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ARCHIVES

MONTANA STATE UNIVERSITY

Missoula

FINANCIAL REPORT

of the
Controller



For the Year Ending June 30, 1962

December, 1962

MONTANA STATE UNIVERSITY

BUSINESS OFFICE

C. L. Murphy, Controller

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LETTER OF TRANSMITTAL

December 15, 1962

Harry K. Newburn, President
Montana State University

Dear Sir:

The Financial Report of the State University for the fiscal year ending June 30, 1962 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 are subject to audit by representatives of the State Examiner's office, which is the procedure required by law.

Respectfully submitted,

C. L. Murphy
Controller

EXPLANATIONS AND CONDENSED SUMMARIES

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

Includes those resources available for year to year normal operations. It may include some special appropriations but not those primarily for plant expansion and major repairs.

A. EDUCATION AND GENERAL

A¹ General Budget Funds

Includes "Salaries and Expense" of operating the divisions of the University designated (1) Administration and General, (2) Educational System and (3) Physical Plant. Legislative appropriations from tax funds may be expended for all items in the group; however, this income from tax funds is supplemented by student fees, income from certain endowments, federal contracts, which income may or may not be used for specifically designated purposes.

A condensed summary for income and expenditures is as follows:

Income		
State Appropriations from Tax Funds	\$3,500,984.00	79.69%
Federal Appropriation	25,235.00	.57%
Endowments	4,888.51	.11%
Student Fees, Tuition and Sundry Income (including federal payments for G.I. students)	862,283.23	19.63%
Total General Budget Income	<u>\$4,393,390.74</u>	<u>100.00%</u>
Expenditures		
Operation		
Salaries and Wages	\$3,213,054.80	76.76%
Supplies and Expense	527,881.49	12.61%
Total Operation	(3,740,936.29)	
Capital	184,282.20	4.40%
Repairs and Replacements	260,888.15	6.23%
Total General Budget Expenditures	<u>\$4,186,106.64</u>	<u>100.00%</u>

The unexpended balances consist of:

General Budget	
Unrestricted Resources, available for 1962-63 expenditure	\$255,699.11
Unrestricted Resources, General Budget Resources reserved for unpaid 1961-62 expenditures	85,467.50
Total Unrestricted Resources	(341,166.61)
Restricted Resources	29,489.17
Total	<u>\$370,655.78</u>

A² Non General Budget Funds

This subdivision of Educational and General consists of three accounts as follows: (1) Bureau of Business and Economic Research (2) The Forest and Conservation Experiment Station, and (3) Certified Public Accountancy.

A condensed summary for income and expenditures is as follows:

Income		
State Appropriations	\$68,000.00	55.69%
Federal Aid	2,934.26	2.40%
Fees, Sales and Sundry	51,179.27	41.91%
Total Income	<u>\$122,113.53</u>	<u>100.00%</u>
Expenditures		
Salaries and Wages	\$87,156.31	71.20%
Supplies and Expense	29,120.17	23.79%
Capital	3,729.62	3.05%
Repairs and Replacements	2,407.89	1.96%
Total Expenditures	<u>\$122,413.99</u>	<u>100.00%</u>

B. STUDENT AID

Student aid is composed of funds made available by various individuals, organizations, endowments, and companies to help defray cost of Education for students attending Montana State University. Total income was \$23,529.50 and expenditures amounted to \$22,416.96.

C. AUXILIARY ENTERPRISES

Includes lodging and food service under three divisions: (1) Residence Halls and Co-op Houses, (2) Family Housing and (3) Biological Station. Operating income was \$1,307,556.51, and expenditures \$992,583.37 with a gain of \$314,973.14. In addition to operating expenditures, bond service amounted to \$208,312.50.

II STUDENT LOAN FUNDS (See Agency Funds for those in the Endowment Foundation account.)

The total available for student loans now recorded in the records is \$245,663.32 a net increase of \$90,086.35 above the year before. Increases were derived from sources as follows:

National Defense Fund Grant	\$70,542.00
State Matching Funds for National Defense Loan Funds	7,838.00
Gifts and Agency Deposits	10,256.01
Interest from Student Loans	1,242.09
Interest from Endowed Principal	2,507.51
Total	\$92,385.61

Withdrawals amounting to \$2,299.26 were for: Scholarships \$200.00, teacher cancellation of \$810.40, bad loans written off of \$100.86, interest adjustments of \$18.00 and death cancellation of \$1,170.00.

III ENDOWMENTS (Also see Agency Funds for the Endowment Foundation Report.)

Permanent: Endowments from private gifts recorded on the State University books total \$182,750.56 an increase of \$12,500.00. A summary of amounts for the purpose for which incomes from these endowments are to be used is as follows:

General Budget, Restricted	\$92,750.00
Fellowships, Scholarships and Prizes	28,790.15
Student Loan Funds	48,710.41
Library Collections	12,500.00
Total	\$182,750.56

This does not include the Endowment Foundation which is to be found in a separate report under Agency Funds.

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. Income from the Land Grant is pledged to bond service. The funds as reported by the Department of State Lands and Investments as of June 30, 1960 is as follows:

Invested in the Montana Trust and Legacy Fund	\$606,803.65
Contracts Receivable	73,853.16
Land, 18,229.79 acres @ \$10.00	182,297.90
Total Federal Land Grant	\$862,954.71

IV AGENCY FUNDS

This section includes, in some detail, reports for the following: Student Union, Health Service, Endowment Foundation, and Research Grants. There is also a summary report of Student and Auxiliary Organizations which includes: Athletics and the Field House. A separate report for Student and Auxiliary Organizations has been prepared in detail. Included under receipts are collections of required fees as follows:

Student Union	\$ 51,232.64
Health Service	122,056.93
Student and Auxiliary Organizations	179,793.83
Total	\$353,083.40

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 interest and sinking funds, as well as actual construction costs. It also includes income from special Student Building Fees amounting to \$322,504.67, and Land Grant Income of \$37,041.40. A summary of all cash transactions is as follows:

Cash Balance, July 1, 1961	\$1,739,141.26
Receipts	1,560,767.98
Total to be Accounted for	3,299,909.24
Disbursements	2,035,477.71
Cash Balance, June 30, 1962	\$1,264,431.53

VI 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	Contracts Payable	Total
Land and Land Improvements	\$ 6,111.78	\$ 8,805.74	\$36,000.00	\$ 50,917.52
Buildings	28,152.01	1,020,175.58	29,111.72	1,077,439.31
Equipment	75,322.18	224,297.03		299,619.21
Books	89,429.50			89,429.50
Total	\$199,015.47	\$1,253,278.35	\$65,111.72	\$1,517,405.54
Book valuation July 1, 1961				\$17,283,982.25
Book Valuation July 1, 1962				\$18,801,387.79

Capital Expenditures for 1961-62 from Agency Funds and not included above were as follows:

	Buildings	Equipment	Books	Total
Endowment Foundation	\$6,048.98	\$17,956.75	\$24.20	\$24,029.93
Student Health Service		597.81	4.50	602.31
Printing Department		681.43		681.43
Research Funds		18,494.20		18,494.20
Prescription Pharmacy		467.55		467.55
Student and Auxiliary Organizations		5,042.66		5,042.66
Student Union, "Old"		69.12		69.12
Student Union, "New"	277.15	2,142.18		2,419.33
Field House				
Bowling Alleys		108.24		108.24
Deposits, Miscellaneous		1,450.98		1,450.98
	\$6,326.13	\$47,010.92	\$28.70	\$53,365.75

BALANCE SHEET

June 30, 1962

ASSETS**I CURRENT FUNDS****A EDUCATIONAL AND GENERAL****(a) Unrestricted Resources**

State Appropriations		\$340,923.42	
Cash, State Treasurer		243.19	
Petty Cash Revolving Fund			
Cash Balance	\$13,243.62		
Accounts Receivable	1,756.38	15,000.00	
Inventory-Stores Supplies and Accounts Receivable		80,644.62	
Total Unrestricted Funds		(436,811.23)	

(b) Restricted Resources

State Appropriations	\$ 1,576.18		
Cash, State Treasurer	32,299.38		
Cash, State University	724.24	34,599.80	\$471,411.03

B NON-EDUCATIONAL, Restricted Funds

Cash, State Treasurer	\$ 12,066.51		
Cash, State University Controller	237,533.80		
Montana Trust and Legacy Deposit	3,855.38		
Accounts Receivable, Interim Financing	200,000.00		
Accounts Receivable, Regular	7,261.96		
Inventory, Operating Supplies	25,000.51	485,718.16	
Total Current Funds			\$957,129.19

II STUDENT LOAN FUND

Cash, State University Controller	\$ 10,958.97		
Notes Receivable, Student	208,749.11		
Deposit in Montana Trust and Legacy	16,294.48		
Deposit in Western Montana Building and Loan	9,660.76	\$245,663.32	

III ENDOWMENTS AND OTHER NON-EXPENDABLE ITEMS

(Does not include Federal Land Grant)

Investments in Local Building and Loan Associations	\$ 12,500.00		
State Treasurer's Office: Deposits in Montana Trust and Legacy	108,170.56		
Other Securities	62,080.00	\$182,750.56	

IV AGENCY FUNDS

Cash Balance, State University Controller	\$644,234.52		
Securities and Building & Loan Deposits (State University)	13,684.59		
Deposit in Montana Trust and Legacy (State Treasurer)	4,307.00		
Union Bank and Trust Co., Trustee for Endowment Foundation	194,977.27		
Contract Receivable	13,805.80		
Student Loans Receivable	3,685.29	\$874,694.47	

V PLANT FUNDS AND PROPERTY

Cash, State Treasurer	\$680,637.87		
Appropriations, State General Fund	73.65		
First National Bank of Missoula, Trustee	288,607.63		
Deposit, Montana Trust and Legacy	295,112.38		
Plant and Property Book Inventory of:			
General Administration	51,422.55		
Educational System	2,010,947.30		
Physical Plant	11,162,977.55		
Lodging and Food Service	5,576,040.39		
Total Plant and Property	(18,801,387.79)	20,065,819.32	
Total Assets			\$22,326,056.86

BALANCE SHEET

June 30, 1962

LIABILITIES, RESERVES AND SURPLUS**I CURRENT FUNDS****A EDUCATIONAL AND GENERAL**

Reserve for Restricted Purposes:		
Contingent Revolving Fund	\$ 15,000.00	
Stores Balance	80,644.62	
Expendable Revenue Derived from Endowments	5,368.21	
Bureau of Business & Economic Research	1,300.53	
Montana State University (NDEA Fellowships)	24,120.96	
Forest and Conservation Experiment Station	1,588.01	
Certified Public Accountancy	2,222.09	
1961-62 General Budget Encumbrances	85,467.50	
Unrestricted Balance Available for 1962-63 Expenditures	255,699.11	\$471,411.03

B NON-EDUCATIONAL

Reserve for Prepayments, etc.	\$ 62,980.47	
Restricted Fund Balances Available for 1962-63 Expenditures:		
Residence Hall and Food Service, General	359,527.97	
Family Housing	35,963.79	
Scholarships and Prizes	15,921.89	
Biological Station Housing, etc.	11,324.04	\$485,718.16
Total Current Liabilities, Reserves and Surplus		\$957,129.19

II STUDENT LOAN FUNDS

Loanable Principal	\$245,663.32
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III ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS

Fund Balances	\$182,750.56
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IV AGENCY FUNDS

Deposits	\$ 56,858.05	
Endowment Foundation	249,579.63	
Student Union	25,575.27	
Student and Auxiliary Organizations	153,263.93	
Students' Store	9,056.94	
Student Store Special Reserve Fund	2,013.33	
Research	348,874.70	
Students' Health Service and Prescription Pharmacy	25,115.65	
Montana State University Press and Printing Shop	4,356.97	\$874,694.47

V PLANT FUNDS AND PROPERTY

Reserves:		
Plant Extension	\$ 225,595.41	
Reserve Funds, Bond	583,720.01	
Bond Interest and Sinking Funds	168,717.43	
Unallocated Funds	286,398.68	
Notes Payable	465,339.09	
Bonds Payable	7,935,000.00	
Surplus Invested in Plant and Property	10,401,048.70	\$20,065,819.32
Total Liabilities, Reserves and Surplus		\$22,326,056.86

FUND REPORT

I CURRENT FUNDS

A EDUCATIONAL AND GENERAL

Public Appropriations	Balance July 1, 1961	Receipts, Appropriations, Etc.	Disbursements	Balance June 30, 1961
Mill Fund — State				
Expenditures		\$1,504,186.00	\$1,504,147.18	\$ 38.82
General Fund—State				
Fees and Sundry Income	\$ 46,040.61	859,810.26	684,141.83	221,709.04
Salary and Expense, Supplement to Mill Fund	141,274.15		115,835.23	25,438.92
Salaries and Expense		1,996,798.00	1,903,061.36	93,736.64
Forest and Conservation Experiment Station		43,000.00	42,724.35	275.65
Bureau of Business and Economic Research		25,000.00	23,699.47	1,300.53
Federal Funds				
Veterans Education	4,983.26	1,550.00	6,290.07	243.19
MSU Federal Aid		25,235.00	1,114.04	24,120.96
Forest and Conservation Experiment Station, Federal Funds	1,265.74	11,079.61	11,482.07	863.28
Total Public Appropriations	(193,563.76)	(4,466,658.87)	(4,292,495.60)	(367,727.03)
Endowments—Expendable Income				
W. H. Dixon Law Endowment	4,066.55	4,632.11	3,500.00	5,198.66
J. H. T. Ryman Economics Library	514.17	256.40	601.02	169.55
Total Endowments	(4,580.72)	(4,888.51)	(4,101.02)	(5,368.21)
Other Revolving Funds				
Forest and Conservation Experiment Station	3,832.26	40,063.92	43,447.10	449.08
Certified Public Accountancy	1,313.09	2,970.00	2,061.00	2,222.09
Total Other Revolving Funds	(5,145.35)	(43,033.92)	(45,508.10)	(2,671.17)
Total Education and General	(203,289.83)	(4,514,581.30)	(4,342,104.72)	(375,766.41)
B NON-EDUCATIONAL				
Student Aid				
Fellowships, Scholarships, and Prizes	15,022.86	24,529.50	23,630.47	15,921.89
Total Student Aid	(15,022.86)	(24,529.50)	(23,630.47)	(15,921.89)
Auxiliary Enterprises				
Residence Halls and Food Service	364,177.54	1,086,406.35	1,272,245.34	178,338.55
Family Housing	48,322.50	209,901.17	210,352.46	47,871.21
Biological Station Commissary	9,044.75	14,747.11	12,467.82	11,324.04
Total Auxiliary Enterprises	(421,544.79)	(1,311,054.63)	(1,495,065.62)	(237,533.80)
Total Current Funds	\$639,857.48	\$5,850,165.43	\$5,860,800.81	\$629,222.10

II STUDENT LOAN FUNDS

Total	\$155,576.97	\$92,385.61	\$2,299.26	\$245,663.32
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III ENDOWMENT FUNDS

Total	\$170,250.56	\$12,500.00		\$182,750.56
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FUND REPORT—(Continued)

IV AGENCY FUNDS

	Balance July 1, 1961	Receipts, Appropriations, Etc.	Disbursements	Balance June 30, 1962
Deposits				
Student	\$ 27,735.30	\$ 32,776.53	\$ 29,025.57	\$ 31,486.26
Miscellaneous	19,036.32	128,983.78	122,648.31	25,371.79
Endowment Foundation (cash account)	47,841.38	73,352.71	84,082.82	37,111.27
Printing Department	16,338.28	68,010.55	82,906.33	1,442.50
Montana State University Press, Special Fund	1,695.81	2,247.91	1,029.25	2,914.47
Health Service—General	29,070.15	123,124.64	130,178.27	22,016.52
Health Service—Prescription Pharmacy	1,811.67	8,864.47	7,577.01	3,099.13
Research Grants	344,410.61	557,640.51	553,176.42	348,874.70
Student & Auxiliary Organizations (cash account)	104,268.22	729,004.47	695,987.02	137,285.67
Student Union, Fees	13,181.01	51,232.64	48,806.25	15,607.40
Student Union, Old Building	1,965.73	1,887.38	1,725.67	2,127.44
Student Union, New Building	6,848.40	46,958.20	45,966.17	7,840.43
Associated Students' Store	4,392.41	432,530.78	427,866.25	9,056.94
Student Store Special Reserve Fund		2,000.00	2,000.00*	
Total Agency Funds	\$618,595.29	\$2,258,614.57	\$2,232,975.34	\$644,234.52

Invested in Missoula Building and Loan Association.

V PLANT FUNDS

Available for Plant Extension				
1959 Legislature, Special for Construction and Repairs	\$ 37,235.32		\$ 37,161.67	\$ 73.65*
Swimming Pool, Revenue Bonds—Construction Fund	3,167.47			3,167.47
1960 Construction Fund	777,824.52	63,786.00	715,460.98	126,149.54
Women's Residence Hall Construction Fund		536,000.00	533,795.25	2,204.75
Women's Residence Hall Equipment and Reserve Fund		94,000.00		94,000.00
Total for Plant Extension	(818,227.31)	(693,786.00)	(1,286,417.90)	(225,595.41)
Interest and Sinking Funds				
New Hall	1,122.50			1,122.50
Student Union (1934 Issue)		11,880.00	11,880.00	
Student Union Facilities (1954 Issue)	5,625.00	17,806.25	18,387.50	5,043.75
Field House	1,564.60	54,678.76	52,021.95	4,221.41
Land Grant and Student Fees (Series A)	1,124.50	23,600.00	23,617.00	1,107.50
Land Grant and Student Fees (Series B)		6,190.00	6,190.00	
Swimming Pool	825.00	21,140.00	21,363.75	601.25
Revenue Bonds, (1956 Series)	112,437.50	173,087.50	168,693.75	116,831.25
Revenue Bonds, (1957 Series)	20,647.91	35,225.00	35,867.50	20,005.41
Revenue Bonds of 1960	32,532.95	142,835.16	155,583.75	19,784.36
Total Interest and Sinking Funds	(175,879.96)	(486,442.67)	(493,605.20)	(168,717.43)
Reserve Funds				
Student Union	35,518.31	1,022.80	11,000.00	25,541.11
Field House	62,841.51	2,175.85		65,017.36
Land Grant and Student Fees (Series A & B)	26,631.98	922.29		27,554.27
Swimming Pool	18,085.29	2,149.96		20,235.25
Revenue Bonds, 1956 Series	246,692.46	8,464.08		255,156.54
Revenue Bonds, 1957 Series	32,439.04	1,012.05		33,451.09
Revenue Bonds of 1960	151,518.18	5,246.21		156,764.39
Total Reserve Funds	(573,726.77)	(20,993.24)	(11,000.00)	(583,720.01)
Unallocated Funds				
Student Building Fee Fund	96,689.18	63,990.59	83,468.56	77,211.21
Students Building Fees Fund	47,748.16	258,514.08	141,791.05	164,471.19
Interest and Income Fund	26,869.88	37,041.40	19,195.00	44,716.28
Total Unallocated Funds	(171,307.22)	(359,546.07)	(244,454.61)	(286,398.68)
Total Plant Funds	\$1,739,141.26	\$1,560,767.98	\$2,035,477.71	\$1,264,431.53

*Reverted June 30, 1962

CURRENT INCOME

(By Source)

I EDUCATIONAL AND GENERAL

A. GENERAL BUDGET

(a) Governmental Appropriations

State

Legislative Appropriation from Mill Levy Expenditures		\$1,504,186.00
Legislative Appropriation from General Fund		
Salaries and Expense (Supplement Mill Fund)		1,996,798.00
Salaries and Expense in Lieu of Earnings (Actual Deposits in the General Fund from Collections at the State University—See Students Fees, etc.)		(859,810.26)
M.S.U. Federal Aid (N.D.E.A. Program and Contracts)		25,235.00
Total Governmental Appropriation Exclusive of Earnings		\$3,526,219.00

(b) Endowments, Expendable Income

Gifts

W. W. Dixon Law Endowment	4,632.11	
J. H. T. Ryman Economics Library	256.40	4,888.51

(c) Student Fees, Tuition and Sundry Income (Earnings)

Resident Students

	Veterans Administration	Regular Income
General Fees (Registration and Incidental)		\$565,550.34
Tuition (Non-Resident)		179,301.54
Departmental		49,417.57
Total Income from Resident Students		(794,269.45)

Extension Service

Correspondence Study (Fees, Postage and Textbooks)		12,548.50
High School Commencement Addresses		1,000.00
Extension Lectures (Fees and Travel Reimbursement, Including Night Classes)		18,174.00
Total Income from Extension Service		(31,722.50)

Sales, Services, Rent and Sundry

Sales and Rentals

Publications and Sundry Sales		6,429.82
Rentals		673.31

Services and Sundry

Reimbursement Korean Veteran Clerical Expense	1,550.00	
Fees, Non-University Students		1,502.00
Staff Reimbursement		18,740.01
Geo. Dean Reimbursement		4,083.83
Gifts		1,500.00
Sundry		1,812.31

Total Income from Sales, Services and Sundry	(1,550.00)	(34,741.28)
Total Income Student Fees, Tuition and Sundry	\$1,550.00	\$860,733.23

\$862,283.23

Total General Budget

\$4,393,390.74

B. NON-GENERAL BUDGET

(a) Bureau of Business & Economic Research

\$25,000.00

(b) Forest and Conservation Experiment Station

Legislative Appropriation, General Fund	\$43,000.00
Federal Appropriation, Norris Doxey Fund	4,200.00
Federal Appropriation, Conservation Reserve Program	1,265.74Cr.
Forest Library Co-operative Agreement, Gift	2,000.00
Sales Leases, etc.	46,209.27
Total Forest and Conservation Experiment Station	(94,143.53)

(c) Certified Public Accountancy

2,970.00

122,113.53

II NON-EDUCATIONAL ACTIVITIES**A. STUDENT AID**

Fellowships, Scholarships and Prizes (Endowment income)	\$23,529.50
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III AUXILIARY ENTERPRISES AND ACTIVITIES

A. Residence Halls and Food Service (Including Co-op House)	\$1,081,006.41	
B. Family Housing	211,802.99	
C. Biological Station Commissary (Including Housing)	14,747.11	\$1,307,556.51
GRAND TOTAL CURRENT INCOME		<u>\$5,846,590.28</u>

NOTE: Grand Total Income does not include:

Fees remitted for students holding various scholarships	\$113,955.00
Fees refunded for various reasons	\$16,032.79

CURRENT FUNDS
GENERAL SUMMARY OF EXPENDITURES

EDUCATIONAL AND GENERAL**General Budget**

	Grand Total	Fund Distribution		Total Operation	Object Classification			
		Unrestricted Resources	Restricted Total		Salaries and Wages	Supplies and Expense	Capital Equipment	Repairs & Replacements
Administration	\$ 401,779.77	\$ 401,779.77		\$400,043.81	\$ 300,204.64	\$ 99,839.17	\$ 919.23	\$ 816.73
Educational	2,964,397.04	2,960,296.02	\$4,101.02*	2,798,550.48	2,562,727.26	235,823.22	137,423.71	28,422.85
Physical Plant	819,929.83	819,929.83		542,342.00	350,122.90	192,219.10	45,939.26	231,648.57
Total General Budget	\$4,186,106.64	\$4,182,005.62	\$4,101.02	\$3,740,936.29	\$3,213,054.80	\$527,881.49	\$184,282.20	\$260,888.15

Non-General Budget

Organized Research	\$120,352.99		\$120,352.99	\$114,215.48	\$86,879.96	\$27,335.52	\$3,729.62	\$2,407.89
Student Aid	22,416.96		22,416.96	22,416.96		22,416.96		
C. P. A.	2,061.00		2,061.00	2,061.00	276.35	1,784.65		
Total Non-General Budget	(144,830.95)		(144,830.95)	(138,693.44)	(87,156.31)	(51,537.13)	(3,729.62)	(2,407.89)

NON-EDUCATIONAL AND GENERAL

Residence Halls, etc.	\$ 851,004.97		851,004.97	722,686.20	297,155.89	425,530.31	7,380.59	120,938.18
Family Housing	129,110.58		129,110.58	78,032.38	33,102.22	44,930.16	3,559.54	47,518.66
Biological Station	12,467.82		12,467.82	12,261.07	4,708.27	7,552.80	63.52	143.23
Total Non-Educational and General	(992,583.37)		(992,583.37)	(812,979.65)	(334,966.38)	(478,013.27)	(11,003.65)	(168,600.07)
Grand Total	\$5,323,520.96	\$4,182,005.62	\$1,141,515.34	\$4,692,609.38	\$3,635,177.49	\$1,057,431.89	\$199,015.47	\$431,896.11

*Analysis by Fund and Object Classification

	Total	Salaries and Wages	Capital
W. W. Dixon Law Endowment	\$3,500.00	\$3,500.00	
J. H. T. Ryman, Economics and Sociology Library Books Endowment	601.02		601.02
	<u>\$4,101.02</u>	<u>\$3,500.00</u>	<u>\$601.02</u>

GENERAL BUDGET EXPENDITURES**I ADMINISTRATION AND GENERAL—Detail**

	Grand Total	Operation			Total Capital	Total Repairs and Replacements
		Total Operation	Salaries and Wages	Supplies and Expense		
1. General Administrative Offices						
President's Office	\$45,910.55	\$45,763.70	\$39,146.82	\$6,616.88	\$146.85	
Business Office	111,612.96	110,945.86	91,778.10	19,167.76	240.00	427.10
Registrar's Office	72,500.01	72,031.80	63,733.94	8,297.86	282.38	185.83
2. Student Services						
Student Personnel Office	37,645.45	37,635.70	36,066.85	1,568.85		9.75
Students' Counseling Service	16,283.63	16,245.13	15,485.87	759.26		38.50
Placement Bureau	12,659.50	12,659.50	11,612.86	1,046.64		
3. General Expense						
Alumni Office	12,560.59	12,504.04	11,908.12	595.92		56.55
Publications and News Service	58,486.29	58,137.29	30,472.08	27,665.21	250.00	99.00
Miscellaneous						
Entertainment	1,165.74	1,165.74		1,165.74		
Insurance, Industrial Accident	4,918.12	4,918.12		4,918.12		
Social Security	7,317.08	7,317.08		7,317.08		
Public Employees Retirement	5,164.36	5,164.36		5,164.36		
Teachers Retirement System	3,853.42	3,853.42		3,853.42		
Postage, Administrative	8,702.07	8,702.07		8,702.07		
Interest, Prescott Property	3,000.00	3,000.00		3,000.00		
TOTAL	\$401,779.77	\$400,043.81	\$300,204.64	\$99,839.17	\$919.23	\$816.73

GENERAL BUDGET EXPENDITURES (Cont'd.)

II EDUCATIONAL SYSTEM—Detail

	Grand Total	Operation			Total Capital	Total Repairs and Replacements
		Total Operations	Salaries and Wages	Supplies and Expense		
Academic Vice President and Graduate School	\$30,265.63	\$30,240.47	\$19,218.57	\$11,021.90		\$ 25.16
College of Arts & Sciences						
Dean's Office	16,686.57	16,686.57	15,512.52	1,174.05		
Botany	127,783.34	113,696.06	111,050.07	2,645.99	\$11,175.38	2,911.90
Biological Science	1,566.22	1,173.03	536.73	636.30	370.88	22.31
Microbiology and Public Health	9,519.10	4,283.75	990.45	3,293.30	5,066.05	169.30
Biological Station	7,520.62	7,456.04	5,151.99	2,304.05		64.58
Chemistry	80,057.59	78,845.22	72,853.51	5,991.71	1,003.44	208.93
Economics	49,254.95	49,222.45	49,120.70	101.75		32.50
English	153,174.04	153,162.14	152,561.79	600.35		11.90
Foreign Language	122,152.31	121,552.02	121,052.23	499.79	539.50	60.79
Geography	24,660.97	24,290.29	23,909.19	381.10	358.74	11.94
Geology	76,253.66	72,699.60	67,886.44	4,813.16	3,334.40	219.66
Health and Physical Education—Athletics	65,262.66	65,262.66	60,017.66	5,245.00		
Health and Physical Education—General	114,213.13	112,384.15	109,579.70	2,804.45	1,549.59	279.39
History	93,967.44	93,967.44	93,649.86	317.58		
Home Economics	51,848.06	50,672.92	48,329.78	2,343.14	594.93	580.21
Mathematics	85,201.49	83,822.99	83,196.07	626.92	400.50	978.00
Military Science—Air Force	1,117.47	1,105.60	909.98	195.62		11.87
Military Science—Army	2,048.63	2,048.63	1,733.24	315.39		
Museum	1,623.37	1,623.37	1,599.30	24.07		
Philosophy	35,553.09	35,553.09	35,327.13	225.96		
Physics	47,761.21	46,094.72	45,123.80	970.92	1,386.02	280.47
Political Science	44,362.29	44,362.29	44,095.21	267.08		
Psychology	90,280.85	89,117.60	88,009.29	1,108.31	694.70	468.55
Sociology & Anthropology	87,212.29	87,207.94	86,292.39	915.55		4.35
Speech, Speech Pathology and Audiology	82,667.84	82,275.34	80,334.64	1,940.70	192.20	200.30
Wildlife Research Unit	17,214.93	17,214.93	16,381.34	833.59		
Zoology	101,124.96	97,193.91	91,083.46	6,110.45	3,658.23	272.82
Total College of Arts and Sciences	(1,590,089.08)	(1,552,974.75)	(1,506,288.47)	(46,686.28)	(30,324.56)	(6,789.77)
Professional Schools						
Business Administration, School of	129,141.58	126,617.21	123,282.66	3,334.55	26.95	2,497.42
Education, School of	174,483.30	173,714.75	164,454.42	9,260.33	498.30	270.25
Fine Arts, School of						
Art	47,809.85	47,029.62	44,596.10	2,433.52	471.04	309.19
Drama	26,500.88	26,141.38	24,651.59	1,489.79	354.75	4.75
Music and Administration	169,669.67	166,384.10	161,336.32	5,047.78	2,543.70	741.87
Forestry, School of	115,796.95	113,130.36	110,138.08	2,992.28	641.60	2,024.99
Forestry—Special Fees	19,153.40	14,839.59	4,369.05	10,470.54	540.60	3,773.21
Journalism, School of	64,155.25	63,432.38	59,680.71	3,751.67	109.27	613.60
Radio-Television	13,193.02	10,864.69	9,797.80	1,066.89	1,366.04	962.29
Law, School of	111,117.38	98,679.98	96,121.01	2,558.97	12,412.90	24.50
Law—Dixon Trust	3,500.00	3,500.00	3,500.00			
Pharmacy, School of	58,196.23	57,423.33	54,295.34	3,127.99	624.63	148.27
Total Professional School	(932,717.51)	(901,757.39)	(856,223.08)	(45,534.31)	(19,589.78)	(11,370.34)
Other Departments						
Summer Session Administration	18,391.65	18,314.65	17,612.22	702.43		77.00
Library	214,416.78	126,934.62	123,539.66	3,394.96	86,619.33	862.83
Assistant to the President & Public Service and Extension	48,268.12	48,268.12	41,694.56	6,573.56		
General Expense						
Educational Services				366.91		127.47
Printing Department	13,730.38Cr.	13,857.85Cr.	14,224.76Cr.	3,759.96	794.57	9,063.68
Clerical Service	15,993.68	6,135.43	2,375.47			
Repair, Electronic Equipment	11,616.90	11,414.83	9,999.99	1,414.84	95.47	106.60
Public Employees Retirement	6,956.91	6,956.91		6,956.91		
Teachers Retirement	60,765.36	60,765.36		60,765.36		
Social Security	48,645.80	48,645.80		48,645.80		
Total Educ. System	\$2,964,397.04	\$2,798,550.48	\$2,562,727.26	\$235,823.22	\$137,423.71	\$28,422.85

GENERAL BUDGET EXPENDITURES (Cont'd.)

