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MONTANA STATE UNIVERSITY*

Missoula

FINANCIAL REPORT

of the
Controller



For the Year Ending June 30, 1965

December, 1965

*On July 1, 1965, Montana State University became University of Montana.

MONTANA STATE UNIVERSITY*

Missoula, Montana

59801

FINANCIAL REPORT FOR FISCAL YEAR

1964-65

TABLE OF CONTENTS

Letter of Transmittal	2
Summary—Scope of Report	3
The Current Fund Dollar—Where It Came From	4
The Current Fund Dollar—How It Was Spent	5
Balance Sheet	6
Fund Report	10
Summary of Current Income and Expenditures	13
Statement of Current Income	14
Statement of Current Expenditures	15
Auxiliary Enterprises	
Computer Center	18
Biological Station	19
Residence Halls and Food Service	20
Family Housing	22
Students' Health Service	23
Prescription Pharmacy	24
Montana State University Printing Department	24
Montana State University Press	26
Field House	27
Golf Course	29
Intercollegiate Athletics	31
Student Union Fee Fund	32
University Theater	32
Student Union Facilities	33
Swimming Pool	34
Fellowships, Scholarships and Prizes—Expendable Income Funds	35
Student Loan Funds	37
Endowments—Permanent	41
Plant Funds	
Statement of Unexpended Plant Funds	44
Statement of Funds for the Retirement of Indebtedness	44
Statement of Net Investment in Plant	46
Bond Record	46
Notes Payable	47
Agency Funds	
Endowment Foundation	48
Research Grants and Sundry Gifts	54
Associated Students' Store	58
Student Store Special Reserve Fund	59
Special Reports	
Summary of Investments—By Funds	60
Stella Duncan Memorial Fund	62
Fee Exemptions, Scholarships and Waivers	63
Stores Account—Summary of Operations	63

*On July 1, 1965, Montana State University became the University of Montana.

LETTER OF TRANSMITTAL

December 23, 1965

Dr. Robert Johns, President
University of Montana

Dear President Johns:

The Financial Report of Montana State University for the fiscal year ending June 30, 1965 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 the institutions of higher education.

This is the final report to be issued under the name of "Montana State University". Future reports will be issued under the name of "University of Montana" as directed by the 39th Legislative Assembly.

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

SUMMARY

Scope of Report

The financial report for the fiscal year ended June 30, 1965 covers the financial transactions for which accounting records are kept in the official books of Montana State University.

In general, the accounts of the State University are maintained and its reports presented in accordance with Standard Manual of Accounts for the University of Montana system and within the general framework advanced in **College and University Business Administration — Volume I** as published by the American Council on Education. Auxiliary Enterprises are reported on a modified accrual basis, all other accounts are reported on a cash basis.

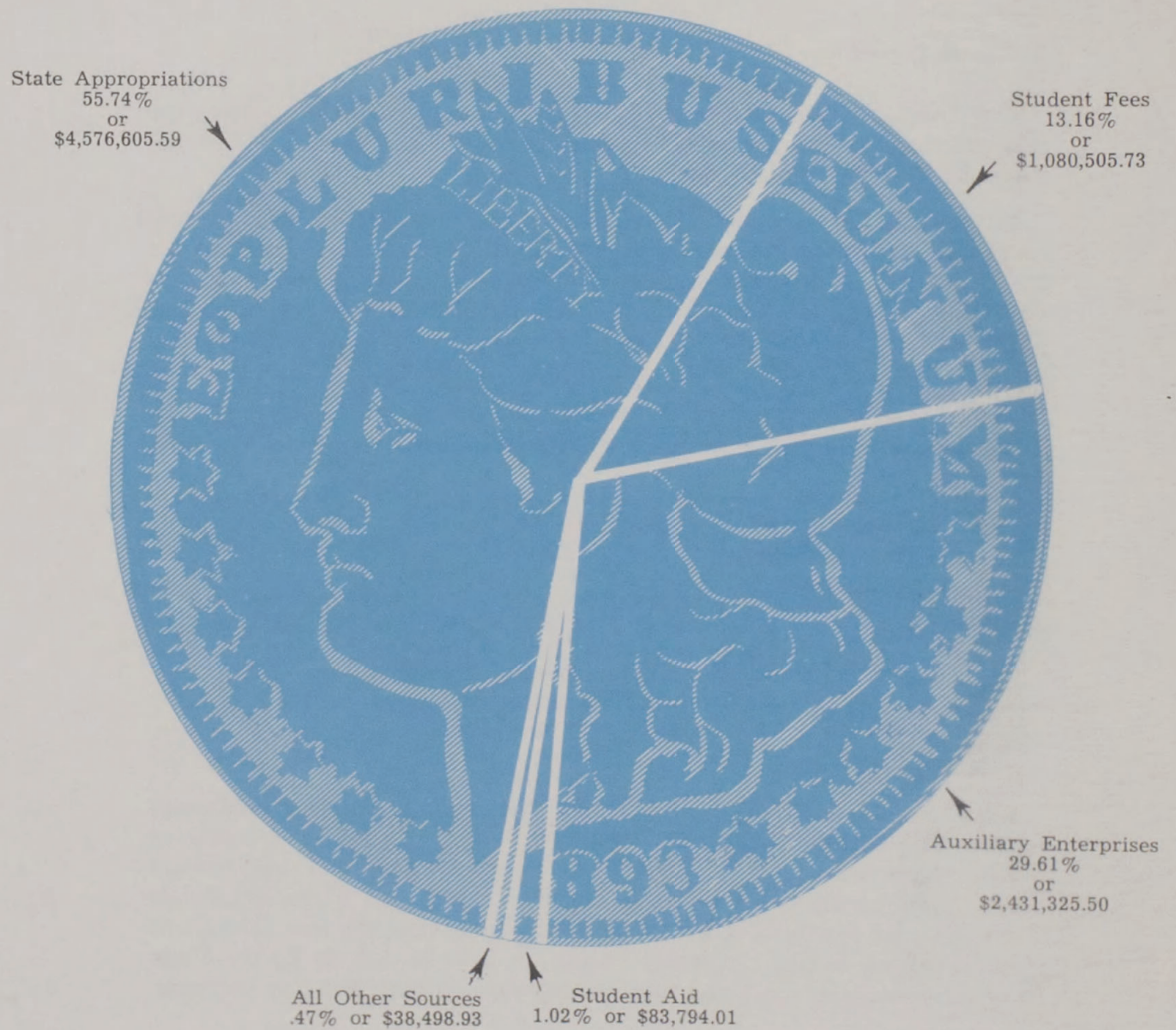
The accounts of the University are classified into five balanced fund groups as follows:

- I. Current Funds
 - a. Unrestricted
 - b. Restricted
- II. Loan Funds
- III. Endowment and Other Non-expendable Funds
- IV. Plant Funds
- V. Agency Funds

The Current Funds group provides for the current operation and maintenance of the State University. Loan Funds are used for the purpose of making loans to students. In Endowment Funds the principal must remain intact while the income is available for specific purposes. The Plant Funds group includes funds designed or expended for acquisition and retirement of indebtedness in plant. Agency Funds are held in custody by the State University for Research, Corporations, students and miscellaneous purposes.

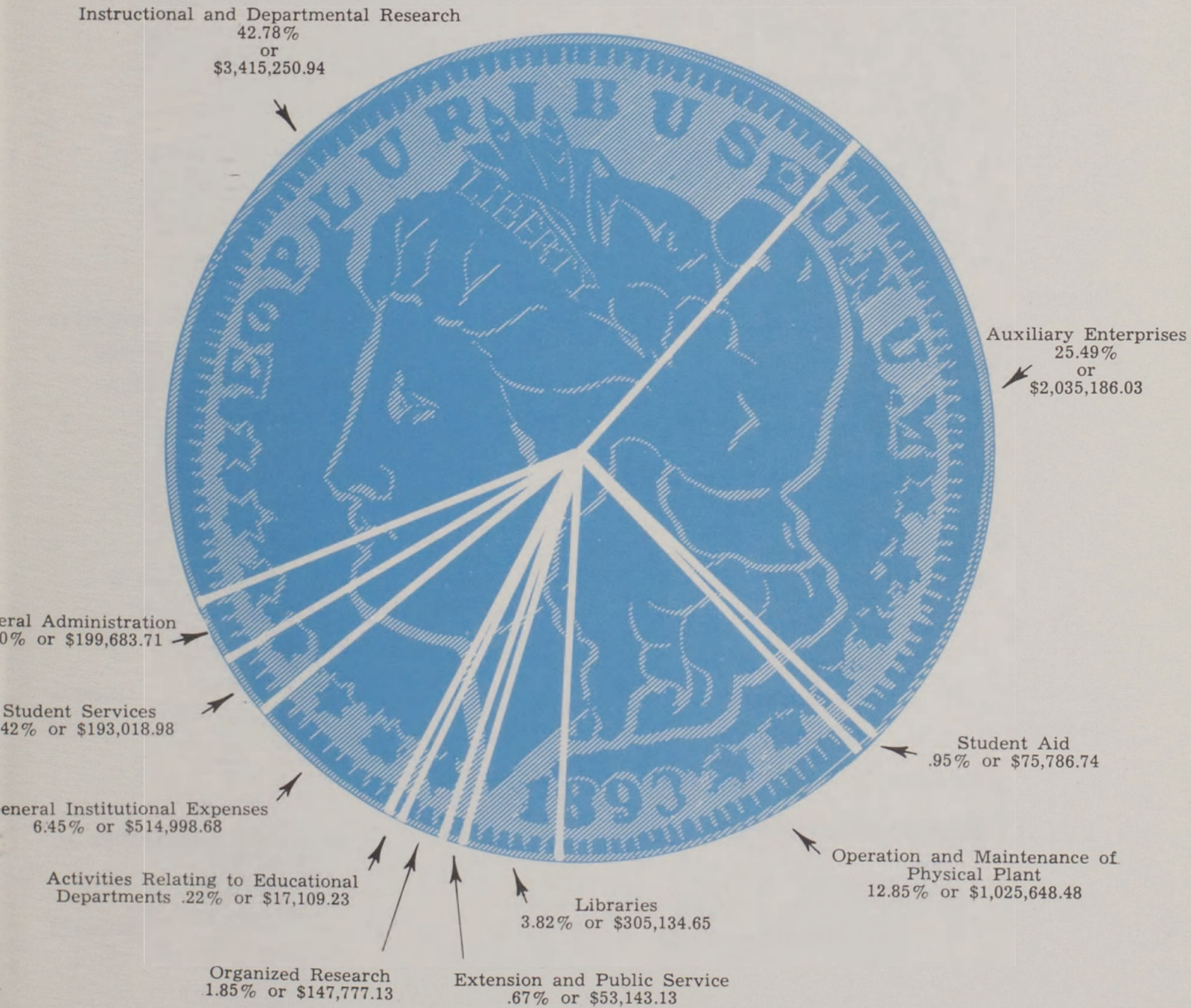
THE CURRENT FUND DOLLAR

Where It Came From



THE CURRENT FUND DOLLAR

How It Was Spent



BALANCE SHEET

June 30, 1965

ASSETS**I. CURRENT FUNDS**

Unrestricted

A. Educational and General

State Appropriations	\$ 61,760.90	
Cash	88,160.35	
Accounts Receivable	32,249.31	
Stores Supplies	34,902.24	
Total Educational and General		\$217,072.80

