15,708.19
PRELIMINARY AND LEGAL COSTS	--- --	1,320.07	1,320.07
INTEREST DURING CONSTRUCTION	--- --	2,946.59	2,946.59
AUDITING SERVICE	--- --	1,560.00	1,560.00
GENERAL CONTRACT	20,633.56	213,796.34	234,429.90
ELECTRICAL CONTRACT	--- --	26,965.82	26,965.82
PLUMBING CONTRACT	--- --	62,650.60	62,650.60
TOTAL FOOD CENTER	(33,313.20)	(312,267.97)	(345,581.17)
TOTAL CRAIG HALL EXTENSION AND FOOD CENTER	$ 75,812.22	$471,814.56	$547,626.78

PLANT FUNDS (PAGE 3)

STUDENT UNION FACILITIES BOND FUND	1953-54	1954-55	TOTAL TO DATE
FINANCING FEE	$ 4,000.00	$ --- --	$ 4,000.00
PRELIMINARY COSTS	15.20	--- --	15.20
ARCHITECT'S FEES	9,923.32	2,250.97	12,174.29
GENERAL CONTRACT	48,708.66	160,449.34	209,158.00
ELECTRICAL CONTRACT	1,321.41	12,713.56	14,034.97
PLUMBING CONTRACT	6,538.86	23,350.29	29,889.15
TOTAL STUDENT UNION FACILITIES BOND FUND	$ 70,507.45	$198,764.16	$269,271.61*

* INTEREST DURING CONSTRUCTION AND MOST OF THE PRELIMINARY COSTS WERE PAID FROM OPERATING FUND.

HEALTH CENTER AND LIBRARY ADDITION		TOTAL
HEALTH CENTER	1954-55	TO DATE
PRELIMINARY COSTS	$ 19.00	$ 19.00
ARCHITECT FEE	4,245.15	4,245.15
GENERAL CONTRACT	52,795.17	52,795.17
ELECTRICAL CONTRACT	4,749.31	4,749.31
PLUMBING CONTRACT	12,395.70	12,395.70
TOTAL HEALTH CENTER	(74,204.33)	(74,204.33)
LIBRARY ADDITION		
PRELIMINARY COSTS	19.00	
ARCHITECT FEE	8,938.00	
CONTRACT, COMPLETE PROJECT	78,333.53	
TOTAL LIBRARY ADDITION	(87,290.53)	
TOTAL HEALTH CENTER AND LIBRARY ADDITION	$161,494.86	

SPECIAL REPORTS (PAGE 1)

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, CHAIRMAN; WILLIAM J. JAMESON, ATTORNEY, BILLINGS, VICE CHAIRMAN; J. B. SPEER, CONTROLLER EMERITUS, MONTANA STATE UNIVERSITY, SECRETARY-TREASURER.

FINANCIAL REPORT OF TRUSTEES
FOR PERIOD JULY 1, 1954 - JUNE 30, 1955

			PREVIOUS YEAR
RECEIPTS			
TRUST ASSETS, JULY 1, 1954		$93,904.80	$92,996.86
GAIN OR LOSS ON SALE OF SECURITIES		-510.01	-238.10
		$93,394.79	$92,758.76
DIVIDENDS AND INTEREST RECEIVED		10,001.26	8,725.99
		$103,396.05	$101,484.75
DISBURSEMENTS			
EXPENSE OF ADMINISTRATION		$ 408.07	$ 359.95
GRANTS		3,755.00 (1)	7,220.00 (1)
		$ 4,163.07	$ 7,579.95
TRUST ASSETS			
SECURITIES (BOOK VALUES)			
ALLOCABLE TO PRINCIPAL		$79,857.42 (2)	$83,241.29
ALLOCABLE TO INCOME		--- --	517.27
			($83,758.56) (3)
CASH			
ALLOCABLE TO PRINCIPAL	$ 2,873.86		
ALLOCABLE TO INCOME	16,501.70	$19,375.56 (4)	$10,146.24 (4)
TOTAL TRUST ASSETS (5)		(99,232.98)	(93,904.80)
TOTAL ACCOUNTED FOR		$103,396.05	$101,484.75

(1) UNEXPENDED BALANCES, 6/30/55, $4,287.39.
(2) MARKET VALUE, 6/30/55, (APPROXIMATE) $248,000.00.
(3) MARKET VALUE, 6/21/54, (APPROXIMATE) $153,856.00.
(4) CASH INCLUDES SHARES IN BUILDING AND LOAN ASSOCIATIONS.
(5) PRINCIPAL AND "EXPENDABLE INCOME" (BOOK VALUES). ACCORDING TO THE PROVISIONS OF THE WILL, THE PRINCIPAL IS ALSO EXPENDABLE.