III PHYSICAL PLANT—Detail

	Grand Total	Operation			Capital Equipment and Minor Improvements	Repairs and Replacements
		Total Operation	Salaries and Wages	Supplies and Expense		
General University	\$799,837.20	\$523,121.95	\$333,356.37	\$189,765.58	\$45,924.26	\$230,790.99
Biological Station	9,041.28	8,168.70	6,161.92	2,006.78	15.00	857.55
Planning and Construction	11,051.35	11,051.35	10,604.61	446.74		
Total Physical Plant	\$819,929.83	\$542,342.00	\$350,122.90	\$192,219.10	\$45,939.26	\$231,648.57

NON-GENERAL BUDGET EXPENDITURES

EDUCATIONAL SYSTEM	Grand Total	Operation			Total Capital	Total Repairs and Replacements
		Total Operation	Salaries and Wages	Supplies and Expense		
Certified Public Accountancy	\$ 2,061.00	\$ 2,061.00	\$ 276.35	\$ 1,784.65		
Bureau of Business and Economic Research:						
Bureau of Business	\$19,182.77	\$18,233.84	\$14,794.87	\$3,438.97	\$880.00	\$68.93
Bonnevill Power Administration	4,516.70	4,516.70	3,672.22	844.48		
Total Bureau of Business	(23,699.47)	(22,750.54)	(18,467.09)	(4,283.45)	(880.00)	(68.93)
Forest and Conservation Experiment Station:						
Tree Nursery	52,732.79	49,071.53	32,203.74	16,867.79	\$2,314.26	\$1,347.00
Research	40,282.31	38,948.04	33,029.13	5,918.91	342.31	991.96
Co-operative Library	3,638.42	3,445.37	3,180.00	265.37	193.05	
Watershed Conservation Project						
Total Forest and Conservation Ex- periment Station	(96,653.52)	(91,464.94)	(68,412.87)	(23,052.07)	(2,849.62)	(2,338.96)
TOTAL	\$122,413.99	\$116,276.48	\$87,156.31	\$29,120.17	\$3,729.62	\$2,407.89

STUDENT AID SUMMARY	Grand Total	Operation			Total Capital	Total Repairs and Replacements
		Total Operation	Salaries and Wages	Supplies and Expense		
Scholarships and Prizes	\$22,416.96	\$22,416.96		\$22,416.96		
TOTAL	\$22,416.96	\$22,416.96		\$22,416.96		

NON-EDUCATIONAL

HOUSING AND FOOD SERVICE	Grand Total	Operation			Total Capital	Total Repairs and Replacements
		Total Operation	Salaries and Wages	Supplies and Expense		
Food Service and Residence Halls						
Facilities Pledged to Bond Service						
Operations	\$775,343.89	\$722,636.20	\$297,155.89	\$425,530.31		\$52,657.69
Other Items	75,661.08					68,280.49
Other Facilities (Co-op House)					\$7,380.59	
Operation and Maintenance						
TOTAL, Food Ser. & Res. Halls	\$851,004.97	\$722,686.20	\$297,155.89	\$425,530.31	\$7,380.59	\$120,938.18
Family Housing						
Income Pledged to Bond Service						
Operation and Maintenance	\$98,489.45	\$78,032.38	\$33,102.22	\$44,930.16		\$20,457.07
Other Items	30,621.13				\$3,559.54	27,061.59
TOTAL, Family Housing	\$129,110.58	\$78,032.38	\$33,102.22	\$44,930.16	\$3,559.54	\$47,518.66
Biological Station, Total	\$12,467.82	\$12,261.07	\$4,708.27	\$7,552.80	\$63.52	\$143.23

FELLOWSHIPS, SCHOLARSHIPS AND PRIZES—EXPENDABLE INCOME FUNDS (Page 1)

(See Endowment Foundation for Additional Accounts)

Fellowships	Balance	Receipts	Disbursements	Balance
Endowed	July 1, 1961	Interest, Earnings, Gifts	Awards, Etc.	June 30, 1962
Ryman, J. H. T.—Economics and Sociology	\$1,600.14	\$475.01		\$2,075.15
Scholarships				
Endowed				
Bonner, E. L.	831.98	224.62	300.00	756.60
Thompson, Silas Raymond, Jr.—Forestry	188.60	174.31	150.00	212.91
Total Endowed Scholarships	(1,020.58)	(398.93)	(450.00)	(969.51)
Gifts				
Abbott Foundation	70.93	500.00	510.15	60.78
American Assoc. of University Women, Foreign Student	18.20			18.20
American Assoc. of University Women, Butte Branch		976.04	943.10	32.94
American Assoc. of University Women, Missoula Branch		100.00	100.00	
Alpha Delta Kappa		35.15		35.15
American Foundation for Pharmaceutical Education	16.50	400.00	403.50	13.00
Association of American Indian Affairs		750.25	750.25	
Associated Dean of Students	50.00	10.00		60.00
Associated Women Students—Cheadle-McKinley Memorial		200.00	74.37	125.63
Associated Women Students		450.00	260.00	190.00
As-You-Like-It Club	5.00			5.00
B.P.O. Elks (Missoula)	109.80	79.00	162.72	26.08
B.P.O. Elks (National Foundation)	551.72	936.00	454.13	1,033.59
Betty Crocker Search	1,172.00		1,172.00	
Class of 1959	41.09			41.09
Dixon, Wm. N., Memorial Award		200.00		200.00
Eddy's Bakery	375.00			375.00
Exchange Club, Missoula		600.00	400.45	199.55
Faculty Women's Club	50.00	350.00		400.00
Foreign Mission Board		250.00	250.00	
Future Homemakers of America		100.00	100.00	
General Motors Corporation		900.00	900.00	
Gilbert J. Heyfron Scholarship		1,044.19	1,044.19	
Great Falls Brewers		300.00	300.00	
International Educational Committee—Foreign Student	184.14			184.14
Jonas, Elizabeth	300.00			300.00
Journalism, School of—A. J. Mosby	100.00			100.00
Journalism, School of—Montana Cable Television Assn.	150.00	150.00	127.44	172.56
Journalism, School of—C. G. Rochon	1,000.00	32.69	200.00	832.69
Kellogg, W. K., Foundation—Medical Tech.	1,724.28	49.63		1,773.91
Ketcham, G. A., Memorial	26.44		26.44	
Law, School of, Bovington, G. H. Award	250.00	200.00	200.00	250.00
Law, School of, Lawyers' Title Foundation		100.00	100.00	
Law, School of, H. Johnson	976.29	161.53		1,137.82
Lenes, N. J.—Mathematics		400.00	100.00	300.00
McLaughlin Foundation		312.00	312.00	
Maddock, W. E.	38.00			38.00
Miss Montana	42.86			42.86
Miss Montana Contestant	125.00			125.00
Missoula County Home Demonstration		200.00	100.00	100.00
Montana Bankers Association		250.00		250.00
Montana Building and Loan League		400.00		400.00
Montana Education Assoc., Missoula County High School	200.00		112.00	88.00
Montana Education Assoc.	50.00		50.00	
Montana Motor Transport		125.00		125.00
Montana Wool Growers Association		150.00	101.00	49.00
National Honor Society	7.07		7.07	
National Merit Scholarship Corp.	483.00	366.00	266.00	583.00
National Restaurant Foundation		200.00	200.00	
Newspaper Distributors of Chicago	12.00			12.00
North Denver Bank		570.50	570.50	
Peterson, F., Pharmacy Scholarship	100.00		100.00	
Pharmacy, School of	278.62	150.00	150.00	278.62
Presser, Theodore, Foundation—Music	100.00	400.00	400.00	100.00
P.T.A., Anchorage, Alaska	200.00			200.00
P.T.A., Montana Congress	34.72	300.00	300.00	34.72
Pullman Education Foundation		500.00	333.33	166.67
Tanan of Spur	143.67		141.25	2.42
The Treacy Co.		533.00	533.00	
U.S. Dept. of Interior, Bureau of Indian Affairs	136.07	8,337.90	7,943.07	530.90
Watkins, Gordon & Anna	2,250.00		800.00	1,450.00
Webster, Barbara	18.00			18.00
Western Montana Building & Loan	351.00		351.00	

FELLOWSHIPS, SCHOLARSHIPS AND PRIZES—EXPENDABLE INCOME FUNDS (Page 2)

Scholarships

Gifts (continued)	Balance July 1, 1961	Receipts Interest Earnings, Gits	Disbursements Awards, Etc.	Balance June 30, 1962
Willis, J. Hart, Law	119.00	300.00	283.00	136.00
Wood, Richard B.—Mathematics	100.00		100.00	
Total Scholarship Gifts	(11,960.40)	(22,368.88)	(21,731.96)	(12,597.32)

Prize Funds

Endowed				
Aber, W. M.—Oratory	9.09	53.40	50.00	12.49
Bennett, Philo S.—Essay	34.01	40.17		74.18
Class of 1904	8.66	27.35	20.00	16.01
Duniway, Pres. C. A.—Honor Schol. Books	20.48	13.68	15.00	19.16
Joyce, Annie Lewis, Memorial	75.52	8.58	50.00	34.10
Total Endowed Prize Funds	(147.76)	(143.18)	(135.00)	(155.94)
Gifts				
Journalism, School of—Great Falls Newspaper Guild	50.00			50.00
Miller, Justin B.		75.00	75.00	
Pi Mu Epsilon—Mathematics	24.17	43.50		67.67
Smith, David B., Memorial—Psychology		25.00	25.00	
Total Prize Fund Gifts	(74.17)	(143.50)	(100.00)	(117.67)

Sundry Gifts

Erickson, Francis, Memorial, Fine Arts for purchase of books	6.30			6.30
	<u>\$14,809.35</u>	<u>\$23,529.50</u>	<u>\$22,416.96</u>	<u>\$15,921.89</u>

FUND BALANCE RECONCILIATION:

Silas R. Thompson Scholarship (State Treasurer Account 196)	\$ 113.00
Scholarship and Prizes (State Treasurer Account 194)	10,229.12
J. H. T. Ryman Fellowship (State Treasurer Account 103-10)	1,724.39
Montana Trust and Legacy Deposits (Expendable Income Only)	
J. H. T. Ryman Fellowship	\$ 350.76
Silas R. Thompson	99.91
School of Law	1,137.82
W. K. Kellogg Foundation	1,451.89
C. G. Rochon Scholarship	815.00
	<u>3,855.38</u>
	<u>\$15,921.89</u>

STUDENT LOAN FUNDS (Page 1)

(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.)

	Fund Balance	Increases	Decreases	Fund Balance	Consisting of		
	July 1, 1961			June 30, 1962	Cash	Notes Receivable	Invested
Alumni Association Emergency Available to registered students and to graduates within one year after graduation. Loan to one person limited to \$200. Interest rate 3% and 5% after maturity with a minimum charge of 50¢. Loans require approvals of (1) Dean of Students (2) Sec. of Alumni Assoc., (3) a member of the Alumni Student Loan Committee.	\$ 1,065.74	\$ 43.99		\$1,109.73	\$ 248.38	\$ 861.35	
American Association of University Women Restricted to undergraduate women students in amounts not to exceed \$200. All loans subject to approval of A.A.U.W. representative. Interest rate 2%, increased to 6% after maturity.	544.22	11.33		555.55	305.55	250.00	
Associated Students of Montana State University Restrictions: (1) Completed two quarters at M.S.U. (2) Have C average in grades. (3) Regular loans limited to \$100 payable not more than one year after graduation or discontinuation of schooling. Interest rate 3% and 6% after maturity. (4) Emergency loans limited to \$25 payable within one calendar month. No interest if paid accordingly, 8% thereafter.	7,537.65	1,027.12	100.01	8,464.76	1,352.54	7,112.22	
Associated Women Students Available to women students subject to the approval of the Assoc. Dean of Students. Interest rate 2% increased to 6% after maturity.	2,366.80	22.91		2,389.71	1,761.13	628.58	
Class of 1923 Available only to seniors. Interest rate 2% increased to 6% after maturity.	252.35	5.90		258.25	28.25	230.00	
Dean of Students An emergency loan fund subject to recommendation of the Dean of Students. No interest.	1,148.94	120.74		1,269.68	257.93	1,011.75	
Forestry Club Available to club members of Junior and Senior standing enrolled in the Forestry School with a "C" or better grade average. Limited to \$150 during any school year. No interest charge if repaid prior to October 15 of the following school year; 8% thereafter.	14,111.52	1,372.43	150.00	15,333.95	2,180.15	3,978.62	9,175.18
General, Unrestricted No restrictions other than for undergraduate students, 2% interest to maturity, 6% thereafter.	258.90	5.80		264.70	64.70	200.00	
Law School Foundation No interest if paid at maturity, 7% thereafter. Require a signed note with a co-signer.	756.52	360.06		1,116.58	438.06	419.53	258.99
Missoula Alumni Association No restriction, evidence of need, interest rate 3% increased to 5% after maturity.	1,000.50	22.83		1,023.33	137.32	886.01	
Cascade County Bar Association Available to law student from Cascade County, Montana. Loaned for a maximum of five years, no interest for one year after graduation and 7% until maturity. Interest paid only on one-half of the grant, inasmuch as there will be a legal obligation to pay only one-half of the grant on or before the five-year period from date of loan. There will be a moral obligation to repay the other one-half.	100.00	100.00	50.00	150.00		150.00	

STUDENT LOAN FUNDS (Page 2)

	Fund Balance July 1, 1961	Increases	Decreases	Fund Balance June 30, 1962	Consisting of		
					Cash	Notes Receivable	Invested
National Defense Fund	\$88,858.59	\$78,497.77	\$1,998.40	\$165,357.96	\$1,246.27	\$164,111.69	
"To stimulate and assist in the establishment at institutions of higher education of funds for the making of low interest loans to students in need thereof to pursue their courses of study in such institutions." Special consideration to:							
A. Students with a superior academic background who express a desire to teach in elementary or secondary schools.							
B. Students whose academic background indicates a superior capacity or preparation in science, engineering, or a modern language.							
Available to students accepted for admission as a full-time student or be a full-time student on either the undergraduate or graduate level. Not to exceed \$1,000 in any one year and a total of \$5,000.							
Charlotte Russell Memorial	2,042.79	57.78		2,100.57	428.98	1,445.00	226.59
Available to students in the School of Law							
Scottish Rite Mason Club of Missoula	895.10	26.54	.85	920.79	582.58	338.21	
Restrictions: Limit of \$50 to any one student. Loans subject to approval of the donor organization president.							
Glen A. Smith Memorial	839.83	85.00		924.83	24.83	900.00	
Available to deserving students in the School of Forestry or in the field of Wildlife Technology who have completed three quarters of satisfactory study in either of such fields. Loans limited to duration of not more than one year and may not exceed \$250. Interest rate 4% and 6% after graduation or withdrawal from school.							
Henry Strong Educational Foundation	19,678.48	6,575.78		26,254.26	677.86	25,576.40	
Available to juniors, seniors and graduate students, excluding those obtaining a classical education. Interest of 3% after graduation or date of leaving the University prior to graduation. Not to exceed \$1,000 in any one year and a total of \$3,000.							
Western Montana Medical Association		630.00		630.00	230.25	399.75	
Available to students in the School of Law							
Western Montana Bar Association		200.00		200.00		200.00	
Available to students in the School of Law							
Gilbert Heyfron Loan Fund		1,044.19		1,044.19	994.19	50.00	
Available to students in the School of Law							
W. K. Kellogg Foundation	2,715.43	94.02		2,809.45			2,809.45
Available to worthy students in the course of medical technology for junior or above standing. Limited to \$300 in any one year and a total not exceeding \$600 to any one student. Interest rate 2% until one year after completion of hospital training; 6% thereafter.							
J. R. T. Ryman	11,403.61	2,081.42		13,485.03			13,485.03
Available to worthy and needy students who have attended the University at least two years and are in the top 25% of their class. To be administered under the personal direction of the University president.							
TOTALS	\$155,576.97	\$92,385.61*	\$2,299.26	\$245,663.32	\$10,958.97	\$208,749.11	\$25,955.24

*See Analysis on next page.

STUDENT LOAN FUNDS (Page 3)

Loan Record	Outstanding July 1, 1961		New Loans		Loans Paid Amount	Outstanding June 30, 1962		Delinquents		
	No.	Amount	No.	Amount		No.	Amount	One Year or Less	One to Two Years	Older
Alumni Association	10	\$ 1,056.00	10	\$895.00	\$1,089.65	7	\$ 861.35	\$ 60.00		\$200.00
American Association of University Women—Missoula (AAUW)	4	550.00			300.00	2	250.00	50.00		
Associated Students of M.S.U.	80	6,815.60	69	6,429.00	6,132.38	83	7,112.22	1,081.45	\$480.31	496.60
Associated Women Students (AWS)	8	863.00	4	650.00	884.42	4	628.58	78.58		
Class of 1923	4	252.00	4	280.00	302.00	3	230.00			
Dean of Students	41	962.10	41	1,490.50	1,440.85	32	1,011.75	205.00	45.00	407.75
Forestry Club	28	3,636.53	20	3,200.00	2,857.91	25	3,978.62	150.00	190.14	138.48
General	3	250.00	3	200.00	250.00	3	200.00			
Law School Foundation	2	99.53	3	475.00	155.00	3	419.53	100.00		19.53
National Defense Fund	176	88,662.75	116	79,344.00	3,895.06	284	164,111.69	130.01		
Charlotte Russell Memorial	6	1,650.00	6	820.00	1,025.00	8	1,445.00			
Scottish Rite Mason Club of Missoula	14	822.02	4	300.00	783.81	6	338.21	27.01		86.20
Glen A. Smith Memorial	1	200.00	3	700.00		4	900.00	200.00		
Henry Strong Educational Foundation	72	18,598.47	42	10,465.00	3,487.07	108	25,576.40		988.12	467.85
Missoula Alumni Association	10	1,000.00	17	1,365.00	1,478.99	11	886.01	185.40		
Cascade County Bar Association	1	100.00	1	50.00		2	150.00			
Western Montana Medical Association	0		3	599.75	200.00	2	399.75			
Western Montana Bar Association	0		1	200.00		1	200.00			
Gilbert Heyfron Memorial	0		1	50.00		1	50.00			
TOTALS	460	\$125,518.00	348	\$107,513.25	\$24,282.14	589	\$208,749.11	\$2,267.45	\$1,703.57	\$1,816.41

Analysis of Increases	Total	Gifts	Student Loan Interest	Investment Interest
Alumni Association	\$ 43.99	\$ 1.80	\$ 42.19	
American Assoc. of University Women—Missoula (AAUW)	11.33		11.33	
Assoc. Students of M.S.U.	1,027.12	801.01 ¹	226.11	
Assoc. Women Students (AWS)	22.91		22.91	
Class of 1923	5.90		5.90	
Dean of Students	120.74	.74	120.00	
Forestry Club	1,372.43	979.33 ²	69.83	\$323.27
General	5.80		5.80	
Law School Foundation	360.06	350.00	10.06	
National Defense Fund	78,497.77	78,380.00 ³	117.77	
Charlotte Russell Memorial	57.78	44.00	4.98	8.80
Scottish Rite Mason Club of Missoula	26.54		26.54	
Glen A. Smith Memorial	85.00	85.00		
Henry Strong Educational Foundation	6,575.78	6,000.00	575.78	
Missoula Alumni Association	22.83	19.94	2.89	
Cascade County Bar Association	100.00	100.00		
Western Montana Medical Association	630.00	630.00 ⁴		
Western Montana Bar Association	200.00	200.00 ⁴		
Gilbert Heyfron Memorial	1,044.19	1,044.19 ⁵		
W. K. Kellogg Foundation	94.02			94.02
J. H. T. Ryman	2,081.42			2,081.42
TOTALS	589	\$208,749.11	\$2,267.45	\$1,703.57

¹Includes contribution from ASMSU fund, \$797.56.

²Transfer from Foresters' Ball.

³Federal funds, \$70,542.00; matching fund, \$7,838.00.

⁴Contribution to initiate loan fund.

⁵Transfer from scholarships and prizes to initiate loan fund.

NOTE: Decreases were as follows:

1. A.S.M.S.U.—Bad debt written off, \$100.00; Interest adjustment, \$.01.
2. Cascade County Bar Assn.—Transfer to scholarship, \$50.00.
3. Forestry Club Loan Fund—Transfer to scholarship, \$150.00.
4. N.D.E.A.—Teacher Cancellation \$810.40; Death cancellation \$1,170.00; Interest adjustment \$18.00.
5. Scottish Rite—Bad debt written off, \$.85.

ENDOWMENTS (Page 1)

Permanent Non-Expendable Funds

(Does not include Federal Land Grants, income from which is an unrestricted resource)

EDUCATIONAL	Total Fund July 1, 1961	Addition to Fund	Withdrawals From Fund	Total June 30, 1962	Memo of Incom 1961-62
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	\$4,632.11
J. H. T. Ryman, Economics and 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	256.40
The Paul Chrisler Phillips Memorial Collection A gift by Mrs. Paul C. Phillips in the name of Paul Chrisler Phillips to establish a historical collection to be known as "The Paul Chrisler Phillips Memorial Collection." The general plan of Dr. Paul Phillips, History Professor, will be followed in the acquisition of the materials, as he did in his assembling of the material for "The Northwest Collection." Date established, 1961; original amount of principal was Missoula Building & Loan Assn. stock of \$6,250.00 and Northwest Mutual Building and Loan Association stock of \$6,250.00. Certain books, pictures, brochures, journals, manuscripts, scrapbooks and certain other related material of the late Dr. Paul C. Phillips were received by the University Librarian and these items were the beginning of "The Paul Chrisler Phillips Memorial Collection." The income from the two building and loan investments to be paid to Montana State University for the exclusive use of the said Head Librarian of the University for the purchase of rare books, manuscripts, histories of Indian lore and other similar papers and manuscripts to be added to "The Paul Chrisler Phillips Memorial Collection."		12,500.00		12,500.00	335.00
NON-EDUCATIONAL					
Fellowships					
J. H. T. Ryman, Economics and 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, 1938, \$953.76 and 1960, \$1,185.61.	13,544.15			13,544.15	475.01
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	48,710.41			48,710.41	2,081.42

ENDOWMENTS (Page 2)

	Total Fund July 1, 1961	Addition to Fund	Withdrawals From Fund	Total June 30, 1962	Memo of Income 1961-62
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, \$37,622.98 plus accrued income, \$720.01.					
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	224.62
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	174.31
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	35.90
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.	1,175.00			1,175.00	40.17
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.	800.00			800.00	27.35
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	13.68
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	8.58
TOTALS	\$170,250.56*	\$12,500.00		\$182,750.56*	\$8,304.55

*Includes some that it attributable to invested expendable income.

AGENCY FUNDS (Page 1)

ENDOWMENT FOUNDATION

Statement of Cash Receipts and Disbursements—State University Account

	Cash Balance July 1, 1961	Receipts	Disburse- ments	Cash Balance June 30, 1962
Unrestricted Accounts				
President's Fund, General	\$ 744.41			\$ 744.41
Sundry	1,641.30	\$3,447.23	\$6,234.04	1,145.51 ^{OD}
Total Unrestricted Gifts	(2,385.71)	(3,447.23)	(6,234.04)	(401.10) ^{OD}
Restricted Accounts				
Student Loan Funds: (See special reports on following pages)				
American Association of University Women, Butte	524.47	5,250.56	3,146.32	2,628.71
Montana State Pharmaceutical Association	1,069.42	985.00	1,675.00	379.42
General, Unrestricted	110.41	2,256.02	2,310.14	56.29
Total Student Loan Accounts	(1,704.30)	(8,491.58)	(7,131.46)	(3,064.42)
Scholarships and Prizes (Expendable Accounts):				
Endowed Income:				
Anonymous Scholarship for Girls	265.13	78.89	167.00	177.02
Frontier Writing Award	124.38	61.95		186.33
Marjorie Frost	392.60	397.74	450.00	340.34
Mrs. W. A. Mayo Memorial	50.00			50.00
A. B. Hammond Scholarship Fund	431.30	2,582.43		3,013.73
Rossleene and Donald Hetler Memorial	9.01	44.91	35.00	18.92
Vivian and Ethel Knuth	63.72	8.23		71.95
Lucia Mirrielees Memorial	226.80	150.75	126.76	250.79
Wade Riechel	25.08	99.36	120.00	4.44
Carl J. Snyder Memorial	56.52	67.77	80.00	44.29
Burton K. Wheeler Scholarship	186.42	153.62	204.00	136.04
Neil S. Wilson Scholarships, Law	84.79	600.00	204.00	480.79
Fox Scholarship	360.14	2,500.00	942.00	1,918.14
Total Endowed Scholarships and Prizes	(2,275.89)	(6,745.65)	(2,328.76)	(6,692.78)
Gifts				
Athletics, General	325.00	3.00		328.00
Athletics, Century Club	966.53	19,349.77	20,131.30	185.00
James H. Bonner Memorial	500.00			500.00
Business Administration Advisory Council	84.43	1,428.39	1,029.16	483.66
Chemistry Faculty Awards	16.72	34.77	25.00	26.49
Cobb Foundation	76.01	300.00	276.00	100.01
C. R. Dragstedt University Basketball Prize		100.00	100.00	
Hugh D. Galusha Scholarship	10.00	260.00	95.00	175.00
Myrick-Hansen Scholarship Fund	701.50			701.50
Samuel and Neebe McClay Memorial		398.50		398.50
Olaf J. Bue Memorial		25.00	25.00	
George Sayer Memorial		491.57	50.00	441.57
Chas. W. Waters Memorial	5.12	12.40	10.12	7.40
Unrestricted (General Scholarships)	2,995.74	1,521.30	2,330.00	2,187.04
Gifts for Special Purposes	403.00	15.00	204.95	213.05
Total Gifts	(6,084.05)	(23,939.70)	(24,276.53)	(5,747.22)
Total Scholarships, Prizes and Gifts	(8,359.94)	(30,685.35)	(26,605.29)	(12,440.00)
Sundry Expendable Accounts				
Alumni Giving Program	26,498.57	13,988.66	27,454.79	13,032.44
American Heart Association Scholarship		450.00	450.00	
Archaeology and Anthropology	191.41	49.55		240.96
Forestry, School of	26.51		10.97	15.54
Bureau of Business and Economic Research		3,164.71	2,689.61	475.10
Century Club Season Tickets	50.00	4,635.00	4,545.00	140.00
Chemistry Research	496.35	649.75	938.38	207.72
Economics	51.90	5.00	44.85	12.05
Friends of the Library	1,108.66	768.01	1,464.88	411.79
Alice Freishiemer, Chemistry-Pharmacy Fund	2,450.11	1,639.30	1,500.00	2,589.41
History and Political Science	361.81	22.27 ^{cr.}	257.10	82.44
Kidney Research	448.52		215.75	232.77
Larry Schafer Scholarship		1,000.00	965.70	34.30
Law Library, L. L. Calloway	295.80			295.80
Law Library, General	1,063.00	1,035.00 ^{cr.}		28.00
Law Library, W. B. Leavitt Memorial Fund	56.00			56.00
Law School Development—Invested		39.76		39.76
Law Student Assistance		1,080.00	100.00	980.00
Law—Ken B. L. Simmons Scholarship		2,500.00	2,500.00	
Sidney J. Coffee Memorial ("Purdy" House) Income	1,340.86	392.40	600.00	1,133.26
Religious Center	404.18			404.18
Clarence Haugen Scholarships		500.00	250.00	250.00
Vesely, Dr. D. G., Prize		100.00	100.00	
Religious Center Unallocated Reserve		784.30		784.30
C. Russell Memorial	25.00		25.00	
Total Sundry Expendable Accounts	(34,868.68)	(30,689.17)	(44,112.03)	(21,445.82)

AGENCY FUNDS (Page 2)

ENDOWMENT FOUNDATION

Statement of Cash Receipts and Disbursement—State University Account (Continued)

	Cash Balance July 1, 1961	Receipts	Disburse- ments	Cash Balance June 30, 1962
Gifts for Permanent Endowment:				
Lucia Mirrielees Memorial	13.71	33.12		46.83
Sidney J. Coffee Memorial ("Purdy" House) Principal	4.04	6.26		10.30
G. E. Scholarship	500.00			500.00
Hetler Memorial	5.00			5.00
Total Permanent Endowments	(522.75)	(39.38)		(562.13)
Total State University Account	\$47,841.38	\$73,352.71	\$84,082.82	\$37,111.27

Union Bank and Trust Company, Trustee
 (As taken from the bank reports)

	Total	Composite Account*	(Pharmacy) Account Fresheimer	J. W. Wedum Account
Investment Principal				
Fund Balance, July 1, 1961	\$ 16,711.89	\$ 16,587.63	\$ 124.26	\$
Invested (Book Value)	172,036.38	122,568.77	49,467.61	
Total Fund, July 1, 1961	\$188,748.27	\$139,156.40	\$ 49,591.87	
Additions During the Year				
Security Transfers from the University	3,729.00	529.00		3,200.00
Cash Transfers from the University	2,500.00	2,500.00		
Gains or Losses from Investment Transactions	-699.43	-772.58	73.15	
Net Additions	(5,529.57)	(2,256.42)	(73.15)	(3,200.00)
Fund Balance, June 30, 1962				
Cash	3,556.12	3,386.71	169.41	
Investments (Book Value)	190,721.72	138,026.11	49,495.61	3,200.00
Total Fund	\$194,277.84	\$141,412.82	\$ 49,665.02	\$ 3,200.00
Income Record				
Cash Balance, July 1, 1961	45.62	17.50	28.12	
Receipts from Investments	8,033.69	6,110.39	1,923.30	
Total to Be Accounted for	8,079.31	6,127.89	1,951.42	
Disbursements				
Bank Fees	1,249.92	937.80	312.12	
Transfers to Montana State University	6,829.39	5,190.09	1,639.30	
Cash Balance, June 30, 1962	\$ —0—	\$ —0—	\$ —0—	\$ —0—

AGENCY FUNDS (Page 3)

ENDOWMENT FOUNDATION

INVESTMENT PRINCIPAL—COMPOSITE ACCOUNT DETAIL

	Fund Balance July 1, 1961	1961-62 Increases	1961-62 Decreases	Fund Balance June 30, 1962	"Memo" Distribution of Earnings
Anonymous Scholarship for Girls	\$ 2,381.97	\$	\$	\$ 2,381.97	\$ 85.14
Andrew B. Hammond Scholarship	75,000.00			75,000.00	2,681.56
Burton K. Wheeler Scholarship	4,634.46			4,634.46	165.67
Carl J. Snyder Memorial	2,042.34			2,042.34	73.07
Faculty Improvements	5.00			5.00	*
Frontier Writing Award	1,871.37			1,871.37	66.88
Library Books	100.00			100.00	*
Lucia B. Mirrielees Memorial Library	4,547.50			4,547.50	162.53
Marjory Frost Scholarship	12,000.00			12,000.00	429.07
Neil S. Wilson Memorial Law Scholarship	11,800.00			11,800.00	600.00
Promotion and Publicity	10.00			10.00	*
Research and Publication	10.00			10.00	*
Rosleene and Donald Hetler Memorial Schol.	1,354.49			1,354.49	48.44
Unrestricted (Includes \$155 Expendable)	160.00			160.00	10.16
Vivian and Ethel Knuth Pre-Medical Scholarship	250.00			250.00	8.90
Wade Riechel Scholarship	3,000.00			3,000.00	107.20
Lucia Mirrielees Memorial	1,000.00			1,000.00	35.73
S. J. Coffee Memorial (Purdy House Income)	291.95			291.95	10.45
Chemistry Faculty Award	500.00			500.00	17.87
C. W. Waters Memorial	373.62			373.62	13.34
S. J. Coffee Memorial (Purdy House Principal)	1,171.85			1,171.85	41.94
Political Science	2.90			2.90	
Religious Center Unallocated Reserves	17,120.15		500.00	16,620.15	594.15
Law School Development Investment Fund	163.30	1,029.00		1,192.30	37.99
Kenneth B. L. Simmons Scholarship		2,500.00		2,500.00	
Total Deposits	\$139,790.90	\$ 3,529.00	\$ 500.00	\$142,819.90	\$ 5,190.09
Undistributed Investment Losses	-634.50		772.58	-1,407.08	
Total Account	\$139,156.40	\$ 3,529.00	\$ 1,272.58	\$141,412.82	\$ 5,190.09

*Expendable accounts—earnings considered and included under "Unrestricted."