B. Auxiliary Enterprises

Cash	\$254,763.54	
Accounts Receivable	200,604.31	
Investments	44,000.00	
Stores and Inventory Accounts	44,986.25	
Total Auxiliary Enterprises		\$544,354.10

Total Unrestricted Funds \$761,426.90

Restricted

A. Educational and General

State Appropriations	\$ 27,642.15	
Cash	57,599.90	
Total Educational and General		\$ 85,242.05

B. Student Aid

Cash	\$ 25,828.98	
Investments	2,581.55	
Total Student Aid		28,410.53

Total Restricted Funds 113,652.58

Total Current Funds \$875,079.48

II. STUDENT LOAN FUNDS

Cash	\$ 22,352.73	
Notes Receivable	516,831.81	
Investments	12,007.29	
Total Student Loan Funds		551,191.83

III. ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS

(Does not include Federal Land Grants)

Investments		134,690.15
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BALANCE SHEET

June 30, 1965

LIABILITIES AND RESERVES**I. CURRENT FUNDS**

Unrestricted

A. Educational and General

Reserve for Restricted Purposes		
Deferred Income—1965-66 S. S. Fees	\$ 67,830.35	
1964-65 Encumbrances	80,579.77	\$148,410.12
Stores Balances		67,151.55
Available for Future Expenditures		1,329.48
Reverted to General Fund July 1, 1965		181.65
Total Educational & General		\$217,072.80

B. Auxiliary Enterprises

Reserve for Prepayments and Deposits	\$132,545.25	
Accounts Payable	31,087.40	
Available for Future Expenditures	380,721.45	
Total Auxiliary Enterprises		544,354.10
Total Unrestricted Funds		

\$ 761,426.90

Restricted

A. Educational and General

Reserve for Restricted Purposes		
Deferred Income—1965-66 S. S. Fees	\$ 5,062.50	
1964-65 Encumbrances	27,095.63	
Restricted Fund Obligations	32,132.76	\$ 64,290.89
Available for Future Expenditures		20,951.16
Total Educational and General		\$ 85,242.05

B. Student Aid

Fund Balances	\$ 28,410.53	
Total Student Aid		28,410.53
Total Restricted Funds		113,652.58
Total Current Funds		\$ 875,079.48

II. STUDENT LOAN FUNDS

Loanable Principal	551,191.83
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III. ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS

Fund Balances	134,690.15
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BALANCE SHEET

June 30, 1965

ASSETS**IV PLANT FUNDS AND PROPERTY****A UNEXPENDED PLANT FUNDS**

Cash	\$ 222,009.50
Investments	1,239,636.15
Total Unexpended Plant Funds	<u>\$ 1,461,645.65</u>

B RETIREMENT OF INDEBTEDNESS FUNDS

Cash	\$ 767,329.97
Investments	3,391,493.85
Total Retirement of Indebtedness Funds	<u>4,158,823.82</u>

C INVESTMENT IN PLANT AND PROPERTY

Equipment	\$ 4,446,372.33
Land	1,292,907.27
Buildings	18,846,401.94
Total Investment in Plant & Property	<u>24,585,681.54</u>
Total Plant Funds and Property	<u>\$30,206,151.01</u>

V AGENCY FUNDS

Cash	\$ 676,569.72
Accounts Receivable	1,757.77
Notes Receivable	3,780.60
Investments	499,840.18
	<u>1,181,948.27</u>
Total Assets	<u><u>\$32,949,060.74</u></u>

BALANCE SHEET

June 30, 1965

LIABILITIES AND RESERVES**IV PLANT FUNDS AND PROPERTY****A UNEXPENDED PLANT FUNDS**

Reserve for Plant Expansion \$1,461,645.65

B RETIREMENT OF INDEBTEDNESS FUNDS

Fund Balances 4,158,823.82

C INVESTMENT IN PLANT AND PROPERTY

Notes Payable \$ 1,444,355.12

Bonds Payable 12,467,000.00

Investment in Plant and Property 10,674,326.42

Total Investment in Plant and Property 24,585,681.54

Total Plant Funds and Property \$30,206,151.01

V AGENCY FUNDS

Fund Balances 1,181,948.27

Total Liabilities and Reserves \$32,949,060.74

FUND REPORT

I CURRENT FUNDS

Unrestricted

A EDUCATION AND GENERAL

	Balance July 1, 1964	Receipts Appropriations, Etc.	Transfer of Funds—In	Disbursements	Transfer of Funds—Out	Balance June 30, 1965
State Appropriations				\$1,525,000.00	\$	\$
Millage Fund	\$	\$1,525,000.00	\$			
General Fund	99,165.40	2,998,427.00		3,035,741.82	89.68	61,760.90
Total Appropriations	(99,165.40)	(4,523,427.00)	(	(4,560,741.82)	(89.68)	(61,760.90)
Cash—Fees and Collections						
State Treasurer	22,713.61		1,057,256.96	1,079,187.04	646.37	137.16
University Controller	85,063.29	1,060,216.86			1,057,256.96	88,023.19
Total Cash	(107,776.90)	(1,060,216.86)	(1,057,256.96)	(1,079,187.04)	(1,057,903.33)	(88,160.35)
Accounts Receivable	32,835.74			586.43		32,249.31
Store Supplies	28,504.09			-6,398.15		34,902.24
Total Ed. & General	(268,282.13)	(5,583,643.86)	(1,057,256.96)	(5,634,117.14)	(1,057,993.01)	(217,072.80)

B AUXILIARY ENTERPRISES

Cash—University Controller						1,193.43
Computer Center	8,072.63	4,402.71	9,288.23	20,570.14		10,498.05
Biological Station	8,171.43	14,911.75		12,585.13		19,666.04
Family Housing	24,122.69	221,703.61		100,661.10	125,499.16	110,565.45
Food Services and Residence Halls	139,378.06	1,476,164.58	12,857.44	1,224,876.64	292,957.99	5,862.94
Health Service	7,374.01	160,822.98	337.70	162,671.75		1,301.83
Prescription Pharmacy	1,179.43	8,527.87		8,405.47		46,538.08
University Print Shop	31,229.70	128,396.58	1,307.16	114,395.36		5,293.82
University Press Publications	3,571.43	3,688.89		810.08	6,450.24	3,224.01
Field House	4,430.55	70,170.95	1,116.23	70,423.91		-3,307.52
Golf Course	3,867.72	24,504.83		25,148.54		24,355.78
Intercollegiate Athletics	15,705.96	106,923.82	106,716.50	226,038.76	50,337.50	1,121.70
Student Union Fee Fund	8,510.37	66,182.91				7,955.47
University Theater	718.30	2,248.12		1,844.72		13,879.42
Student Union Facilities	10,394.64	12,745.93	33,000.00	48,100.16	84.94	
Swimming Pool	13,775.59	24,573.43	666.67	19,271.27	5,865.00	
Total Cash—University Controller	(280,502.51)	(2,325,968.96)	(165,289.93)	(2,035,803.03)	(481,194.83)	(254,763.54)
Accounts Receivable						
Computer Center	1,861.79				1,288.23	573.56
Family Housing	2,083.98		757.20			2,841.18
Food Service & Res. Halls	202,050.62		3,118.14			205,168.76
University Print Shop	7,640.79				15,619.98	7,979.19Cr
University Press Publications	2,505.88				2,505.88	
Field House	944.83				944.83	
Swimming Pool	666.67				666.67	
Accounts Receivable	(217,754.56)	(	( 3,875.34)	(	( 21,025.59)	(200,604.31)
Investments						
Intercollegiate Athletics	44,000.00	1,680.00			1,680.00	44,000.00
Total Investments	(44,000.00)	(1,680.00)	(	(	( 1,680.00)	(44,000.00)
Stores and Inventory Accounts						
Food Service & Res. Halls	29,527.39		12,374.15			41,901.54
University Press Publications	8,559.22				8,559.22	
Field House	964.88				171.40	793.48
Golf Course	2,047.80				512.65	1,535.15
Student Union Facilities	671.14		84.94			756.08
Total Stores and Inventory Accounts	(41,770.43)	(	( 12,459.09)	(	( 9,243.27)	(44,986.25)
Total Auxiliary Enterprises	(584,027.50)	(2,327,648.96)	(181,624.36)	(2,035,803.03)	(513,143.69)	(544,354.10)
Total Unrestricted	(852,309.63)	(7,911,292.82)	(1,238,881.32)	(7,669,920.17)	(1,571,136.70)	(761,426.90)

Restricted

A EDUCATION AND GENERAL

State Appropriations						
General Fund—Heat. Plant	150,000.00			122,357.85		27,642.15
Cash—State Treasurer						
Federal Funds	19,156.95		57,359.73	53,259.60		23,257.08
J. H. T. Ryman Economics Library	111.51	243.43		240.82		114.12
W. H. Dixon Law Professor	6,422.96	4,592.01		6,638.48		4,376.49
Total Cash—State Treas.	(175,691.42)	(4,835.44)	(57,359.73)	(182,496.75)	(	( 55,389.84)

FUND REPORT (Continued)

A EDUCATION AND
GENERAL (Cont.)