I HAVE EXAMINED THE RECORDS OF THE STELLA DUNCAN MEMORIAL FUND FOR THE YEAR, JULY 1, 1954, TO JUNE 30, 1955, 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 INVESTMENTS IN THE WESTERN MONTANA BUILDING & LOAN ASSOCIATION AND MISSOULA BUILDING & LOAN ASSOCIATION; (3) EXAMINATION OF THE STOCK CERTIFICATES HELD BY THE TRUSTEES OF THE FUND; (4) VERIFICATION OF THE EXPENDITURES; 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, 1955. THE FINANCIAL POSITION OF THE FUND IS CONSERVATIVELY STATED BY VIRTUE OF THE FACT THAT THE INVENTORY VALUES OF SECURITIES HELD BY THE FUND ARE WELL BELOW MARKET VALUES.

/S/ FRED A. HENNINGSEN, CPA
MISSOULA, MONTANA

SUMMARY OF DIVIDEND INCOME (EARNINGS) AND EXPENSES OF ADMINISTRATION AND GRANTS FOR BENEFICIARIES 1951 - 1955

	DIVIDEND INCOME	EXPENSES OF ADMINISTRATION	GRANTS
JULY 23, 1951 - JUNE 30, 1952	$ 6,272.75	$ 596.93	$ --- --
JULY 1, 1952 - JUNE 30 1953	8,250.82	554.17	4,000.00
JULY 1, 1953 - JUNE 30, 1954	8,725.99	359.95	7,220.00
JULY 1, 1954 - JUNE 30, 1955	10,001.26	408.07	3,755.00
	$33,250.82	$ 1,919.12	$14,975.00

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SCHOLARSHIP FEE EXEMPTIONS

	AUTUMN QUARTER '54		WINTER QUARTER '55		SPRING QUARTER '55		TOTAL
	No.	AMOUNT	No.	AMOUNT	No.	AMOUNT	AMOUNT
REGISTRATION FEE							
HIGH SCHOOL HONOR	75 (5)	$375.00	75	$372.50	73	$365.00	$ 1,112.50
STATE UNIVERSITY	152	760.00	153	765.00	155	780.00	2,305.00
MILITARY SERVICE	41	205.00	41	205.00	35	175.00	585.00
INDIAN STUDENTS	5	25.00	5	25.00	5	25.00	75.00
GRADUATE ASSISTANTS	17	85.00	19	95.00	18	90.00	270.00
	(290)	(1,450.00)	(293)	(1,462.50)	(286)	(1,435.00)	(4,347.50)
INCIDENTAL FEE							
HIGH SCHOOL HONOR	75	1,125.00	75	1,117.50	73	1,095.00	3,337.50
STATE UNIVERSITY	152	2,280.00	153	2,295.00	155	2,332.50	6,907.50
MILITARY SERVICE	41	615.00	41	615.00	35	502.00	1,732.00
INDIAN STUDENTS	5	75.00	5	75.00	5	75.00	225.00
GRADUATE ASSISTANTS	17	255.00	19	285.00	18	270.00	810.00
	(290)	(4,350.00)	(293)	(4,387.50)	(286)	(4,274.50)	(13,012.00)
BUILDING FEE							
INDIAN STUDENTS - STATE BOARD OF EDUCATION	5 (5)	25.00	5	25.00	5	25.00	75.00
MUSIC MAJOR FEE							
STATE BOARD OF EDUCATION	6	120.00	6	120.00	6	120.00	360.00
GRADUATE ASSISTANTS	2	40.00	2	40.00	2	40.00	120.00
	(8)	(160.00)	(8)	(160.00)	(8)	(160.00)	(480.00)
NON-RESIDENT FEE - STATE BOARD OF EDUCATION							
GRADUATE ASSISTANTS	7	175.00	8	200.00	8	200.00	575.00
SONS AND DAUGHTERS OF ALUMNI - STATE BOARD OF EDUCATION	22	550.00	22	550.00	20	500.00	1,600.00
SPECIAL STUDENTS - STATE BOARD OF EDUCATION	11	275.00	12	300.00	13	325.00	900.00
FOREIGN STUDENTS - STATE BOARD OF EDUCATION	12	300.00	11	275.00	11	275.00	850.00
	(52)	(1,300.00)	(53)	(1,325.00)	(52)	(1,300.00)	(3,925.00)
		$7,285.00		$7,360.00		$7,194.50	$21,839.50

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		GRAD. ASSISTANTS		TOTAL	
	No.	AMOUNT	No.	AMOUNT	No.	AMOUNT	No.	AMOUNT	No.	AMOUNT	No.	AMOUNT
1945-46	63	$2,940.00	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	4,685.00	193	10,285.00	32	4,950.00	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
54-55	75	4,450.00	152	9,212.50	63	4,085.00	41	2,317.00	17	1,775.00	348	21,839.50