AGENCY FUNDS (Page 4)

ENDOWMENT FOUNDATION

Student Loan Funds Report

	Fund Balance July 1, 1961	Increases During 1961-62	Fund Balance June 30, 1962	Consisting of	
				Cash	Student Notes Receivable
American Association of University Women, Butte Chapter Limited to sophomore, junior and senior women. Available in two types of loans. (1) Emergency loans—non-interest, payable in one month in amounts not to exceed \$25.00. (2) Regular loans not to exceed \$200 at 2% payable not later than one year after graduation.	\$3,402.79	\$77.11	\$3,479.90	\$2,628.71	\$851.19
Montana State Pharmaceutical Association Loaned at the discretion of the association trustees to students who can complete the requirements for a degree in pharmacy within three years. Two types of loans are available. (1) Emergency loans not to exceed \$100.00 at 4%, interest to be waived if repaid within 90 days. (2) Long term loans not to exceed \$400.00 at 3% payable not later than three years after graduation.	1,669.42	172.50	1,841.92	379.42	1,462.50
General, Unrestricted Policy and interest rate determined by the University administration.	1,385.55	42.34	1,427.89	56.29	1,371.60
Total	\$6,457.76	\$291.95	\$6,749.71	\$3,064.42	\$3,685.29

Analysis of Increase:

American Association of University Women		
Interest		\$ 77.11
School of Pharmacy		
Interest	\$ 22.50	
Gifts	150.00	172.50
General		
Interest	\$36.60	
Gifts	5.74	42.34
Total		\$291.95

Note Record

	Outstanding July 1, 1961		New Loans		Loans Paid		Outstanding June 30, 1962		Delinquent	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	Less Than One Year	One Year or More
American Association of University Women	23	\$2,878.32	3	\$ 268.00	20	\$2,295.13	8	\$ 851.19	\$359.99	\$191.20
Montana State Pharmaceutical Association	4	600.00	5	1,075.00	3	212.50	7	1,462.50		62.50
General Unrestricted	11	1,275.14	12	1,035.00	12	938.54	14	1,371.60	581.60	300.00
Totals	38	\$4,753.46	20	\$2,378.00	35	\$3,446.17	29	\$3,685.29	\$941.59	\$553.70

AGENCY FUNDS (Page 5)

RESEARCH GRANTS AND SUNDRY GIFTS

Fund Report

Research and Institutes

Federal Grants

Research

Army

DA-49-007-MD-891 (Nakamura, Microbiology) _____
 DA-ARO (D)-31-124-G279 (Van Meter, Chemistry) _____
 DA-31-124-60-G6 (Van Meter, Chemistry) _____
 DA-49-193-MD-2221 (Pfeiffer, Zoology) _____

Navy

Nonr-2960 (01) (Noble, Psychology) _____
 Nonr-3254 (00) (Morisawa, Geology) _____

Air Force

AFOSR-62-214 (Brissey, Speech) _____

Atomic Energy Commission

AT(45-1)-1057 (Hayden & Wehrenberg, Physics &
 Geology) _____
 AT(45-1)-1302 (Stein, Botany) _____

Forest Service

12-11-204-1 (Waters, Botany) _____
 12-11-204-1, Supp. No. 4 (Gordon, Botany) _____
 12-11-204-1, Supp. No. 5 (Faurot, Forestry) _____
 12-11-204-1, Supp. No. 6 (Nimlos, Forestry) _____

National Park Service

14-10-232-320 (Taylor, Anthropology) _____
 14-10-232-320 (Malouf, Anthropology) _____
 14-10-232-674 (Taylor, Anthropology) _____

National Science Foundation

G-24273 (Hower, Geology) _____
 G-22430 (Habeck, Botany) _____
 G-9730 (Jakobson, Physics) _____
 G-10829 (Noble, Psychology) _____
 G-11405 (Hower, Geology) _____
 G-16363 (Taber & Hoffman, Forestry & Geology) _____
 G-17180 (Morris, Forestry) _____
 G-17502 (Craighead, F.C., Wildlife Unit) _____
 G-9375 (Fields, Geology) _____
 G-10607 (Pfeiffer, Zoology) _____
 G-13173 (Craighead, J., Zoology) _____
 G-13509 (Stein, Botany) _____
 G-19422 (Senger, Zoology) _____
 G-19304 (Pfeiffer, Zoology) _____
 G-21536 (Noble, Psychology) _____
 G-18404 (Abbott, Administrative) _____

Public Health Service

E-596-C5 (Chessin, Botany) _____
 E-596-C6 (Chessin, Botany) _____
 M4724 (Griffith, Psychology) _____
 E-2802 (Munoz, Microbiology) _____
 E-2788 (Wailles, Pharmacy) _____
 E-3078 (Taylor, Microbiology) _____
 CY-5077 (Juday, Chemistry) _____
 E-3734 (Taylor, Microbiology) _____
 E-1832C3 (Munoz, Microbiology) _____
 E-3734 (Nakamura, Microbiology) _____
 EF-11372 (Nakamura, Microbiolgy) _____
 M-5022 (Gold, Sociology) _____
 M-4915 (Miller, Psychology) _____
 B-3268 (Browman, Zoology) _____
 E-3796 (Senger, Zoology) _____
 BSF-17650 (Parker, Speech) _____
 E-4219 (Faust, Microbiology) _____
 E-3734C1 (Nakamura, Microbiology) _____
 M-4724C1 (Griffiths, Psychology) _____
 E-4029 (Parker, Speech) _____
 E-3078C2 (Taylor, Microbiology) _____
 NH-5022-02 (Gold, Sociology) _____
 NH-4915-02 (Miller, Psychology) _____
 CY-50775C2 (Juday, Chemistry) _____

Institutes and Training Programs

Atomic Energy Commission
 AT(45-1)-1086 (Castle, Zoology) _____
 AT(45-1)-1546 (Diettert, Botany) _____

	Cash Balance July 1, 1961	Receipts	Disburse- ments	Cash Balance June 30, 1962
DA-49-007-MD-891 (Nakamura, Microbiology)	\$1,000.97	\$1,000.97 ^{Cr}		
DA-ARO (D)-31-124-G279 (Van Meter, Chemistry)		3,192.00	\$644.61	\$2,547.39
DA-31-124-60-G6 (Van Meter, Chemistry)	2,187.50		2,187.50	
DA-49-193-MD-2221 (Pfeiffer, Zoology)		521.21	1,491.29	970.08 ^{OD}
Nonr-2960 (01) (Noble, Psychology)	3,949.81 ^{OD}	12,335.79	8,812.79	426.81 ^{OD}
Nonr-3254 (00) (Morisawa, Geology)	511.71 ^{OD}	4,356.42	3,705.12	139.59
AFOSR-62-214 (Brissey, Speech)		16,765.20	4,972.82	11,792.38
AT(45-1)-1057 (Hayden & Wehrenberg, Physics & Geology)	2,211.45		2,211.45	
AT(45-1)-1302 (Stein, Botany)	76.07	11,431.87	10,316.27	1,191.67
12-11-204-1 (Waters, Botany)	73.99		73.99	
12-11-204-1, Supp. No. 4 (Gordon, Botany)		2,250.00	2,101.77	148.23
12-11-204-1, Supp. No. 5 (Faurot, Forestry)		910.00	39.35	870.65
12-11-204-1, Supp. No. 6 (Nimlos, Forestry)		600.00	309.47	290.53
14-10-232-320 (Taylor, Anthropology)	118.28 ^{OD}		19.72	138.00 ^{OD}
14-10-232-320 (Malouf, Anthropology)	110.00 ^{OD}			110.00 ^{OD}
14-10-232-674 (Taylor, Anthropology)			1,080.69	1,080.69 ^{OD}
G-24273 (Hower, Geology)		8,695.00		8,695.00
G-22430 (Habeck, Botany)		3,800.00	2,408.97	1,391.03
G-9730 (Jakobson, Physics)	8,134.25	15,835.00	7,065.72	16,903.53
G-10829 (Noble, Psychology)	596.04 ^{OD}	1,450.71	854.67	
G-11405 (Hower, Geology)	589.74		558.31	31.43
G-16363 (Taber & Hoffman, Forestry & Geology)	7,592.02	4,385.00	6,861.28	5,115.74
G-17180 (Morris, Forestry)	1,477.65		1,468.10	9.55
G-17502 (Craighead, F.C., Wildlife Unit)	5,553.85	4,350.00	4,502.38	5,401.47
G-9375 (Fields, Geology)	1,316.96	2,925.00	3,021.07	1,220.89
G-10607 (Pfeiffer, Zoology)	30.86		30.86	
G-13173 (Craighead, J., Zoology)	103.41 ^{OD}	2,882.80	2,911.78	132.39 ^{OD}
G-13509 (Stein, Botany)	372.20		2.65	369.55
G-19422 (Senger, Zoology)		6,667.00	5,155.63	1,511.37
G-19304 (Pfeiffer, Zoology)		6,000.00	3,196.22	2,803.78
G-21536 (Noble, Psychology)		5,194.00	6,950.96	1,756.96 ^{OD}
G-18404 (Abbott, Administrative)		1,410.00		1,410.00
E-596-C5 (Chessin, Botany)		3,185.96	5,626.58	
E-596-C6 (Chessin, Botany)	2,440.62	10,627.04	3,422.03	7,205.01
M4724 (Griffith, Psychology)	3,196.62	1,253.52 ^{Cr}	1,943.10	
E-2802 (Munoz, Microbiology)	6,503.21		6,503.21	
E-2788 (Wailles, Pharmacy)	2,228.19	3,068.00	2,485.44	2,810.75
E-3078 (Taylor, Microbiology)	1,742.65		1,672.25	70.40
CY-5077 (Juday, Chemistry)	4,040.25		3,717.48	322.77
E-3734 (Taylor, Microbiology)	4.40			4.40
E-1832C3 (Munoz, Microbiology)	5,475.15	213.00	5,688.15	
E-3734 (Nakamura, Microbiology)	7,497.50	2,975.51	6,143.52	4,329.49
EF-11372 (Nakamura, Microbiolgy)	14.67 ^{OD}	14.67		
M-5022 (Gold, Sociology)	1,910.31	4,070.50	5,873.24	107.57
M-4915 (Miller, Psychology)	3,289.42	4,082.00	7,423.60	52.18 ^{OD}
B-3268 (Browman, Zoology)	1,320.39	12,369.30	8,872.69	4,817.00
E-3796 (Senger, Zoology)	1,972.85	2,994.00	3,035.24	1,931.61
BSF-17650 (Parker, Speech)		7,792.00	5,230.13	2,561.87
E-4219 (Faust, Microbiology)		5,504.00	1,346.23	4,157.77
E-3734C1 (Nakamura, Microbiology)		5,102.00	5,605.92	503.92 ^{OD}
M-4724C1 (Griffiths, Psychology)		8,581.37	4,512.49	4,068.88
E-4029 (Parker, Speech)		3,250.00	547.69	2,702.31
E-3078C2 (Taylor, Microbiology)		4,167.00	2,154.15	2,012.85
NH-5022-02 (Gold, Sociology)		6,400.00	1,485.56	4,914.44
NH-4915-02 (Miller, Psychology)		3,171.00	1,803.60	1,367.40
CY-50775C2 (Juday, Chemistry)		1,261.00		1,261.00
AT(45-1)-1086 (Castle, Zoology)	9,343.38	10,167.70	10,960.31	8,550.77
AT(45-1)-1546 (Diettert, Botany)	2.90 ^{OD}	11,860.00	8,348.71	3,508.39

AGENCY FUNDS (Page 6)

RESEARCH GRANTS AND SUNDRY GIFTS—Fund Report (Continued)

	Cash Balance July 1, 1961	Receipts	Disburse- ments	Cash Balance June 30, 1962
National Defense Education Act				
SAE-8270 (Gorman, Education)	187.00	449.26	636.26	
SAE-9366 (Gorman, Education)	27,460.13	25.00	27,485.13	
OE-2-12-069 (Gorman, Education)		45,508.00	22,820.18	22,687.82
SAE-8543 (Burgess, Foreign Languages)		2,499.99	2,499.99	
SAE-9279 (Burgess, Foreign Languages)	47,172.70	1,540.00	48,712.70	
OE-2-15-030 (Burgess, Foreign Languages)		5,020.00	41,595.21	36,575.21 ^{OD}
National Science Foundation				
G-210-32 (Baldwin, Zoology)		6,140.00	1,710.62	4,429.38
G-20669 (Myers, Math)		73,753.00	20,916.12	52,836.88
G-20591 (Preece, Botany)		74,934.00	45,014.08	29,919.92
G-15193 (Gebhart, Education)	32,526.39	986.00	33,512.39	
G-15208 (Myers, Math)	42,185.89	406.00	42,591.89	
G-15318 (Castle, Zoology)	4,100.00		4,100.00	
G-12623 (Nakamura, Microbiology)	31.11 ^{OD}	1,004.61	897.60	75.90
G-17305 (Ballard, Math)	2,487.07	15,903.20	14,809.56	3,580.71
Grad Fellowships (Waldron, Grad. School)	2,515.25	5,040.20	4,211.05	3,344.40
G-12700 (60-61) (Van Horne, Pharmacy)	503.24		503.24	
G-16924 (Preece, Botany)		4,730.00	3,896.42	833.58
G-12700 (61-62) (Van Horne, Pharmacy)		1,267.25	360.98	906.27
G-20391 (Castle, Zoology)		14,900.00	4,200.00	10,700.00
Gifts and Research Overhead (Administrative)	55,876.66	59,939.94	4,236.76	111,579.84
Total Federal Grants	(291,158.85)	(538,605.01)	(512,066.94)	(317,696.92)
Private Grants and Gifts				
Research				
American Chemical Society (Stewart, Chemistry)	1,301.77	3,500.00	1,504.81	3,296.96
Montana Heart Association (Bryan, Pharmacy)	128.01		103.82	24.19
Montana Heart Association (Pfeiffer, Zoology)	18.80 ^{OD}		18.80 ^{Cr}	
American Chemical Society (Thomas, Chemistry)	3,000.00		1,714.15	1,285.85
Research Corp. (Brown-Hazen) (Nakamura, Microbiology)	1,836.23		1,781.47	54.76
Research Corp. (Cottrell) (Osterheld, Chemistry)	462.34			462.34
Stella Duncan Memorial (Munoz, Microbiology)	12,966.25	536.19 ^{Cr}	434.66	11,995.40
American Cancer Society (Munoz, Microbiology)	569.83		569.83	
Small Business Administration (Blomgren, Bus. Adm.)	172.55		2.80	169.75
Western Management Institute (Ammons, Psychology)		2,407.99	507.23	1,900.76
Washington Water Power Grant (Malouf, Anthropology)	1,057.62			1,057.62
Sundry				
Montana Fish and Game (60-61) (Pengelly, Wildlife)	500.38		500.38	
Montana Fish and Game (61-62) (Pengelly, Wildlife)	9,500.00		9,468.53	31.47
Mobil Producing Corp. (Geology)	178.06	75.00	148.00	105.06
Ford Foundation (Heliker, Economics)	43.00 ^{OD}	43.00		
Ford Foundation (Jorgenson, Radio TV)	7,530.97	108.85	7,171.50	468.32
Ford Foundation (Jorgenson, Radio TV)	345.83	25.65	371.48	
Mont. State Board of Pharmacy (Van Horne, Pharmacy)	56.02	254.00	43.70	266.32
Outdoor Recreational Resources (Bolle, Forestry)		450.00	450.00	
Resources for the Future (Bolle, Forestry)	2,325.89	3,692.20	2,938.02	3,080.07
Mont. Aeronautics Commission (Blomgren, Bus. Adm.)	99.25		99.25	
P. C. Phillips Memorial (Campbell, Library)		25.00		25.00
Smith, Kline and French (Diettert, Botany)	2,500.00		311.18	2,188.82
Midwest Economic Study (Bolle, Forestry)	8,782.56		5,955.97	2,826.59
Upper Midwest Economic Study (Waldron, Political Science)		7,740.00	6,781.50	958.50
Mont. Aeronautics Commission (Carleton, Education)		1,250.00	270.00	980.00
Total Sundry and Private	(53,251.76)	(19,035.50)	(41,109.48)	(31,177.78)
Total Research, Institutes, Private & Sundry	\$344,410.61	\$557,640.51	\$553,176.42	\$348,874.70

AGENCY FUNDS (Page 7)

RESEARCH GRANTS AND SUNDRY GIFTS-
Detail of Expenditures

Research and Institutes Federal Grants Research Army Navy Air Force Atomic Energy Commission Forest Service National Park Service National Science Foundation Public Health Service	Grand Total	Operation			Total Capital Equipment	Total Repairs & Replaces- ments
		Total Operations	Salaries & Wages	Supplies & Expense		
DA-ARO (D)-31-124-G279 (Van Meter)	\$ 644.61	\$ 644.61	\$ 532.50	\$ 112.11		
DA-31-124-60-G6 (Van Meter)	2,187.50	2,187.50	798.38	1,389.12		
DA-49-193-MD-2221 (Pfeiffer)	1,491.29	1,381.29	999.84	381.45	\$110.00	
Nonr-2960 (01) (Noble)	8,812.79	8,562.79	8,055.81	506.98	250.00	
Nonr-3254 (00) (Morisawa)	3,705.12	3,705.12	2,125.00	1,580.12		
AFOSR-62-214 (Brissey)	4,972.82	3,987.82	3,622.44	365.38	985.00	
AT (45-1)-1507 (Hayden & Wehrenberg)	2,211.45	2,211.45		2,211.45		
AT (45-1)-1302 (Stein)	10,316.27	10,207.72	8,333.03	1,874.69	108.55	
12-11-204-1 (Waters)	73.99	73.99	13.20	60.79		
12-11-204-1 Supp No. 4 (Gordon)	2,101.77	2,101.77	1,388.05	713.72		
12-11-204-1 Supp No. 5 (Faurot)	39.35	39.35	25.00	14.35		
12-11-204-1 Supp No. 6 (Nimlos)	309.47	309.47	300.00	9.47		
14-10-232-320 (Taylor)	19.72	13.22		13.22		6.50
14-10-232-674 (Taylor)	1,080.69	1,080.69		1,080.69		
G-22430 (Habeck)	2,408.97	1,282.65	960.00	322.65	1,126.32	
G-9730 (Jakobson)	7,065.72	5,216.68	4,185.10	1,031.58	1,739.04	110.00
G-10829 (Noble)	854.67	827.17	445.25	381.92		27.50
G-11405 (Hower)	558.31	366.56	290.35	76.21		191.75
G-16363 (Taber & Hoffman)	6,861.28	6,625.68	3,519.40	3,106.28	145.00	90.60
G-17180 (Morris)	1,468.10	1,468.10	1,043.44	424.66		
G-17502 (Craighead, F.C.)	4,502.38	4,318.35	2,950.00	1,368.35	172.38	11.65
G-9375 (Fields)	3,021.07	3,021.07	2,261.00	760.07		
G-10607 (Pfeiffer)	30.86	30.86		30.86		
G-13173 (Craighead, J.)	2,911.78	2,904.28	1,654.55	1,249.73		7.50
G-13509 (Stein)	2.65	2.65		2.65		
G-19422 (Senger)	5,155.63	5,030.61	4,268.80	761.81	125.02	
G-19304 (Pfeiffer)	3,196.22	3,196.22	2,274.93	921.29		
G-21536 (Noble)	6,950.96	5,879.14	4,664.53	1,214.61	991.44	80.38
E-596C5 (Chessin)	5,626.58	5,626.58	5,184.72	441.86		
E-596C6 (Chessin)	3,422.03	3,403.03	2,805.75	597.28	19.00	
M-4724 (Griffith)	1,943.10	1,233.60	877.33	356.27	695.00	14.50
E-2802 (Munoz)	6,503.21	6,503.21		6,503.21		
E-2788 (Wailles)	2,485.44	2,476.44	2,422.50	53.94	9.00	
E-3078 (Taylor)	1,672.25	1,607.75	1,054.69	553.06	64.50	
CY-5077 (Juday)	3,717.48	3,239.54	2,626.30	613.24	409.30	68.64
E-1832C3 (Munoz)	5,688.15	5,688.15		5,688.15		
E-3734 (Nakamura)	6,143.52	4,678.35	3,055.20	1,623.15	1,465.17	
M-5022 (Gold)	5,873.24	5,534.49	3,662.30	1,872.19	338.75	
M-4915 (Miller)	7,423.60	6,672.39	5,519.78	1,152.61	742.76	8.45
B-3268 (Browman)	8,872.69	6,481.87	3,986.58	2,495.29	2,183.88	206.94
E-3796 (Senger)	3,035.24	2,867.82	2,040.70	827.12	167.42	
BSF-17650 (Parker)	5,230.13	5,230.13	4,999.98	230.15		
E-4219 (Faust)	1,346.23	1,346.23	976.00	370.23		
E-3734CI (Nakamura)	5,605.92	5,496.27	4,089.45	1,406.82	109.65	
M-4724CI (Griffiths)	4,512.49	3,706.38	3,273.25	433.13	806.11	
E-4029 (Parker)	547.69	547.69	434.00	113.69		
E-3078C2 (Taylor)	2,154.15	2,154.15	1,438.56	715.59		
NH-5022-02 (Gold)	1,485.56	1,485.56	455.20	1,030.36		
NH-4915-02 (Miller)	1,803.60	1,803.60	1,758.75	44.85		

RESEARCH GRANTS AND SUNDRY GIFTS—Detail of Expenditures (Continued)

AGENCY FUNDS (Page 8)

	Grand Total	Total Operations	Operation Salaries & Wages	Supplies & Expense	Total Capital Equipment	Total Repairs & Replaces- ments
Institutes and Training Programs						
Atomic Energy Commission						
AT (45-1)-1086 (Castle)	10,960.31	7,383.04	7,072.57	310.47	3,275.08	302.19
AT (45-1)-1546 Diettert	8,348.71	7,178.66	3,957.55	3,221.11	1,170.05	
National Defense Education Act						
SAE-9366 (Gorman)	27,485.13	27,485.13	7,360.43	20,124.70		
OE-2-12-069 (Gorman)	22,820.18	22,820.18	2,578.80	20,241.38		
SAE-9279 (Burgess)	48,712.70	48,700.20	22,839.95	25,860.25		12.50
OE-2-15-030 (Burgess)	41,595.21	41,595.21	5,071.53	36,523.68		
SAE-8732 (Gorman)	636.26	636.26		636.26		
SAE-8543 (Burgess)	2,499.99	2,499.99		2,499.99		
National Science Foundation						
G-21032 (Baldwin)	1,710.62	1,710.62	400.00	1,310.62		
G-20669 (Myers)	20,916.12	20,916.12	1,085.59	19,830.53		
G-20591 (Preece)	45,014.08	45,014.08	4,158.75	40,855.33		
G-15193 (Gebhart)	33,512.39	33,512.39	8,652.60	24,859.79		
G-15208 (Myers)	42,591.89	42,401.89	6,418.38	35,983.51	190.00	
G-15318 (Castle)	4,100.00	4,100.00		4,100.00		
G-12623 (Nakamura)	897.60	844.40	371.51	472.89	53.20	
G-17305 (Ballard)	14,809.56	14,809.56	5,539.99	9,269.57		
Grad Fellowships (Waldron)	4,211.05	4,211.05		4,211.05		
G-12700 (60-61) (Van Horne)	503.24	503.24		503.24		
G-16924 (Preece)	3,896.42	3,896.42		3,896.42		
G-12700 (61-62) (Van Horne)	360.98	360.98		360.98		
G-20391 (Castle)	4,200.00	4,200.00		4,200.00		
Total Federal Grants	(507,830.18)	(489,239.46)	(180,879.29)	(308,360.17)	(17,451.62)	(1,139.10)
Private Grants and Gifts						
Research						
American Chemical Soc. (Stewart)	1,504.81	1,504.81	1,334.55	170.26		
Mont. Heart Assoc. (Bryan)	103.82	103.82		103.82		
Mont. Heart Assoc. (Pfeiffer)	18.80 ^{Cr}	18.80 ^{Cr}		18.80 ^{Cr}		
American Chemical Soc. (Thomas)	1,714.15	1,714.15	1,664.70	49.45		
Research Corp. (Brown-Hazen)						
(Nakamura)	1,781.47	1,781.47	900.00	881.47		
Stella Duncan Memorial (Coonrod)	434.66	412.61	321.95	90.66		22.05
American Cancer Society (Munoz)	569.83	569.83		569.83		
Small Business Adm. (Blomgren)	2.80	2.80		2.80		
Western Management Inst. (Ammons)	507.23	507.23	496.12	11.11		
Sundry Purposes						
Mont. Fish & Game (60-61) (Pengelly)	500.38	307.38		307.38	193.00	
Mont. Fish & Game (61-62) Pengelly)	9,468.53	9,230.03	6,200.72	3,029.31	238.50	
Mobil Producing Corp. (Geology)	148.00	148.00		148.00		
Ford Foundation (Jorgenson)	7,171.50	7,171.50	2,374.11	4,797.39		
Ford Foundation (Jorgenson)	371.48	371.48		371.48		
Montana State Board of Pharmacy	43.70	43.70		43.70		
Outdoor Recreational Resources (Bolle)	450.00	450.00		450.00		
Resources for the Future (Bolle)	2,938.02	2,798.12	1,288.35	1,509.77	133.90	6.00
Mont. Aeronautics Comm. (Blomgren)	99.25	99.25		99.25		
Smith, Kline & French (Diettert)	311.18	290.00		290.00	21.18	
Midwest Economic Study (Bolle)	5,955.97	5,955.97	4,379.66	1,576.31		
Upper Midwest Economic Study (Waldron)	6,781.50	6,781.50	5,949.53	831.97		
Mont. Aeronautics Comm. (Carleton)	270.00	270.00		270.00		
Research Overhead	4,236.76	3,780.76	1,093.55	2,687.21	456.00	
Total Private Grants and Gifts	(45,346.24)	(44,275.61)	(26,003.24)	(18,272.37)	(1,042.58)	(28.05)
Total Expenditures	\$553,176.42	\$533,515.07	\$206,882.53	\$326,632.54	\$18,494.20	\$1,167.15

AGENCY FUNDS (Page 9)

STUDENTS' HEALTH SERVICE—GENERAL

Cash Balance, July 1, 1961		\$ 29,070.15
Receipts		
Student Fees	122,056.93	
Rent, Mental Hygiene Clinic	720.00	
Miscellaneous	347.71	
Total Receipts		123,124.64
Total to be Accounted for		152,194.79
Disbursements		
Operating Costs		
Salaries and Wages		
Director and Physician (Part-time)	\$ 6,999.96	
Part-time Physicians	13,487.00	
Nurses, Regular and Part-time	21,979.30	
Lab Technician—Student Assistants	6,847.08	
Secretary and Miscellaneous Clerks	3,059.75	
Cook	4,470.74	
Total Salaries and Wages		56,843.83
Supplies and Expense		
Office Supplies and Expense	1,622.56	
Medical Supplies	6,321.26	
Transportation (Includes Ambulance Service)	335.20	
Laundry	1,312.64	
Food and Tray Expense	4,115.73	
Hospitalization and Professional Service	45,416.36	
Retirement Premiums	2,090.59	
Sundry	522.19	
Total Supplies and Expense		61,736.53
Total Operating Costs		(118,580.36)
Capital		
Petty Equipment	\$ 29.66	
Furniture and Fixtures	568.15	
Books	4.50	
Total Capital		602.31
Repairs and Replacements		
Buildings	7.99	
Furniture and Fixtures	175.05	
Machinery and Appliances	217.56	
Total Repairs and Replacements		400.60
Transfers to Bonds Interest and Sinking Fund		10,595.00
Total Disbursements		\$130,178.27
Cash Balance, June 30, 1962		\$ 22,016.52

HEALTH SERVICE—PRESCRIPTION PHARMACY

Receipts		
Sales	\$ 8,864.47	
Add: Cash Balance from 1960-61	1,811.67	
Total to be Accounted for		\$ 10,676.14
Disbursements		
Purchases of Laboratory Supplies	\$ 6,858.93	
Books	16.50	
Capital Equipment	467.55	
Other Supplies and Expense	234.03	
Total Disbursements		\$ 7,577.01
Account Balance, June 30, 1962		\$ 3,099.13

AGENCY FUNDS (Page 10)

MONTANA STATE UNIVERSITY PRESS
Summary of Receipts and Disbursements

Cash Balance June 30, 1961		\$ 1,695.81
Receipts		
Sale of Publications		
Men and Trade	\$ 30.33	
Manifest Structure Analysis	51.06	
Fish Guide	14.00	
Preference Clause	5.25	
Atlas of Montana Politics	300.40	
Montana Almanac (1957)	2.75	
Montana Almanac (1959)	951.40	
Vigilante Days & Ways	536.85	
High Dams & Upstream Storage	24.97	
Pruning Without Pain	45.60	
Paleontology Field Guide	18.67	
Corporate Dissolution	217.88	
Grizzly Gridiron	41.00	
Total Sale of Publications	(2,240.16)	
Sundry	7.75	2,247.91
Total to Be Accounted for		\$ 3,943.72
Disbursements		
Salaries and Wages	\$ 782.10	
Supplies and Expense	247.15	1,029.25
Cash Balance, July 1, 1962		\$ 2,914.47

MONTANA STATE UNIVERSITY PRINT SHOP
Summary of Receipts and Disbursements

Cash Balance July 1, 1961		\$16,338.28
Receipts		
Various Jobs and Sundry		\$68,010.55
Total to be Accounted for		\$84,348.83
Disbursements		
Salaries and Wages	\$47,464.80	
Supplies and Expense	33,033.36	
Capital	681.43	
Repairs and Replacements	1,726.66	82,906.33
Cash Balance, June 30, 1962		\$ 1,442.50

STUDENT UNION

	Student Fees	Old Building	New Building	Total
Receipted Income				
Student Fees, Collections	\$51,232.64	\$	\$	\$51,232.64
Less Transfers	-31,000.00		31,000.00	
Total Student Fees	20,232.64		31,000.00	51,232.64
Room Rentals, including Grill		1,876.91	3,858.73	5,735.64
Sale of Supplies			5,526.31	5,526.31
Sponsored Activities			6,015.71	6,015.71
Miscellaneous		10.47	557.45	567.92
Total Receipted Income	(20,232.64)	(1,887.38)	(46,958.20)	(69,078.22)
Add: Carry Over Balance—July 1, 1961	13,181.01	1,965.73	6,848.40	21,995.14
Total to be Accounted for	\$33,413.65	\$ 3,853.11	\$53,806.60	\$91,073.36
Disbursed Expenditures				
Operating Costs		339.30	21,745.99	22,085.29
Salaries and Wages		230.87	1,237.63	1,468.50
Employee Benefits and Liability Insurance			9,143.27	9,143.27
Sponsored Activities			4,968.37	4,968.37
Purchases for Resale and Postage		1.10	4,178.64	4,179.74
Sundry Supplies and Expense		205.28	2,272.94	2,478.22
Repairs and Replacements		(776.55)	(43,546.84)	(44,323.39)
Total Operating Costs		69.12	2,419.33	2,488.45
Other Costs and Items				
Capital Expenditures				
Transfers to Interest and Sinking and Reserve Funds	17,806.25	880.00	(45,966.17)	18,686.25
Total Disbursed Expenditures	(17,806.25)	(1,725.67)	(45,966.17)	(65,498.09)
Cash Balance June 30, 1962	\$15,607.40	\$ 2,127.44	\$ 7,840.43	\$25,575.27

AGENCY FUNDS (Page 11)

STUDENT AND AUXILIARY ORGANIZATIONS (Page 1)

Intercollegiate Athletics (Includes Football, Basketball, Track, Baseball, Tennis, Golf, Swimming and Skiing)

Balance Sheet June 30, 1962 (Restricted to items applicable to further cash expenditures)

Assets		
Cash		\$45,990.82
Accounts Receivable		
Conference TV Receipts		231.13
		<u> </u>
TOTAL ASSETS		<u>\$46,221.95</u>
Liabilities		
Accounts Payable, General		\$ 1,399.65
Surplus		
July 1, 1961	\$28,171.20	
Add:		
Net Gain for 1961-62 (See operating statement below)	<u>16,651.10</u>	
Surplus June 30, 1962		<u>44,822.30</u>
		<u> </u>
TOTAL LIABILITIES AND SURPLUS		<u>\$46,221.95</u>

OPERATING STATEMENT

(Includes deferred and accrued income \$231.13 and unpaid bills \$1,399.65 but does not include support from University General Budget Funds.)

Income

Student Appropriation (50% of total activity fee)	\$105,761.06	
Less: Transfer for Bookkeeping Service	<u>2,115.23</u>	\$103,645.83
Program and Concession Sales, Net		1,325.62
Game and Meet Admissions and Guarantees		
Football (Includes Spring Exhibition)	\$ 29,552.42	
Basketball (See Field House)	18,409.29	
Track	263.87	
Baseball	177.00	
Swimming	<u>175.00</u>	48,577.58
Conference Television Receipts		10,005.51
Reimbursement for High School Football Expense (Games played on University Field)		2,084.71
Miscellaneous		<u>98.13</u>
		\$165,737.38

Expenditures (Also see General Budget, Educational System)

Administration and General		
Assistants	\$ 5,931.85	
Office Supplies and Expense	2,043.47	
Awards	2,301.63	
Complimentary Tickets	1,897.75	
Sundry	<u>847.08</u>	13,021.78
Publications and Publicity		980.42
Travel		
Teams	\$ 32,971.19	
Sundry	<u>8,784.77</u>	41,755.96
Home Game and Meet Expense		
Football (Includes Spring Exhibition \$275.98)	\$ 20,935.58	
Basketball (also see Field House)	6,132.55	
Track	1,425.32	
Baseball	864.75	
Swimming	<u>99.53</u>	29,457.73
Game Films		2,134.78
Equipment (uniforms, trainers' supplies, etc.)		11,574.85
Squad Personnel:		
Fees	\$ 17,304.00	
Grants-in-Aid	22,035.54	
Training Tables	4,465.86	
Medical Service and Casualty Insurance	3,586.00	
Breakage and Related Expense	<u>490.48</u>	47,881.88
High School Games, direct costs		1,241.63
Repairs and Replacements to Permanent Equipment		450.72
Capital, Additional Equipment		<u>586.53</u>
		149,086.28
NET GAIN FOR THE YEAR		<u>\$ 16,651.10</u>

AGENCY FUNDS (Page 12)

STUDENT AND AUXILIARY ORGANIZATIONS (Page 2)

Field House—Operating Statement

Events and Other Activities

Events	Income from Admissions and Sales	Direct Expenses	Gain or Loss
Basketball—Varsity—Regular Schedule	\$20,888.51	\$16,415.92	\$4,472.59
1961 Shrine Circus		1,597.07	1,597.07Cr
Harlem Globe Trotters Show	2,822.55	2,643.19	179.36
45th Annual Foresters' Ball	690.54		690.54
Home and Sport Show	2,482.75	1,201.82	1,280.93
State Music Festival Concert	138.00	8.00	130.00
U. S. Army Band		95.39	95.39Cr
Total Events	(27,022.35)	(21,961.39)	(5,060.96)
Chair Back Rentals	176.20	61.86	114.34
Skating Rink Operation		156.90	156.90Cr
Bowling Alley Operation	14,908.15	16,389.65	1,481.50Cr
Concessions, Food	6,126.85	6,509.04	382.19Cr
Sundry (Check room, toll commissions and other miscellaneous) ..	259.78		259.78
Total Other Activities	(21,470.98)	(23,117.45)	(1,646.47)Cr
Total Income and Direct Expenses	\$48,493.33	\$45,078.84	
GROSS GAIN FROM EVENTS AND OTHER ACTIVITIES			\$3,414.49

General Overhead Expenses

Salaries and Wages			
(Exclusive of charges to events and for capital and repair costs)			
Manager (Partial Salary)	\$4,400.00		
Ticket Manager	3,550.00		
Clerical, Part Time	747.00		
Labor, General	91.13	\$8,788.13	
Supplies and Expense			
Office Supplies and Expense (postage, stationery, Tel. & Tel., etc.) ..	\$762.60		
Bookkeeping Service	309.23		
Insurance			
Liability	638.37		
Employee Benefits (Social Security, State retirement, etc.)	957.27		
Hardware and Sundry	242.93	2,910.40	
Repairs and Replacements		51.11	11,749.64
OPERATING LOSS			\$8,335.15

Other Expenditures

Events and Expense from prior year		149.71	
Capital			
Bowling Alley Equipment and Fixtures		108.24	257.95
Decrease in Operating Fund			\$8,593.10

AGENCY FUNDS (Page 13)

STUDENT AND AUXILIARY ORGANIZATIONS (Page 3)

VARIOUS RESERVE FUNDS—INVESTMENTS

	Investments—July 1, 1961				Additions	Withdrawals	Investments—June 30, 1962			
	Montana Trust and Legacy	Missoula Bldg. and Loan	Western Mont. Bldg. and Loan	Total			Montana Trust and Legacy	Missoula Building and Loan	Western Mont. Bldg. and Loan	Total
Art Museum Picture Fund	\$ 136.79			\$ 136.79	\$ 4.82		\$ 141.61			\$ 141.61
Associated Students	875.33	\$4,486.98	\$4,486.98	9,849.29	1,275.07	\$886.54		\$5,118.91	\$5,118.91	10,237.82
Class of 1929 (Gateway Arch)	115.80			115.80	4.07		119.87			119.87
Forestry Club	138.99			138.99	4.91		143.90			143.90
Interfraternity Council			900.00	900.00					900.00	900.00
Interscholastic Committee	3,768.95			3,768.95	132.67		3,901.62			3,901.62
Journalism "Pow Wow"			172.95	172.95	6.99				179.94	179.94
Montana Interscholastic Editorial Association					353.50				353.50	353.50
	<u>\$5,035.86</u>	<u>\$4,486.98</u>	<u>\$5,559.93</u>	<u>\$15,082.77</u>	<u>\$1,782.03</u>	<u>\$886.54</u>	<u>\$4,307.00</u>	<u>\$5,118.91</u>	<u>\$6,552.35</u>	<u>\$15,978.26</u>

Note: (1) Additions consist of interest earned on Montana Trust and Legacy deposits \$137.68, interest earned on Western Montana Building and Loan Association \$387.81. Also new deposits include \$443.27 to each of the Building and Loan Associations from The Associated Students of Montana State University.

Note: (2) Additions also include an investment of \$350.00, to Western Montana Building and Loan Association from the M.I.E.A.

Note: (3) Withdrawals include a transfer from the Montana Trust and Legacy by the Associated Students of \$886.54. Money deposited in Local Building and Loan Associations.