	Balance July 1, 1964	Receipts Appropriations, Etc.	Transfer of Funds—In	Disbursements	Transfer of Funds—Out	Balance June 30, 1965
Cash—University Controller						
Fees and Collections	15,615.22	64,674.80		55,151.04		25,138.98
Federal Funds	8,894.37	53,178.59			57,359.73	4,713.23
Total Cash—University Controller	(24,509.59)	(117,853.39)	()	(55,151.04)	(57,359.73)	(29,852.21)
Total Education & Gen.	(200,201.01)	(122,688.83)	(57,359.73)	(237,647.79)	(57,359.73)	(85,242.05)

B STUDENT AID

Cash—Scholarship and Prizes						
State Treasurer	16,009.71		71,766.21	70,159.71		17,616.21
University Controller	1,812.00	72,754.72			70,726.92	3,839.80
Cash—Work Study Program						
University Controller		10,000.00		5,627.03		4,372.97
Total Cash	(17,821.71)	(82,754.72)	(71,766.21)	(75,786.74)	(70,726.92)	(25,828.98)
Investments						
Montana Trust & Legacy	2,581.55	1,039.29			1,039.29	2,581.55
Total Student Aid	(20,403.26)	(83,794.01)	(71,766.21)	(75,786.74)	(71,766.21)	(28,410.53)
Total Restricted Funds	(220,604.27)	(206,482.84)	(129,125.94)	(313,434.53)	(129,125.94)	(113,652.58)
Total Current Funds	\$1,072,913.90	\$8,117,775.66	\$1,368,007.26	\$7,983,354.70	\$1,700,262.64	\$875,079.48

II STUDENT LOAN FUNDS

Cash						
State Treasurer	\$ 2,900.51	\$	\$	\$	\$ 2,900.51	\$
University Controller	10,974.91	134,346.58	38,689.24		161,658.00	22,352.73
Notes Receivable	396,504.54		161,658.00		41,330.73	516,831.81
Investments						
Montana Trust & Legacy	17,656.38	1,312.44			18,968.82	
Building & Loan Association	11,890.51	116.78				12,007.29
Total Student Loan Funds	\$ 439,926.85	\$ 135,775.80	\$ 200,347.24	\$	\$ 224,858.06	\$ 551,191.83

III ENDOWMENT FUNDS

Invested						
Montana Trust & Legacy	\$ 108,820.56	\$	\$ 18,968.82	\$	\$ 67,679.23	\$ 60,110.15
Other Securities	62,080.00					62,080.00
Building & Loan Association	12,500.00					12,500.00
Total Endowment Funds	\$ 183,400.56	\$	\$ 18,968.82	\$	\$ 67,679.23	\$ 134,690.15

IV PLANT FUNDS

A UNEXPENDED PLANT
FUNDS

University Controller						
Centrex Phone System	\$	\$	\$ 32,000.00	\$ 22.80	\$	31,977.20
Univ. Entryway & Mall Area			7,679.23			7,679.23
Health Science; Rm. 407, 513			8,400.00	601.81		7,798.19
Health Science Cold Room			500.00			500.00
Univ. Hall Off. Renovations			24,500.00	1,424.01		23,075.99
Univ. Hall Conf. Rooms			8,300.00	1,487.02		6,812.98
Alum. Center Bldg. Fund			8,200.00	7,388.29		811.71
Total Univ. Controller	()	()	(89,579.23)	(10,923.93)	()	(78,655.30)
State Treasurer						
Swimming Pool	4,000.00			2,639.75		1,360.25
1960 Bldgs. Const. Fund	16,722.68			9,446.06		7,276.62
"Burly" Miller Hall—Const.	84,782.81	1,435,000.00		1,302,504.30	148,360.00	68,918.51
"Burly" Miller Hall—Equip.	64,585.00			63,910.29	674.71	
Food Service Remodeling	12,182.73				12,182.73	
Married Student Housing— Construction	49,466.12	1,400,000.00	114,000.00	318,730.15		1,244,735.97
Married Student Housing— Equipment			35,000.00			35,000.00
New Dorm (High Rise)— Construction	50,000.00		50,000.00	74,301.00		25,699.00
Total State Treasurer	(281,739.34)	(2,835,000.00)	(199,000.00)	(1,771,531.55)	(161,217.44)	(1,382,990.35)
Total Unexp. Plant Funds	(281,739.34)	(2,835,000.00)	(288,579.23)	(1,782,455.48)	(161,217.44)	(1,461,645.65)

FUND REPORT (Continued)

**B RETIREMENT OF
INDEBTEDNESS FUNDS**

	Balance July 1, 1964	Receipts Appropriations, Etc.	Transfer of Funds—In	Disbursements	Transfer of Funds—Out	Balance June 30, 1965
1. Unallocated Funds						
Interest & Income Fund	43,132.62	45,780.25			75,484.00	13,428.87
Building Fee Fund						
State Treasurer	7,183.83		82,676.09	5,669.80	78,825.77	5,364.35
University Controller	5,934.25	82,663.09			82,676.09	5,921.25
1960 Student Building Fee	165,185.95	326,986.35		988.78	163,400.00	327,783.52
Family Housing Funds			2,878.06	2,878.06		
Forest Nursery Funds			1,000.00	1,000.00		
J. H. T. Ryman Funds			60,000.00	60,000.00		
Total Unallocated Funds	(221,436.65)	(455,429.69)	(146,554.15)	(70,536.64)	(400,385.86)	(352,497.99)
2. Interest and Sinking Funds						
Turner Hall—1939 Issue	1,122.50	-10.09		.62		1,111.79
Student Union	4,743.75		17,337.50	17,487.50		4,593.75
Field House	52,956.73		65,960.77	61,435.55		57,481.95
Land Grant & Student Fee Bonds, 1955	23,704.50		75,484.00	77,575.00		21,613.50
Revenue Bonds of 1956	119,893.75		173,000.00	173,893.75		119,000.00
Swimming Pool	19,155.00		18,730.00	18,466.25		19,418.75
Revenue Bonds of 1957	24,729.16		33,312.50	33,775.00		24,266.66
1960 Building Bonds	106.25		148,850.00	148,850.00		106.25
Revenue Bonds of 1961	20,829.11		50,002.50	50,118.78		20,712.83
Student Buildings Fee Revenue Bonds, 1963	97,241.10	2,800.10	163,400.00	142,837.50		120,603.70
Revenue Bonds of 1963, Series A		20,900.91	21,364.09	35,827.50		6,437.50
Revenue Bonds of 1963, Series B	9,489.70		18,900.00	17,323.60		11,066.10
1960 Build. Bonds—Escrow	2,439,226.96	96,244.17			148,850.00	2,386,621.13
Total Interest & Sinking Fund	(2,813,198.51)	(119,935.09)	(786,341.36)	(777,591.05)	(148,850.00)	(2,793,033.91)
3. Reserve Funds						
Student Union	26,852.36	1,024.87		.94		27,876.79
Field House	68,362.39	2,619.64		2.50		70,979.53
Land Grant & Student Fee Bonds, 1955	28,968.49	1,099.82		1.25		30,067.06
Revenue Bonds of 1956	271,285.11	8,152.15			8,337.03	271,100.23
Swimming Pool	21,263.34	779.82		1.25		22,041.91
Revenue Bonds of 1957	35,637.18	1,079.54				36,716.72
1960 Building Bonds	152,906.25	4,662.36				157,568.61
1960 Building—Depository	101,560.00	3,933.13				105,493.13
Revenue Bonds of 1961	45,646.26	1,076.71	8,337.03			55,060.00
Student Buildings Fee Revenue Bonds of 1963	164,270.44	6,616.25				170,886.69
Revenue Bonds of 1963, Series A		960.00	48,360.00			49,320.00
Revenue Bonds of 1963, Series B	15,600.00	581.25				16,181.25
Total Reserve Funds	(932,352.32)	(32,585.54)	(56,697.03)	(5.94)	(8,337.03)	(1,013,291.92)
Total Retirement of Indebtedness Funds	(3,966,987.48)	(607,950.32)	(989,592.54)	(848,133.63)	(557,572.89)	(4,158,823.82)
Total Plant Funds	\$4,248,726.82	\$3,442,950.32	\$1,278,171.77	\$2,630,589.11	\$ 718,790.33	\$5,620,469.47

FUND REPORT (Continued)

V AGENCY FUNDS

A CASH

	Balance July 1, 1964	Receipts Appropriations, Etc.	Transfer of Funds—In	Disbursements	Transfer of Funds—Out	Balance June 30, 1965
Student Accounting Office	\$ 108,242.27	\$ 600,240.49	\$ 93,781.55	\$ 667,862.89	\$	\$ 134,401.42
Student Activity Fee Fund		200,960.42	12,865.00		213,825.42	
M.S.U. Student Fee Fund			25,730.00		25,730.00	
Associated Students' Store	2,934.94	594,630.57		551,686.19	10,000.00	35,879.32
M.S.U. Foundation	65,407.63	348,695.86	4,687.75	118,504.89	106,881.00	193,405.35
Students' General Deposit	43,206.70	41,646.58		33,387.62		51,465.66
Trust Funds	59,976.10	323,475.21		332,429.11		51,022.20
Research Grants & Gifts	419,539.81	1,277,663.10	50,752.45	827,645.01	723,716.81	196,593.54
Student Store Special Re- serve Fund		60.00	10,500.00		10,000.00	560.00
Revolving Fund	10,461.82		169,019.02		166,238.61	13,242.23
Total Cash	(709,769.27)	(3,387,372.23)	(367,335.77)	(2,531,515.71)	(1,256,391.84)	(676,569.72)