STORES ACCOUNT - SUMMARY OF OPERATIONS

ACCOUNT	BALANCE 6/30/54	ADDITIONS PURCHASES	DEDUCTIONS SUPPLIES ISSUED TO DEPARTMENTS	DEDUCTIONS COLLECTIONS	BALANCE 6/30/55
CHEMISTRY	$10,312.67	$ 6,018.35	$ 5,396.34	$ --- --	$10,934.68
OFFICE SUPPLIES					
POSTAGE	149.97	490.00	483.11	--- --	156.86
STATIONERY	7,195.79	10,417.24	11,794.09	--- --	5,818.94
ACCOUNTS RECEIVABLE	6,211.66	61,160.52	--- --	56,090.22	11,281.96
TOTALS	$23,870.09	$78,086.11	$17,673.54	$56,090.22	$28,192.44

SPECIAL REPORTS (PAGE 3)
(CONTINUED)

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

	1951-52	1952-53	1953-54	1954-55
EXPENDITURES				
LABOR (FOREMAN, PRINTERS, PRESSMEN, ETC.)	$22,492.38	$20,406.97	$20,143.17	$24,158.16
SUPPLIES AND EXPENSE				
PAPER	3,690.82	2,069.42	3,856.35	5,486.29
INK	179.03	214.36	288.04	405.66
PHOTOS, CUTS AND MATS	--- --	273.61	130.03	72.22
SUNDRY	1,254.79	806.35	301.55	628.40
TOTAL SUPPLIES AND EXPENSE	(5,124.64)	(3,363.74)	(4,575.97)	(6,592.57)
TOTAL OPERATING COSTS	$27,617.02	$23,770.71	$24,719.14	$30,750.73
REPAIRS AND REPLACEMENTS	1,388.77	1,543.76	2,984.95	193.73
CAPITAL EXPENDITURES	1,516.32	1,005.65	28.00	716.54
TOTAL EXPENDITURES	$29,522.11	$25,320.12	$27,732.09	$31,661.00
INCOME - (HOW FINANCED)				
GENERAL BUDGET				
SHOP OVERHEAD	$ 5,721.04	$ 4,889.97	$ 6,191.87	$ 553.72
COSTS TRANSFERRED TO OTHER DEPTS.	10,055.80	9,164.83	7,823.12	12,945.47
COPIES OF THE KAIMIN FURNISHED THE UNIVERSITY PUBLICITY DEPARTMENT	305.00	320.00	222.75	316.25
TOTAL GENERAL BUDGET	(16,081.84)	(14,374.80)	(14,237.74)	$13,815.44)
PAYMENTS FOR JOBS CHARGED NON-GENERAL BUDGET ACTIVITIES				
MONTANA KAIMIN*	11,051.39	9,128.48	10,853.42	11,368.23
MONTANA STATE PRESS ASSOCIATION	--- --	--- --	--- --	868.13
M.I.E.A. (MONTANA INTERSCHOLASTIC EDITORIAL ASSOC.)*1	613.00	520.90	586.82	458.36
RESIDENCE HALLS AND FAMILY HOUSING	130.04	109.24	145.70	447.14
VARIOUS DEPARTMENTAL INSTITUTES AND PROGRAMS		211.28	372.15	646.87
VARIOUS RESEARCH ACTIVITIES	1,553.91	735.03	1,099.98	--- --
VARIOUS AUXILIARY ACTIVITIES: HEALTH SERVICE, FIELD HOUSE, SCHOOL OF RELIGION, ALUMNI ASSOCIATION, ETC.	--- --	84.88	100.40	342.77
FOREST CONSERVATION AND EXPERIMENT STATION	--- --	66.43	208.60	157.64
A.S.M.S.U. - VARIOUS ACTIVITIES	91.93	89.08	108.92	173.48
BOOKS FOR RESALE*2	--- --	--- --	--- --	2,779.58
VARIOUS UNIVERSITY UNITS	--- --	--- --	--- --	558.72
MISCELLANEOUS	--- --	--- --	18.36	44.64
	(13,440.27)	(10,945.32)	(13,494.35)	(17,845.56)
	$29,552.11	$25,320.12	$27,732.09	$31,661.02

* DOES NOT INCLUDE AMOUNT DEDUCTED FOR UNIVERSITY COPIES DISTRIBUTED TO HIGH SCHOOLS ETC.
*1 PRIOR TO 1954-55 PAYMENTS FOR JOBS WAS IN THE FORM OF LABOR PAYROLLS AND THEREFORE NOT INCLUDED IN LABOR EXPENSE SHOWN ABOVE.
*2 A PRIOR PUBLICATION 1951-52 WAS TREATED AS "COSTS TRANSFERRED TO OTHER DEPARTMENTS".