AGENCY FUNDS (Page 14)

STUDENT AND AUXILIARY ORGANIZATIONS (Page 4)

SWIMMING POOL—SUMMARY OF RECEIPTS AND DISBURSEMENTS

Receipts		
Lessons	\$ 5,139.50	
Admissions, Pool Rent, Clubs, Etc.	10,295.75	
Merchandise Sales and Sundry	186.72	
Total Operating Receipts		\$15,621.97
Disbursements		
Operating Expense		
Salaries and Wages		
Manager	\$ 5,000.00	
Guards, Teachers, Attendants, etc.	6,315.90	\$11,315.90
Supplies and Expense		
Advertising	\$ 750.74	
Employee Benefits	472.60	
Bookkeeping Service	131.52	
Public Liability Insurance	1,116.16	
Laundry	244.32	
Chemical and General	897.01	
Sundry Expense	14.40	3,626.75
Bond and Audit Service Expense	327.50	
Repairs and Replacements	424.11	
Total Operating Expense		\$15,694.26
Net Loss for the Year		\$ 72.29
Capital		
Aluminum Boat		125.00
Net decrease in Cash		\$197.29

GOLF COURSE—SUMMARY OF RECEIPTS AND DISBURSEMENTS, FISCAL YEAR

Cash Balance July 1, 1961		\$ 1,023.87
Receipts		
Operating Receipts		
Green Fees	\$ 7,212.00	
Season Memberships	2,522.35	
Session Cards	1,690.00	
Rentals	611.45	
Merchandise Sales	3,065.32	
Club Storage	15.00	
Candy, Soft Drink & Cigarette Concessions	1,256.52	\$16,372.64
Water Pump Maintenance 1960-61 Season	100.00	
Miscellaneous	16.75	\$16,489.39
Total to be Accounted for		\$17,513.26
Disbursements		
Operating Disbursements		
Shop Manager	\$ 2,566.66	
Shop Attendants	2,154.05	
Grounds Labor	3,466.68	
Supplies and Expense		
Employee Benefits	\$ 536.02	
Bookkeeping Service	138.10	
General	1,164.48	1,838.60
Purchases for Resale	4,042.30	
Candy, Soft Drink & Cigarette Concessions	828.27	\$14,896.56
Advance for Petty Cash Fund		10.00
Repairs and Replacements—Machinery		672.54
Capital		
Rotary Mower	\$ 585.65	
Airfier	150.00	
Space Heater	30.00	
Golf Mats	323.19	
Rug for Pro Shop	35.00	
Spreader and Marker	46.39	
Sand for Traps	55.00	
Hand Tools and Petty Equipment	11.44	1,236.67
		16,815.77
Cash Balance June 30, 1962		\$ 697.49

AGENCY FUNDS (Page 15)

STUDENT AND AUXILIARY ORGANIZATIONS (Page 5)

GOLF COURSE—SUMMARY OF RECEIPTS AND DISBURSEMENTS, 1961 SEASON

Cash Balance January 1, 1961			\$ 208.89
Receipts			
Operating Receipts			
Green Fees	\$ 6,226.00		
Season Memberships	1,432.00		
Session Cards	1,775.00		
Rentals	523.85		
Merchandise Sales	2,465.22		
Candy, Soft Drink, and Cigarette Concessions	1,248.06		
Miscellaneous	36.75	\$13,706.88	
Ball Park Irrigation Charge, 1961 Season		100.00	13,806.88
Total to Be Accounted for			<u>\$14,015.77</u>
Expenditures			
Operation			
Shop Manager	\$ 2,441.66		
Shop Attendants	2,223.25		
Grounds Labor	2,861.44		
Supplies and Expense			
Employee Benefits	\$503.99		
Bookkeeping Service	117.07		
General Operating Expense	858.46	1,479.52	
Purchases for Resale	1,954.87		
Candy, Soft Drink, and Cigarette Concessions	1,176.20		
Repairs and Replacements	297.37	12,434.31	
Advance to Phone Fund			10.00
Operating Expense—1960 Season			59.87
Resale Merchandise—1960 Season			268.81
Capital			
Airifier	150.00		
Final Payments on Rotary Mower	150.00		
Fence	146.08		
Merchandise Display Board	68.79		
Trimmer and Mower	243.85		
Space Heater	30.00		
Hand Tools and Petty Equipment	35.09	823.81	13,596.80
Cash Balance December 31, 1961			<u>\$418.97</u>

AGENCY FUNDS (Page 16)

ASSOCIATED STUDENTS STORE—(Page 1)

BALANCE SHEET—JUNE 30, 1962

Assets			
Current Assets:			
Office Cash		\$ 4981.52	
Cash in Business Office Fund		9,056.94	
Accounts Receivable		7,607.70	
Total Current Assets			\$ 21,646.16
Inventory:			
Merchandise Inventory			102,613.75
Fixed Assets:			
Furniture and Fixtures	18,310.44		
Less: Reserve for Depreciation	11,242.00	7,068.44	
Deferred Assets:			
Insurance			231.10
Total Assets			<u>\$131,559.45</u>
Liabilities and Net Worth			
Net Worth:			
Balance June 30, 1961	\$128,324.48		
Adjustments:			
Transfer of surplus to Student and Auxiliary Organization	\$15,000.00		
Transfer of Interest on Note	675.56		
Transfer to Special Reserve fund to be used for special programs, services, projects or capital improvements, of particular educational, cultural, and institutional value to the University Community	2,000.00		
Transfer to reserve for Depreciation (Furn. & Fixt.) for error in 1960-61 ..	3.00	-17,678.56	\$110,645.92
Net Profit, Fiscal 1961-62			20,913.53
Total Liabilities and Net Worth			<u>\$131,559.45</u>

AGENCY FUNDS (Page 17)

ASSOCIATED STUDENTS' STORE—(Page 2)

PROFIT AND LOSS STATEMENT

	Athletic Goods	Tobacco	Candies	Student Supplies	Novelties	Drugs	Books	Total
Gross Sales	\$27,101.27	\$22,892.17	\$3,532.42	\$69,580.86	\$8,128.68	\$11,291.06	\$289,739.16	\$432,265.62
Cost of Sales								
Inventory July 1, 1961	9,950.46	758.60	116.54	17,284.35	1,756.16	1,808.71	70,603.58	102,278.40
Purchases	19,546.44	21,574.09	3,012.32	51,080.28	1,888.19	8,606.23	242,105.00	347,812.55
Total Inventory and Purchases	(29,496.90)	(22,332.69)	(3,128.86)	(68,364.63)	(3,644.35)	(10,414.94)	(312,708.58)	(450,090.95)
Less: Inventory June 30, 1962	10,280.17	806.17	60.82	18,071.81	2,269.68	2,173.84	68,951.26	102,613.75
Cost of Goods Sold	(19,216.73)	(21,526.52)	(3,068.04)	(50,292.82)	(1,374.67)	(8,241.10)	(243,757.32)	(347,477.20)
Total Gross Profit	\$ 7,884.54	\$ 1,365.65	\$ 464.38	\$19,288.04	\$6,754.01	\$3,049.96	\$45,981.84	\$84,788.42
Less: Freight								2,221.52
Gross Profit on Sales								<u>\$ 82,566.90</u>

Gross Profit on Sales		\$82,566.90
Selling Expense		
Bookstore Salaries	\$28,161.33	
Advertising Expense	358.60	
Licenses	24.00	
Rent Expense	7,102.66	
	(35,646.59)	
General Expense		
Manager's Salary	8,780.00	
Office Salaries	6,177.93	
Janitor's Salary	728.00	
Postage	1,064.54	
Office Supplies & Expense	838.54	
Bookkeeping Expense	1,200.00	
Telephone	213.25	
Telegraph	246.49	
Trash Disposal	108.00	
Excise Taxes	198.87	
Miscellaneous Expense	1,214.20	
Public Employees Retirement	1,007.74	
Social Security	886.36	
Industrial Accident	52.13	
Repairs and Maintenance	1,317.40	
Insurance Expense	496.54	
Depreciation Expense	1,376.79	
	(25,906.78)	61,553.37
Net Profit on Sales & Operation		\$21,013.53
Other Expense		
Donations		100.00
Net Profit		<u>\$20,913.53</u>

STUDENT STORE SPECIAL RESERVE FUND

Balance Sheet June 30, 1962

Assets		
Current Assets:		
Investment—Missoula Building & Loan		\$2,013.33
Total Assets		<u>\$2,013.33</u>
Liabilities and Net Worth		
Transfer for Associated Students Store	\$2,000.00	
Income on Investment	13.33	\$2,013.33
Total Liabilities and Net Worth		<u>\$2,013.33</u>

PLANT FUNDS (Page 1)

(Includes: Construction Funds, Interest and Sinking Funds, and Reserve Funds)

Summary Analysis of Receipts	Total	Transfer From Other Funds	Interest Earned	Bank Loan	Miscellaneous Amount	Explanation
Construction Funds						
Construction Funds of 1960	\$ 63,786.00				\$63,786.00	Federal Grant
Women's Residence Hall Construction Fund	536,000.00	200,000.00		336,000.00		
Women's Residence Halls Equipment and Reserve Fund	94,000.00	94,000.00				
	(693,786.00)	(294,000.00)		(336,000.00)	(63,786.00)	
Interest and Sinking Funds						
Student Union 1934 Issue	11,880.00	11,880.00				
Field House	54,678.76	54,678.76				
Student Union Facilities	17,806.25	17,806.25				
Land Grant and Student Fees (Series A)	23,600.00	23,600.00				
Land Grant and Student Fees (Series B)	6,190.00	6,190.00				
Swimming Pool	21,140.00	21,140.00				
Revenue Bonds of 1956 (Series A)	173,087.50	173,087.50				
Revenue Bonds, 1957 Series	35,225.00	35,225.00				
Revenue Bonds of 1960	142,835.16	141,450.00	1,385.16			
	(486,442.67)	(485,057.51)	(1,385.16)			
Reserve Funds						
Student Union	1,022.80		1,022.80			
Field House	2,175.85		2,175.85			
Land Grant and Student Fees (Series A and B)	922.29		922.29			
Swimming Pool	2,149.96	1,500.00	649.96			
Revenue Bonds of 1956	8,464.08		8,464.08			
Revenue Bonds, 1957 Series	1,012.05		1,012.05			
Revenue Bonds of 1960	5,246.21		5,246.21			
	(20,993.24)	(1,500.00)	(19,493.24)			
Building Fee	63,990.59				63,990.59	Student Fees
Student Buildings Fee	258,514.08				258,514.08	Student Fees
Interest and Income Fund	37,041.40				37,041.40	Revenue
Total Receipts	\$1,560,767.98	\$780,557.51	\$20,878.40	\$336,000.00	\$423,332.07	

PLANT FUNDS (Page 2)

Summary Analysis of Disbursements	Total	Operating Expense			Buildings & Equipment Capital Physical Plant	Repairs & Replacements Physical Plant	Transfers	Bonds, Notes & Escrow Payments
		Admin. Interest	Bond Service	Housing & Food Service Interest				
Construction Funds								
State Appropriation								
General Fund 1959-61	\$ 37,161.67				\$ 9,617.16	27,544.51		
Construction Fund of 1960	715,460.98				709,865.94	5,595.04		
Women's Residence Halls	533,795.25				533,795.25			
Total Construction Fund	(1,286,417.90)				(1,253,278.35)	(33,139.55)		
Interest and Sinking Fund								
Student Union	11,880.00	880.00						11,000.00
Student Union Facilities	18,387.50	10,387.50						8,000.00
Field House, Series A and B	52,021.95	32,021.95						20,000.00
Land Grant & Student Fees								
Series A Bonds	23,617.00	13,617.00						10,000.00
Series B Bonds	6,190.00	1,190.00						5,000.00
Swimming Pool	21,363.75	12,863.75				1,500.00		7,000.00
Revenue Bonds of 1956	168,693.75			\$113,693.75				55,000.00
Revenue Bonds of 1957	35,867.50			20,867.50				15,000.00
Revenue Bond of 1960	155,583.75	155,583.75						
Total Interest & Sinking Funds	(493,605.20)	(226,543.95)		(134,561.25)		(1,500.00)		(131,000.00)
Reserve Fund								
Student Union	11,000.00						11,000.00	
Total Reserve Fund	(11,000.00)						(11,000.00)	
Building Fee	83,468.56	1,776.13					75,818.76	5,873.67
Students' Building Fee	141,791.05		341.05				141,450.00	
Interest and Income Fund	19,195.00						19,195.00	
Total Disbursements	\$2,035,477.71	\$228,320.08	\$341.05	\$134,561.25	\$1,253,278.35	\$33,139.55	\$248,963.76	\$136,873.67

PLANT FUNDS (Page 3)

BOND RECORD

(Does Not Include State Issues)

	Balance July 1, 1961	New Obligations	Redemptions During the Year	Balance Payable June 30, 1962
(1) Student Union Building & Auditorium (1934) 4% Income (Annual Maturities 1941-1964; 1964 Bonds not Issued —part of federal grant; not callable)	\$ 22,000		\$11,000	\$ 11,000
(2) New Residence Hall (Women's) 4½% Income (Called 1952)	1,000			1,000
(3) Student Union Facilities (1954) 3¾% Except 1954-55, 4¼% Income (Annual Maturities 1961- 1984; Callable beginning 1958 @ 102½ decreasing premium after 1963)	277,000		8,000	269,000
(4) Field House Revenue Bonds, Series A of 1953 (Bond No's 211-685, 3⅞%; 1-210 and 686-800, 3½%) (Annual Maturities 1954-1992, callable beginning 1958 @ 102½ decreasing premium after 1963)	710,000		15,000	695,000
(5) Field House Revenue Bonds—Series B of 1956 (See four above)	176,000		5,000	171,000
(6) 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.	400,000		10,000	390,000
(7) Land Grant Income and Student Fee Bonds—Series B of 1956 (See six above).	35,000		5,000	30,000
(8) Revenue Bond Series A of 1956 (Refinanced Dormitory Bonds of 1952 and 1953, and Financed New Family Apartments, addition to Craig and Corbin, etc.) (Dated January 1, 1956; Interest 7/1 and 1/1 400M @ 2½¾, 400M @ 3 and 2560M @ 3¾. Bonds may be called after July 1, 1961 @ 4% decreasing after 1966.	3,200,000		55,000	3,145,000
(9) Swimming Pool Bonds of 1959 (Refinanced temporary bank loan and used to complete construction)—dated March 1, 1959; interest 3/1 and 9/1; 14M 3%, 21M 3½%, 27M 3¾%, 27M 4%, 221M 4¼% with added 1½% on each of first four payments. Bonds may be called as follows: Those maturing after March, 1964 in inverse order number at premium on or before Sept., 1968, 4%; thereafter to Sept., 1978, 3%; thereafter to Sept., 1983, 2%, thereafter 2%. Final maturity 1986.	310,000		7,000	303,000
(10) Revenue Bond Series of 1957 (Refinanced temporary loans obtained to cover costs of an addition to the Lodge-Food Center and for purchase of the Law House)—Dated Nov. 1, 1957; Interest 7/1 and 1/1; 100 M 4.25%, 75M 4.75% and 275M 4.90% with added 1.10% for first 3 years. Bonds may be called as follows: those maturing July 1, 1963 to and including 1971 as of July 1, 1962 @ 102.50%, after 1971 all may be called at 103.	435,000		15,000	420,000
(11) Revenue Bonds of 1960 (for construction of Health Sciences, Law, and Liberal Arts Addition)—dated April 1, 1960, final ma- turity 1996, interest 10/1 and 4/1; 136M 4%; 160M 4¼%; 192M 4½%; 2,012M 4¾%. A second coupon is attached to all bonds for interest due 4/1/61, 10/1/61 and 4/1/62, calling for an addi- tional 1% per annum. Bonds may be called in inverse order of maturity or by lot within a maturity on or after April 1, 1965, as follows: April 1, 1965 through October 1, 1969 @ 104; April 1, 1970 through October 1, 1974 @ 103½; April 1, 1975 through October 1, 1979 @ 103; April 1, 1980 through October 1, 1984 @ 102½; April 1, 1985 through October 1, 1989 @ 102; April 1, 1990 through October 1, 1995 @ 101½.	2,500,000			2,500,000
TOTAL	\$8,066,000		\$131,000	\$7,935,000

PLANT FUNDS (Page 4)

NOTES PAYABLE

	Balance July 1, 1961	Added During The Year	Payments	Balance Payable June 30, 1961
I. Obligations of State Board of Education				
Forest Nursery (Union Bank & Trust)	\$ 4,000.00		\$1,000.00	\$3,000.00
Prescott House (Union Bank & Trust)	60,000.00			60,000.00
Watson Property	13,301.04		1,273.67	12,027.37
Maloney Property (First National Bank, Missoula)	19,000.00		1,000.00	18,000.00
Total I	(96,301.04)		(3,273.67)	(93,027.37)
II. Obligations of the Local Executive Board				
Jenkins House (First National Bank, Missoula)	9,200.00		1,200.00	8,000.00
III. Escrow Agreements				
Clarke-Bischoff, Land Purchase	10,800.00		3,600.00	7,200.00
Zemke House and Lots—Purchase (740 Eddy Ave.)	10,158.19		991.73	9,166.46
Smith House and Lots	13,063.07		1,117.81	11,945.26
Total III	(34,021.26)		(5,709.54)	(28,311.72)
IV. Temporary Bank Loan				
Women's Residence Halls (Western Montana National Bank)		336,000.00		336,000.00
GRAND TOTAL	\$139,522.30	\$336,000.00	\$10,183.21	\$465,339.09

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, Chairman of Board, Metals Bank & Trust Co., Butte, Chairman, Hon. William J. Jameson, Judge, U. S. District Court, Billings, Vice Chairman; Newell Gough, Jr. of the law firm, Weir, Gough, Booth & Burke, Helena, Montana, Gordon B. Castle, Prof., Zoology and Dir., Biological Station, Montana State University and President Harry K. Newburn, Montana State University.

On October 25, 1957, the trustees of The Stella Duncan Memorial Fund of Montana State University, entered into a separate agreement with the First Trust Company of Montana at Helena, Montana, whereby they appointed said Corporation to act as Agent for the trustees in the handling of all securities, cash receipts and disbursements, sales of securities, investments or re-investments of the Stella Duncan Memorial Fund. This Agency agreement was duly approved by the Court of Probate at Stamford, Connecticut, on May 1, 1958. All financial transactions of the trustees are accordingly handled by First Trust Company of Montana at Helena, Montana, who submit quarterly reports to the trustees for their approval. The following statement is taken from the bank's report.

FINANCIAL REPORT OF TRUSTEES

For Period July 1, 1961-June 30, 1962

	Previous Year	Current Year
Trust Assets July 1, 1961		
Allocable to Principal	\$91,759.49	\$97,611.35
Allocable to Income	1,259.05	1,203.41
	<u>\$93,018.54</u>	<u>\$98,814.76</u>
Gain or Loss from Sale of Securities	15,088.12	17,849.85
Receipts		
Dividends and Interest Received	8,928.60	6,883.68
Total to be accounted for	<u>\$117,035.26</u>	<u>\$123,548.29</u>
Disbursements		
Expense of Administration	\$ 845.50	\$815.50
Grants	17,375.00	None
Total Disbursements	<u>\$18,220.50</u>	<u>\$815.50</u>
Trust Assets June 30, 1962*		
Securities (book values)		
Allocable to Principal	97,611.35	120,166.68
Cash		
Allocable to Principal		2.69
Allocable to Income	1,203.41	2,563.42
Total accounted for	<u>\$117,035.26</u>	<u>\$123,548.29</u>

*Market value 7/1/62 was \$219,100.38

Summary of Dividend Income (Earnings) and Expenses for Administration and Grants for Beneficiaries 1951-1961

	Dividend Income	Expenses of Administration	Grants
July 23, 1951 - June 30, 1952	\$ 6,272.75	\$ 596.93	\$ 4,000.00
July 1, 1952 - June 30, 1953	8,250.82	554.17	7,220.00
July 1, 1953 - June 30, 1954	8,725.99	359.95	3,755.00
July 1, 1954 - June 30, 1955	10,001.26	408.07	380.98
July 1, 1955 - June 30, 1956	10,259.94	330.95	1,100.00
July 1, 1956 - June 30, 1957	12,582.08	427.96	37,150.00
July 1, 1957 - June 30, 1958	12,984.97	1,333.35	32,000.00
July 1, 1958 - June 30, 1959	12,104.95	782.79	26,500.00
July 1, 1959 - June 30, 1960	11,095.84	956.65	17,375.00
July 1, 1960 - June 30, 1961	8,928.60	845.50	None
July 1, 1961 - June 30, 1962	6,883.68	815.50	None
	<u>\$108,090.88</u>	<u>\$7,411.82</u>	<u>\$129,480.98</u>

Cash on Hand Balance June 30, 1962 = \$2,566.11.

SPECIAL REPORTS (Page 2)

FEE EXEMPTIONS, SCHOLARSHIPS AND WAIVERS

	Maximum Number for Any Quarter	General Budget				Other Accounts				Grand Total
		Registration Fee	Incidental Fee	Non-Resident Fee	Music Fee	Total General Budget Income	Building Income	Health Service Fee	Student Activity Fee	
High School Honor	98	\$2,890.00	\$11,560.00			\$14,450.00				\$14,450.00
Indian Scholarship	12	390.00	1,560.00		60.00	2,010.00				2,010.00
Inmates of Custodial Institutes	2	20.00	80.00			100.00				100.00
War Orphans	9	270.00	1,080.00			1,350.00				1,350.00
Graduate Assistantships & Fellowships	98	2,740.00	10,960.00	8,890.00	120.00	22,710.00			4,608.00	27,318.00
Montana Honorable Discharge	64	2,285.00	9,140.00		180.00	11,605.00				11,605.00
Administrative Scholarships & Waivers:										
University Honor	110	3,130.00	12,520.00			15,650.00				15,650.00
Athletic Grant-in-Aid	50	1,360.00	5,440.00			6,800.00				6,800.00
Non-Resident	80			15,960.00		15,960.00				15,960.00
Grant-in-Aid	65	1,900.00	7,600.00			9,500.00				9,500.00
Graduate Students	171								7,658.50	7,658.50
Music Scholarship	10				540.00	540.00				540.00
Alaskans & Hawaiians	8							30.00		30.00
Faculty & Wives	22			1,470.00		1,470.00				1,470.00
Off Campus	2			1,160.00		1,160.00	202.50	275.00	884.00	2,821.50
Institutes	189	1,890.00	7,560.00			9,450.00				9,450.00
Catholic Nuns	5							25.00		25.00
Law Fee Waiver	8	240.00	960.00			1,200.00				1,200.00
Totals	1003	\$17,115.00	\$68,460.00	\$27,480.00	\$900.00	\$113,955.00	\$202.50	\$630.00	\$13,150.50	\$127,938.00

Maximum Number Participating

	Registration Fee	Incidental Fee	Non-Resident Fee	Music Fee	Total Less Duplications	Building Fee	Health Service Fee	Student Activity Fee	Grand Total Less Duplications
Summer, 1961	152	152		6	158				158
Regular Year, 1961-62	500	500	194	15	703	9	22	205	911

This report also includes the Law Students who are on a semester basis.

STORES ACCOUNT—SUMMARY OF OPERATIONS

	Balance 6/30/61	Additions Purchases	Deductions		Balance 6/30/62
			Supplies Issued to Departments	Collections	
Chemistry	\$9,838.56	\$9,964.31	\$9,911.92		\$9,890.95
Office Supplies					
Postage	32.73	645.00	618.69		59.04
Stationery	20,428.04	23,622.71	9,168.06		34,882.69
Accounts Receivable	17,761.20	135,274.33		117,223.59	35,811.94
TOTALS	\$48,060.53	\$169,506.35	\$19,698.67	\$117,223.59	\$80,644.62

FINANCIAL REPORT - SUPPLEMENTAL DETAIL

FOR THE YEAR ENDING JUNE 30, 1962

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DETAIL ANALYSIS OF RECEIPTS FROM STUDENT FEES AND SUNDRY SOURCES

	TOTALS		GENERAL FEES AND TUITION	DEPARTMENTAL FEES-CHARGES (RESIDENT STUDENTS)		SALES, SERVICE & MISC.
	FEDERAL	OTHERS		EXTENSION		
<u>GENERAL INCOME</u>						
REGISTRATION FEE	\$ ---	\$121,881.49	\$121,881.49	\$ ---	\$ ---	\$ ---
INCIDENTAL FEE	---	443,668.85	443,668.85	---	---	---
TUITION - NON RESIDENT	---	179,301.54	179,301.54	---	---	---
NDEA FELLOWSHIP GRANTS - ADMIN. OVERHEAD	3,750.00	---	---	---	---	3,750.00
TOTAL	(3,750.00)	(744,851.88)	(744,851.88)	(---	(---	(3,750.00)
<u>DEPARTMENTAL FEES, FINES AND OTHER EARNINGS</u>						
<u>ADMINISTRATION</u>						
<u>BUSINESS OFFICE</u>						
TRANSPORTATION REFUNDS	---	3.62 CR.	---	---	---	3.62 CR.
CANCELLED CHECKS (OLD)	---	382.54	---	---	---	382.54
SUNDRY EXCHANGE CHARGES (PRIMARILY CANADIAN EXCHANGE)	---	---	---	---	---	---
<u>REGISTRAR'S OFFICE</u>						
KOREAN VETERANS' RECORDS	1,550.00	---	---	---	---	1,550.00
LATE REGISTRATION	---	323.00	---	323.00	---	---
CHANGE OF ENROLLMENT	---	3,907.00	---	3,907.00	---	---
REMOVAL OF INCOMPLETE	---	533.00	---	533.00	---	---
TRANSCRIPTS	---	4,765.28	---	4,765.28	---	---
DIPLOMA REPLACEMENT	---	2.55	---	2.55	---	---
SPECIAL EXAMS	---	30.00	---	30.00	---	---
A.C.T. SERVICE	---	797.00	---	---	---	797.00
<u>COUNSELING CENTER</u>						
A.C.T. SERVICE	---	1,000.00	---	---	---	1,000.00
TESTS	---	715.30	---	---	---	715.30
REIMBURSEMENT FOR GORMAN SALARY	---	3,850.00	---	---	---	3,850.00
PLACEMENT BUREAU	---	1,654.00	---	1,654.00	---	---
TOTAL ADMINISTRATION	(1,550.00)	(17,956.05)	(---	(11,214.83)	(---	(8,291.22)
<u>EDUCATIONAL SYSTEM</u>						
<u>BIOLOGICAL STATION</u>						
FEES, TRANSPORTATION	---	330.00	---	330.00	---	---
FEES, RESEARCH	---	150.00	---	150.00	---	---
<u>BOTANY</u>						
REIMBURSEMENT FOR CHESSIN SALARY	---	1,000.00	---	---	---	1,000.00
NSF FELLOWSHIP	---	311.62	---	---	---	311.62
<u>CHEMISTRY</u>						
LOSS AND BREAKAGE	---	2,935.31	---	2,935.31	---	---
<u>CLERICAL SERVICE</u>						
PHOTOSTATS & MISC. SALES	---	1.25	---	---	---	1.25
<u>FOREIGN LANGUAGE</u>						
REIMBURSEMENT FOR SALARY OF PROF. BURGESS	---	5,750.01	---	---	---	5,750.01
<u>FORESTRY</u>						
FORESTRY FEES	---	16,065.00	---	16,065.00	---	---
<u>EDUCATION</u>						
SALE OF PUBLICATION	---	3,500.00	---	---	---	3,500.00
<u>GEOLOGY</u>						
NDEA FELLOWSHIP GRANTS	17,000.00	---	---	---	---	17,000.00
NSF FELLOWSHIP	---	764.77 CR.	---	---	---	764.77 CR.

DEPARTMENTAL FEES, FINES AND OTHER EARNINGS (CONT'D.)

EDUCATIONAL SYSTEM (CONT'D.)

	TOTALS		GENERAL FEES AND TUITION	FEES CHARGES (RESIDENT STUDENTS)	EXTENSION	SALES, SERVICE & MISC.
	FEDERAL	OTHERS				
HISTORY						
REIMBURSEMENT FOR WALDRON SALARY	\$ ---	\$ 2,900.00	\$ ---	\$ ---	\$ ---	\$ 2,900.00
SALE OF PUBLICATION	---	1.00	---	---	---	1.00
HOME ECONOMICS						
REIMBURSEMENT FROM GEOLOGY DEAN FUND (FEDERAL)	---	4,083.83	---	---	---	4,083.83
LIBRARY						
FINES AND LOST BOOKS	---	1,610.99	---	1,610.99	---	---
MATHEMATICS						
NSF FELLOWSHIP	---	1,090.62	---	---	---	1,090.62
REIMBURSEMENT FOR BALLARD SALARY	---	1,600.00	---	---	---	1,600.00
MICROBIOLOGY & PUBLIC HEALTH						
NDEA FELLOWSHIP GRANT	2,125.00	---	---	---	---	2,125.00
MUSIC						
RENT FROM JR. DEPARTMENT	---	387.31	---	---	---	387.31
APPLIED FEES	---	7,551.50	---	7,551.50	---	---
PRACTICE ROOM RENT	---	1,944.00	---	1,944.00	---	---
LIBRARY	---	15.80	---	---	---	15.80
PHARMACY						
LOSS AND BREAKAGE	---	124.84	---	124.84	---	---
PUBLIC SERVICE						
CORRESPONDENCE STUDY	---	12,548.50	---	---	12,548.50	---
HIGH SCHOOL COMMENCEMENT ADDRESS FEES	---	1,000.00	---	---	1,000.00	---
EXTENSION LECTURE FEES	---	18,174.00	---	---	18,174.00	---
RADIO-TV						
SALE OF TV EQUIPMENT	---	500.00	---	---	---	500.00
SPEECH CLINIC						
FEES	235.00	1,502.00	---	---	---	1,737.00
ELKS LODGE GIFT IN SUPPORT OF PROGRAM	---	1,500.00	---	---	---	1,500.00
ZOOLOGY						
NDEA FELLOWSHIP GRANT	2,125.00	---	---	---	---	2,125.00
NSF FELLOWSHIP	---	91.92	---	---	---	91.92
REIMBURSEMENT FOR SINGER SALARY	---	1,600.00	---	---	---	1,600.00
REIMBURSEMENT FOR PFEIFFER SALARY	---	726.00	---	---	---	726.00
REIMBURSEMENT FOR WEISEL SALARY	---	1,314.00	---	---	---	1,314.00
LOSS AND BREAKAGE	---	16.00	---	16.00	---	---
TOTAL EDUCATION	(21,485.00)	(89,560.73)	(---)	(30,727.64)	(31,722.50)	(48,595.59)
PHYSICAL PLANT						
TOLL CALL COMMISSIONS	---	82.92	---	---	---	82.92
PARKING VIOLATION RECEIPTS	---	7,475.10	---	7,475.10	---	---
SALE OF JANITOR SUPPLIES	---	20.55	---	---	---	20.55
RENT FOR MUSIC HALL	---	70.00	---	---	---	70.00
RENT FROM CREDIT UNION	---	216.00	---	---	---	216.00
SALE OF THREE HOUSES	---	500.00	---	---	---	500.00
TOTAL PHYSICAL PLANT	(---)	(8,364.57)	(---)	(7,475.10)	(---)	(889.47)
TOTAL FEDERAL INCOME 5220 AND 5225	\$ 26,785.00		\$ ---	\$ ---	\$ ---	\$26,785.00*
TOTAL REGULAR FEES AND SUNDRY INCOME 5240	860,733.23		744,851.88	49,417.57	31,722.50	34,741.28**
GRAND TOTAL - EARNED INCOME	\$887,518.23		\$744,851.88	\$49,417.57	\$31,722.50	\$61,526.28

GENERAL BUDGET

ADMINISTRATION AND GENERAL	GENERAL BUDGET				
	TOTAL	ADMINISTRATIVE STAFF SCHEDULE A	NON-ACADEMIC STAFF SCHEDULES B & D	TEMPORARY & PART-TIME SPEC. SERVICES CLERKS, ETC.	
SALARIES & WAGES					
(1) GENERAL ADMINISTRATIVE OFFICES					
PRESIDENT'S OFFICE	\$ 39,146.82	\$26,900.04	\$ 11,618.99	\$ ---	\$ 627.79
BUSINESS OFFICE	91,778.10	10,500.00	75,898.32	---	5,379.78
REGISTRAR'S OFFICE	63,733.94	22,220.16	25,507.16	---	16,006.62
(2) STUDENT SERVICES					
STUDENT PERSONNEL OFFICE	36,066.85	22,400.04	13,371.94	---	294.87
COUNSELING CENTER	15,485.87	5,159.97	8,477.85	---	1,848.05
PLACEMENT BUREAU	11,612.86	3,560.04	7,001.63	---	1,051.19
(3) GENERAL EXPENSE					
ALUMNI OFFICE	11,908.12	---	11,069.09	---	839.03
PUBLICATIONS & NEWS SERVICE	30,472.08	---	29,766.86	---	705.22
TOTAL	\$300,204.64	\$90,740.25	\$182,711.84	\$ ---	\$26,752.55

SUPPLIES AND EXPENSES
(SEE NEXT PAGE)

CAPITAL	GENERAL BUDGET					
	TOTAL	APPLIANCES & MACHINERY	PETTY EQUIPMENT	FURNITURE	SCIENTIFIC APPARATUS	MUSEUM COLLECTION
(1) GENERAL ADMINISTRATIVE OFFICES						
PRESIDENT'S OFFICE	\$146.85	\$---	\$---	\$ 73.85	\$---	\$ 73.00
BUSINESS OFFICE	240.00	---	---	240.00	---	---
REGISTRAR'S OFFICE	282.38	282.38	---	---	---	---
(2) STUDENT SERVICES						
STUDENT PERSONNEL SERVICES	---	---	---	---	---	---
COUNSELING CENTER	---	---	---	---	---	---
PLACEMENT BUREAU	---	---	---	---	---	---
(3) GENERAL EXPENSE						
ALUMNI OFFICE	---	---	---	---	---	---
PUBLICATIONS & NEWS SERVICE	250.00	250.00	---	---	---	---
TOTAL	\$919.23	\$532.38	\$---	\$313.85	\$---	\$ 73.00

REPAIRS & REPLACEMENTS

(1) GENERAL ADMINISTRATIVE OFFICES						
PRESIDENT'S OFFICE	\$---	\$---	\$---	\$---	\$---	\$---
BUSINESS OFFICE	427.10	424.10	---	3.00	---	---
REGISTRAR'S OFFICE	185.83	185.83	---	---	---	---
(2) STUDENT SERVICES						
STUDENT PERSONNEL SERVICES	9.75	9.75	---	---	---	---
COUNSELING CENTER	38.50	28.00	10.50	---	---	---
PLACEMENT BUREAU	---	---	---	---	---	---
(3) GENERAL EXPENSE						
ALUMNI OFFICE	56.55	56.55	---	---	---	---
PUBLICATIONS & NEWS SERVICE	99.00	74.50	24.50	---	---	---
TOTAL	\$816.73	\$778.73	\$ 35.00	\$ 3.00	\$---	\$---

CURRENT FUNDS - EXPENDITURES
GENERAL BUDGET

	<u>TOTAL</u>	<u>POSTAGE</u>	<u>STATIONERY, RECORD BOOKS, BLANKS</u>	<u>SUNDRY OFFICE EXPENSE</u>	<u>TELEPHONE AND TELEGRAPH</u>	<u>FREIGHT AND EXPRESS</u>	<u>TRAVEL</u>	<u>OTHER SUPPLIES AND EXPENSE</u>	<u>MISCEL- LANEOUS</u>
SUPPLIES & EXPENSE									
(1) GENERAL ADMINISTRATIVE OFFICES									
PRESIDENT'S OFFICE	\$ 6,616.88	\$ ---	\$ 801.58	\$ 218.00	\$ 654.37	\$ 11.68	\$1,904.21	\$ 1,292.04* ¹	\$ 1,735.00*
BUSINESS OFFICE	19,167.76	---	3,285.44	728.47	201.32	295.40	650.40	13,966.73* ²	40.00*
REGISTRAR'S OFFICE	8,297.86	---	5,695.60	537.62	486.36	2.76	836.03	709.49* ³	30.00*
(2) STUDENT SERVICES									
STUDENT PERSONNEL SERVICE	1,568.85	---	262.47	156.74	337.54	---	339.60	432.50* ⁴	40.00*
COUNSELING CENTER	759.26	---	108.39	65.93	46.63	23.31	---	515.00* ⁵	---
PLACEMENT BUREAU	1,046.64	---	452.93	186.40	157.71	---	212.60	32.00	5.00*
(3) GENERAL EXPENSE									
ALUMNI OFFICE	595.92	---	33.09	258.05	85.00	15.64	204.14	---	---
PUBLICATIONS AND NEWS SERVICE	27,665.21	---	1,690.71	380.93	681.97	---	478.78	24,307.82* ⁶	125.00*
ENTERTAINMENT	1,165.74	---	---	---	---	---	---	---	1,165.74
INSURANCE, INDUSTRIAL ACCIDENT	4,918.12	---	---	---	---	---	---	---	4,918.12
SOCIAL SECURITY	7,317.08	---	---	---	---	---	---	---	7,317.08
PUBLIC EMPLOYEE RETIREMENT	5,164.36	---	---	---	---	---	---	---	5,164.36
TEACHERS' RETIREMENT	3,853.42	---	---	---	---	---	---	---	3,853.42
POSTAGE	8,702.07	8,702.07	---	---	---	---	---	---	---
INTEREST, PRESCOTT PROPERTY	3,000.00	---	---	---	---	---	---	---	3,000.00
TOTAL SUPPLIES & EXPENSE	\$99,839.17	\$8,702.07	\$12,330.21	\$2,532.14	\$2,650.90	\$348.79	\$4,625.76	\$41,255.58	\$27,393.72

* ASSOCIATION DUES

*¹ INCLUDES: PUBLICATIONS, \$1,087.25; SUBSCRIPTIONS, \$119.00; ENTERTAINMENT, \$85.79.