B ACCOUNTS AND NOTES
RECEIVABLE

M.S.U. Foundation—Notes Receivable	5,516.35		2,952.00		4,687.75	3,780.60
Unreimbursed Blue Checks	4,538.18		166,238.61		169,019.02	1,757.77
Total Accounts and Notes Receivable	(10,054.53)	()	(169,190.61)	()	(173,706.77)	(5,538.37)

C INVESTMENTS

Student Accounts	36,787.72	1,466.75	2,721.06		1,836.00	39,139.53
M.S.U. Foundation—Union Bank	333,395.47	35,304.94	50,867.83		2,500.00	417,068.24
M.S.U.—Escrow	12,951.08	914.71			1,671.17	12,194.62
M.S.U.—University		325.00	5,000.00		325.00	5,000.00
Student Store Special Reserve Fund	16,145.13	852.66	10,000.00		560.00	26,437.79
Total Investments	(399,279.40)	(38,864.06)	(68,588.89)	()	(6,892.17)	(499,840.18)
Total Agency Funds	\$1,119,103.20	\$ 3,426,236.29	\$ 605,115.27	\$ 2,531,515.71	\$1,436,990.78	\$1,181,948.27
Grand Total of Fund Report	\$7,064,071.33	\$15,122,738.07	\$3,470,610.36	\$13,145,459.52	\$4,148,581.04	\$8,363,379.20

SUMMARY OF CURRENT INCOME AND EXPENDITURES

CURRENT INCOME

EDUCATIONAL AND GENERAL

	Unrestricted	Restricted	Total	Percent
Student Fees	\$1,041,046.33	\$ 39,459.40	\$1,080,505.73	13.16%
Governmental Appropriations	4,523,427.00	53,178.59	4,576,605.59	55.74%
Endowment Income		4,835.44	4,835.44	.06%
Gifts and Grants		1,075.00	1,075.00	.01%
Sales and Services	9,176.95	3,053.90	12,230.85	.15%
Organized Activities		19,323.00	19,323.00	.24%
Other Sources	1,034.64		1,034.64	.01%
Total Educational and General	\$5,574,684.92	\$120,925.33	\$5,695,610.25	69.37%

AUXILIARY ENTERPRISES

2,431,325.50	2,431,325.50	29.61%
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STUDENT AID

83,794.01	83,794.01	1.02%
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TOTAL CURRENT INCOME	\$8,006,010.42	\$204,719.34	\$8,210,729.76	100.00%
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CURRENT EXPENDITURES

EDUCATIONAL AND GENERAL

	Unrestricted	Restricted	Total	Percent
General Administration	\$ 199,683.71	\$	\$ 199,683.71	2.50%
Student Services	193,018.98		193,018.98	2.42%
General Institutional Expense	514,998.68		514,998.68	6.45%
Instructional and Departmental Research	3,357,796.96	57,453.98	3,415,250.94	42.78%
Activities Relating to Educational Department	788.93 ^{Cr}	17,898.16	17,109.23	.22%
Organized Research	145,577.13	2,200.00	147,777.13	1.85%
Extension and Public Service	19,490.25	33,652.88	53,143.13	.67%
Libraries	301,049.73	4,084.92	305,134.65	3.82%
Operation and Maintenance of Physical Plant	903,290.63	122,357.85	1,025,648.48	12.85%
Total Educational and General	\$5,634,117.14	\$237,647.79	\$5,871,764.93	73.56%

AUXILIARY ENTERPRISES

2,035,186.03	2,035,186.03	25.49%
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STUDENT AID

75,786.74	75,786.74	.95%
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TOTAL CURRENT EXPENDITURES	\$7,669,303.17	\$313,434.53	\$7,982,737.70	100.00%
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STATEMENT OF CURRENT INCOME

I EDUCATIONAL AND GENERAL

	Total	Unrestricted Funds	Restricted Funds
Student Fees			
Registration	\$ 159,550.17	\$ 159,550.17	\$
Incidental	570,205.71	570,205.71	
Non-Resident	265,917.16	265,917.16	
Extension and Correspondence Study	39,459.40		39,459.40
Other Charges to Resident Students	45,373.29	45,373.29	
Total Student Fees	(1,080,505.73)	(1,041,046.33)	(39,459.40)
Governmental Appropriation			
State General Fund	2,998,427.00	2,998,427.00	
State Millage Fund	1,525,000.00	1,525,000.00	
Federal Income	53,178.59		53,178.59
Total Governmental Appropriation	(4,576,605.59)	(4,523,427.00)	(53,178.59)
Endowment Income			
Ryman Library	243.43		243.43
Dixon Endowment	4,592.01		4,592.01
Total Endowment Income	(4,835.44)		(4,835.44)
Gifts and Grants			
Various	1,075.00		1,075.00
Total Gifts and Grants	(1,075.00)		(1,075.00)
Sales and Services of Educational Departments			
Sales and Services	12,230.85	9,176.95	3,053.90
Total Sales and Services	(12,230.85)	(9,176.95)	(3,053.90)
Organized Activities Relating to Educational Departments			
Forestry Fees	15,138.00		15,138.00
C.P.A. Fund	4,185.00		4,185.00
Total Organized Activities Relating to Educational Depts.	(19,323.00)		(19,323.00)
Other Sources			
Reimbursement for Equipment	827.00	827.00	
Other Income	207.64	207.64	
Total Other Sources	(1,034.64)	(1,034.64)	
Total Educational and General Income	\$5,695,610.25	\$5,574,684.92	\$120,925.33

II AUXILIARY ENTERPRISES

Computer Center	\$ 12,402.71	\$ 12,402.71	\$
Biological Station	14,911.75	14,911.75	
Family Housing	222,881.05	222,881.05	
Food Service and Residence Halls	1,449,357.91	1,449,357.91	
Health Services	160,822.98	160,822.98	
Prescription Pharmacy	8,527.87	8,527.87	
University Print Shop	114,073.23	114,073.23	
University Press Publications	1,281.51	1,281.51	
Field House	70,170.95	70,170.95	
Golf Course	24,504.83	24,504.83	
Intercollegiate Athletics	213,640.32	213,640.32	
Student Union Fee Fund	66,182.91	66,182.91	
University Theater	2,248.12	2,248.12	
Student Union Facilities	45,745.93	45,745.93	
Swimming Pool	24,573.43	24,573.43	
Total Auxiliary Enterprises Income	\$2,431,325.50	\$2,431,325.50	

III STUDENT AID

Scholarships and Prizes	\$ 73,794.01	\$	\$ 73,794.01
Federal Work Study Program	10,000.00		10,000.00
Total Student Aid Income	\$ 83,794.01		\$ 83,794.01
Total Current Income	\$8,210,729.76	\$8,006,010.42	\$204,719.34

STATEMENT OF CURRENT EXPENDITURES

I EDUCATIONAL AND GENERAL

	Grand Total	Salaries and Wages	Supplies and Expenses	Capital		
				Equipment	Improvement	Recharges
General Administration						
President's Office	\$ 72,237.89	\$ 58,025.73	\$ 13,231.76	\$ 980.40	\$	\$
Academic Vice President	22,190.36	21,250.62	939.74			
Business Office	105,255.46	110,933.42	13,105.04	1,805.00		20,588.00
Total	\$ 199,683.71	\$ 190,209.77	\$ 27,276.54	\$ 2,785.40		\$ 20,588.00
General Expense						
Student Services						
Counseling Center	\$ 25,682.27	\$ 24,446.89	\$ 1,235.38	\$	\$	\$
Placement Bureau	15,946.86	12,916.14	2,855.22	175.50		
Registrar's Office	95,142.77	77,694.98	17,258.29	189.50		
Student Personnel Services	56,247.08	54,244.42	2,002.66			
Total Student Services	(193,018.98)	(169,302.43)	(23,351.55)	(365.00)	()	()
General Institutional Expense						
Alumni Office	\$ 19,470.15	\$ 16,373.31	\$ 3,096.84	\$	\$	\$
Audio-Visual Centralized Service	25,637.27	21,072.92	7,551.20	3,726.13		6,712.98
Catalog	475.91		475.91			
Central Mail Service	14,254.56	11,361.09	31,930.29	370.25		29,407.07
Clerical Service	23,645.78	29,533.88	22,323.77	3,498.00		31,709.87
Consulting Services	34,570.97		34,570.97			
Faculty Senate	253.84	135.95	117.89			
General Insurance	585.88		585.88			
Graduation	383.68	59.11	324.57			
Data Processing Services	82,860.43	39,372.86	39,052.18	4,435.39		
Institutional Membership Fees	2,785.00		2,785.00			
Publication and News	56,044.93	35,066.09	24,476.28	94.64		3,592.08
Public Exercises	1,803.14	1,768.77	34.37			
Interest	4,108.33		4,108.33			
Administrative Travel	10,583.36		10,583.36			
Employee Benefits						
Teachers Retirement	83,910.35	83,910.35				
PERS	37,853.48	37,853.48				
Social Security	104,938.91	104,938.91				
Industrial Accident	10,832.71	10,832.71				
Total General						
Institutional Expense	(514,998.68)	(392,279.43)	182,016.84)	(12,124.41)	()	(71,422.00)
Total	\$ 708,017.66	\$ 561,581.86	\$ 205,368.39	\$ 12,489.41	\$	\$ 71,422.00