*² INCLUDES: IBM RENTAL, \$13,274.79; INSURANCE, \$691.59; SUNDRY, \$.35.

*³ INCLUDES: DIPLOMAS, \$628.99; PUBLICATION, \$75.50; SUNDRY, \$5.00.

*⁴ INCLUDES: LEADERSHIP CAMP, \$150.00; ENTERTAINMENT, \$60.25; PROGRAMS, \$205.00; PHOTO, \$17.25.

*⁵ INCLUDES: TESTS & SCORING, \$515.00.

*⁶ INCLUDES: PUBLICATIONS, PROGRAMS AND REPRINTS, \$21,527.48; PHOTOS, CUTS, ETC., \$1,083.89; RENTAL, \$1,293.60; SUBSCRIPTIONS, \$179.75; SUNDRY, \$223.10.

EDUCATIONAL SYSTEM	TOTAL	ADMIN. AND INSTRUCTIONAL		NON-ACADEMIC STAFF		TEMPORARY & PART-TIME		
		SCHED. A	SPEC. SERV.	SCHEDS. B&D	LABOR	STUD. ASST.	CLERKS, ETC.	LABOR
<u>SALARIES & WAGES</u>								
ACADEMIC VICE PRESIDENT & GRADUATE SCHOOL	\$ 19,218.57	\$ 14,199.96	\$ ---	\$ 3,399.96	\$ ---	\$ 394.58	\$ 1,220.77	\$ 3.30
COLLEGE OF ARTS AND SCIENCES								
DEAN'S OFFICE	15,512.52	10,650.00	---	4,500.00	---	8.80	353.72	---
BOTANY	111,050.07	95,308.15	550.00	11,597.67	2,642.19	255.50	252.03	444.53
BIOLOGICAL SCIENCE	536.73	---	---	---	---	228.48	154.35	153.90
MICROBIOLOGY AND PUBLIC HEALTH	990.45	---	---	---	---	621.50	74.95	294.00
BIOLOGICAL STATION	5,151.99	2,708.00	1,800.00	---	300.00	40.00	54.99	249.00
CHEMISTRY	72,853.51	66,725.04	7.00	4,400.04	---	272.50	596.17	852.76
ECONOMICS	49,120.70	48,149.86	---	707.85	---	---	262.99	---
ENGLISH	152,561.79	148,050.94	400.00	3,192.00	---	93.00	825.85	---
FOREIGN LANGUAGES	121,052.23	119,116.32	---	---	---	773.30	1,162.61	---
GEOGRAPHY	23,909.19	23,401.00	---	---	---	---	508.19	---
GEOLOGY	67,886.44	64,949.86	739.41	1,541.00	---	225.00	431.17	---
HEALTH & PHYSICAL EDUCATION - ATHLETICS	60,017.66	52,777.90	---	3,240.00	---	300.00	810.08	2,889.68
HEALTH & PHYSICAL EDUCATION - GENERAL	109,579.70	102,708.72	---	3,183.19	---	2,433.66	819.47	434.66
HISTORY	93,649.86	92,612.41	---	880.94	---	---	156.51	---
HOME ECONOMICS	48,329.78	45,770.00	800.00	1,022.58	---	441.50	195.70	100.00
MATHEMATICS	83,196.07	81,736.82	100.00	925.87	---	170.22	263.16	---
MILITARY SCIENCE - AIR	909.98	---	---	---	500.00	32.00	266.53	111.45
MILITARY SCIENCE - ARMY	1,733.24	---	---	---	---	212.81	427.79	1,092.64
MUSEUM	1,599.30	---	---	---	---	859.75	725.05	14.50
PHILOSOPHY	35,327.13	34,357.00	---	182.41	---	327.70	460.02	---
PHYSICS	45,123.80	38,900.00	---	5,262.93	---	562.41	379.46	19.00
POLITICAL SCIENCE	44,095.21	43,057.79	---	880.96	---	---	156.46	---
PSYCHOLOGY	88,009.29	85,185.58	---	---	659.99	91.17	1,557.36	515.19
SOCIOLOGY, ANTHROPOLOGY & SOCIAL WORK	86,292.39	84,050.01	---	1,139.17	---	456.00	647.21	---
SPEECH, SPEECH PATHOLOGY & AUDIOLOGY	80,334.64	72,665.72	900.00	5,539.91	---	40.00	1,172.14	16.87
WILDLIFE RESEARCH UNIT	16,381.34	11,707.00	---	3,120.00	---	1,076.78	477.56	---
ZOOLOGY	91,083.46	81,768.45	---	4,169.65	2,523.32	1,935.36	427.68	259.00
TOTAL COLLEGE OF ARTS AND SCIENCES	(1,506,288.47)	(1,406,356.57)	(5,296.41)	(55,486.17)	(6,625.50)	(11,457.44)	(13,619.20)	(7,447.18)
PROFESSIONAL SCHOOLS								
BUSINESS ADMINISTRATION, SCHOOL OF	123,282.66	118,682.26	---	3,240.00	---	563.86	705.79	90.75
EDUCATION, SCHOOL OF	164,454.42	131,102.43	20,843.54	11,057.96	---	---	1,450.49	---
FINE ARTS, SCHOOL OF								
ART	44,596.10	43,075.93	285.00	---	---	672.60	411.07	151.50
DRAMA	24,651.59	23,592.93	---	---	---	354.55	654.11	50.00
MUSIC AND ADMINISTRATIVE	161,336.32	152,210.29	1,250.00	3,600.00	---	887.85	3,121.09	267.09
FORESTRY, SCHOOL OF	110,138.08	102,630.72	---	5,100.00	---	1,952.12	341.60	113.64
FORESTRY - SPECIAL FEES	4,369.05	---	---	---	---	2,474.89	168.74	1,725.42
JOURNALISM, SCHOOL OF	59,680.71	47,916.83	7,499.99	2,909.96	---	1,340.63	10.00	3.30
RADIO-TELEVISION	9,797.80	2,934.00	---	5,849.97	---	630.33	304.30	79.20
LAW, SCHOOL OF	96,121.01	86,500.00	---	6,660.00	---	1,094.37	1,604.93	261.71
LAW - DIXON TRUST	3,500.00	3,500.00	---	---	---	---	---	---
PHARMACY, SCHOOL OF	54,295.34	46,888.00	8.00	6,629.91	---	41.50	248.13	479.80
TOTAL PROFESSIONAL SCHOOLS	(856,223.08)	(759,033.39)	(29,886.53)	(45,047.80)	(---)	(10,012.70)	(9,020.25)	(3,222.41)

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SALARIES & WAGES (CONT'D.)

OTHER DEPARTMENTS

	TOTAL	JUNE, 61	SPEC. SERV.	SCHS. & D.	LABOR	STUD. ASST.	CLERKS, ETC.	LABOR
SUMMER SESSION-ADMINISTRATION	\$ 17,612.22	\$ 12,516.52	\$ 365.00	\$ 3,477.90	\$ ---	\$ ---	\$ 1,228.87	\$ 23.93
LIBRARY	123,539.66	50,000.04	500.00	56,930.76	---	15,719.36	389.50	---
ASSISTANT TO THE PRESIDENT AND PUBLIC SERVICE AND EXTENSION	41,694.56	12,600.00	18,650.08	7,396.71	---	---	3,021.64	26.13
GENERAL EXPENSE								
EDUCATIONAL SERVICES - CLERICAL	2,375.47	---	---	---	---	---	2,375.47	---
EDUCATIONAL SERVICES - REPAIR	9,999.99	4,124.97	---	5,384.97	---	---	21.61	468.44
MSU PRINTING DEPARTMENT	14,224.76 Cr.	---	---	8,400.00 Cr.	---	---	---	5,824.76 Cr.
TOTAL SALARIES AND WAGES	\$2,562,727.26	\$2,258,831.45	\$54,698.02	\$168,724.27	\$6,625.50	\$37,584.08	\$30,897.31	\$5,366.63

SUPPLIES & EXPENSE

	TOTAL	POSTAGE	STATIONERY RECORD BOOKS, BLANKS	SUNDRY OFFICE SUPPLIES	TELEPHONE AND TELEGRAPH	FREIGHT AND EXPRESS	TRAVEL	LABORATORY SUPPLIES	OTHER SUPPLIES AND EXPENSE
ACADEMIC VICE PRESIDENT & GRAD. DEAN	\$ 11,021.90	\$ ---	\$ 202.53	\$ 35.65	\$ 110.64	\$ 4.00	\$ 8,990.00	\$ 791.33	\$ 887.75
COLLEGE OF ARTS & SCIENCES									
DEAN'S OFFICE	1,174.05	---	23.88	46.87	603.13	---	495.67	---	4.50
BOTANY	2,645.99	---	153.61	110.36	32.55	18.64	28.80	2,259.82	42.21
BIOLOGICAL SCIENCE	636.30	---	13.34	59.16	---	---	---	537.44	26.36
MICROBIOLOGY AND PUBLIC HEALTH	3,293.30	---	69.02	150.51	12.00	---	---	2,894.66	167.11
BIOLOGICAL STATION	2,304.05	15.00	12.28	37.02	50.30	---	1,150.53	304.94	733.98*1
CHEMISTRY	5,991.71	---	150.40	43.50	33.95	2.91	102.44	5,586.76	71.75
ECONOMICS	101.75	---	27.68	57.27	16.80	---	---	---	---
ENGLISH	600.35	---	292.05	157.00	112.00	3.10	33.40	2.80	---
FOREIGN LANGUAGES	499.79	---	75.89	91.99	132.64	---	111.61	72.66	15.00
GEOGRAPHY	381.10	---	31.59	19.89	38.89	3.20	57.72	229.81	---
GEOLOGY	4,813.16	---	143.42	170.19	365.84	47.11	817.65	2,410.05	858.90*2
HEALTH & PHYSICAL EDUCATION-ATHLETICS	5,245.00	---	19.85	24.84	247.11	7.00	---	53.80 Cr.	5,000.00*3
HEALTH & PHYSICAL EDUCATION-GENERAL	2,804.45	---	388.82	191.32	259.16	---	229.07	1,557.10	178.98
HISTORY	317.58	---	79.32	42.25	158.33	3.81	---	13.12	20.75
HOME ECONOMICS	2,343.14	---	39.46	61.69	132.20	---	284.86	942.19	882.74*4
MATHEMATICS	626.92	---	198.69	170.28	206.13	---	17.75	27.32	6.75
MILITARY SCIENCE - AIR	195.62	---	18.05	25.90	63.83	8.24	---	30.76	48.84
MILITARY SCIENCE - ARMY	315.39	---	34.00	54.01	---	---	---	106.70	120.68
MUSEUM	24.07	---	2.10	20.27	---	---	---	---	1.70
PHILOSOPHY	225.96	---	90.08	80.88	44.50	---	---	10.50	---
PHYSICS	970.92	---	37.69	31.88	5.70	6.58	36.94	852.13	---
POLITICAL SCIENCE	267.08	---	51.66	47.40	109.28	5.29	51.40	---	2.05
PSYCHOLOGY	1,108.31	---	289.70	105.20	47.46	15.77	96.37	514.81	39.00
SOCIOLOGY, ANTHROPOLOGY & SOCIAL WORK	915.55	---	182.31	154.66	61.59	18.98	404.31	64.20	29.50
SPEECH, SPEECH PATHOLOGY & AUDIOLOGY	1,940.70	---	237.18	197.51	510.60	62.62	440.10	429.56	63.13
WILDLIFE RESEARCH UNIT	833.59	113.10	112.86	112.26	218.80	15.60	---	99.67	161.30
ZOOLOGY	6,110.45	---	137.47	173.04	91.02	76.68	313.97	5,067.31	250.96
TOTAL COLLEGE OF ARTS & SCIENCES	(46,686.28)	(128.10)	(2,912.40)	(2,437.15)	(3,553.81)	(295.53)	(4,672.59)	(23,960.51)	(8,726.19)

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SUPPLIES & EXPENSE (CONTINUED)	STATIONERY								
	TOTAL	POSTAGE	RECORD BOOKS, BLANKS	SUNDRY OFFICE SUPPLIES	TELEPHONE AND TELEGRAPH	FREIGHT AND EXPRESS	TRAVEL	LABORATORY SUPPLIES	OTHER SUPPLIES AND EXPENSE
PROFESSIONAL SCHOOLS									
BUSINESS ADMINISTRATION, SCHOOL OF	\$ 3,334.55	\$ ---	\$ 498.24	\$ 315.33	\$ 536.39	\$ 5.45	\$ 1,355.38	\$ 330.26	\$ 293.50*5
EDUCATION, SCHOOL OF	9,260.33	---	749.20	315.22	741.12	56.12	4,443.70	499.79	2,455.18*6
FINE ARTS, SCHOOL OF									
ART	2,433.52	---	61.52	94.25	2.75	291.32	---	1,721.01	262.67
DRAMA	1,489.79	---	64.85	81.80	152.69	27.48	96.55	880.32	186.10
MUSIC	5,047.78	---	531.74	124.29	368.93	22.34	860.24	1,707.19	1,433.05*7
FORESTRY, SCHOOL OF	2,992.28	---	382.78	318.53	268.19	13.26	1,007.37	768.01	234.14
FORESTRY - SPECIAL FEES	10,470.54	---	148.69	131.25	103.95	---	5,884.61	1,225.98	2,976.06*8
JOURNALISM, SCHOOL OF	3,751.67	---	191.11	177.75	253.25	---	180.75	892.15	2,056.66*9
RADIO-TELEVISION	1,066.89	---	45.65	99.23	31.53	23.13	45.40	619.16	202.79
LAW, SCHOOL OF	2,558.97	---	152.93	134.92	84.79	156.40	493.58	9.00	1,527.35*10
PHARMACY, SCHOOL OF	3,127.99	---	315.12	26.36	10.11	2.95	399.45	1,678.71	695.29*11
TOTAL PROFESSIONAL SCHOOLS	(45,534.31)	(---)	(3,141.83)	(1,818.93)	(2,553.70)	(598.45)	(14,767.03)	(10,331.58)	(12,322.79)
OTHER DEPARTMENTS									
SUMMER SESSION-ADMINISTRATION	702.43	---	184.80	97.81	42.90	16.59	349.10	2.24	8.99
LIBRARY	3,394.96	52.43	403.09	2,479.67	62.45	53.46	295.36	---	48.50
ASSISTANT TO PRESIDENT, PUBLIC SERVICE AND EXTENSION	6,573.56	442.52	189.06	44.90	124.60	---	4,724.85	---	1,047.63*12
GENERAL EXPENSE									
EDUCATIONAL SERVICES - CLERICAL	3,759.96	4,554.99	930.46	1,642.07 CR.	1.60	---	---	---	85.02 CR.
EDUCATIONAL SERVICES - ELECTRONIC REP.	1,414.84	---	33.17	8.20	76.55	12.70	---	---	1,284.22
PUBLIC EMPLOYEES RETIREMENT	6,956.91	---	---	---	---	---	---	---	6,956.91
TEACHERS' RETIREMENT	60,765.36	---	---	---	---	---	---	---	60,765.36
SOCIAL SECURITY	48,645.80	---	---	---	---	---	---	---	48,645.80
PRINTING DEPARTMENT	366.91	---	3.04	16.48	53.96	13.71	51.60	---	228.12
TOTAL	\$235,823.22	\$5,178.04	\$8,000.38	\$5,296.72	\$6,580.21	\$994.44	\$33,850.53	\$35,085.66	\$140,837.24*13

- *1 INCLUDES VEHICLE RENTAL, \$262.50; INSURANCE OF \$264.10.
- *2 INCLUDES \$500.00 FEES INDIANA SUMMER CAMP.
- *3 ASSOC. DUES, \$5,000.00.
- *4 INCLUDES RENTALS, \$866.00.
- *5 ASSOC. DUES, \$225.00.
- *6 INCLUDES PUBLICATIONS, \$1,788.15; ASSOCIATION DUES, \$425.00.
- *7 INCLUDES PROGRAMS, \$777.15; PIANO TUNING, \$403.00.
- *8 INCLUDES INSURANCE, \$2,125.75; RENTALS, \$491.00.
- *9 INCLUDES PUBLICATIONS, \$1,418.75; ACCREDITATION FEES, \$500.00.
- *10 INCLUDES PUBLICATIONS, \$1,246.50.
- *11 INCLUDES ASSOCIATION DUES, \$500.00.
- *12 INCLUDES PUBLICATIONS, \$709.50.
- *13 TOTAL INCLUDES: PUBLICATIONS, \$5,773.75; ASSOC. DUES, \$6,998.00; RENTALS, \$2,067.86.

CURRENT FUNDS - EXPENDITURES
GENERAL BUDGET

EDUCATIONAL SYSTEM

CAPITAL

	<u>TOTAL</u>	<u>MACHINERY AND APPLIANCES</u>	<u>PETTY EQUIP- MENT</u>	<u>FURNITURE AND FIXTURES</u>	<u>BOOKS</u>	<u>SCIENTIFIC APPARATUS</u>	<u>MUSEUM</u>
COLLEGE OF ARTS AND SCIENCES							
BOTANY	\$ 11,175.38	\$ ---	\$ ---	\$ ---	\$ ---	\$11,175.38	\$ ---
BIOLOGICAL SCIENCE	370.88	---	---	---	---	36.24	334.64
MICROBIOLOGY AND PUBLIC HEALTH	5,066.05	---	---	157.50	---	4,908.55	---
CHEMISTRY	1,003.44	---	---	---	---	1,003.44	---
FOREIGN LANGUAGES	539.50	390.00	---	149.50	---	---	---
GEOGRAPHY	358.74	---	73.62	---	---	34.00	251.12
GEOLOGY	3,334.40	755.00	163.77	---	---	2,143.28	272.35
HEALTH & PHYSICAL EDUCATION-GENERAL	1,549.59	132.41	276.14	1,141.04	---	---	---
HOME ECONOMICS	594.93	---	78.93	---	---	516.00	---
MATHEMATICS	400.50	400.50	---	---	---	---	---
PHYSICS	1,386.02	---	---	120.02	---	1,266.00	---
PSYCHOLOGY	694.70	295.00	---	25.95	---	373.75	---
SPEECH & SPEECH PATHOLOGY & AUDIOLOGY	192.20	23.00	---	---	---	169.20	---
ZOOLOGY	3,658.23	---	---	---	---	3,608.90	49.33
TOTAL COLLEGE OF ARTS AND SCIENCES	(30,324.56)	(1,995.91)	(592.46)	(1,594.01)	(---)	(25,234.74)	(907.44)
PROFESSIONAL SCHOOLS							
BUSINESS ADMINISTRATION, SCHOOL OF	26.95	26.95	---	---	---	---	---
EDUCATION, SCHOOL OF	498.30	231.85	---	266.45	---	---	---
FINE ARTS, SCHOOL OF							
ART	471.04	471.04	---	---	---	---	---
DRAMA	354.75	204.75	---	---	---	---	150.00
MUSIC	2,543.70	1,130.60	---	1,413.10	---	---	---
FORESTRY, SCHOOL OF	641.60	10.00	---	11.75	---	619.85	---
FORESTRY - SPECIAL FEES	540.60	164.25	---	376.35	---	---	---
JOURNALISM, SCHOOL OF	109.27	---	---	98.57	---	10.70	---
RADIO-TELEVISION	1,366.04	339.20	---	---	---	1,026.84	---
LAW, SCHOOL OF	12,412.90	---	---	---	12,412.90	---	---
PHARMACY, SCHOOL OF	624.63	---	---	83.13	---	541.50	---
TOTAL PROFESSIONAL SCHOOLS	(19,589.78)	(2,578.64)	(---)	(2,249.35)	(12,412.90)	(2,198.89)	(150.00)
OTHER DEPARTMENTS							
LIBRARY	86,619.33	---	14.95	9,671.30	76,933.08	---	---
GENERAL EXPENSE							
EDUCATIONAL SERVICES - CLERICAL	794.57	794.57	---	---	---	---	---
EDUCATIONAL SERVICES - ELECTRONIC MAINTENANCE	95.47	37.44	---	---	---	58.03	---
 TOTAL CAPITAL	 \$137,423.71	 \$5,406.56	 \$607.41	 \$13,514.66	 \$89,345.98	 \$27,491.66	 \$1,057.44

EDUCATIONAL SYSTEM	TOTAL	BUILDINGS	MACHINERY AND APPLIANCES	PETTY EQUIPMENT	FURNITURE AND FIXTURES	BOOKS, PERIODICALS & BINDING	SCIENTIFIC APPARATUS	MUSEUM COLLECTION	MOTOR VEHICLE
<u>REPAIRS & REPLACEMENTS</u>									
ACADEMIC VICE PRESIDENT & GRADUATE SCHOOL	\$ 25.16	\$ ---	\$ 25.16	\$ ---	\$ ---	\$---	\$ ---	\$---	\$---
COLLEGE OF ARTS AND SCIENCES									
BOTANY	2,911.90	---	---	---	---	---	2,911.90	---	---
BIOLOGICAL SCIENCE	22.31	---	22.31	---	---	---	---	---	---
MICROBIOLOGY AND PUBLIC HEALTH	169.30	---	---	5.17	---	---	164.13	---	---
BIOLOGICAL STATION	64.58	---	---	63.43	---	---	1.15	---	---
CHEMISTRY	208.93	---	36.00	---	---	---	172.93	---	---
ECONOMICS	32.50	---	32.50	---	---	---	---	---	---
ENGLISH	11.90	---	11.90	---	---	---	---	---	---
FOREIGN LANGUAGES	60.79	---	18.54	42.25	---	---	---	---	---
GEOGRAPHY	11.94	---	---	---	---	---	---	11.94	---
GEOLOGY	219.66	---	35.50	---	12.00	---	88.50	---	83.66
HEALTH & PHYSICAL EDUCATION-GENERAL	279.39	---	---	18.30	213.09	---	48.00	---	---
HOME ECONOMICS	580.21	---	580.21	---	---	---	---	---	---
MATHEMATICS	978.00	---	978.00	---	---	---	---	---	---
MILITARY SCIENCE - AIR	11.87	---	11.87	---	---	---	---	---	---
PHYSICS	280.47	---	28.37	7.90	---	---	244.20	---	---
PSYCHOLOGY	468.55	---	106.75	177.60	---	---	184.20	---	---
SOCIOLOGY AND ANTHROPOLOGY	4.35	---	4.35	---	---	---	---	---	---
SPEECH, SPEECH PATHOLOGY & AUDIOLOGY	200.30	---	57.62	---	---	---	142.68	---	---
ZOOLOGY	272.82	---	249.77	---	---	---	23.05	---	---
TOTAL COLLEGE OF ARTS AND SCIENCES	(6,789.77)	(---)	(2,173.69)	(314.65)	(225.09)	(---)	(3,980.74)	(11.94)	(83.66)
PROFESSIONAL SCHOOLS									
BUSINESS ADMINISTRATION, SCHOOL OF	2,497.42	---	2,473.68	---	---	---	23.74	---	---
EDUCATION, SCHOOL OF	270.25	---	270.25	---	---	---	---	---	---
FINE ARTS, SCHOOL OF									
ART	309.19	---	65.25	191.94	52.00	---	---	---	---
DRAMA	4.75	---	4.75	---	---	---	---	---	---
MUSIC AND ADMINISTRATION	741.87	---	45.31	---	660.18	---	36.38	---	---
FORESTRY, SCHOOL OF	2,024.99	9.22	1,110.64	3.60	---	---	899.73	---	1.80
FORESTRY - SPECIAL FEES	3,773.21	2,900.38	226.27	574.42	---	---	51.34	---	20.80
JOURNALISM, SCHOOL OF	613.60	---	579.10	---	---	---	34.50	---	---
RADIO-TELEVISION	962.29	---	933.68	---	---	---	28.61	---	---
LAW, SCHOOL OF	24.50	---	24.50	---	---	---	---	---	---
PHARMACY, SCHOOL OF	148.27	---	68.00	---	---	---	80.27	---	---
TOTAL PROFESSIONAL SCHOOLS	(11,370.34)	(2,909.60)	(5,801.43)	(769.96)	(712.18)	(---)	(1,154.57)	(---)	(22.60)
OTHER DEPARTMENTS									
SUMMER SESSION - ADMINISTRATION	77.00	---	77.00	---	---	---	---	---	---
LIBRARY	862.83	---	368.29	63.41	46.00	385.13	---	---	---
GENERAL EXPENSE									
EDUCATIONAL SERVICES - CLERICAL	9,063.68	---	8,840.38	---	223.30	---	---	---	---
EDUCATIONAL SERVICES - ELECTRONIC MAINTENANCE	106.60	---	106.60	---	---	---	---	---	---
PRINTING DEPARTMENT	127.47	---	119.27	8.20	---	---	---	---	---
TOTAL REPAIRS & REPLACEMENTS	\$28,422.85	\$2,909.60	\$17,511.82	\$1,156.22	\$1,206.57	\$385.13	\$5,135.31	\$11.94	\$106.26

PHYSICAL PLANTPLANNING AND CONSTRUCTIONSALARIES AND WAGES

ADMINISTRATION

DIRECTOR

\$ 9,500.04

TEMPORARY AND PART-TIME

SECRETARY-CLERK

1,104.57

TOTAL SALARIES AND WAGES

\$ 10,604.61SUPPLIES AND EXPENSE

POSTAGE

\$ 14.84

STATIONERY, RECORD BOOKS, AND BLANKS

17.24

TELEPHONE AND TELEGRAPH

262.60

TRAVEL

47.50

ADVERTISING

104.56

TOTAL SUPPLIES AND EXPENSE

\$ 446.74BIOLOGICAL STATIONSALARIES AND WAGES

CARETAKER

\$ 5,095.92

JANITORS - PART-TIME

1,006.00

WATCHMAN - PART-TIME

60.00

TOTAL SALARIES AND WAGES

\$ 6,161.92SUPPLIES AND EXPENSE

POSTAGE

\$ 6.00

TELEPHONE & TELEGRAPH

74.92

ELECTRICITY

1,155.65

FUEL

280.22

VEHICLE EXPENSE

288.12

JANITOR SUPPLIES

19.50

CHEMICALS & FERTILIZER

19.92

HARDWARE AND SUNDRY SUPPLIES

162.45

TOTAL SUPPLIES AND EXPENSE

\$ 2,006.78CAPITAL

MACHINERY AND APPLIANCES

\$ 15.00

TOTAL CAPITAL

\$ 15.00REPAIRS AND REPLACEMENTS

PAVEMENT, WALKS, CURBS, AND FENCES

\$ 171.50

BUILDINGS AND ATTACHED FIXTURES

542.31

MACHINES AND APPLIANCES

143.77

TOTAL REPAIRS AND REPLACEMENTS

\$ 857.58GENERAL CAMPUSSALARIES AND WAGES

ADMINISTRATION AND GENERAL

\$10,200.00

SUPERINTENDENT OF BUILDINGS & GROUNDS

7,599.96

ASSISTANT SUPERINTENDENT OF BLDGS. & GROUNDS

8,634.39

SECRETARY AND CLERK-TYPIST

\$ 26,434.35

CUSTODIANS AND JANITORS

142,464.43

CAMPUS LABOR - FULL-TIME

27,621.10

ENGINEERS AND FIREMEN

43,355.92

OTHER EMPLOYEES

\$ 7,006.52

LABOR SUPERVISOR

10,883.66

PATROLMAN

4,627.70

TRUCK DRIVER

12,900.73

WATCHMAN

35,418.61

TEMPORARY AND PART-TIME

\$ 2,828.62

CLERKS

5,973.60

JANITORS, STUDENT AND SPECIAL

PHYSICAL PLANTSALARIES AND WAGES (CONTINUED)

SPECIAL LABOR	\$20,303.11	
GARDENER	12,305.18	
PATROLMAN, SPECIAL	<u>43.50</u>	\$ 41,454.01
TELEPHONE OPERATORS		
FULL-TIME	\$ 5,919.96	
PART-TIME	<u>5,563.89</u>	11,483.85
MAIL CLERKS		
FULL-TIME	\$ 3,740.04	
PART-TIME	<u>1,384.06</u>	<u>5,124.10</u>
TOTAL SALARIES AND WAGES		<u>\$333,356.37</u>

SUPPLIES AND EXPENSE

ADMINISTRATION AND GENERAL

POSTAGE	\$ 86.01	
STATIONERY, RECORD BOOKS, AND BLANKS	1,752.19	
SUNDRY OFFICE SUPPLIES	556.93	
TELEPHONE AND TELEGRAPH	236.80	
FREIGHT AND EXPRESS	66.80	
TRAVEL	100.00	
ASSOCIATION DUES	<u>5.00</u>	\$ 2,803.73

VEHICLE EXPENSE

GAS, OIL, TIRES, ETC.	\$ 1,002.48	
INSURANCE	<u>1,028.90</u>	2,031.38

TELEPHONE AND MAIL SERVICE

OFFICE SUPPLIES	\$ 24.75	
TELEPHONE EXCHANGE RENTAL	36,778.62	
RENTALS	<u>136.44</u>	36,939.81

UTILITIES

WATER	\$ 6,729.26	
GAS (LABORATORY AND PRESIDENT'S HOUSE)	531.27	
LIGHT AND POWER	46,961.38	
FUEL	<u>46,394.52</u>	100,616.43

GENERAL CAMPUS EXPENSE

TRASH AND GARBAGE DISPOSAL	\$ 2,156.77	
JANITORS' SUPPLIES	294.90	
LAMPS	6,425.78	
GARDENERS' SUPPLIES AND EXPENSE	1,798.89	
LAUNDRY	721.83	
HARDWARE AND SUNDRY SUPPLIES	2,108.82	
OIL, GREASE AND WASTES	66.76	
FIRE PROTECTION	38.40	
IMPROVEMENTS AND ASSESSMENTS	625.28	
BOILER INSPECTION	40.00	
RENTALS	1,027.49	
INSURANCE	<u>856.59</u>	16,161.51

EMPLOYEE BENEFITS

PUBLIC EMPLOYEES RETIREMENT	\$13,250.68	
TEACHERS' RETIREMENT	480.00	
SOCIAL SECURITY	12,772.62	
INDUSTRIAL ACCIDENT	<u>4,709.42</u>	<u>31,212.72</u>

TOTAL SUPPLIES AND EXPENSE

\$189,765.58CAPITAL

BUILDINGS AND ATTACHED FIXTURES	\$ 1,609.54	
FORESTRY	<u>21,377.00</u>	\$ 22,986.54
HEALTH SCIENCE		

CURRENT FUNDS - EXPENDITURES

PHYSICAL PLANTCAPITAL (CONTINUED)

LAND AND LAND IMPROVEMENTS

FENCE	\$ 1,874.40	
PAVEMENTS, WALKS AND CURBS	1,175.57	
PLANTING	1,654.26	
CONDUITS	<u>1,337.55</u>	\$ 6,041.78

MACHINERY AND APPLIANCES (NOT INCLUDING PASSENGER CARS AND TRUCKS)		5,456.17
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HAND TOOLS AND PETTY EQUIPMENT		74.36
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FURNITURE AND FIXTURES		7,870.41
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HEALTH SCIENCE - SCIENTIFIC EQUIPMENT		<u>3,495.00</u>
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TOTAL CAPITAL

\$ 45,924.26REPAIRS AND REPLACEMENTS

BUILDINGS AND ATTACHED FIXTURES

CARPENTERS, LUMBER AND HARDWARE	\$28,162.03	
ELECTRICIANS & ELECTRICAL SUPPLIES	6,467.08	
PLUMBERS AND PLUMBING SUPPLIES	34,297.17	
PAINTERS AND PAINTING MATERIAL	35,138.49	
MACHINIST	6,366.55	
PROJECTS:		
ARTS AND CRAFTS	7,360.67	
HEATING PLANT	83,938.14	
HEALTH SERVICE PRESCRIPTION PHARMACY	751.81	
JOURNALISM	3,074.26	
MAIN HALL	300.00	
MEN'S GYM	3,382.62	
PRESIDENT'S HOUSE	<u>1,794.08</u>	\$211,032.90

LAND AND LAND IMPROVEMENTS		10,623.67
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MACHINES AND APPLIANCES		3,864.52
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MOTOR VEHICLE		2,547.94
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HAND TOOLS AND PETTY EQUIPMENT		581.75
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FURNITURE AND FIXTURES		<u>2,140.21</u>
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TOTAL REPAIRS AND REPLACEMENTS

\$230,790.99

CURRENT FUNDS - EXPENDITURES
NON-GENERAL BUDGET

FISCAL REPORT 1961-62 - SUPPLEMENTAL
CURRENT FUNDS - EXPENDITURES

EDUCATIONAL SYSTEM

SALARIES & WAGES

	TOTAL	ADMIN. & RESEARCH STAFF	OTHER STAFF		TEMPORARY & PART-TIME HELP			
		SCHED. A	SCHEDS. B&D	OTHERS	SPECIAL ASSTS.	STUDENT ASSTS.	CLERKS, ETC.	LABOR
CERTIFIED PUBLIC ACCOUNTANCY	\$ 276.35	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 276.35	\$ ---
BUREAU OF BUSINESS AND ECONOMIC RESEARCH								
BUREAU OF BUSINESS	14,794.87	9,599.88	3,869.96	---	---	420.60	904.43	---
BONNEVILLE POWER ADMINISTRATION	3,672.22	2,755.00	---	---	---	246.00	671.22	---
TOTAL BUREAU OF BUSINESS & ECONOMIC RESEARCH	(18,467.09)	(12,354.88)	(3,869.96)	(---	(---	(666.60)	(1,575.65)	(---
FOREST & CONSER. EXPER. STATION								
TREE NURSERY	32,203.74	---	10,812.90	---	75.00	---	23.10	21,292.74
RESEARCH	33,029.13	24,310.26	3,399.96	4,350.00	---	843.31	---	125.60
LIBRARY, COOPERATIVE FOREST	3,180.00	---	3,180.00	---	---	---	---	---
WATERSHED CONSERVATION PROJECT	---	---	---	---	---	---	---	---
TOTAL FOREST & CONSER. EXPER. STATION	(68,412.87)	(24,310.26)	(17,392.86)	(4,350.00)	(75.00)	(843.31)	(23.10)	(21,418.34)
TOTAL SALARIES & WAGES	\$87,156.31	\$36,665.14	\$21,262.82	\$4,350.00	\$75.00	\$1,509.91	\$1,875.10	\$21,418.34

SUPPLIES & EXPENSE

	TOTAL	POSTAGE	STATION-RECORDS, BOOKS & BLANKS	OFFICE SUPPLIES AND EXPENSE	TELEPHONE & TELEGRAPH	FREIGHT AND EXPRESS	TRAVEL	PUBLICATIONS	SEEDS FERTILIZER & SUPPLIES	OTHER
CERTIFIED PUBLIC ACCOUNTANCY	\$ 1,784.65	\$ 66.98	\$ 3.65	\$ 7.26	\$ 5.04	\$ ---	\$ 117.24	\$ 113.70	\$ ---	\$ 1,470.78
BUREAU OF BUSINESS & ECONOMIC RESEARCH										
BUREAU OF BUSINESS	3,438.97	86.36	68.82	179.34	47.27	30.22	353.57	1,824.90	---	848.49
BONNEVILLE POWER ADMINISTRATION	844.48	---	225.80	33.10	149.05	19.29	236.65	20.95	---	159.64
TOTAL BUR. OF BUS. & ECON. RES.	(4,283.45)	(86.36)	(294.62)	(212.44)	(196.32)	(49.51)	(590.22)	(1,845.85)	(---	(1,008.13)
FOREST & CONSER. EXPER. STATION										
TREE NURSERY	16,867.79	238.11	312.40	34.30	370.67	4,544.19	420.00	---	3,820.62	7,127.50
RESEARCH	5,918.91	9.38	17.14	---	104.75	2.56	537.11	391.29	---	4,856.68
LIBRARY, COOPERATIVE FOREST	265.37	---	---	32.95	---	6.45	---	14.00	---	211.97
WATERSHED CONSERVATION PROJECT	---	---	---	---	---	---	---	---	---	---
TOTAL FOR. & CONSER. EXP. STA.	(23,052.07)	(247.49)	(329.54)	(67.25)	(475.42)	(4,553.20)	(957.11)	(405.29)	(3,820.62)	(12,196.15)
TOTAL SUPPLIES & EXPENSE	\$29,120.17	\$400.83	\$627.81	\$286.95	\$676.78	\$4,602.71	\$1,664.57	\$2,364.84	\$3,820.62	\$14,675.06*

*SEE FURTHER DETAIL IN FOLLOWING REPORT.

CURRENT FUNDS - EXPENDITURES
 NON-GENERAL BUDGET
 (CONTINUED FROM PAGE 15)

FISCAL REPORT 1961-62 - SUPPLEMENTAL
 CURRENT FUNDS - EXPENDITURES
 PAGE 16

CAPITAL

	<u>TOTAL</u>	<u>LAND IMPROVE- MENTS, (FENCES, ETC.)</u>	<u>BUILD- INGS & ATTACHED FIXTURES</u>	<u>MACHINERY AND APPLIANCES</u>	<u>BOOKS</u>	<u>HAND TOOLS & PETTY EQUIP- MENT</u>	<u>FURNI- TURE AND FIX- TURES</u>
BUREAU OF BUSINESS & ECONOMIC RESEARCH	\$ 880.00	\$---	\$---	\$ 880.00	\$---	\$---	\$---
BUREAU OF BUSINESS							
FOREST & CONSERVATION EXPERIMENT STATION							
TREE NURSERY	2,314.26	70.00	436.61	1,201.87	---	169.58	436.20
RESEARCH	342.31	---	---	---	---	111.25	231.06
LIBRARY, COOPERATIVE FOREST	193.05	---	---	---	83.52	---	109.53
TOTAL FOREST & CONSERVATION EXPERIMENT STATION	<u>(2,849.62)</u>	<u>(70.00)</u>	<u>(436.61)</u>	<u>(1,201.87)</u>	<u>(83.52)</u>	<u>(280.83)</u>	<u>(776.79)</u>
 TOTAL CAPITAL	 <u>\$3,729.62</u>	 <u>\$70.00</u>	 <u>\$436.61</u>	 <u>\$2,081.87</u>	 <u>\$83.52</u>	 <u>\$280.83</u>	 <u>\$776.79</u>

REPAIRS & REPLACEMENTS

	<u>TOTAL</u>	<u>LAND IMPROVE- MENTS, (CON- DUITS)</u>	<u>BUILD- INGS & ATTACHED FIXTURES</u>	<u>MACHINERY AND APPLIANCES</u>	<u>MOTOR VEHICLES</u>	<u>HAND TOOLS & PETTY EQUIP- MENT</u>
BUREAU OF BUSINESS & ECONOMIC RESEARCH	\$ 68.93	\$---	\$---	\$ 68.93	\$---	\$---
BUREAU OF BUSINESS						
FOREST & CONSERVATION EXPERIMENT STATION						
TREE NURSERY	1,347.00	296.15	360.42	494.30	137.85	58.28
RESEARCH	991.96	---	52.95	136.17	777.59	25.25
TOTAL FOREST & CONSERVATION EXPERIMENT STATION	<u>(2,338.96)</u>	<u>(296.15)</u>	<u>(413.37)</u>	<u>(630.47)</u>	<u>(915.44)</u>	<u>(83.53)</u>
 TOTAL REPAIRS & REPLACEMENTS	 <u>\$2,407.89</u>	 <u>\$296.15</u>	 <u>\$413.37</u>	 <u>\$699.40</u>	 <u>\$915.44</u>	 <u>\$ 83.53</u>

CURRENT FUNDS
NON-GENERAL BUDGET

FUND REPORT

CERTIFIED PUBLIC ACCOUNTANCY

FUND REPORT OF RECEIPTS AND DISBURSEMENTS

CASH BALANCE JULY 1, 1961 (STATE TREASURER)

\$ 1,313.09

RECEIPTS

FEES		\$ 1,700.00	
RE-EXAMINATION		410.00	
ROSTER		830.00	
RECIPROCITY CERTIFICATE		30.00	2,970.00
TOTAL TO BE ACCOUNTED FOR			\$ 4,283.09

DISBURSEMENTS

SALARIES & WAGES			\$ 276.35
CLERKS (INCLUDES EXECUTIVE SECRETARY'S)			
SUPPLIES & EXPENSE			
POSTAGE	\$ 66.98		
TELEPHONE & TELEGRAPH	5.04		
STATIONERY, RECORDS AND BLANKS	10.91		
CERTIFICATES	120.00		
ADVERTISING	22.80		
TRAVEL	117.24		
TESTS	1,227.98		
ASSOCIATION DUES	100.00		
ROSTER PUBLICATION	113.70	1,784.65	2,061.00

CASH BALANCE JUNE 30, 1962 (STATE TREASURER)

\$ 2,222.09

BUREAU OF BUSINESS & ECONOMIC RESEARCH
APPROPRIATION 1961-62

\$25,000.00

EXPENDITURES

BUREAU OF BUSINESS			
SALARIES & WAGES	\$14,794.87		
SUPPLIES & EXPENSES	3,438.97		
CAPITAL	880.00		
REPAIRS & REPLACEMENTS	68.93	\$19,182.77	
BONNEVILLE POWER ADMINISTRATION			
SALARIES & WAGES	\$ 3,672.22		
SUPPLIES & EXPENSES	844.48	4,516.70*	23,699.47

APPROPRIATION BALANCE JUNE 30, 1962

\$ 1,300.53

*REIMBURSED BY BONNEVILLE POWER ADMINISTRATION IN 1962-63 FISCAL YEAR.

FOREST AND CONSERVATION EXPERIMENT STATION
FUND REPORT, RECEIPTS AND EXPENDITURES - SUMMARY

	TOTAL INCOME	RESEARCH	NURSERY	COOP. FOREST LIBRARY	WATERSHED CONS. PROJECT
CASH BALANCE JULY 1, 1961	\$ 5,098.00	\$ 5,301.60	\$ 4,707.69	0.D. \$3,048.36	\$1,455.73
RECEIPTS:					
LEGISLATIVE APPROP.	43,000.00	35,500.00	7,500.00	---	---
SHELTERBELT SALES	41,383.06	---	41,383.06	---	---
MISC. SALES (NURSERY)	1,089.41	---	1,089.41	---	---
FOREST LIBRARY	2,000.00	---	---	2,000.00	---
RESEARCH SALES	3,736.80	3,736.80	---	---	---
CLARKE-McNARY	4,200.00	---	4,200.00	---	---
SOIL BANK	1,265.74 CR.	---	1,265.74 CR.	---	---
TOTAL INCOME	(94,143.53)	(39,236.80)	(52,906.73)	(2,000.00)	---
TOTAL TO BE ACCOUNTED FOR	\$99,241.53	\$44,538.40	\$48,199.04	\$5,048.36	\$1,455.73

CURRENT FUNDS
NON-GENERAL BUDGET

FOREST AND CONSERVATION EXPERIMENT STATION
FUND REPORT, RECEIPTS AND EXPENDITURES - SUMMARY (CONTINUED)

	TOTAL INCOME	RESEARCH	NURSERY	COOP. FOREST LIBRARY	WATERSHED CONS. PROJECT
<u>EXPENDITURES: (DETAIL FOLLOWS)</u>					
STAFF SALARIES	\$24,310.26	\$24,310.26	\$ ---	\$ ---	\$ ---
NON-ACADEMIC	21,742.86	7,749.96	10,812.90	3,180.00	---
TEMPORARY AND PART-TIME	22,359.75	968.91	21,390.84	---	---
SUPPLIES & EXPENSES	23,052.07	5,918.91	16,867.79	265.37	---
CAPITAL	2,849.62	342.31	2,314.26	193.05	---
REPAIRS & REPLACEMENTS	2,338.96	991.96	1,347.00	---	---
LOAN PAYMENT	1,000.00	---	1,000.00	---	---
TOTAL EXPENDITURES	\$97,653.52	\$40,282.31	\$53,732.79	\$3,638.42	\$ ---
CASH BALANCE JUNE 30, 1962	\$ 1,588.01*	\$ 4,256.09	\$ 5,533.75 O.D.	\$1,409.94	\$1,455.73

*CASH STATE UNIVERSITY	\$ 724.24
CASH STATE TREASURER	588.12
APPROPRIATION	<u>275.65</u>
	<u>\$1,588.01</u>

DETAIL OF EXPENDITURES

EXPENDITURES

(A) TREE NURSERY

OPERATION

SALARIES & WAGES		\$ 8,000.04	
DIRECTOR			
CLERICAL			
SECRETARY	\$ 2,812.86		
TEMPORARY & PART-TIME HELP	23.10	2,835.96	
LABOR AND OTHER PART-TIME HELP			
LABOR	\$21,292.74		
CONSULTANT	75.00	21,367.74	\$32,203.74
SUPPLIES AND EXPENSE		\$ 955.48	
ADMINISTRATIVE SUPPLIES & EXPENSE		420.00	
TRAVEL		3,820.62	
SEEDS & FERTILIZER		4,544.19	
SHIPPING SUPPLIES & EXPENSE (INCLUDES FREIGHT)		552.49	
MOTOR VEHICLES		1,288.82	
ELECTRIC POWER		200.00	
INTEREST		2,073.88	
RENTALS		2,224.35	
EMPLOYEE BENEFITS		787.96	16,867.79
HARDWARE & SUNDRY			<u>\$49,071.53</u>
TOTAL OPERATION			

CAPITAL

LAND IMPROVEMENTS	\$ 70.00	
BUILDINGS		436.61
CONIFER PACKING SHED		1,201.87
MACHINERY & APPLIANCES		436.20
FURNITURE AND FIXTURES		169.58
HAND TOOLS & PETTY EQUIPMENT		\$ 2,314.26

REPAIRS AND REPLACEMENTS

LAND IMPROVEMENTS	\$ 296.15	
CONDUITS	360.42	
BUILDINGS	494.30	
MACHINERY AND APPLIANCES	137.85	
MOTOR VEHICLES	58.28	1,347.00
HAND TOOLS & PETTY EQUIPMENT		

OTHER DISBURSEMENTS

DEBT RETIREMENT		1,000.00	4,661.26
-----------------	--	----------	----------

TOTAL TREE NURSERY

\$53,732.79

EXPENDITURES (CONTINUED)

(B) LUBRECHT EXPERIMENTAL FOREST AND RESEARCH

OPERATION

SALARIES & WAGES

DEAN AND DIRECTOR

\$ 2,499.96

RESEARCH STAFF

16,377.21

FOREMAN

4,350.00

FIELD ASSISTANTS AND FELLOWSHIPS

5,433.09

STUDENT ASSISTANTS

843.31

CLERKS, SECRETARY

3,399.96

LABOR

125.60

\$33,029.13

SUPPLIES & EXPENSE

ADMINISTRATIVE SUPPLIES & EXPENSE

\$ 133.83

PUBLICATIONS AND REPRINTS

391.29

EMPLOYEE BENEFITS

1,456.61

FOREST FIRE PROTECTION

1,620.16

TRAVEL

537.11

MOTOR VEHICLES

960.83

ELECTRIC POWER

367.60

LABORATORY SUPPLIES

178.52

OTHER SUPPLIES AND EXPENSE

272.96

5,918.91

TOTAL OPERATION

\$38,948.04

CAPITAL

HAND TOOLS AND PETTY EQUIPMENT

\$ 111.25

FURNITURE & FIXTURES

231.06

342.31

REPAIRS & REPLACEMENTS

BUILDINGS AND ATTACHED FIXTURES

\$ 52.95

MACHINERY AND APPLIANCES

136.17

MOTOR VEHICLES

777.59

HAND TOOLS AND PETTY EQUIPMENT

25.25

991.96

TOTAL LUBRECHT EXPERIMENTAL FOREST AND RESEARCH

\$40,282.31

(C) COOPERATIVE FOREST LIBRARY

OPERATION

SALARIES & WAGES

\$ 3,180.00

LIBRARIAN

\$ 3,180.00

SUPPLIES AND EXPENSE

\$ 39.40

STATIONERY, RECORD BOOKS & BLANKS

205.89

EMPLOYEE BENEFITS

19.00

OTHER SUPPLIES & EXPENSES

265.37

TOTAL OPERATION

\$ 3,445.37

CAPITAL

FURNITURE AND FIXTURES

\$ 109.53

BOOKS AND BINDING

83.52

193.05

TOTAL COOPERATIVE FOREST LIBRARY

\$ 3,638.42

(D) WATERSHED CONSERVATION PROJECT

OPERATION

SALARIES AND WAGES

\$ ---

STUDENT ASSISTANTS

SUPPLIES AND EXPENSES

TRAVEL

TOTAL WATERSHED CONSERVATION PROJECT

HOUSING FOOD SERVICE
CONSOLIDATED BALANCE SHEET AS OF JUNE 30, 1962
(DOES NOT INCLUDE NON-EXPENDABLE ASSETS OR TERM LIABILITIES)

ASSETS

LIABILITIES, RESERVES, AND SUPPLIES

I. FOOD SERVICE AND RESIDENCE HALLS

CASH OPERATING FUND	\$178,338.55
ACCOUNTS RECEIVABLE	5,759.91
STORES INVENTORIES	
FOOD SUPPLIES	\$13,697.90
JANITOR SUPPLIES	11,302.61
ACCOUNT RECEIVABLE,	25,000.51
INTERIM FINANCING	200,000.00

TOTAL FOOD SERVICE & RESIDENCE HALLS (409,098.97)

II. FAMILY HOUSING

CASH BALANCE (OPERATING FUND)	\$ 47,871.21
ACCOUNTS RECEIVABLE	1,502.05

TOTAL FAMILY HOUSING (49,373.26)

III. BIOLOGICAL STATION

CASH	\$ 11,324.04
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TOTAL BIOLOGICAL STATION (11,324.04)

GRAND TOTAL

\$469,796.27

I. FOOD SERVICE AND RESIDENCE HALLS

RESERVE FOR PREPAYMENTS ON ACCOUNT		\$ 42,959.50
RESERVE FOR SECURITY DEPOSITS AND CLUB DUES		6,611.50
SURPLUS, JULY 1, 1961		\$325,179.49
ADD: PRIOR YEARS CORRECTION TO OPERATING GAIN 1960-61. PREPAYMENTS RECORDED INCORRECTLY.		25,417.66
OPERATING GAIN 1961-62		\$305,662.52
LESS: OTHER TRANSACTIONS		
CAPITAL AND MAJOR REPAIRS	\$ 75,661.08	
TRANSFERS		
INTEREST & SINKING FUND	127,070.62	
TRANSFER TO EQUIPMENT AND RESERVE ACCOUNT	94,000.00	
NET INCREASE FOR 1961-62	296,731.70	8,930.82
SURPLUS, JUNE 31, 1962		<u>359,527.97</u>

TOTAL FOOD SERVICE & RESIDENCE HALLS (409,098.97)

II. FAMILY HOUSING

RESERVE FOR PREPAID RENTALS BY TENANTS		\$ 4,479.47
RESERVE FOR SECURITY DEPOSITS MADE BY TENANTS		8,930.00
SURPLUS TO START YEAR ON JULY 1, 1961		\$ 70,513.26
LESS: COMPLETION OF ADVANCE TRANSACTION ON LAND ACQUISITION IN ESCROW		36,000.00
OPERATING GAIN 1961-62		\$113,313.54
OTHER TRANSACTIONS		
CAPITAL AND REPAIRS & REPLACEMENTS	\$ 30,621.13	
BOND SERVICE	81,241.88	
NET INCREASE FOR 1961-62	111,863.01	1,450.53
SURPLUS, JUNE 30, 1962		<u>35,963.79</u>

TOTAL FAMILY HOUSING (49,373.26)

III. BIOLOGICAL STATION

SURPLUS AT CLOSE OF 1960 SESSION		\$ 7,151.75
NET LOSS FOR 1961 SESSION		-220.17
ADD: NET ADVANCE COLLECTIONS FOR 1962 SESSION		6,931.58
		<u>4,392.46</u>

TOTAL BIOLOGICAL STATION (11,324.04)

GRAND TOTAL

\$469,796.27

HOUSING AND FOOD SERVICE
CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURES

	TOTAL RES. HALLS & FOOD SERVICE	FOOD SERVICE	DORMITORIES	CO-OP HOUSE*1
TOTAL CASH RECEIPTS	\$1,086,406.35	\$797,486.22	\$287,645.13	\$1,275.00
ADJUSTMENTS FOR NET VARIATIONS FROM BEGINNING BALANCES				
ACCOUNTS RECEIVABLE	-350.46	-67.26	-283.20	- --
PREPAYMENTS	-4,800.98	-3,538.09	-1,262.89	- --
SECURITY DEPOSITS	-238.50	- --	-238.50	- --
CLUB DUES	-10.00	- --	-10.00	- --
TOTAL EARNED INCOME	\$1,081,006.41	\$793,880.87	\$285,850.54	\$1,275.00
EXPENDITURES				
OPERATION				
SALARIES AND WAGES:				
MANAGEMENT AND SUPERVISION	\$ 37,764.57	\$ 31,431.57	\$ 6,333.00	- --
CLERICAL AND ACCOUNTING	21,215.46	14,410.16	6,805.30	- --
SOCIAL DIRECTORS AND PROCTORS	43,569.07	- --	43,569.07	- --
KITCHEN - COOKS AND ASSISTANTS	84,049.19	84,049.19	- --	- --
KITCHEN - TEMPORARY AND PART-TIME	34,048.29	34,048.29	- --	- --
HOUSEKEEPERS AND SEWING	27,092.78	- --	27,092.78	- --
JANITORS AND CUSTODIANS	40,650.69	16,094.89	24,555.80	- --
WATCHMEN	2,495.65	- --	2,495.65	- --
SPECIAL CLEANING	6,008.19	- --	6,008.19	- --
MISCELLANEOUS LABOR	262.00	- --	262.00	- --
TOTAL SALARIES AND WAGES	(297,155.89)	(180,034.10)	(117,121.79)	(-0-)
OTHER OPERATION AND MAINTENANCE				
SUBSISTENCE (RAW FOOD)	310,256.41	310,256.41	- --	- --
SUBSISTENCE (NON-FOOD)	5,947.40	5,947.40	- --	- --
OFFICE SUPPLIES AND EXPENSE	4,821.93	2,465.19	2,356.74	- --
JANITOR & HOUSEHOLD SUPPLIES & EXPENSE	19,747.71	17,152.67	1,797.17	- --
LAUNDRY AND DRY CLEANING	15,687.05	7,050.83	8,636.22	- --
TRASH AND GARBAGE DISPOSAL	1,779.62	801.75	977.87	- --
UTILITIES				
TELEPHONE AND TELEGRAPH	4,658.58	410.23	4,248.35	- --
GAS	20,461.30	- --	20,461.30	- --
ELECTRICITY	15,018.36	5,103.98	9,914.38	- --
WATER	1,126.56	- --	1,126.56	- --
OTHER FUEL	2,100.84	2,098.26	2.58	- --
EMPLOYEE BENEFITS				
PUBLIC EMPLOYEES RETIREMENT	6,871.48	3,907.77	2,963.71	- --
TEACHERS RETIREMENT	456.96	456.96	- --	- --
SOCIAL SECURITY	5,948.20	3,972.23	2,773.84	- --
INDUSTRIAL ACCIDENT INSURANCE	2,741.90	1,943.39	798.51	- --
INSURANCE (LIAB. & BUS. INTERRUPT.)	1,066.05	591.92	474.13	- --
ADVERTISING	44.80	- --	44.80	- --
TRAVEL	1,210.78	583.93	626.85	- --
BOND SERVICE	278.91	153.18	125.73	- --
MISCELLANEOUS	5,475.22	3,453.33	2,021.89	- --
TOTAL OTHER OPERATION	(425,700.06)	(366,349.43)	(59,350.63)	(-0-)
MAINTENANCE AND NORMAL REPAIRS				
BUILDINGS AND ATTACHED FIXTURES	23,052.11	6,126.04	16,926.07	- --
MACHINERY AND APPLIANCES	12,245.33	11,786.65	458.68	- --
HAND TOOLS AND PETTY EQUIPMENT	1,840.50	4.50	1,836.00	- --
FURNITURE AND FIXTURES	15,519.75	2,510.29	13,009.46	- --
TOTAL MAINTENANCE AND REPAIRS	(52,657.69)	(20,427.48)	(32,230.21)	(-0-)
TOTAL PAID FOR OPERATION AND MAINTENANCE*2	\$ 775,513.64	\$566,811.01	\$208,702.63	\$ - --
ADJUSTMENTS FOR VARIATIONS FROM BEGINNING INVENTORIES - SUBSISTENCE (RAW FOOD)	213.78	213.78	- --	- --
JANITORS AND HOUSEHOLD SUPPLIES	-383.53	769.29	-1,152.82	- --
NET OPERATING EXPENDITURES	(775,343.89)	(567,794.08)	(207,549.81)	(-0-)
NET OPERATING SURPLUS	\$ 305,662.52	226,086.79	\$ 78,300.73	\$1,275.00

*1 CO-OP HOUSE NOT PLEDGED FOR BOND SERVICE

*2 ACCOUNTS PAYABLE ARE NOT OF RECORD, BUT ASSUMED TO BE COMPARABLE TO THE PRECEDING YEAR.

HOUSING AND FOOD SERVICE
CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURES
(CONTINUED)

	TOTAL RES. HALLS & FOOD SERVICE	FOOD SERVICE	DORMITORIES	CO-OP HOUSE
<u>OTHER EXPENDITURES</u>				
<u>CAPITAL ADDITIONS</u>				
BUILDINGS & ATTACHED FIXTURES	\$ 1,377.32	\$ - - - -	\$ 1,377.32	\$ - - - -
MACHINERY AND APPLIANCES	4,164.93	4,149.93	15.00	- - - -
HAND TOOLS AND PETTY EQUIPMENT	25.44	- - - -	25.44	- - - -
FURNITURE AND FIXTURES	1,812.90	1,662.00	150.90	- - - -
TOTAL CAPITAL ADDITIONS	(7,380.59)	(5,811.93)	(1,568.66)	(- 0 -)
<u>MAJOR REPAIRS AND REPLACEMENTS</u>				
BUILDINGS AND ATTACHED FIXTURES	67,616.19	- - - -	67,616.19	- - - -
MACHINERY AND APPLIANCES	664.30	664.30	- - - -	- - - -
TOTAL MAJOR REPAIRS & REPLACEMENTS	(68,280.49)	(664.30)	(67,616.19)	(- 0 -)
TOTAL OTHER EXPENDITURES	\$ 75,661.08	\$ 6,476.23	\$ 69,184.85	\$ - 0 -

FAMILY HOUSING
CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURES

	TOTAL (PLEGGED TO BOND SERVICE)	PRE-FABS	INDEPENDENT DWELLINGS*	ROW HOUSES	NEW APARTMENTS
INCOME					
RECEIPTED INCOME	\$209,901.17	\$24,266.98	\$15,611.51	\$58,967.24	\$111,055.44
ADJUSTMENTS FOR VARIATIONS FROM BEGINNING BALANCE					
ACCOUNTS RECEIVABLE	-76.18	-52.47	36.01	-227.47	167.75
PREPAYMENTS	1,028.00	-333.91	53.50	1,034.07	274.34
SECURITY DEPOSITS	950.00	275.00	-175.00	700.00	150.00
TOTAL EARNED INCOME	\$211,802.99	\$24,155.60	\$15,526.02	\$60,473.84	\$111,647.53
EXPENDITURES					
OPERATION					
SALARIES AND WAGES					
MANAGEMENT AND SUPERVISION	7,000.00	699.97	---	3,150.01	3,150.02
CLERICAL AND ACCOUNTING	5,345.37	294.00	---	2,415.87	2,635.50
JANITOR AND CUSTODIAN	4,255.47	---	---	---	4,255.47
MAINTENANCE MAN	6,545.11	648.00	---	2,916.00	2,981.11
WATCHMAN	1,826.02	129.75	---	1,005.11	691.16
MISCELLANEOUS LABOR	8,130.25	649.19	---	4,445.67	3,035.39
TOTAL SALARIES AND WAGES	(33,102.22)	(2,420.91)	(---	(13,932.66)	(16,748.65)
OTHER OPERATION AND MAINTENANCE					
INTEREST ON LOAN	1,251.46	---	1,251.46	---	---
OFFICE SUPPLIES AND EXPENSE	1,096.58	---	---	476.58	620.00
VEHICLE EXPENSE (INCLUDES INS. \$63.96)	838.34	10.82	---	778.80	48.72
JANITOR AND HOUSEHOLD SUPPLIES & EXPENSE	1,194.80	174.50	3.39	244.63	772.28
TRASH AND GARBAGE DISPOSAL	2,586.08	409.35	119.60	2,057.13	---
UTILITIES					
TELEPHONE	459.25	4.28	---	233.33	221.64
ELECTRICITY	18,020.11	7,681.00	903.79	852.31	8,583.01
WATER	3,968.62	594.00	78.97	2,014.57	1,281.08
GAS (HEAT) AND OTHER FUEL	8,926.96	---	1,405.10	474.86	7,047.00
EMPLOYEE BENEFITS					
PUBLIC EMPLOYEE RETIREMENT	1,787.02	118.87	41.21	963.26	663.68
SOCIAL SECURITY	1,343.72	84.12	37.69	688.62	533.29
INDUSTRIAL ACCIDENT INSURANCE	669.46	38.67	16.43	395.57	218.79
INSURANCE (LIABILITY AND BUS. INTERRUPT.)	1,083.99	101.03	9.68	496.05	477.23
TRAVEL	300.00	30.00	---	135.00	135.00
BOND SERVICE EXPENSE	358.15	---	---	---	358.15
MISCELLANEOUS	1,045.62	93.84	13.00	191.15	747.63
TOTAL OTHER OPERATION AND MAINTENANCE	(44,930.16)	(9,340.48)	(3,880.32)	(10,001.86)	(21,707.50)
TOTAL OPERATION	(78,032.38)	(11,761.39)	(3,880.32)	(23,934.52)	(38,456.15)
MAINTENANCE & NORMAL REPAIRS					
LAND AND LAND IMPROVEMENTS	267.61	---	---	124.22	143.39
BUILDINGS AND ATTACHED FIXTURES	14,950.27	620.45	1,974.71	5,477.45	6,877.66
MOTOR VEHICLES	803.74	21.84	---	593.22	188.68
HAND TOOLS AND PETTY EQUIPMENT	662.45	---	---	498.12	164.33
FURNITURE AND FIXTURES	3,574.50	1,542.25	141.17	292.40	1,598.68
MACHINES AND APPLIANCE	198.50	---	---	198.50	---
TOTAL MAINTENANCE AND REPAIRS	(20,457.07)	(2,184.54)	(2,115.88)	(7,183.91)	(8,972.74)
TOTAL OPERATION AND MAINTENANCE	\$ 98,489.45	\$13,945.93	\$ 5,996.20	\$31,118.43	\$ 47,428.89
OPERATING SURPLUS	\$113,313.54	\$10,209.67	\$ 9,529.82	\$29,355.41	\$ 64,218.64

*INCLUDES HUNGRY HORSE AND HOME LIVING CENTER.

CURRENT FUNDS - NON-EDUCATIONAL

FAMILY HOUSING

	TOTAL (PLEGGED TO BOND SERVICE)	PRE-FABS	INDEPENDENT DWELLINGS*	ROW HOUSES	NEW APARTMENTS
<u>OTHER EXPENDITURES (CONTINUED)</u>					
<u>CAPITAL ADDITIONS</u>					
BUILDINGS AND ATTACHED FIXTURES	\$ 3,309.54	\$ - - - -	\$ 3,309.54	\$ - - - -	- - -
VEHICLES	250.00	- - - -	- - - -	250.00	- - -
TOTAL CAPITAL ADDITIONS	(3,559.54)	(- - - -)	(3,309.54)	(250.00)	(- - -)
<u>MAJOR REPAIRS AND REPLACEMENTS</u>					
BUILDINGS AND ATTACHED FIXTURES	24,823.67	- - - -	- - - -	24,823.67	- - -
HAND TOOLS AND PETTY EQUIPMENT	40.12	- - - -	- - - -	40.12	- - -
FURNITURE AND FIXTURES	2,197.80	1,152.00	- - - -	1,045.80	- - -
TOTAL MAJOR REPAIRS & REPLACEMENTS	(27,061.59)	(1,152.00)	(- - - -)	(25,909.59)	(- - -)
TOTAL OTHER EXPENDITURES	\$ 30,621.13	\$ 1,152.00	\$ 3,309.54	\$ 26,159.59	\$ - - -

INCLUDES HUNGRY HORSE UNITS AND HOME LIVING CENTER.