INSTRUCTIONAL AND
DEPARTMENTAL RESEARCH

College of Arts and Sciences

Dean of College	\$ 34,687.76	\$ 24,844.20	\$ 9,843.56	\$	\$	\$
Botany	117,739.27	94,198.72	5,560.82	17,979.73		
Biological Science	4,005.22	289.34	1,715.88	2,000.00		
Biological Station	21,407.54	15,321.62	2,125.53	3,960.39		
Chemistry	125,249.79	107,257.76	11,263.14	6,728.89		
Economics	67,879.33	67,376.73	502.60			
English	216,438.47	214,508.44	1,930.03			
Foreign Languages	159,000.31	158,068.59	931.72			
Geography	28,593.15	27,998.81	495.34	99.00		
Geology	99,083.59	82,382.88	9,022.17	7,678.54		
Health and P.E.—General	134,254.17	129,302.69	3,317.44	1,634.04		
Health and P.E.—Athletics	89,173.89	81,347.26	6,231.63	1,595.00		
History	137,931.60	137,242.31	689.29			
Home Economics	58,287.85	53,130.38	3,461.10	1,696.37		
Mathematics	125,083.30	123,802.40	1,280.90			
Microbiology	48,773.38	43,149.37	3,504.01	2,120.00		
Military Science—Air	1,223.40	866.23	357.17			
Military Science—Army	848.58	619.04	229.54			
Museum	2,192.93	1,979.10	213.83			
Philosophy	46,133.38	45,948.53	184.85			
Physics	74,717.12	56,998.57	2,911.14	14,807.41		
Political Science	58,438.56	57,727.97	463.09	247.50		
Psychology	130,257.62	115,195.48	4,903.45	10,158.69		
Sociology and Anthropology	114,581.23	113,292.51	1,288.72			
Speech	94,243.72	92,647.42	899.05	697.25		
Speech Pathology	1,612.25	256.26	1,355.99			
Wildlife Research Unit	18,333.52	16,769.99	1,563.53			
Wildlife Extension Service	1,487.67	610.63	877.04			
Zoology	153,510.55	116,371.05	15,931.57	21,207.93		
Total College of Arts and Sciences	(2,165,169.15)	(1,979,504.28)	(93,054.13)	(92,610.74)	()	()

STATEMENT OF CURRENT EXPENDITURES—(Continued)

	Grand Total	Salaries and Wages	Supplies and Expenses	Capital		
				Equipment	Improvement	Recharges
Professional Schools						
Business Administration, School of	\$ 174,241.42	\$ 162,606.64	\$ 6,537.46	\$ 5,097.32	\$	\$
Education, School of	248,323.56	235,672.86	11,180.70	1,470.00		
Fine Arts, School of						
Dean	17,170.76	14,602.41	2,568.35			
Art	73,403.70	67,745.83	4,973.81	684.06		
Drama	42,916.51	39,527.77	2,335.99	1,052.75		
Music	209,354.74	195,897.07	10,542.32	2,915.35		
Forestry, School of	135,609.26	119,631.74	10,136.52	5,841.00		
Journalism, School of	76,501.85	67,338.17	5,051.52	4,112.16		
Radio-Television	24,817.73	15,106.85	3,468.96	6,241.92		
Law, School of	122,647.80	119,193.20	3,454.60			
Law—Dixon Trust	3,500.00	3,500.00				
Pharmacy, School of	78,593.65	66,907.72	5,622.67	6,063.26		
Total Professional Schools	(1,207,080.98)	(1,107,730.26)	(65,872.90)	(33,477.82)		
Graduate School	20,411.35	15,376.56	5,034.79			
Graduate School Research	5,075.85	3,139.16	1,936.69			
Summer Session Administration	9,181.71	8,369.43	812.28			
Candidate Travel	8,331.90		8,331.90			
	(43,000.81)	(26,885.15)	(16,115.66)	()		
Total	\$3,415,250.94	\$3,114,119.69	\$ 175,042.69	\$126,088.56	\$	\$

ORGANIZED ACTIVITIES
RELATING TO
EDUCATIONAL DEPARTMENTS

Forestry Special Fees	\$ 18,177.42	\$ 5,614.00	\$ 12,563.42	\$	\$	\$
Printing Department	3,693.35 ^{Cr}	50,502.11	386.80	26.95		54,609.21
C.P.A. Fund	2,625.16	172.06	2,453.10			
Total	\$ 17,109.23	\$ 56,288.17	\$ 15,403.32	\$ 26.95	\$	\$ 54,609.21

ORGANIZED RESEARCH

Bureau of Business and Economic Research	\$ 37,522.77	\$ 29,199.30	\$ 7,148.47	\$ 1,175.00	\$	\$
Forestry Research	106,338.75	82,968.93	12,753.73	10,616.09		
Research Timber Sales	3,915.61	981.08	2,020.16		914.37	
Total	\$ 147,777.13	\$ 113,149.31	\$ 21,922.36	\$ 11,791.09	\$ 914.37	\$

EXTENSION AND PUBLIC SERVICE

Statewide Services	\$ 53,143.13	\$ 46,735.05	\$ 6,408.08	\$	\$	\$
Total	\$ 53,143.13	\$ 46,735.05	\$ 6,408.08	\$	\$	\$

LIBRARIES

Library—General	\$ 272,883.46	\$ 168,775.38	\$ 8,878.47	\$ 95,687.08	\$	\$ 457.47
Library—Ryman	243.82			243.82		
Library—Law	24,489.17	9,440.22	245.18	14,803.77		
Library—Dixon	3,138.48			3,138.48		
Library—Forest Experiment Station	4,379.72	3,653.60	354.50	371.62		
Total	\$ 305,134.65	\$ 181,869.20	\$ 9,478.15	\$114,244.77	\$	\$ 457.47

STATEMENT OF CURRENT EXPENDITURES—(Continued)

OPERATION AND MAINTENANCE OF PHYSICAL PLANT	Grand Total	Salaries and Wages	Supplies and Expenses	Capital		
				Equipment	Improvement	Recharges
General Campus	\$ 224,472.22	\$ 240,958.34	\$ 3,180.44	\$ 6,463.24	\$ 3,719.53	\$ 29,849.33
Maintenance and Service	105,304.52	160,808.03	73,761.22		230.10	129,494.83
Biological Station	9,396.25	6,619.04	2,363.83	413.38		
Vehicle Expense	13,532.79	5,917.92	13,547.42	10,053.09		15,985.64
Janitor and General Expense	214,883.73	190,313.85	31,150.35			6,580.47
Telephone Service	63,400.60	14,854.97	48,545.63			
Utilities	142,159.17		164,118.77			21,959.60
Special Projects	252,499.20		29,500.00	697.16	222,302.04	
Total	\$1,025,648.48	\$ 619,472.15	\$ 366,167.66	\$ 17,626.87	\$226,251.67	\$203,869.87
Total Education and General Expenditure	\$5,871,764.93	\$4,883,425.20	\$ 827,067.19	\$285,053.05	\$227,166.04	\$350,946.55

II AUXILIARY ENTERPRISES

Computer Center	\$ 20,570.14	\$ 11,001.65	\$ 9,348.49	\$ 220.00	\$	\$
Biological Station	12,585.13	5,523.27	6,797.86	264.00		
Family Housing	100,661.10	42,768.20	49,229.25	1,195.69	7,467.96	
Food Service and Residence Halls	1,224,876.64	438,001.02	595,155.96	80,016.02	111,703.64	
Health Service	162,671.75	76,934.86	85,641.89	95.00		
Prescription Pharmacy	8,405.47		8,200.47	205.00		
University Print Shop	114,395.36	60,072.83	35,809.72	17,676.87	835.94	
University Press Publications	193.08	178.56	14.52			
Field House	70,423.91	10,849.36	59,574.55			
Golf Course	25,148.54	15,656.34	4,280.34	5,211.86		
Intercollegiate Athletics	226,038.76	3,779.30	221,979.63	279.83		
Student Union Fee Fund						
University Theater	1,844.72	719.70	1,125.02			
Student Union Facilities	48,100.16	30,260.34	17,256.41	583.41		
Swimming Pool	19,271.27	11,412.82	6,860.73	997.72		
Total Auxiliary Enterprises Expenditures	\$2,035,186.03	\$ 707,158.25	\$1,101,274.84	\$106,745.40	\$120,007.54	\$

III STUDENT AID

Scholarships and Prizes	\$ 70,159.71	\$	\$ 70,159.71	\$	\$	\$
Federal Work-Study Program	5,627.03	5,627.03				
Total Student Aid Expenditures	\$ 75,786.74	\$ 5,627.03	\$ 70,159.71	\$	\$	\$
Total Current Expenditures	\$7,982,737.70	\$5,596,210.48	\$1,998,501.74	\$391,798.45	\$347,173.58	\$350,946.55

AUXILIARY ENTERPRISES (Page 1)

COMPUTER CENTER

BALANCE SHEET

June 30, 1965

Assets

Cash		\$ 1,193.43
Accounts Receivable		573.56
Total Assets		<u>\$ 1,766.99</u>

Liabilities and Reserves

Reserve July 1, 1964		\$ 9,934.42
Operating Loss 1964-65	\$ 7,947.43	
Building Improvements	220.00	8,167.43
Total Liabilities and Reserves		<u>\$ 1,766.99</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1965

Income

Funds Transferred In		
University Indirect Costs		\$ 8,000.00
Job Income		4,402.71
Total Income		<u>\$ 12,402.71</u>

Expenditures

Salaries and Wages		
Manager	\$ 7,469.95	
Student Assistants	2,723.82	
Clerks	352.58	
Employee Benefits	455.30	
Total Salaries and Wages		\$ 11,001.65
Operations		
Postage	\$ 17.83	
Travel	90.20	
Telephone	279.50	
Office Supplies	1,391.51	
Freight	500.00	
Rentals	7,069.45	
Total Operating		9,348.49
Total Expenditures		<u>20,350.14</u>
Excess Expenditures over Income		\$ 7,947.43
Plus: Capital Expenditures		
Building Improvements		220.00
Net Decrease to Reserve		<u>\$ 8,167.43</u>

AUXILIARY ENTERPRISES (Page 2)

BIOLOGICAL STATION

BALANCE SHEET

June 30, 1965

Assets

Cash	\$ 10,498.05
Total Assets	<u>\$ 10,498.05</u>

Liabilities and Reserves

Net Advance for 1965 Session		\$ 2,484.90
Reserve at Close of 1963 Session	\$ 6,916.68	
Net Gain for 1964 Session	1,360.47	
	<u>\$ 8,277.15</u>	
Less: Capital and Major Repairs	264.00	8,013.15
Total Liabilities and Reserves		<u>\$ 10,498.05</u>

STATEMENT OF INCOME AND EXPENDITURES
1964 Session

(Recorded in two fiscal years—1963-64-1964-65)