BIOLOGICAL STATION - COMMISSARY FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTSCASH BALANCE JULY 1, 1961

\$ 9,044.75

	1961 <u>SESSION</u>	1962 <u>SESSION</u>	
<u>RECEIPTS</u>			
CABIN FEES	\$ 368.25	\$ 466.50	
BOARD CHARGES	8,394.28	5,323.50	
MISCELLANEOUS SALES	<u>179.78</u>	<u>14.80</u>	
TOTAL RECEIPTS	\$ 8,942.31	\$5,804.80	
TOTAL TO BE ACCOUNTED FOR			<u>14,747.11</u> <u>\$23,791.86</u>

DISBURSEMENTS

SALARIES AND WAGES			
COOKS	\$ 2,161.39	\$ 916.50	
COOKS' HELPERS	1,312.38	318.00	
TOTAL SALARIES AND WAGES	(3,473.77)	(1,234.50)	
SUPPLIES AND EXPENSE			
TELEPHONE	46.40	---	
FUEL	150.28	---	
HOUSEHOLD SUPPLIES	167.68	4.87	
SUBSISTENCE	6,743.43	---	
SOCIAL SECURITY	105.23	38.95	
INDUSTRIAL ACCIDENT INSURANCE	63.40	---	
REFUNDS	---	30.00	
SUNDRY	202.56	---	
	(7,478.98)	(73.82)	
CAPITAL			
BUILDINGS AND ATTACHED FIXTURES	---	42.00	
HAND TOOLS AND PETTY EQUIPMENT	---	21.52	
TOTAL CAPITAL	(---)	(63.52)	
REPAIRS AND REPLACEMENTS			
BUILDINGS AND ATTACHED FIXTURES	---	40.50	
HAND TOOLS AND PETTY EQUIPMENT	37.50	---	
FURNITURE AND FIXTURES	23.03	---	
MACHINES AND APPLIANCES	42.20	---	
TOTAL REPAIRS AND REPLACEMENTS	(102.73)	(40.50)	
TOTAL DISBURSEMENTS	\$11,055.48	\$1,412.34	<u>12,467.82</u>

CASH BALANCE, JUNE 30, 1962\$11,324.04STATEMENT OF INCOME AND EXPENDITURES - 1961 SESSION

(RECORDED IN TWO FISCAL YEARS)

	1960-61 <u>REPORT</u>	1961-62 <u>REPORT</u>	<u>TOTAL</u>	
<u>INCOME</u>				
CABIN FEES	\$ 442.00	\$ 368.25	\$ 810.25	
BOARD CHARGES	4,147.60	8,394.28	12,541.88	
MISCELLANEOUS SALES	---	179.78	179.78	
	\$ 4,589.60	\$ 8,942.31	\$13,531.91	\$13,531.91

EXPENDITURES

SALARIES AND WAGES				
COOKS	904.46	2,161.39	3,065.85	
COOKS' HELPERS	317.80	1,312.38	1,630.18	
TOTAL SALARIES AND WAGES	(1,222.26)	(3,473.77)	(4,696.03)	
SUPPLIES AND EXPENSE				
EMPLOYEE BENEFITS	53.85	168.63	222.48	
SUBSISTENCE	---	6,743.43	6,743.43	
OTHER SUPPLIES AND EXPENSE (FUEL, LAUNDRY, ETC.)	78.70	566.92	645.62	
TOTAL SUPPLIES AND EXPENSE	(132.55)	(7,478.98)	(7,611.53)	
CAPITAL	710.24	---	710.24	
REPAIRS AND REPLACEMENTS	<u>631.55</u>	<u>102.73</u>	<u>734.28</u>	
TOTAL EXPENDITURES	\$ 2,696.60	\$11,055.48	\$13,752.08	<u>13,752.08</u>
NET LOSS FOR 1961 SESSION				<u>\$ (220.17)</u>

RESEARCH GRANTS AND SUNDRY GIFTS
DETAIL OF EXPENDITURES

SALARIES AND WAGES

FEDERAL GRANTS

RESEARCH

ARMY

	TOTAL	DIRECTOR &/OR STAFF	ASSISTANTS & TECHNICIANS	STUDENT ASSISTANTS	SECRETARIES & CLERICAL	LABOR
DA-ARO(D)-31-124-G279(VAN METER)	\$ 532.50	\$ 532.50	\$ ---	\$ ---	\$ ---	\$ ---
DA 31-124-60-G6(VAN METER)	798.38	798.38	---	---	---	---
DA 49-193-MD-2221 (PFEIFFER)	999.84	950.00	26.40	---	23.44	---

NAVY

NONR 2960(01)-(NOBLE)	8,055.81	2,800.00	3,187.07	616.00	1,452.74	---
NONR 3254(00)-(MORISAWA)	2,125.00	1,525.00	600.00	---	---	---

ATOMIC ENERGY COMMISSION

AT(45-1)-1302 (STEIN)	8,333.03	2,300.00	5,670.72	254.18	48.13	60.00
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AIR FORCE

AFOSR-62-214 (BRISSEY)	3,622.44	2,733.36	889.08	---	---	---
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FOREST SERVICE

12-11-204-1 (WATERS)	13.20	---	---	---	---	13.20
12-11-204-1, SUPP. #4 (GORDON)	1,388.05	---	1,215.25	150.00	---	22.80
12-11-204-1, SUPP. #5 (FAUROT)	25.00	---	25.00	---	---	---
12-11-204-1, SUPP #6 (NIMLOS)	300.00	---	300.00	---	---	---

NATIONAL SCIENCE FOUNDATION

G-22430 (HABECK)	960.00	960.00	---	---	---	---
G-9730 (JAKOBSON)	4,185.10	2,570.00	1,615.10	---	---	---
G-10829 (NOBLE)	445.25	---	445.25	---	---	---
G-11405 (HOWER)	290.35	---	280.00	10.35	---	---
G-16363 (TABER & HOFFMANN)	3,519.40	699.00	2,236.60	583.80	---	---
G-17180 (MORRIS)	1,043.44	---	1,000.00	---	43.44	---
G-17502 (CRAIGHEAD, F.C.)	2,950.00	900.00	2,050.00	---	---	---
G-9375 (FIELDS)	2,261.00	1,675.00	575.00	11.00	---	---
G-13173 (CRAIGHEAD, J.)	1,654.55	---	756.87	522.68	---	375.00
G-19422 (SENGER)	4,268.80	---	4,239.41	---	4.39	25.00
G-19304 (PFEIFFER)	2,274.93	---	2,274.93	---	---	---
G-21536 (NOBLE)	4,664.53	---	2,995.22	---	1,586.50	82.81

PUBLIC HEALTH SERVICE

E-596(C5)-(CHESSIN)	5,184.72	1,640.00	3,475.67	16.25	---	52.80
E-596(C6)-(CHESSIN)	2,805.75	1,820.00	965.75	20.00	---	---
M-4724 (GRIFFITH)	877.33	---	824.75	---	52.58	---
E-2788 (WAILLES)	2,422.50	780.00	1,555.00	87.50	---	---
E-3078 (TAYLOR)	1,054.69	---	983.99	12.00	58.70	---
CY-5077 (JUDAY)	2,626.30	1,000.00	1,626.30	---	---	---
E-3734 (NAKAMURA)	3,055.20	---	2,009.20	---	553.80	492.20
M-5022 (GOLD)	3,662.30	974.50	896.80	---	1,791.00	---
M-4915 (MILLER)	5,519.78	1,950.00	3,245.33	181.57	142.88	---
B-3268 (BROWMAN)	3,986.58	1,500.00	2,286.20	150.00	50.38	---
E-3796 (SENGER)	2,040.70	---	2,040.70	---	---	---
BSF-17650 (PARKER)	4,999.98	4,999.98	---	---	---	---
E-4219 (FAUST)	976.00	---	975.00	---	1.00	---
E-3734C1 (NAKAMURA)	4,089.45	---	3,760.83	319.75	8.87	---
M-4724C1 (GRIFFITHS)	3,273.25	2,700.00	573.25	---	---	---
E-4029 (PARKER)	434.00	---	400.00	---	34.00	---
E-3078C2 (TAYLOR)	1,438.56	---	1,410.32	25.30	2.94	---
NH-5022-02 (GOLD)	455.20	---	400.00	---	55.20	---
NH-4915-02 (MILLER)	1,758.75	1,050.00	682.50	---	---	26.25

INSTITUTES AND TRAINING PROGRAMS

NATIONAL DEFENSE EDUCATION ACT

SAE-9366 (GORMAN)	7,360.43	3,625.00	3,450.00	---	193.73	91.70
OE-2-12-069 (GORMAN)	2,578.80	---	2,000.00	---	578.80	---
SAE-9279 (BURGESS)	22,839.95	4,037.50	18,172.50	---	549.37	80.58
OE-2-15-030 (BURGESS)	5,071.53	3,400.00	268.45	11.00	1,392.08	---

ATOMIC ENERGY COMMISSION

AT(45-1)-1086 (CASTLE)	7,072.57	1,500.00	3,163.00	---	2,409.57	---
AT(45-1)-1546 (DIETERT)	3,957.55	---	2,125.71	395.56	1,436.28	---

NATIONAL SCIENCE FOUNDATION

G-21032 (BALDWIN)	400.00	400.00	---	---	---	---
G-20669 (MYERS)	1,085.59	---	533.34	---	552.25	---
G-20591 (PREECE)	4,158.75	---	3,600.00	---	558.75	---
G-15193 (GEBHART)	8,652.60	---	8,212.60	---	440.00	---
G-15208 (MYERS)	6,418.38	---	6,174.00	---	244.38	---
G-12623 (NAKAMURA)	371.51	---	246.00	125.00	.51	---
G-17305 (BALLARD)	5,539.99	1,888.00	3,516.52	---	133.92	1.55
TOTAL FEDERAL GRANTS	(180,879.29)	(51,708.22)	(109,955.61)	(3,491.94)	(14,399.63)	(1,323.89)

RESEARCH GRANTS AND SUNDRY GIFTS
DETAIL OF EXPENDITURES (CONTINUED)

<u>SALARIES AND WAGES (CONTINUED)</u>	<u>TOTAL</u>	<u>DIRECTOR &/OR STAFF</u>	<u>ASSISTANTS & TECHNICIANS</u>	<u>STUDENT ASSISTANTS</u>	<u>SECRETARIES & CLERICAL</u>	<u>LABOR</u>
<u>PRIVATE GRANTS AND GIFTS</u>						
<u>RESEARCH</u>						
AMERICAN CHEMICAL SOCIETY (STEWART)	\$ 1,334.55	\$ 1,200.00	\$ 134.55	\$ ---	\$ ---	\$ ---
AMERICAN CHEMICAL SOCIETY (THOMAS)	1,664.70	1,000.00	664.70	---	---	---
RESEARCH CORP.-BROWN-HAZEN (NAKAMURA)	900.00	---	900.00	---	---	---
STELLA DUNCAN MEMORIAL (COONROD)	321.95	---	---	---	---	321.95
WESTERN MANAGEMENT INSTITUTE (AMMONS)	496.12	---	91.25	65.00	339.87	---
<u>SUNDRY PURPOSES</u>						
MONTANA FISH AND GAME 1961-62 (PENGELLY)	6,200.72	6,020.04	---	---	179.45	1.23
FORD FOUNDATION (JORGENSEN)	2,374.11	2,000.00	---	---	374.11	---
RESOURCES FOR THE FUTURE (BOLLE)	1,288.35	765.00	396.15	91.20	18.00	18.00
MIDWEST ECONOMIC STUDY (BOLLE)	4,379.66	---	3,865.00	---	514.66	---
UPPER MIDWEST ECONOMIC STUDY (WALDRON)	5,949.53	4,400.00	1,506.60	---	42.93	---
RESEARCH OVERHEAD (PANTZER)	1,093.55	---	---	---	1,093.55	---
TOTAL PRIVATE GRANTS AND GIFTS	(26,003.24)	(15,385.04)	(7,558.25)	(156.20)	(2,562.57)	(341.18)
 TOTAL SALARIES AND WAGES	 \$206,882.53	 \$67,093.26	 \$117,513.86	 \$3,648.14	 \$16,962.20	 \$1,665.07

RESEARCH GRANTS AND SUNDRY GIFTS
DETAIL OF EXPENDITURES

SUPPLIES AND EXPENSE	TOTAL	STIPENDS	DEPENDENCY ALLOWANCES	EMPLOYEE BENEFITS	TRAVEL	UNIVERSITY FEES	LABORATORY & RESEARCH SUPPLIES	OTHER SUPPLIES & EXPENSE
<u>FEDERAL GRANTS</u>								
RESEARCH								
ARMY								
DA-31-124-60-G6 (VAN METER)	\$ 1,389.12	\$ ---	\$ ---	\$ 24.55	\$ ---	\$ ---	\$ 63.14	\$ 1,301.43*
DA-49-193-MD-2221 (PFEIFFER)	381.45	---	---	1.19	12.00	---	334.74	33.52
DA-ARO(D)-31-124-G279 (VAN METER)	112.11	---	---	16.80	---	---	95.31	---
NAVY								
NONR-2960(01)-(NOBLE)	506.98	---	---	56.82CR.	253.10	---	130.19	180.51
NONR-3254(00)-(MORISAWA)	1,580.12	---	---	56.97	1,303.03	---	191.26	28.86
AIR FORCE								
AFOSR-62-214 (BRISSEY)	365.38	---	---	156.10	190.66	---	18.62	---
ATOMIC ENERGY COMMISSION								
AT(45-1)-1057 (HAYDEN & WEHRENBURG)	2,211.45	---	---	---	---	---	7.12	2,204.33*
AT(45-1)-1302 (STEIN)	1,874.69	---	---	437.68	350.55	---	1,055.02	31.44
FOREST SERVICE								
12-11-204-1 (WATERS)	60.79	---	---	.21	---	---	60.58	---
12-11-204-1, SUPPL. #4 (GORDON)	713.72	---	---	7.75	220.92	---	477.24	7.81
12-11-204-1, SUPPL. #5 (FAUROT)	14.35	---	---	.05	---	---	14.30	---
12-11-204-1, SUPPL. #6 (NIMLOS)	9.47	---	---	9.47	---	---	---	---
NATIONAL PARK SERVICE								
14-10-232-320 (TAYLOR)	13.22	---	---	---	---	---	13.22	---
14-10-232-674 (TAYLOR)	1,080.69	610.00	---	---	200.00	---	109.43	161.26
NATIONAL SCIENCE FOUNDATION								
G-22430 (HABECK)	322.65	---	---	30.29	142.88	---	149.48	---
G-9730 (JAKOBSON)	1,031.58	---	---	90.06	340.70	---	534.17	66.65
G-10829 (NOBLE)	381.92	---	---	13.24	---	---	368.68	---
G-11405 (HOWER)	76.21	---	---	5.11	---	---	71.10	---
G-16363 (TABER & HOFFMANN)	3,106.28	---	---	101.10	1,500.17	---	1,500.81	4.20
G-17180 (MORRIS)	424.66	---	---	65.10	244.81	---	104.42	10.33
G-17502 (CRAIGHEAD)	1,368.35	---	---	147.50	295.91	---	920.36	4.58
G-9375 (FIELDS)	760.07	---	---	32.90	585.17	---	142.00	---
G-10607 (PFEIFFER)	30.86	---	---	---	---	---	---	30.86*
G-13173 (CRAIGHEAD)	1,249.73	---	---	21.10	486.47	---	725.41	16.75
G-13509 (STEIN)	2.65	---	---	---	---	---	2.65	---
G-19422 (SENGER)	761.81	---	---	304.48	249.64	---	124.53	83.16
G-19304 (PFEIFFER)	921.29	---	---	41.32	509.30	---	331.00	39.67
G-21536 (NOBLE)	1,214.61	---	---	251.11	221.65	---	670.27	71.58
PUBLIC HEALTH SERVICE								
E-596C5 (CHESSIN)	441.86	---	---	202.74	43.00	---	151.59	44.53
E-596C6 (CHESSIN)	597.28	---	---	105.93	116.20	---	367.55	7.60
M-4724 (GRIFFITH)	356.27	---	---	17.33	---	---	327.55	11.39
E-2802 (MUNOZ)	6,503.21	---	---	---	---	---	---	6,503.21*
E-2788 (WAILLES)	53.94	---	---	50.94	---	---	3.00	---
E-3078 (TAYLOR)	553.06	---	---	28.23	77.00	---	445.88	1.95
CY-5077 (JUDAY)	613.24	---	---	72.89	---	---	536.35	4.00
E-1832C3 (MUNOZ)	5,688.15	---	---	---	---	---	76.80	5,611.35*
E-3734 (NAKAMURA)	1,623.15	---	---	163.30	256.85	---	1,149.36	53.64
M-5022 (GOLD)	1,872.19	---	---	141.51	1,470.22	---	250.16	10.30
M-4915 (MILLER)	1,152.61	---	---	158.42	482.10	---	365.56	146.53
B-3268 (BROWMAN)	2,495.29	---	---	215.29	82.92	---	2,159.78	37.30
E-3796 (SENGER)	827.12	---	---	117.51	361.60	---	343.66	4.35
BSF-17650 (PARKER)	230.15	---	---	230.15	---	---	---	---
E-4219 (FAUST)	370.23	---	---	29.75	279.32	---	54.66	6.50

DETAIL OF EXPENDITURES
(CONTINUED)

FISCAL REPORT 1961-62 - SUPPLEMENTAL

AGENCY FUNDS

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SUPPLIES AND EXPENSE	TOTAL	STIPENDS	DEPENDENCY ALLOWANCES	EMPLOYEE BENEFITS	TRAVEL	UNIVERSITY FEES	LABORATORY & RESEARCH SUPPLIES	OTHER SUPPLIES & EXPENSE
<u>FEDERAL GRANTS</u>								
PUBLIC HEALTH SERVICE (CONTINUED)								
E-3734C1 (NAKAMURA)	\$ 1,406.82	\$ ---	\$ ---	\$ 247.15	\$ 530.28	\$ ---	\$ 612.23	\$ 17.16
M-4724C1 (GRIFFITHS)	433.13	---	---	99.85	---	---	206.36	126.92
E-4029 (PARKER)	113.69	---	---	13.69	---	---	---	100.00
E-3078C2 (TAYLOR)	715.59	---	---	23.77	91.56	---	529.77	70.49
NH-5022-02 (GOLD)	1,030.36	---	---	30.36	1,000.00	---	---	---
NH-4915-02 (MILLER)	44.85	---	---	34.35	---	---	3.53	6.97
INSTITUTES AND TRAINING PROGRAMS								
ATOMIC ENERGY COMMISSION								
AT(45-1)-1086 (CASTLE)	310.47	---	---	311.00	---	---	755.63	756.16* ¹ CR
AT(45-1)-1546 (DIETTER)	3,221.11	---	---	168.84	248.75	---	2,685.68	117.84
NATIONAL DEFENSE EDUCATION ACT								
SAE-9366 (GORMAN)	20,124.70	11,250.00	6,810.00	162.17	471.45	725.00	132.07	574.01*
OE-2-12-069 (GORMAN)	20,241.38	11,250.00	7,830.00	36.00	500.17	225.00	237.30	162.91
SAE-9279 (BURGESS)	25,860.25	17,328.00	5,079.00	573.31	495.10	725.00 ^{CR.}	310.18	2,799.66*
OE-2-15-030 (BURGESS)	36,523.68	23,040.00	7,282.00	89.50	2,235.15	1,450.00	1,943.12	483.91
SAE-8732 (GORMAN)	636.26	---	---	---	---	---	---	636.26*
SAE-8543 (BURGESS)	2,499.99	---	---	---	---	---	---	2,499.99*
NATIONAL SCIENCE FOUNDATION								
G-21032 (BALDWIN)	1,310.62	1,200.00	---	12.62	---	98.00	---	---
G-20669 (MYERS)	19,830.53	12,250.00	5,950.00	83.80	---	1,392.00	---	154.73
G-20591 (PREECE)	40,855.33	18,000.00	17,400.00	36.61	2,950.00	1,392.00	940.82	135.90
G-15193 (GEBHART)	24,859.79	18,000.00	---	313.78	140.63	---	1,093.34	5,312.04
G-15208 (MYERS)	35,983.51	19,750.00	9,150.00	202.33	3,200.00	---	18.00	3,663.18
G-15318 (CASTLE)	4,100.00	4,500.00	400.00 ^{CR.}	---	---	---	---	---
G-12623 (NAKAMURA)	472.89	---	---	.64	---	---	399.88	72.37
G-17305 (BALLARD)	9,269.57	---	---	154.81	8,587.29	---	443.59	83.88
GRAD. FELLOWSHIPS (WALDRON)	4,211.05	2,900.00	---	---	---	---	729.39	581.66
G-12700 (VAN HORNE) (60-61)	503.24	480.00	---	---	---	---	23.24	---
G-16924 (PREECE)	3,896.42	---	---	---	3,896.42	---	---	---
G-12700 (VAN HORNE) (61-62)	360.98	250.00	---	---	---	---	110.98	---
G-20391 (CASTLE)	4,200.00	2,900.00	1,300.00	---	---	---	---	---
TOTAL FEDERAL GRANTS	(308,360.17)	(143,708.00)	(60,401.00)	(5,885.83)	(34,622.97)	(4,557.00)	(25,622.06)	(33,563.31)
<u>PRIVATE GRANTS AND GIFTS</u>								
RESEARCH								
AMERICAN CHEMICAL SOCIETY (STEWART)	170.26	---	---	2.61	---	---	167.65	---
MONTANA HEART ASSOCIATION (BRYAN)	103.82	---	---	---	---	---	103.82	---
MONTANA HEART ASSOCIATION (PFEIFFER)	18.80 ^{CR.}	---	---	---	---	---	18.80 ^{CR.}	---
AMERICAN CHEMICAL SOCIETY (THOMAS)	49.45	---	---	---	---	---	49.45	---
RESEARCH CORP.-BROWN-HAZEN (NAKAMURA)	881.47	---	---	45.65	826.95	---	---	8.87
STELLA DUNCAN MEMORIAL (COONROD)	90.66	---	---	1.70	---	---	55.16	33.80
AMERICAN CANCER SOCIETY (MUNOZ)	569.83	---	---	---	---	---	---	569.83*
SMALL BUSINESS ADMINISTRATION (BLOMGREN)	2.80	---	---	---	---	---	---	2.80
WESTERN MANAGEMENT INSTITUTE (AMMONS)	11.11	---	---	11.11	---	---	---	---
SUNDRY PURPOSES								
MONTANA FISH AND GAME (60-61) (PENGELLY)	307.38	---	---	.97	77.62	---	56.70	172.09*
MONTANA FISH AND GAME (61-62) (PENGELLY)	3,029.31	---	---	286.12	1,868.14	---	721.20	153.85
MOBIL PRODUCING CORP. (GEOLOGY)	148.00	---	---	---	39.00	---	109.00	---
FORD FOUNDATION (JORGENSEN)	4,797.39	---	---	21.85	1,379.96	---	2,821.76	573.82
FORD FOUNDATION (JORGENSEN)	371.48	---	---	---	302.08	---	---	69.40
MONTANA STATE BOARD OF PHARMACY	43.70	---	---	---	---	---	43.70	---
OUTDOOR RECREATIONAL RESOURCES (BOLLE)	450.00	---	---	---	---	---	---	450.00*
RESOURCES FOR THE FUTURE (BOLLE)	1,509.77	---	---	10.59	860.63	---	546.44	92.11

RESEARCH GRANTS AND SUNDRY GIFTS
DETAIL OF EXPENDITURES
(Continued)

<u>SUPPLIES AND EXPENSE</u>	<u>TOTAL</u>	<u>STIPENDS</u>	<u>DEPENDENCY ALLOWANCES</u>	<u>EMPLOYEE BENEFITS</u>	<u>TRAVEL</u>	<u>UNIVERSITY FEES</u>	<u>LABORATORY & RESEARCH SUPPLIES</u>	<u>OTHER SUPPLIES & EXPENSE</u>
<u>SUNDRY PURPOSES (CONTINUED)</u>								
MONTANA AERONAUTICS COMM. (BLOMGREN)	\$ 99.25	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 99.25
SMITH, KLINE, FRENCH (DIETTERT)	290.00	---	---	---	---	---	290.00	---
MIDWEST ECONOMIC STUDY (BOLLE)	1,576.31	---	---	121.45	791.46	---	12.29	651.11
UPPER MIDWEST ECONOMIC STUDY (WALDRON)	831.97	---	---	141.01	562.37	---	37.87	90.72
MONTANA AERONAUTICS COMM. (CARLETON)	270.00	270.00	---	---	---	---	---	---
RESEARCH OVERLOAD	2,687.21	---	400.00	315.76	---	---	83.22	1,888.23*
TOTAL PRIVATE GRANTS & GIFTS	<u>(18,272.37)</u>	<u>(270.00)</u>	<u>(400.00)</u>	<u>(958.82)</u>	<u>(6,708.21)</u>	<u>(---)</u>	<u>(5,079.46)</u>	<u>(4,855.88)</u>
 TOTAL SUPPLIES & EXPENSE	 <u>\$326,632.54</u>	 <u>\$143,978.00</u>	 <u>\$60,801.00</u>	 <u>\$6,844.65</u>	 <u>\$41,331.18</u>	 <u>\$4,557.00</u>	 <u>\$30,701.52</u>	 <u>\$38,419.19</u>

* INCLUDES REFUNDS TO AGENCIES OF \$27,583.62.

*1 INCLUDES TRANSFER OF EXPENDITURES FROM ACCOUNTS (SAME CONTRACT) OF \$898.31 CR.

RESEARCH GRANTS AND SUNDRY GIFTS
DETAIL OF EXPENDITURES

CAPITAL AND REPAIRS AND REPLACEMENTS	TOTAL	PETTY EQUIPMENT	SCIENTIFIC APPARATUS	REPAIRS & REPLACEMENTS
<u>FEDERAL GRANTS</u>				
RESEARCH				
NAVY				
NONR-2960(01)-(NOBLE)	\$ 250.00	\$---	\$ 250.00	\$ ---
ARMY				
DA-31-193-MD-2221 (PFEIFFER)	110.00	---	110.00	---
AIR FORCE				
AFOSR-62-214 (BRISSEY)	985.00	---	985.00	---
ATOMIC ENERGY COMMISSION				
AT(45-1)-1302 (STEIN)	108.55	---	108.55	---
NATIONAL SCIENCE FOUNDATION				
G-22430 (HABECK)	1,126.32	---	1,126.32	---
G-9730 (JAKOBSON)	1,849.04	---	1,739.04	110.00
G-10829 (NOBLE)	27.50	---	---	27.50
G-11405 (HOWER)	191.75	---	---	191.75
G-16363 (TABER & HOFFMANN)	235.60	---	145.00	90.60
G-17502 (CRAIGHEAD)	184.03	---	172.38	11.65
G-13173 (CRAIGHEAD, J.)	7.50	---	---	7.50
G-19422 (SENGER)	125.02	---	125.02	---
G-21536 (NOBLE)	1,071.82	6.44	985.00	80.38
PUBLIC HEALTH SERVICE				
E-596C6 (CHESSIN)	19.00	---	19.00	---
M-4724 (GRIFFITH)	709.50	---	695.00	14.50
E-2788 (WAILLES)	9.00	---	9.00	---
E-3078 (TAYLOR)	64.50	---	64.50	---
CY-5077 (JUDAY)	477.94	---	409.30	68.64
E-3734 (NAKAMURA)	1,465.17	7.95	1,457.22	---
M-5022 (GOLD)	338.75	---	338.75	---
M-4915 (MILLER)	751.21	9.76	733.00	8.45
B-3268 (BROWMAN)	2,390.82	8.78	2,175.10	206.94
B-3796 (SENGER)	167.42	---	167.42	---
E-3734C1 (NAKAMURA)	109.65	---	109.65	---
M-4724C1 (GRIFFITHS)	806.11	---	806.11	---
INSTITUTES AND TRAINING PROGRAMS				
ATOMIC ENERGY COMMISSION				
AT(45-1)-1086 (CASTLE)	3,577.27	---	3,275.08	302.19
AT(45-1)-1546 (DIETERT)	1,170.05	---	1,170.05	---
NATIONAL DEFENSE EDUCATION ACT				
SAE-9279 (BURGESS)	12.50	---	---	12.50
NATIONAL SCIENCE FOUNDATION				
G-15208 (MYERS)	190.00	---	190.00	---
G-12623 (NAKAMURA)	53.20	---	53.20	---
NATIONAL PARK SERVICE				
14-10-232-320 (TAYLOR)	6.50	---	---	6.50
TOTAL FEDERAL GRANTS	(18,590.72)	(32.93)	(17,418.69)	(1,139.10)
<u>PRIVATE GRANTS AND GIFTS</u>				
RESEARCH				
STELLA DUNCAN MEMORIAL (COONROD)	22.05	---	---	22.05
SUNDRY PURPOSES				
MONTANA FISH & GAME (60-61)-(PENGELLY)	193.00	---	193.00	---
MONTANA FISH & GAME (61-62)-(PENGELLY)	238.50	---	238.50	---
RESOURCES FOR THE FUTURE (BOLLE)	139.90	---	133.90	6.00
SMITH, KLINE AND FRENCH (DIETERT)	21.18	---	21.18	---
RESEARCH OVERHEAD	456.00	---	456.00	---
TOTAL PRIVATE GRANTS AND GIFTS	(1,070.63)	(---	(1,042.58)	(28.05)
TOTAL CAPITAL AND REPAIRS AND REPLACEMENTS	\$19,661.35	\$32.93	\$18,461.27	\$1,167.15

AGENCY FUNDS

MISCELLANEOUS DEPOSIT FUND ACCOUNTS

	BALANCE JULY 1, 1961	RECEIPTS	DISBURSE- MENTS	BALANCE JUNE 30, 1962
R.O.T.C. ACCOUNTS				
AIR FORCE SPECIAL COLLECTION	\$ 2,256.19	\$ 1,768.68	\$ 2,537.97	\$ 1,486.90
AIR FORCE UNIFORM COMMUTATION	8,954.68	13,827.95	11,040.53	11,742.10
AIR FORCE FLIGHT INSTRUCTION	---	1,079.90	1,079.90	---
ARMY UNIFORM ACCOUNT	136.80 ^{CR.}	2,153.50	2,154.00	137.30 ^{CR.}
ARMY SPECIAL COLLECTION	506.35	1,104.06	796.32	814.09
TOTAL R.O.T.C. ACCOUNT*	(11,580.42)	(19,934.09)	(17,608.72)	(13,905.79)
U.S.P.H.S. BUILDING	---	63,786.00	63,786.00	---
BIOLOGICAL STATION - RECREATIONAL	1.30	---	1.30	---
BLUE CROSS	2,073.87	21,063.41	18,530.42	4,606.86
PHYSICAL PLANT KEY DEPOSITS	443.22	265.24	22.50	685.96
FACULTY TRAVEL ACCOUNT	464.19	3,180.00	3,606.92	37.27
FEES IN ADVANCE - AUTUMN	---	334.00	334.00	---
FEES IN ADVANCE - WINTER	---	163.35	163.35	---
GEOLOGY - FIELD TRIP	---	127.20	125.40	1.80
PHARMACY - FIELD TRIP	---	1,870.20	1,870.20	---
SOPHOMORE SPRING CAMP*	3,019.18	8,907.72	9,189.22	2,737.68
FORESTRY SUMMER WORKSHOP*	---	212.50	90.00	122.50
SENIOR SPRING CAMP*	210.18	4,532.90	4,288.11	454.97
GRADUATE EXAM FEES	565.94	762.00	727.35	600.59
NSTA REGIONAL CONFERENCE	---	300.00	71.70	228.30
CONSERVATION WORKSHOP	99.58	12.12	111.70	---
MONTANA COLLEGE TESTING PROGRAM	106.00	699.87	547.50	258.37
HIGH SCHOOL MATH CONTEST	43.31	296.30	57.96	281.65
MONTANA PLANNING INSTITUTE	205.90	---	136.28	69.62
CONSERVATION EDUCATION CONVENTION	69.73	237.88	57.61	250.00
SCIENCE FAIR	153.50	99.00	169.42	83.08
MEDICINE IN THE MAKING	---	2,000.00	952.65	1,047.35
U.S.F.S. - RECREATION	---	200.00	200.00	---
TOTALS	\$19,036.32	\$128,983.78	\$122,648.31	\$25,371.79

*SEE SPECIAL FUND REPORTS TO FOLLOW.

AGENCY FUNDS

MISCELLANEOUS DEPOSIT FUND ACCOUNTS
SPECIAL REPORT

DETAIL OF R.O.T.C. ACCOUNTS EXPENDITURES	TOTAL	SALARIES & WAGES	SUPPLIES & EXPENSE	CAPITAL	REPAIR & RE-PLACEMENT
SUMMARY					
AIR FORCE SPECIAL COLLECTIONS	\$ 2,537.97	\$ ---	\$ 1,368.84	\$1,122.38	\$ 46.75
AIR FORCE UNIFORM COMMUTATION	11,040.53	1,441.75	9,298.78	300.00	---
AIR FORCE FLIGHT INSTRUCTION	1,079.90	1,079.90	---	---	---
ARMY UNIFORM COMMUTATION	2,154.00	---	2,154.00	---	---
ARMY SPECIAL COLLECTIONS	796.32	---	767.72	28.60	---
TOTALS	<u>\$17,608.72</u>	<u>\$2,521.65</u>	<u>\$13,589.34</u>	<u>\$1,450.98</u>	<u>\$ 46.75</u>

SALARIES AND WAGES	TOTAL	FLIGHT INSTRUCTION	SECRETARIAL & CLERKS	STUDENT LABOR	LABOR
AIR FORCE UNIFORM COMMUTATION	\$ 1,441.75	\$ ---	\$ 709.25	\$ 10.00	\$722.50
AIR FORCE FLIGHT INSTRUCTION	1,079.90	1,079.90	---	---	---
TOTALS	<u>\$ 2,521.65</u>	<u>\$1,079.90</u>	<u>\$ 709.25</u>	<u>\$ 10.00</u>	<u>\$722.50</u>

SUPPLIES AND EXPENSE	TOTAL	UNIFORMS	CLEANING & ALTERATIONS	TRAVEL	SUNDRY	FED. Gov't. REIMB.
AIR FORCE SPECIAL COLLECTIONS	\$ 1,368.84	\$ 2.00	\$ 244.24	\$ 94.75	\$ 921.60	\$106.25
AIR FORCE UNIFORM COMMUTATION	9,298.78	5,975.60	1,100.45	1,561.41	661.32	---
ARMY UNIFORM COMMUTATION	2,154.00	2,070.00	---	---	84.00	---
ARMY SPECIAL COLLECTIONS	767.72	---	---	---	4.00	763.72
TOTALS	<u>\$13,589.34</u>	<u>\$8,047.60</u>	<u>\$1,344.69</u>	<u>\$1,656.16</u>	<u>\$1,670.92</u>	<u>\$869.97</u>

DETAIL OF SCHOOL OF FORESTRY ACCOUNTS, EXPENDITURES	SENIOR CAMP	SOPHOMORE CAMP	SUMMER WORKSHOP
SALARIES AND WAGES			
COOKS AND COOKS' HELPERS	\$ 969.00	\$1,710.00	\$ 90.00
TOTAL SALARIES AND WAGES	(969.00)	(1,710.00)	(90.00)
SUPPLIES AND EXPENSE			
TELEPHONE	---	111.20	---
FREIGHT AND TRANSPORTATION	---	45.99	---
FUEL - REGULAR	91.97	---	---
MISCELLANEOUS	23.10	108.53	---
FOOD	3,038.31	3,609.60	---
PUBLIC EMPLOYEES' RETIREMENT	---	12.94	---
INDUSTRIAL ACCIDENT	9.28	12.85	---
REFUNDS	156.45	3,578.11	---
TOTAL SUPPLIES AND EXPENSE	(3,319.11)	(7,479.22)	(---)
TOTAL EXPENDITURES	<u>\$4,288.11</u>	<u>\$9,189.22</u>	<u>\$ 90.00</u>

ASSOCIATED STUDENTS' STORE

RECONCILIATION OF BUSINESS OFFICE CASH RECEIPTS AND DISBURSEMENTS WITH PROFIT AND LOSS AND BALANCE SHEET STATEMENTS.