	1963-64 Report	1964-65 Report	Total	
Income				
Cabin	\$ 28.00	\$ 750.00	\$ 778.00	
Board Charges	1,607.91	11,676.85	13,284.76	
	<u>\$ 1,635.91</u>	<u>\$ 12,426.85</u>		\$ 14,062.76
Expenditures				
Salaries and Wages				
Cooks and Cooks' Helpers		\$ 5,277.60	\$ 5,277.60	
Employee Benefits		245.67	245.67	
Total Salaries and Wages	()	(5,523.27)	(5,523.27)	
Supplies and Expense				
Subsistence		6,218.06	6,218.06	
Other Supplies and Expense	381.16	579.80	960.96	
Total Supplies and Expense	(381.16)	(6,797.86)	(7,179.02)	
Total Expenditures	\$ 381.16	\$ 12,321.13		12,702.29
Net Gain for 1964 Session to Reserve				<u>\$ 1,360.47</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1965

	1964 Session	1965 Session	
Income			
Cabin Fees	\$ 750.00	\$ 112.00	
Board Charges	11,676.85	2,372.90	
Total Receipts	\$ 12,426.85	\$ 2,484.90	\$ 14,911.75
Expenditures			
Salaries and Wages			
Cooks and Cooks' Helpers	\$ 5,277.60	\$	
Social Security	192.89		
Industrial Accident	52.78		
Total Salaries and Wages	(5,523.27)	()	

(Continued on next page)

AUXILIARY ENTERPRISES (Page 3)

BIOLOGICAL STATION (Continued)

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1965

Supplies and Expense			
Equipment Maintenance	\$ 129.10	\$	
Building Maintenance	71.27		
Laundry	12.63		
Sundry Supplies and Expense	58.77		
Petty Equipment	149.34		
Household Supplies	158.69		
Subsistence	6,218.06		
Total Supplies	(6,797.86)	()	
Total Operating Expenditures	\$ 12,321.13		\$ 12,321.13
Total Operating Gain June 30, 1965			\$ 2,590.62
Less: Capital Expenditures			
Equipment			264.00
Net Increase in Cash Available June 30, 1965			<u>\$ 2,326.62</u>

FOOD SERVICE AND RESIDENCE HALLS

BALANCE SHEET

June 30, 1965

Assets			
Cash			
Accounts Receivable			\$110,565.45
Accounts Receivable, Interim Financing			5,168.76
Stores Inventories			200,000.00
Food Supplies			
Janitor Supplies	\$ 31,336.85		
	10,564.69		
			41,901.54
Total Assets			<u>\$357,635.75</u>
Liabilities and Reserves			
Reserve for Prepayments on Account			
Reserve July 1, 1964			\$119,323.06
Add:		\$281,557.82	
Operating Gain 1964-65	\$428,575.08		
Transfers from Construction and Equipment Funds	12,857.44	\$441,432.52	
Less:			
Capital and Major Repairs	191,719.66		
Construction—Married Students Housing	48,000.00		
Equipment—Married Students Housing	26,250.00		
Equipment—Centrex Phone System	20,000.00		
Interest and Sinking Fund	198,707.99	484,677.65	
Net Decrease for 1964-65			43,245.13
Reserve June 30, 1965			<u>238,312.69</u>
Total Liabilities and Reserves			<u>\$357,635.75</u>

AUXILIARY ENTERPRISES (Page 4)

FOOD SERVICE AND RESIDENCE HALLS (Continued)

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1965

	Total Res. Halls & Food Service	Food Service	Dormitories	Coop. * House
Income				
Total Cash Receipts	\$1,476,164.58	\$1,085,702.08	\$389,362.50	\$1,100.00
Adjustments for Net Variations from Beginning Balances				
Accounts Receivable	3,118.14	2,760.62	357.52	
Prepayments	-29,924.81	-23,690.58	-6,234.23	
Total Earned Income	\$1,449,357.91	\$1,064,772.12	\$383,485.79	\$1,100.00
Expenditures				
Operation				
Salaries and Wages:				
Management and Supervision	\$ 36,028.98	\$ 28,562.34	\$ 7,466.64	
Clerical and Accounting	28,743.69	20,808.24	7,935.45	
Social Directors and Proctors	65,287.98		65,287.98	
Kitchen—Cooks and Assistants	112,466.57	112,466.57		
Kitchen—Temporary and Part Time	58,532.19	58,532.19		
Housekeepers and Sewing	38,946.54		38,946.54	
Janitors and Custodians	68,068.44	24,321.80	43,746.64	
Watchmen	2,542.56		2,542.56	
Special Cleaning	4,168.83		4,168.83	
Employee Benefits				
P.E.R.S.	9,882.46	5,633.46	4,249.00	
Social Security	11,172.12	6,420.95	4,751.17	
Industrial Accident Insurance	2,160.66	1,451.53	709.13	
Total Salaries and Wages	(438,001.02)	(258,197.08)	(179,803.94)	()
Other Operation and Maintenance				
Equipment Maintenance	16,236.67	5,550.40	10,686.27	
Building Maintenance	20,227.90	5,328.33	14,899.57	
Utilities				
Water	1,099.07	92.40	1,006.67	
City Sewer Service	4,091.20	38.44	4,052.76	
Electricity	14,608.81	2,115.43	12,493.38	
Gas (Fuel)	28,633.72	4,184.21	24,449.51	
Travel	1,910.31	1,145.81	764.50	
Communication				
Postage	262.15	94.66	167.49	
Telephone and Telegraph	8,982.53	708.46	8,274.07	
Office Supplies and Expenses	5,581.55	2,916.74	2,664.81	
Insurance (Liability and Business Interruption)	1,411.96	589.98	821.98	
Petty Equipment	413.38	353.38	60.00	
Janitor and Household Supplies	13,819.10	6,127.32	7,691.78	
Trash and Garbage Disposal	2,738.20	1,325.00	1,413.20	
Rentals	4,350.80	4,350.80		
Laundry and Dry Cleaning	21,296.48	8,118.52	13,177.96	
Subsistence (Raw-Food)	431,544.71	431,544.71		
Subsistence (Non-Food)	15,371.85	15,371.85		
Bond Service and Audit Expense	1,451.68	871.95	579.73	
Miscellaneous	1,123.89	768.66	355.23	
Total Operation and Maintenance	(595,155.96)	(491,597.05)	(103,558.91)	()
Total Expenditures	(1,033,156.98)	(749,794.13)	(283,362.85)	()
Adjustments for Variations from Beginning Inventories:				
Subsistence (Raw Food)	-19,771.14	-19,771.14		
Janitors and Household Supplies	7,396.99	10,713.29	-3,316.30	
Net Operating Expenditures	(1,020,782.83)	(740,736.28)	(280,046.55)	()
Excess Income over Expenditures	\$ 428,575.08	\$ 324,035.84	\$103,439.24	\$1,100.00
Other Expenditures				
Capital Additions				
Equipment	\$ 52,338.82	\$ 38,916.01	\$ 13,422.81	\$
Major Equipment Replacement	27,677.20	25,677.16	2,000.04	
Alteration to Brantly and Corbin Halls	110,866.62		110,866.62	
New Men's Residence Halls	837.02		837.02	
Total Other Expenditures	\$ 191,719.66	\$ 64,593.17	\$127,126.49	\$
Net Increase to Reserve	\$ 236,855.42	\$ 259,442.67	\$-23,687.25	\$1,100.00

*Coop. House not pledged to Bond Service

AUXILIARY ENTERPRISES (Page 5)

FAMILY HOUSING
BALANCE SHEET

June 30, 1965

Assets

Cash		\$ 19,666.04
Accounts Receivable		2,841.18
Total Assets		<u>\$ 22,507.22</u>

Liabilities and Reserves

Reserve for Prepaid Rentals by Tenants		\$ 3,672.19
Reserve for Security Deposits Made by Tenants		9,550.00
Reserve July 1, 1964		
Operating Gain 1964-65		\$ 12,564.24
Less: Capital and Major Repairs	\$ 8,663.65	
Interest and Sinking Fund	97,871.10	
Loan Payments	2,878.06	
Construction—Married Students Housing	16,000.00	
Equipment—Married Students Housing	8,750.00	134,162.81
Net Decrease for 1964-65		3,279.21
Reserve June 30, 1965		9,285.03
Total Liabilities and Reserves		<u>\$ 22,507.22</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1965

	Total Family Housing	Pre-Fabs	Independ.* Dwellings	Row Houses	Family Apartments
Income					
Received Income	\$221,703.61	\$ 24,510.28	\$ 15,063.88	\$ 62,013.07	\$120,116.38
Adjustments for Variations from Beginning Balances					
Accounts Receivable	757.20	66.05	-22.75	92.77	621.13
Prepayments	120.24	18.95	-134.87	625.84	-389.68
Security Deposits	300.00	45.00	-40.00	375.00	-80.00
Total Earned Income	\$222,881.05	\$ 24,640.28	\$ 14,866.26	\$ 63,106.68	\$120,267.83
Expenditures					
Operation					
Salaries and Wages					
Management	\$ 7,999.92	\$ 799.92	\$	\$ 3,600.00	\$ 3,600.00
Clerical and Accounting	5,612.17	561.23		2,525.47	2,525.47
Custodians and Janitors	1,189.98				1,189.98
Watchmen	1,260.00	126.00		567.00	567.00
Engineer	7,469.80	739.92		3,330.00	3,399.88
Craftsmen	9,248.72	1,296.00		1,377.72	6,575.00
Labor	7,146.18	591.96		3,890.22	2,664.00
Employee Benefits					
P.E.R.S.	1,483.37	127.74		714.73	640.90
Social Security	1,141.19	89.56		557.02	494.61
Industrial Accident Insurance	216.87	15.52		110.32	91.03
Total Salaries and Wages	(42,768.20)	(4,347.85)	()	(16,672.48)	(21,747.87)
Other Operation and Maintenance					
Equipment Maintenance	297.00	15.45		265.20	16.35
Building Maintenance	6,803.60	908.74		2,483.98	3,207.51
Utilities			203.37		
Water	3,935.22	600.00	86.09	1,720.58	1,528.55
City Sewer Service	2,651.24	120.75	33.56		2,496.93
Electricity	18,274.92	7,681.00	738.58	756.55	9,098.79
Gas (Heat) and Other Fuel	7,837.06	46.33	1,397.93	533.19	5,859.61
Communications	667.68			465.28	202.40
Interest on Loans	861.83		861.83		
Office Supplies and Expenses	461.86	27.24	5.63	306.51	122.48
Insurance	988.15				
Petty Equipment	60.00			988.15	
Vehicle Expense	316.03			60.00	
Janitor Supplies	75.55			316.03	
Trash and Garbage Disposal	3,249.42	486.50	234.64	12.00	63.55
Rentals	777.64	26.95	11.15	1,467.03	1,061.25
Bond Service	667.25			90.75	648.79
Miscellaneous	1,304.80				667.25
Total Operation and Maintenance	(49,229.25)	(9,912.96)	(4,393.07)	41.08	443.43
Total Salaries and Operation	(91,997.45)	(14,260.81)	(4,393.07)	(9,506.33)	(25,416.89)
Excess Income over Expenditures	\$130,883.60	\$ 10,379.47	\$ 10,473.19	\$ 36,927.87	\$ 73,103.07
Other Expenditures					
Equipment	\$ 1,195.69	\$	\$	\$	\$ 1,195.69
Buildings—Major Repairs	7,467.96			7,467.96	
Total Other Expenditures	\$ 8,663.65	\$	\$	\$ 7,467.96	\$ 1,195.69
Net Increase to Reserve	\$122,219.95	\$ 10,379.47	\$ 10,473.19	\$ 29,459.91	\$ 71,907.38

*Includes Hungry Horse and Community Center.

AUXILIARY ENTERPRISES (Page 6)

STUDENT HEALTH SERVICE
BALANCE SHEET

June 30, 1965

Assets		
Cash		\$ 5,862.94
Total Assets		<u>\$ 5,862.94</u>
Liabilities and Reserves		
Reserve July 1, 1964	\$ 7,374.01	
Add: Adjustment of 1963-64 Operating Expenses	337.70	
	<u>\$ 7,711.71</u>	
Less: Loss from 1964-65	\$ 1,753.77	
Capital Purchases	95.00	1,848.77
Total Liabilities and Reserves		<u>\$ 5,862.94</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1965

	Infirmary	Doctors	Total
Income			
Student Fees	\$ 98,341.55	\$ 60,065.03	\$158,406.58
Rental	1,440.00		1,440.00
Shots	185.75		185.75
Miscellaneous	790.65		790.65
Total Income	<u>\$100,757.95</u>	<u>\$ 60,065.03</u>	<u>\$160,822.98</u>
Expenditures			
Salaries and Wages			
Director	\$ 4,374.96	\$ 2,625.00	\$ 6,999.96
Part-time Physicians		22,992.00	22,992.00
Secretary and Clerks	3,491.76		3,491.76
Nurses, Regular and Part-time	32,279.59		32,279.59
Student Assistants, Lab. Tech.	8,079.95		8,079.95
Employee Benefits			
Teacher Retirement	174.96	105.00	279.96
P. E. R. S.	976.87		976.87
Social Security	1,669.64	95.97	1,765.61
Industrial Accident	64.36	4.80	69.16
Total Salaries and Wages	<u>(51,112.09)</u>	<u>(25,822.77)</u>	<u>(76,934.86)</u>
Operating Supplies and Expenses			
Equipment Repair	81.50		81.50
Building Maintenance	71.60		71.60
Travel	192.40		192.40
Ambulance Service	260.00		260.00
Postage	159.58		159.58
Telephone and Telegraph	752.70		752.70
Office Supplies and Expenses	432.86		432.86
Association Dues	50.00		50.00
Insurance	278.25		278.25
Petty Equipment	466.79		466.79
Freight	20.83		20.83
Laundry	1,412.90		1,412.90
Miscellaneous S. & E.	257.21		257.21
Medical Supplies	5,046.35		5,046.35
Hospital Professional Service	11,955.38		11,955.38
Professional Service	13,267.23	35,529.68	48,796.91
X-Ray Supplies	2,388.78		2,388.78
Food and Tray Expenses	12,920.16		12,920.16
Bond Service	97.69		97.69
Total Supplies and Expense	<u>(50,112.21)</u>	<u>(35,529.68)</u>	<u>(85,641.89)</u>
Total Expenditures	<u>\$101,224.30</u>	<u>\$ 61,352.45</u>	<u>\$162,576.75</u>
Excess Expenditures over Income	\$ 466.35	\$ 1,287.42	\$ 1,753.77
Capital Purchases			95.00
Net Decrease to Reserve			<u>\$ 1,848.77</u>

AUXILIARY ENTERPRISES (Page 7)

PRESCRIPTION PHARMACY

BALANCE SHEET

June 30, 1965

Assets		
Cash		\$ 1,301.83
Total Assets		<u>\$ 1,301.83</u>
Liabilities and Reserves		
Reserve July 1, 1964		\$ 1,179.43
Operating Gain 1964-65	\$ 327.40	
Less: Capital Expenditures	205.00	122.40
Total Liabilities and Reserves		<u>\$ 1,301.83</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1965

Income		
Sales		\$ 8,527.87
Expenditures		
Office Supplies	\$ 219.71	
Miscellaneous	27.26	
Laboratory Supplies	7,848.02	
Uniforms	55.96	
Petty Equipment	49.52	
Total Operating Expenditures		8,200.47
Excess Income over Expenditures		<u>\$ 327.40</u>
Capital Expenditures		
Equipment		205.00
Net Increase to Reserve		<u>\$ 122.40</u>

MONTANA STATE UNIVERSITY PRINTING DEPARTMENT

BALANCE SHEET

June 30, 1965

Assets		
Cash		\$ 46,538.08
Accounts Receivable		
Due from General Budget for Printing	\$ 1,510.12	
Total Assets	3,754.44	5,264.56
		<u>\$ 51,802.64</u>
Liabilities and Reserves		
Contracts Payable		
Advance Payment on Job Charges		\$ 31,087.40
Reserve		13,243.75
Reserve July 1, 1964		\$ 34,290.49
Operating Gain 1964-65		21,910.98
Sale of Equipment		1,300.00
Sale of Scrap Metal		7.16
		<u>\$ 57,508.63</u>
Less: University Press Accounts Written Off	\$ 14,989.98	
New Equipment	34,211.22	
Building Improvement	835.94	50,037.14
Reserve June 30, 1965		
Total Liabilities and Reserves		<u>7,471.49</u>
		<u>\$ 51,802.64</u>

AUXILIARY ENTERPRISES (Page 8)

PRINTING DEPARTMENT (Continued)

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1965

Income

Job Charges to General Budget		
Printing for University School and Departments		\$ 40,067.01
Library Binding (Includes Law and Forest Coop.)		14,234.20
Kaimins Furnished to the University		308.00
Total Charges to General Budget		<u>\$ 54,609.21</u>
Job Charges to Other Activities		
Publication by R. B. Ammons	\$ 60,110.97	
Montana Kaimin (Student Newspaper)	24,050.80	
Montana State College Library (Binding)	11,559.28	
Forestry Research	3,900.00	
Research and Institutes	2,179.40	
Garret (Student Publication)	1,798.40	
Eastern Montana College (Binding)	1,112.67	
Dr. Harold Tascher (Publication of Book)	1,058.00	
Northern Montana State College	1,032.81	
Food Service and Residence Halls	807.50	
M.I.E.A.	549.50	
U of M Endowment Foundation	524.70	
M.S.U. Press	500.00	
Montaan State Historical Society (Binding)	360.20	
Associated Student Store	300.00	
Montana State Library Extension Commission (Binding)	282.40	
U of M Federal Credit Union	177.50	
Student Organizations	165.80	
Alumni Association	154.00	
Friends of the Library	135.00	
New Student Union	132.94	
Law School Institute	113.30	
Miscellaneous	3,068.06	114,073.23
Total Income		<u>\$168,682.44</u>

Expenditures

Salaries and Wages		
Manager	\$ 9,800.00	
Clerical	14,702.44	
Craftsmen	62,785.89	
Labor	20,175.27	
Employee Benefits		
P. E. R. S.	1,447.31	
Social Security	1,208.99	
Industrial Accident	455.04	\$110,574.94
Supplies and Expense		
Equipment Maintenance	4,811.20	
Building Maintenance	482.68	
Travel	280.91	
Office Supplies and Expense	304.98	
Freight and Express	1,113.12	
Petty Equipment	296.20	
Paper	20,688.88	
Ink	858.18	
Bindery Supplies	3,686.24	
Printing Supplies	3,264.57	
Other Supplies and Expense	409.56	36,196.52
Total Expenditures		<u>\$146,771.46</u>
Excess Income over Expenditures		<u>\$ 21,910.98</u>
Less:		
Capital Equipment	\$ 17,703.82	
Buildings Improvement	835.94	18,539.76
Net Increase to Reserve		<u>\$ 3,371.22</u>

AUXILIARY ENTERPRISES (Page 9)

MONTANA STATE UNIVERSITY PRESS

(FINAL REPORT)

BALANCE SHEET

June 30, 1965

Assets

Cash			\$	—0—
Accounts Receivable			\$	—0—
Inventory				—0—
Total Assets			\$	<u>—0—</u>

Liabilities and Reserves

Accounts Payable			\$	—0—
Reserve July 1, 1964			\$	—470.45
Add:				
Accounts Payable Written Off	\$ 14,989.98			
Net Increase to Reserve from 1964-65	474.13			
	\$ 15,464.11			
Less:				
Inventory Given to Library	\$ 8,444.92			
Accounts Receivable Written Off	98.50	8,543.42	6,920.69	
Balance June 30, 1965			\$	6,450.24
Transfer to University Building Funds			\$	6,450.24
				—0—
Total Liabilities and Reserves			\$	<u>—0—</u>

STATEMENT OF INCOME AND EXPENDITURES*

For the Year Ended June 30, 1965

Income

Cash Income	\$	3,688.89	
Accounts Receivable, June 30, 1965	—0—		
Accounts Receivable, July 1, 1964	2,505.88		
Less: Bad Debts Written Off	—98.50	—2,407.38	
Net Sales			\$ 1,281.51
Cost of Publications and Promotions			
Inventory July 1, 1964	\$ 8,559.22		
Less: Adjustment for Books Given to Library	8,444.92	\$ 114.30	
Purchases—Cost of Publications		500.00	
Less: Inventory June 30, 1965		—0—	614.30
Gross Profit on Sales			\$ 667.21

Expenditures

Clerks and Helpers			
Employee Benefits	\$ 178.20		
Postage	.36		
	14.52		193.08
Net Increase to Reserve			\$ 474.13

*Montana State University Press operation was closed effective July 1, 1964. Statement of Income and Expenditures records the closing during fiscal 1964-65.