RECEIPTS

SALES - PROFIT AND LOSS STATEMENT		<u>\$432,265.62</u>
ADD: BEGINNING OFFICE CASH - (1961 BALANCE SHEET)		<u>\$432,265.62</u> <u>4,605.96</u>
LESS: CLOSING OFFICE CASH - (1962 BALANCE SHEET)		<u>\$436,871.58</u> <u>-4,981.52</u>
		<u>\$431,890.06</u>
ADD: NET DECREASE ACCOUNTS RECEIVABLE (BALANCE SHEET 1961 AND 1962)		
BEGINNING	\$ 8,248.42	
CLOSING	<u>7,607.70</u>	<u>640.72</u>
BUSINESS OFFICE RECEIPTS		<u>\$432,530.78</u>

DISBURSEMENTS

PURCHASES - PROFIT AND LOSS STATEMENT		\$347,812.55
FREIGHT - PROFIT AND LOSS STATEMENT		2,221.52
SELLING EXPENSE - PROFIT AND LOSS STATEMENT		35,646.59
GENERAL EXPENSE - PROFIT AND LOSS STATEMENT		25,906.78
DONATIONS - PROFIT AND LOSS STATEMENTS		100.00
CAPITAL ADDITIONS (BALANCE SHEET 1961 AND 1962)	\$ ---	
LESS: DEPRECIATION INCREASE	<u>-1,379.79</u>	<u>1,379.79</u>
		<u>\$410,307.65</u>
LESS: DECREASE DEFERRED ASSETS (BALANCE SHEET)		<u>-119.96</u>
		<u>\$410,187.69</u>
ADD: TRANSFERS FROM SURPLUS (BALANCE SHEET)	\$ 3.00	
ERROR ON 1960-61 DEPRECIATION SCHEDULE	15,000.00	
STUDENT AND AUXILIARY ORGANIZATIONS	675.56	
INTEREST ON NOTE	<u>2,000.00</u>	<u>17,678.56</u>
SPECIAL RESERVE FUND		
BUSINESS OFFICE DISBURSEMENTS		<u>\$427,866.25</u>

STUDENT HEALTH SERVICE - 6760
INCOME AND EXPENDITURES

STATEMENT OF RECEIPTS AND DISBURSEMENTS - BREAKDOWN BY FUNDS

<u>RECEIPTS</u>	<u>INFIRMARY</u>	<u>DOCTORS</u>	<u>TOTAL</u>
STUDENT FEES (TO INFIRMARY SUMMER SESSION 100%, ACADEMIC YEAR, 60%)	\$76,033.66	\$46,023.27	\$122,056.93
RENTAL	720.00	---	720.00
SHOTS	196.42	---	196.42
REIMBURSEMENT	64.78	---	64.78
MISCELLANEOUS	86.51	---	86.51
TOTAL RECEIPTS	<u>\$77,101.37</u>	<u>\$46,023.27</u>	<u>\$123,124.64</u>
CARRY-OVER BALANCE, JULY 1, 1961	-13,629.17	42,699.32	29,070.15
TOTAL RESOURCES	<u>\$63,472.20</u>	<u>\$88,722.59</u>	<u>\$152,194.79</u>
 <u>DISBURSEMENTS</u>			
OPERATION:			
SALARIES AND WAGES			
DIRECTOR	\$ 4,374.97	\$ 2,624.99	\$ 6,999.96
PART-TIME PHYSICIANS	---	13,487.00	13,487.00
SECRETARY AND CLERKS	3,059.75	---	3,059.75
NURSES, REGULAR AND PART-TIME	21,979.30	---	21,979.30
STUDENT ASSISTANTS, LAB. TECHNICIANS	6,847.08	---	6,847.08
FOOD SERVICE COOKS AND HELPERS	4,470.74	---	4,470.74
TOTAL SALARIES AND WAGES	(40,731.84)	(16,111.99)	(56,843.83)
SUPPLIES AND EXPENSE:			
POSTAGE	97.61	---	97.61
OFFICE SUPPLIES AND EXPENSE	258.22	---	258.22
TELEPHONE AND TELEGRAPH	782.45	---	782.45
FREIGHT AND TRANSPORTATION	112.70	---	112.70
AMBULANCE SERVICE	222.50	---	222.50
MISCELLANEOUS SUPPLIES AND EXPENSE	522.19	---	522.19
LAUNDRY	1,312.64	---	1,312.64
FOOD AND TRAY EXPENSE	4,115.73	---	4,115.73
RETIREMENT CONTRIBUTIONS	2,090.59	---	2,090.59
INSURANCE	446.25	---	446.25
MEDICAL SUPPLIES	6,321.26	---	6,321.26
HOSPITAL PROFESSIONAL SERVICE	9,800.11	---	9,800.11
PROFESSIONAL SERVICE	6,697.38	28,092.04	34,789.42
X-RAY AND FILMS	826.83	---	826.83
BOND SERVICE	38.03	---	38.03
TOTAL SUPPLIES AND EXPENSE	(33,644.49)	(28,092.04)	(61,736.53)
TOTAL OPERATION	<u>\$74,376.33</u>	<u>\$44,204.03</u>	<u>\$118,580.36</u>
 <u>CAPITAL</u>			
PETTY EQUIPMENT	29.66	---	29.66
FURNITURE AND FIXTURES	568.15	---	568.15
BOOKS	4.50	---	4.50
TOTAL CAPITAL	(602.31)	(---)	(602.31)
REPAIRS AND REPLACEMENTS	400.60	---	400.60
FURNITURE, EQUIPMENT AND APPARATUS	10,595.00	---	10,595.00
TRANSFER TO BOND REDEMPTION AND INTEREST FUND	<u>\$85,974.24</u>	<u>\$44,204.03</u>	<u>\$130,178.27</u>
TOTAL DISBURSEMENTS	<u>-22,502.04</u>	<u>\$44,518.56</u>	<u>\$ 22,016.52</u>
CASH BALANCE, JUNE 30, 1962			

NOTE: AN AGREEMENT WITH MISSOULA DOCTORS PROVIDES FOR A 60-40 SEGREGATION OF THE ACADEMIC YEAR STUDENT FEE WITH CERTAIN COSTS TO BE CHARGED ACCORDINGLY. THIS ACCUMULATIVE REPORT IS PREPARED IN ACCORD WITH THE AGREEMENT. HOWEVER, THE TOTAL CASH BALANCE IS AVAILABLE FOR HEALTH SERVICE USE.

I. SPECIAL APPROPRIATION, SPECIAL FOR CONSTRUCTION AND REPAIRS 1959-1961 BIENNIUM (FINAL REPORT)

APPROPRIATION					\$208,200.00
DISBURSEMENTS	1959-60	1960-61	1962-63	TOTAL	
HEATING PLANT (CAPITAL)	\$75,952.94	\$ 1,990.91	\$23,958.00	\$101,901.85	
ARTS AND CRAFTS, ROOF REPAIRS	220.66	5,424.40	1,766.01	7,411.07	
JUMBO HALL, ROOF REPAIRS	4,064.34	1,318.75	850.82	6,233.91	
BLEACHER REPAIRS	80.00	29,005.07	969.68	30,054.75	
MAIN HALL FIRE ESCAPES	---	2,219.20	---	2,219.20	
OLD SCIENCE FIRE ESCAPES	---	4,751.20	---	4,751.20	
SHOP DEVELOPMENT	---	33,658.96	9,617.16	43,276.12	
EQUIPMENT:					
MACHINERY AND APPLIANCES	1,196.00	1,263.01	---	2,459.01	
FURNITURE AND FIXTURES	4,569.96	---	---	4,569.96	
SCIENTIFIC APPARATUS	2,355.90	560.30	---	2,916.20	
MUSEUM ITEMS	134.15	10.50	---	144.65	
TOTAL EQUIPMENT	(8,256.01)	(1,833.81)	(---	(10,089.82)	
REVERTED	---	2,188.43	73.65	2,262.08	
TOTAL DISBURSEMENTS	\$88,573.95	\$82,390.73	\$37,235.32		208,200.00
BALANCE JUNE 30, 1962					\$ ---

II. INTEREST AND INCOME FUND

INCOME FROM FEDERAL LAND GRANT PLEDGED TO LAND GRANT AND STUDENT FEE BONDS (LIBRARY EXTENSION AND HEALTH CENTER)

CASH BALANCE JULY 1, 1961		\$ 26,869.88
RECEIPTS		37,041.40
TOTAL TO BE ACCOUNTED FOR		\$ 63,911.28
DISBURSEMENTS		
TRANSFER TO LAND GRANT & STUDENT FEE SERIES A BONDS, 1 & S FD.	\$ 18,600.00	
TRANSFER TO LAND GRANT & STUDENT FEE SERIES B BONDS, 1 & S FD.	595.00	19,195.00
CASH BALANCE JUNE 30, 1962		\$ 44,716.28

III. BUILDING FEE FUND

CASH BALANCE JULY 1, 1961		\$ 4,701.00	
STATE UNIVERSITY		91,988.18	\$ 96,689.18
STATE TREASURER			
RECEIPTS			63,990.59
FEE INCOME			\$160,679.77
TOTAL TO BE ACCOUNTED FOR			
DISBURSEMENTS		\$ 3,600.00	
CLARKE-BISCHOFF ESCROW			
WATSON PROPERTY		\$ 1,273.67	
PRINCIPAL		636.13	1,909.80
INTEREST			
MALONEY PROPERTY		\$ 1,000.00	
PRINCIPAL		1,140.00	2,140.00
INTEREST			
TRANSFERS TO:			54,678.76
FIELD HOUSE, INTEREST & REDEMPTION FUND			6,320.00
SWIMMING POOL, INTEREST & REDEMPTION FUND			14,820.00
STUDENT ACTIVITY FEE FUND, UNIVERSITY			83,468.56
FUND BALANCE JUNE 30, 1962		\$ ---	
STATE UNIVERSITY		77,211.21	\$ 77,211.21
STATE TREASURER			

IV. STUDENTS' BUILDING FEE

CASH BALANCE JUNE 30, 1961		
STATE UNIVERSITY	\$ 16,172.00	
STATE TREASURER	<u>31,576.16</u>	\$ 47,748.16
RECEIPTS		
GENERAL FEE	\$193,724.00	
SPECIAL NON-RESIDENT FEE	<u>64,790.08</u>	<u>258,514.08</u>
TOTAL TO BE ACCOUNTED FOR		\$306,262.24
DISBURSEMENTS		
BOND SERVICE	\$ 341.05	
TRANSFERS TO:		
REVENUE BONDS OF 1960 INTEREST & REDEMPTION FUND	<u>141,450.00</u>	<u>141,791.05</u>
FUND BALANCE JUNE 30, 1962		
STATE UNIVERSITY	\$ ---	
STATE TREASURER	<u>164,471.19</u>	<u>\$164,471.19</u>

V. STUDENT UNION BONDS

	INTEREST & REDEMPTION FUNDS		RESERVE FUND
	1934 ISSUE	1954 ISSUE	BOTH ISSUES
FUND BALANCES JULY 1, 1961	\$ ---	\$ 5,625.00	\$ 35,518.31
RECEIPTS			
TRANSFERS FROM OPERATING FUNDS			
FEE FUNDS	---	17,806.25	---
REVENUE FUNDS	880.00	---	---
INVESTMENT INCOME	---	---	1,022.80
TRANSFER FROM RESERVE TO INTEREST AND REDEMPTION	<u>11,000.00</u>	<u>---</u>	<u>---</u>
TOTAL RECEIPTS	<u>\$11,880.00</u>	<u>\$17,806.25</u>	<u>\$ 1,022.80</u>
TOTAL TO BE ACCOUNTED FOR	\$11,880.00	\$23,431.25	\$ 36,541.11
DISBURSEMENTS			
BOND REDEEMED	11,000.00	8,000.00	---
INTEREST PAYMENTS	880.00	10,387.50	---
TRANSFER TO INTEREST AND REDEMPTION	---	---	<u>11,000.00</u>
TOTAL DISBURSEMENTS	<u>11,880.00</u>	<u>18,387.50</u>	<u>11,000.00</u>
FUND BALANCES JUNE 30, 1962	<u>\$ ---</u>	<u>\$ 5,043.75</u>	<u>\$ 25,541.11</u>

VI. FIELD HOUSE BONDS, SERIES A AND B - STATE TREASURER FUNDS

	INTEREST & REDEMPTION FUND	RESERVE FUND
	SERIES A&B	SERIES A&B
INTEREST AND REDEMPTION AND RESERVE FUND		
FUND BALANCES, JULY 1, 1961	\$ 1,564.60	\$ 62,841.51
RECEIPTS		
TRANSFER FROM BUILDING FEE FUND	54,678.76	---
TRANSFER FROM OPERATING FUND	---	2,175.85
INVESTMENT INCOME	---	---
TOTAL RECEIPTS	<u>\$54,678.76</u>	<u>\$ 2,175.85</u>
TOTAL TO BE ACCOUNTED FOR	\$56,243.36	\$ 65,017.36
DISBURSEMENTS		
INTEREST PAYMENTS	32,021.95	---
BONDS REDEEMED	15,000.00	---
SERIES A	5,000.00	---
SERIES B	<u>\$52,021.95</u>	<u>\$ ---</u>
TOTAL DISBURSEMENTS	<u>\$ 4,221.41</u>	<u>\$ 65,017.36</u>
FUND BALANCES JUNE 30, 1962		

VII. LAND GRANT AND STUDENT FEE BONDS

	INTEREST & REDEMPTION FUNDS		RESERVE FUND BOTH ISSUES
	1955 ISSUE SERIES A	1956 ISSUE SERIES B	
FUND BALANCES JULY 1, 1961	\$ 1,124.50	\$ ---	\$26,631.98
RECEIPTS			
TRANSFERS IN FROM:			
INTEREST AND INCOME FUND	18,600.00	595.00	---
HEALTH SERVICE FUND	5,000.00	5,595.00	---
INVESTMENT INCOME	---	---	922.29
TOTAL RECEIPTS	\$23,600.00	\$ 6,190.00	\$ 922.29
TOTAL TO BE ACCOUNTED FOR	\$24,724.50	\$ 6,190.00	\$27,554.27
DISBURSEMENTS			
INTEREST PAYMENTS	13,617.00	1,190.00	---
BONDS REDEEMED	10,000.00	5,000.00	---
TOTAL DISBURSEMENTS	\$23,617.00	\$ 6,190.00	\$ ---
FUND BALANCES JUNE 30, 1962	\$ 1,107.50	\$ ---	\$27,554.27

VIII. SWIMMING POOL FUNDS (STATE TREASURER)

A. CONSTRUCTION FUND	
CASH BALANCE JULY 1, 1961	\$ 3,167.47
RECEIPTS	---
TOTAL TO BE ACCOUNTED FOR	\$ 3,167.47
DISBURSEMENTS	---
CONSTRUCTION COSTS (SEE B)	---
CASH BALANCE JUNE 30, 1962	\$ 3,167.47

B. ACCUMULATIVE RECORD OF CONSTRUCTION COSTS

	1957-58	1958-59	1959-60	1960-62	TOTAL TO DATE
ARCHITECT'S FEES	\$ 9,065.14	\$ 1,149.30	\$ ---	\$ ---	\$ 10,214.44
GENERAL CONTRACT	144,698.53	19,761.47	---	---	164,460.00
ELECTRICAL CONTRACT	11,700.00	2,226.90	---	---	13,926.90
PLUMBING CONTRACT	64,799.28	14,860.49	---	---	79,659.77
OTHER BUILDING COSTS	---	1,679.98	---	---	1,679.98
TRANSFORMERS	1,855.35	---	---	---	1,855.35
EQUIPMENT	---	6,577.21	173.25	---	6,750.46
INTEREST DURING CONSTRUCTION	---	5,953.39	---	---	5,953.39
	\$232,118.30	\$52,208.74	\$173.25	\$---	\$284,500.29

C. INTEREST AND REDEMPTION FUND AND RESERVE FUNDS - STATE TREASURER'S FUNDS

	INTEREST & REDEMPTION FUND	RESERVE FUND
FUND BALANCES JULY 1, 1961	\$ 825.00	\$ 18,085.29
RECEIPTS		
TRANSFERS IN		
OPERATING FUND - FIELD HOUSE	---	---
BUILDING FEE FUND	6,320.00	---
STUDENT ACTIVITY FEE FUND	14,820.00	---
TRANSFER FROM INTEREST AND SINKING FUND	---	1,500.00
INVESTMENT INCOME	---	649.96
TOTAL RECEIPTS	\$21,140.00	\$ 2,149.96
TOTAL TO BE ACCOUNTED FOR	\$21,965.00	\$ 20,235.25

VIII. SWIMMING POOL FUNDS (STATE TREASURER) (CONTINUED)

C. INTEREST AND REDEMPTION FUND AND RESERVE FUNDS - STATE TREASURER'S FUNDS (CONTINUED)

	INTEREST & REDEMPTION FUND	RESERVE FUND
DISBURSEMENTS		
BONDS REDEEMED	\$ 7,000.00	\$ ---
INTEREST PAYMENTS	12,863.75	---
TRANSFER TO RESERVE FUND	1,500.00	---
TOTAL DISBURSEMENTS	<u>\$21,363.75</u>	<u>\$ ---</u>
FUND BALANCES JUNE 30, 1962	<u>\$ 601.25</u>	<u>\$20,235.25</u>

IX. REVENUE BONDS OF 1956 AND 1957

A. ACCOUNTS FIRST NATIONAL BANK OF MISSOULA, TRUSTEE

	TOTAL	1956 ISSUE		1957 ISSUE	
		INTEREST & REDEMPTION FUND	RESERVE FUND	INTEREST & REDEMPTION FUND	RESERVE FUND
CASH OR FUND BALANCE JULY 1, 1961	\$279,131.50	\$ ---	\$246,692.46	\$ ---	\$32,439.04
RECEIPTS					
TRANSFERS FROM OPERATING FUNDS					
FOOD SERVICE	69,784.67	57,984.30	---	11,800.37	---
RESIDENCE HALLS	57,285.95	47,599.07	---	9,686.88	---
FAMILY HOUSING	81,241.88	67,504.13	---	13,737.75	---
TOTAL TRANSFERS IN	(208,312.50)	(173,087.50)	(---	(35,225.00)	(---
REVENUE FROM INVESTMENTS	9,476.13	---	8,464.08	---	1,012.05
TOTAL RECEIPTS	<u>(217,788.63)</u>	<u>(173,087.50)</u>	<u>(8,464.08)</u>	<u>(35,225.00)</u>	<u>(1,012.05)</u>
TOTAL TO ACCOUNT FOR	\$496,920.13	\$173,087.50	\$255,156.54	\$35,225.00	\$33,451.09
DISBURSEMENTS					
TRANSFER TO STATE TREASURER	<u>208,312.50</u>	<u>173,087.50</u>	<u>---</u>	<u>35,225.00</u>	<u>---</u>
TOTAL DISBURSEMENTS	<u>\$208,312.50</u>	<u>\$173,087.50</u>	<u>\$ ---</u>	<u>\$35,225.00</u>	<u>\$ ---</u>
FUND BALANCE JUNE 30, 1962					
CASH	\$ 1,736.51	\$ ---	\$ 285.12	\$ ---	\$ 1,451.39
INVESTMENTS	<u>286,871.12</u>	<u>---</u>	<u>254,871.42</u>	<u>---</u>	<u>31,999.70</u>
TOTAL FUND BALANCE	<u>\$288,607.63</u>	<u>\$ ---</u>	<u>\$255,156.54*1</u>	<u>\$ ---</u>	<u>\$33,451.09*2</u>

*1 MINIMUM REQUIRED AS OF THIS DATE, \$232,400.00.

*2 MINIMUM REQUIRED AS OF THIS DATE, \$31,500.00.

B. ACCOUNT STATE TREASURER

	TOTAL	1956 ISSUE	1957 ISSUE
		INTEREST & REDEMPTION FUND	INTEREST & REDEMPTION FUND
CASH BALANCE JULY 1, 1961	\$133,085.41	\$112,437.50	\$20,647.91
RECEIPTS			
TRANSFERS FROM TRUSTEE	<u>208,312.50</u>	<u>173,087.50</u>	<u>35,225.00</u>
TOTAL TO ACCOUNT FOR	<u>\$341,397.91</u>	<u>\$285,525.00</u>	<u>\$55,872.91</u>
DISBURSEMENTS			
BONDS REDEEMED	70,000.00	55,000.00	15,000.00
INTEREST PAID	<u>134,561.25</u>	<u>113,693.75</u>	<u>20,867.50</u>
TOTAL DISBURSEMENTS	<u>\$204,561.25</u>	<u>\$168,693.75</u>	<u>\$35,867.50</u>
CASH BALANCE JUNE 30, 1962	<u>\$136,836.66</u>	<u>\$116,831.25</u>	<u>\$20,005.41</u>

X. REVENUE BONDS OF 1960

A. CONSTRUCTION FUND

1. SUMMARY FOR CASH RECEIPTS AND DISBURSEMENTS

CASH BALANCE JULY 1, 1961	\$ 777,824.52
RECEIPTS	
FEDERAL GRANT	<u>63,786.00</u>
TOTAL TO BE ACCOUNTED FOR	\$ 841,610.52

DISBURSEMENTS

HEALTH SCIENCE CONSTRUCTION	\$301,960.73
LAW BUILDING CONSTRUCTION	60,502.48
LIBERAL ARTS BUILDING CONSTRUCTION	314,303.49
HEATING PLANT ALTERATION	29,888.54
CAMPUS IMPROVEMENTS	<u>8,805.74</u>
	<u>715,460.98</u>

FUND BALANCE JUNE 30, 1962	<u>\$ 126,149.54</u>
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2. ACCUMULATIVE RECORD OF DISBURSEMENTS

A. HEALTH SCIENCE BUILDING, CONSTRUCTION

	1959-60	1960-61	1961-62	TOTAL
PRELIMINARY COSTS	\$ 70.24	\$ 30.40	\$ ---	\$ 100.64
FINANCING AND AUDIT FEES	15,000.00	1,392.35	132.00	16,524.35
ARCHITECTS' FEE	29,599.05	26,149.75	3,716.60	59,465.40
GENERAL CONTRACT	126,725.85	360,427.18	71,671.97	558,825.00
ELECTRICAL CONTRACT	21,524.40	70,980.30	10,591.62	103,096.32
PLUMBING CONTRACT	37,800.00	186,741.00	35,475.93	260,016.93
ELEVATOR CONTRACT	---	22,840.00	150.00	22,990.00
EQUIPMENT	---	- 81,000 ^{R.}	180,222.61	180,141.61
	<u>\$230,719.54</u>	<u>\$668,479.98</u>	<u>\$301,960.73</u>	<u>\$1,201,160.25</u>

B. LAW BUILDING, CONSTRUCTION (FINAL REPORT)

PRELIMINARY COSTS	\$ 103.00	\$ ---	\$ ---	\$ 103.00
FINANCING AND AUDIT FEES	7,500.00	696.17	66.00	8,262.17
ARCHITECTS' FEE	22,896.00	6,000.00	2,564.74	31,460.74
GENERAL CONTRACT	---	318,453.30	44,334.70	362,788.00
ELECTRICAL CONTRACT	---	32,761.89	3,686.11	36,448.00
PLUMBING CONTRACT	2,020.50	51,750.05	9,850.93	63,621.48
	<u>\$ 32,519.50</u>	<u>\$409,661.41</u>	<u>\$ 60,502.48</u>	<u>502,683.39</u>

C. LIBERAL ARTS BUILDING, CONSTRUCTION

PRELIMINARY COSTS	\$ ---	\$ 61.10	\$ ---	\$ 61.10
FINANCING AND AUDIT FEES	3,750.00	9,361.48	102.00	13,213.48
ARCHITECTS' FEE	8,810.00	26,765.15	11,960.68	47,535.83
GENERAL CONTRACT	---	359,722.54	215,367.52	575,090.06
ELECTRICAL CONTRACT	---	47,295.00	14,155.00	61,450.00
PLUMBING CONTRACT	---	83,194.78	28,643.87	111,838.65
EQUIPMENT	---	---	44,074.42	44,074.42
	<u>\$ 12,560.00</u>	<u>\$526,400.05</u>	<u>\$314,303.49</u>	<u>853,263.54</u>

D. HEATING PLANT ALTERATION (PHASE I)

(BALANCE OF CONTRACTS PAID FROM OPERATING FUNDS)			\$ 6.00	\$ 6.00
PRELIMINARY COSTS	\$ ---	\$ ---	5,589.04	5,589.04
ENGINEERS' FEE	---	---	---	---
	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 5,595.04</u>	<u>5,595.04</u>

X. REVENUE BONDS OF 1960 (CONTINUED)

A. CONSTRUCTION FUND (CONTINUED)

2. ACCUMULATIVE RECORD OF DISBURSEMENTS (CONTINUED)

E. HEATING PLANT ALTERATIONS (PHASE II)

	1959-60	1960-61	1961-62	TOTAL
PRELIMINARY COSTS	\$ ---	\$ ---	\$ 123.50	\$ 123.50
ENGINEERS' FEE	---	---	5,000.00	5,000.00
PLUMBING CONTRACT	---	---	19,170.00	19,170.00
	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 24,293.50</u>	<u>\$ 24,293.50</u>

F. CAMPUS IMPROVEMENTS

PAVEMENT, WALKS AND CURBS	<u>8,805.74</u>
TOTAL EXPENDITURES TO JUNE 30, 1962	<u>\$2,595,801.46</u>

B. INTEREST AND REDEMPTION AND RESERVE FUND

	INTEREST & REDEMPTION FUND	RESERVE FUND
CASH BALANCE JULY 1, 1961	\$ 32,532.95	\$151,518.18
RECEIPTS		
TRANSFER FROM STUDENTS BUILDING FEE FUND	141,450.00	---
INVESTMENT INCOME	1,385.16	5,246.21
TOTAL RECEIPTS	<u>\$142,835.16</u>	<u>\$ 5,246.21</u>
TOTAL TO BE ACCOUNTED FOR	\$175,368.11	\$156,764.39
DISBURSEMENTS		
INTEREST PAYMENTS	<u>155,583.75</u>	---
TOTAL DISBURSEMENTS	<u>\$155,583.75</u>	<u>\$ ---</u>
FUND BALANCE JUNE 30, 1962	<u>\$ 19,784.36</u>	<u>\$156,764.39</u>

XI. WOMEN'S RESIDENCE HALLS REVENUE BONDS

A. CONSTRUCTION FUND

CASH BALANCE JULY 1, 1961	\$ ---
RECEIPTS	
INTERM BANK LOAN	536,000.00
TOTAL TO BE ACCOUNTED FOR	\$536,000.00
DISBURSEMENTS	
CONSTRUCTION COSTS (SEE B)	533,795.25
CASH BALANCE JUNE 30, 1962	<u>\$ 2,204.75</u>

B. ACCUMULATIVE RECORD OF CONSTRUCTION COSTS

PRIMARY COSTS	\$ 158.50
AUDIT EXPENSE FEE	5,000.00
ARCHITECTS' FEE	50,041.41
GENERAL CONTRACT	318,440.85
ELECTRICAL CONTRACT	31,215.99
PLUMBING CONTRACT	<u>128,938.50</u>
TOTAL CONSTRUCTION COSTS TO JUNE 30, 1962	<u>\$533,795.25</u>

X1. WOMEN'S RESIDENCE HALLS REVENUE BONDS (CONTINUED)

C. EQUIPMENT & RESERVE FUND		
CASH BALANCE JULY 1, 1961		\$ ---
RECEIPTS		
TRANSFER IN FROM HOUSING		
EQUIPMENT	\$ 50,000.00	
RESERVE	<u>44,000.00</u>	<u>94,000.00</u>
TOTAL TO BE ACCOUNTED FOR		\$ 94,000.00
DISBURSEMENTS		<u>---</u>
CASH BALANCE JUNE 30, 1962		<u>\$ 94,000.00</u>

MONTANA STATE UNIVERSITY PRINTING DEPARTMENT

<u>STATEMENT OF INCOME AND EXPENDITURES</u>	<u>GENERAL BUDGET</u>	<u>LOCAL ACCOUNTS</u>	<u>TOTAL</u>
<u>INCOME: JOB CHARGES</u>			
PRINTING FOR UNIVERSITY SCHOOLS AND DEPARTMENTS	\$33,921.28		
LIBRARY BINDING (INCLUDES LAW)	11,001.75		
KAIMINS FURNISHED TO THE UNIVERSITY	<u>316.25</u>		
TOTAL CHARGES TO GENERAL BUDGET			\$ 45,239.28
<u>EARNED INCOME</u>			
PUBLICATIONS BY R. B. AMMONS		\$36,321.04	
FAMILY HOUSING, RESIDENCE HALLS, EXPERIMENT STATION		670.50	
MONTANA LAW REVIEW		182.18	
MONTANA STATE COLLEGE LIBRARY		7,163.20	
SENTINEL (STUDENT YEARBOOK)		21.00	
VARIOUS STUDENT AND AUXILIARY ORGANIZATIONS		1,118.60	
MSU PRESS		2,830.70	
M.I.E.A.		469.25	
MONTANA KAIMIN (STUDENT NEWSPAPER)		19,255.65	
VARIOUS RESEARCH ACTIVITIES, INSTITUTES, ETC.		229.25	
ALUMNI AND ENDOWMENT AND BUREAU OF BUSINESS RESEARCH		2,833.27	
VENTURE (STUDENT PUBLICATIONS)		1,873.97	
C.P.A. (LEO SMITH)		173.70	
FORESTRY KAIMIN		1,000.00	
MISCELLANEOUS		<u>6,260.31</u>	<u>80,402.62</u>
TOTAL INCOME			\$125,641.90
<u>EXPENDITURES</u>			
<u>OPERATIONAL EXPENSE</u>			
LABOR		\$78,479.40	
EMPLOYEE BENEFITS		2,754.47	
OFFICE SUPPLIES AND EXPENSE		136.10	
PAPER		19,688.66	
INK		1,047.87	
PHOTO, CUTS AND MATS		4,271.31	
TRAVEL		137.36	
FREIGHT AND SHIPPING EXPENSE		477.09	
BINDERY AND SUNDRY SUPPLIES		4,887.41	
REPAIRS AND REPLACEMENTS		<u>1,854.13</u>	<u>113,733.80</u>
NET GAIN FROM OPERATIONS			\$ 11,908.10
<u>OTHER COSTS</u>			
CAPITAL			<u>681.43</u>
SURPLUS EXPENDITURES OVER INCOME			<u>\$ 11,226.67</u>
<u>SPECIAL FUND RECONCILIATION</u>			
SURPLUS INCOME OVER EXPENDITURES			\$ 11,226.67
CASH BALANCE, JULY 1, 1961			16,338.28
GENERAL BUDGET CREDITS IN EXCESS OF EXPENDITURES			<u>13,730.38</u>
			\$ 13,834.57
ADD: DECREASE IN DEFERRED JOB PAYMENTS (PRIMARYLY THE PRESS)		\$ 1,429.22	
LESS: MSU PRESS BOOKS DESTROYED, INVENTORY ADJUSTMENT		<u>-13,821.29</u>	<u>12,392.07</u>
CASH BALANCE, JUNE 30, 1962			<u>\$ 1,442.50</u>

MONTANA STATE UNIVERSITY PRESS

STATEMENT OF INCOME AND EXPENDITURES

SALES		
CASH INCOME		\$ 2,247.91
ACCOUNTS RECEIVABLE, JUNE 30, 1961	\$ 611.88	
ACCOUNTS RECEIVABLE, JUNE 30, 1962	<u>768.69</u>	<u>156.81</u>
NET SALES		\$ 2,404.72
COST OF PUBLICATIONS AND PROMOTIONS		
INVENTORY JULY 1, 1961	\$32,092.37	
LESS: ADJUSTMENT PHYSICAL INVENTORY	- 602.83	
DESTRUCTION OF OBSOLETE BOOKS	<u>-15,321.29</u>	16,168.25
PURCHASE AND PROMOTION EXPENSE		2,802.70
INVENTORY, JUNE 30, 1962		<u>-14,989.51</u>
		<u>3,981.44</u>
GROSS LOSS ON SALES		\$ 1,576.72
SELLING AND GENERAL EXPENSE		
CLERKS AND EMPLOYEE BENEFITS	\$ 788.01	
POSTAGE	99.01	
OFFICE SUPPLIES & EXPENSES	40.29	
GENERAL EXPENSE	<u>36.00</u>	<u>963.31</u>
NET LOSS FROM OPERATIONS		<u>\$ 2,540.03</u>

BALANCE SHEET, JUNE 30, 1962

ASSETS		
CASH		\$ 2,914.47
ACCOUNTS RECEIVABLE - BOOKS	768.69	
INVENTORY	14,989.51	
CAPITAL	<u>17.38</u>	<u>17.38</u>
TOTAL ASSETS		<u>\$18,690.05</u>
LIABILITIES AND NET WORTH		
ACCOUNTS PAYABLE		\$18,091.65
SURPLUS, JUNE 30, 1962	\$ 3,741.26	
LESS: INVENTORY ADJUSTMENT	- 602.83	
NET LOSS, 1961-62	<u>-2,540.03</u>	<u>598.40</u>
TOTAL LIABILITIES AND NET WORTH		<u>\$18,690.05</u>

CURRENT FUNDS

RECONCILIATION OF FUND RECEIPTS AND FUND DISBURSEMENTS
WITH CURRENT INCOME AND CURRENT EXPENDITURES

CASH BALANCE, JULY 1, 1961			\$ 658,097.32	
LESS: ADJUSTMENTS				
APPROPRIATION REVERTING			<u>18,239.44</u>	\$ 639,857.48
RECEIPTS (SEE STATEMENT OF INCOME, PAGE 11, PRINTED REPORT)			\$5,847,590.28	
ADD: INCREASE IN FAMILY HOUSING				
ACCOUNTS RECEIVABLE	\$	76.18		
INCREASE IN RESIDENCE HALLS			350.46	
ACCOUNTS RECEIVABLE				
INCREASE IN RESIDENCE HALLS				
PREPAYMENTS (INCLUDES DEPOSITS, ETC.)			<u>5,049.48</u>	5,476.12
LESS: DECREASE IN FAMILY HOUSING				
PREPAYMENTS	\$	1,978.00		
INCREASE EARNED INCOME ON HAND:				
JUNE 30, 1962	\$64,058.06			
JUNE 30, 1961	<u>63,135.09</u>		<u>922.97</u>	<u>2,900.97</u>
TOTAL FUND RECEIPTS (SEE PAGE 8, PRINTED REPORT)				\$5,850,165.43
TOTAL TO BE ACCOUNTED FOR				\$6,490,022.91
DISBURSEMENTS				
EXPENDITURES (SEE SUMMARY OF EXPENDITURES, PAGE 12 OF PRINTED REPORT)			\$5,323,520.96	
ADD: TRANSFERS TO INTEREST & SINKING FUND		\$208,312.50		
TRANSFER TO CONSTRUCTION FUND			200,000.00	
INTERM FINANCING			94,000.00	
TRANSFER TO EQUIPMENT & RESERVE FUND			213.51	
TRANSFER TO SCHOLARSHIPS AND PRIZES, PERM. FUND			1,000.00	
PARTIAL REPAYMENT OF FOREST NURSERY LOAN			32,584.09	
INCREASE IN GENERAL STORES BALANCES				
INCREASE IN RESIDENCE HALLS AND FOOD SERVICES			<u>169.75</u>	<u>536,279.85</u>
STORES INVENTORY				<u>5,859,800.81</u>
CASH BALANCE AND APPROPRIATION BALANCE, JUNE 30, 1962				<u>\$ 630,222.10</u>