AUXILIARY ENTERPRISES (Page 10)

FIELD HOUSE

BALANCE SHEET

June 30, 1965

Assets		
Cash		
Operating Balance	\$ 3,338.82	
Change Fund Advance	1,955.00	\$ 5,293.82
Inventory		793.48
Total Assets		<u>\$ 6,087.30</u>
Liabilities and Reserves		
Reserve July 1, 1964	\$ 6,340.26	
Plus: Sale of Cash Register	140.00	\$ 6,480.26
Less: Operating Loss for 1964-65		392.96
Total Liabilities and Reserves		<u>\$ 6,087.30</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1965

Income		
Events Income (Schedule I)	\$ 34,665.04	
Concessions Income (Schedule II)	13,315.26	
Bowling Center (Schedule III)	21,783.13 ¹	
Chair Back Rentals—Net	132.27	
Telephone Commissions	104.25	
Sundry	31.00	
Total Income		\$ 70,030.95
Expenditures		
Salaries and Wages	\$ 9,480.90	
Employee Benefits	1,368.46	\$ 10,849.36
Postage		41.34
Telephone		566.20
Publications		9.80
General Supplies		210.23
Fire Insurance		86.25
Liability Insurance		688.52
Tickets		12.00
Equipment Maintenance		134.60
Bond Audit		350.00
Sundry		90.69
Bookkeeping		418.04
Events Expenditures (Schedule I)		25,144.03
Concession Expenditures (Schedule II)		11,095.69
Bowling Center Expenditures (Schedule III)		20,727.16
Total Expenditures		<u>\$ 70,423.91²</u>
Net Decrease to Reserve		<u>\$ 392.96</u>

¹Does not include \$944.83 accounts receivable 1963-64.²Does not reflect \$355.00 change fund advance.

AUXILIARY ENTERPRISES (Page 11)

FIELD HOUSE (Continued)

SCHEDULE I—EVENTS

Event	Income	Expense	Gain or (Loss)
Varsity Basketball	\$ 18,872.25	\$ 15,568.62	\$ 3,303.63
Shrine Circus	4,694.29	3,810.45	883.84
Centennial	1,656.21	144.72	1,511.49
Roger Williams	1,234.45	961.45	273.00
Republican Rally	494.76	259.76	235.00
M.C.H.S. Basketball	775.38	126.38	649.00
Forester's Ball	1,096.30		1,096.30
Class "C" Divisional Tourney	4,539.20	3,697.61	841.59
Christy Minstrels	260.00		260.00
College Rodeo		28.00	(28.00)
Charity Ball	782.20	531.20	251.00
Dog Show	250.00	15.84	234.16
Other	10.00		10.00
Total	\$ 34,665.04	\$ 25,144.03	\$ 9,521.01

SCHEDULE II—CONCESSIONS

Income			
General Concessions		\$ 11,042.19	
Vending Machines		2,273.07	\$ 13,315.26
Cost of Goods Sold			
Beginning Inventory—July 1, 1964		\$ 791.92	
Add: Purchases for Year		8,024.29	
Goods Available for Sale		\$ 8,816.21	
Less: Inventory—June 30, 1965		732.23	\$ 8,083.98
Gross Profit on Sales			\$ 5,231.28
Expenditures			
Salaries and Wages		\$ 2,434.17	
Employee Benefits		9.22	
Commissions		408.33	
Equipment Maintenance		30.03	
General Supplies		39.00	
Bookkeeping		90.96	3,011.71
Excess Income over Expenditures			\$ 2,219.57

SCHEDULE III—BOWLING CENTER

Income			
Class Fees		\$ 8,280.40	
Open Lines		4,827.19	
League Lines		2,854.25	
Merchandise Rentals		569.00	
Merchandise Sales		239.04	
Game Room		2,539.95	
Advertising		30.00	
ASMSU Facilities Usage		2,400.00	
Miscellaneous		43.30	\$ 21,783.13
Cost of Merchandise Sold			
Beginning Inventory—July 1, 1964		\$ 172.96	
Add: Purchases for Year		91.06	
Merchandise Available for Sale			
Less: Ending Inventory		264.02	
Gross Profit from Operation		61.25	202.77
			\$ 21,580.36
Expenditures			
Salaries and Wages		\$ 13,631.69	
Insurance		161.15	
Pinsetter Payments		5,000.00	
General Supplies		224.17	
Equipment Maintenance		1,507.38	20,524.39
Excess Income over Expenditures			\$ 1,055.97

AUXILIARY ENTERPRISES (Page 12)

GOLF COURSE

BALANCE SHEET

June 30, 1965

Assets

Cash			\$ 3,224.01
Inventory December 31, 1964			1,535.15
Total Assets			<u>\$ 4,759.16</u>

Liabilities and Reserves

Net Advance on 1965 Season			\$ 1,432.98Cr
Inventory December 31, 1963	\$ 2,047.80		
Reserve July 1, 1964	3,867.72	\$ 5,915.52	
Operating Gain for 1964 Season	\$ 5,488.48		
Less: Capital Purchases	5,211.86	276.62	
Reserve at Close of 1964 Season			6,192.14
Total Liabilities and Reserves			<u>\$ 4,759.16</u>

STATEMENT OF INCOME AND EXPENDITURES*

For the 1964 Season

Income

Merchandise Sales		\$ 10,385.54	
Less: Cost of Goods Sold			
Beginning Inventory	\$ 2,047.80		
Purchases	9,191.78		
Goods Available for Sale	\$ 11,239.58		
Less: Ending Inventory	1,535.15	9,704.43	\$ 681.11
Green Fees			9,371.75
Season Memberships			10,181.00
Session Cards			2,297.50
Rentals			711.90
Club Storage			235.00
Telephone Commissions			13.80
Food Concessions	\$ 6,002.04		
Less: Food Concession Purchases	5,480.84		521.20
Operating Income			\$ 24,013.26
House Rent—Family Housing 1963-64			275.65
Total Income			<u>\$ 24,288.91</u>

Expenditures

Operation			
Salaries and Wages			
Manager	\$ 2,850.00		
Gardeners	5,231.98		
Attendants	7,147.32		
Employee Benefits	753.12	\$ 15,982.42	
Supplies and Expense			
Advertising	\$ 66.30		
Bookkeeping	309.69		
General Operating	1,839.83		
Miscellaneous	9.38	2,225.20	\$ 18,207.62
Equipment Maintenance			592.81
Total Expenditures			<u>18,800.43</u>
Excess of Income over Expenditures			\$ 5,488.48
Less: Capital Purchases			5,076.63
Net Increase to Reserve			<u>\$ 411.85</u>

AUXILIARY ENTERPRISES (Page 13)

GOLF COURSE (Continued)

STATEMENT OF INCOME AND EXPENDITURES*

For the Year Ended June 30, 1965

Income

Green Fees	\$	9,514.75	
Memberships		9,642.50	
Merchandise Sales	\$	10,919.64	
Less: Merchandise Purchased for Resale		9,328.68	1,590.96
Merchandise Rental	\$	1,031.35	
Less: Cost of Rentals		318.43	712.92
Club Storage		235.00	
Session Cards		2,222.50	
Food Concessions	\$	5,971.82	
Less: Food Concession Purchases		5,705.07	266.75
Telephone Commission		13.80	
Sundry		30.00	\$ 24,229.18
House Rent—Family Housing 1963-64			275.65
Total Income			\$ 24,504.83

Expenditures

Operation			
Salaries and Wages			
Manager	\$	2,887.50	
Gardeners		5,911.39	
Attendants		6,107.57	
Employee Benefits		749.88	\$15,656.34
Supplies and Expense			
Advertising	\$	64.17	
Bookkeeping		313.28	
General Operating		2,824.68	3,202.13
Equipment Maintenance			1,078.21
Total Expenditures			19,936.68
Excess of Income over Expenditures			\$ 4,568.15
Less: Capital Purchases			5,211.86
Net Decrease to Reserve			\$ 643.71

*The Golf Course operates on a calendar year ending December 31. At this time inventories are taken and an actual profit or loss statement is compiled.

AUXILIARY ENTERPRISES (Page 14)

INTERCOLLEGIATE ATHLETICS
BALANCE SHEET

June 30, 1965

Assets		
Cash		\$ 3,307.52
Investments		44,000.00
Total Assets		<u>\$ 47,307.52</u>
Liabilities and Reserves		
Reserve July 1, 1964		\$ 59,705.96
Less: Operating Loss for 1964-65	\$ 12,118.61	
Capital Purchases	279.83	12,398.44
Total Liabilities and Reserves		<u>\$ 47,307.52</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1965

Income

Student Appropriation (\$8.00 of Total Activity Fee)	\$107,178.87	
Less: Transfer for Bookkeeping Service	2,142.37	\$105,036.50
Interest on Investments		1,680.00
Concession Sales—Net		324.54
Game and Meet Admissions and Guarantees		
Football	\$ 48,040.66	
Basketball	20,708.63	
Track	474.83	
Wrestling	96.33	69,320.45
Programs		900.00
Gifts and Donations:		
Restricted	\$ 35,800.00	
Unrestricted	348.13	36,148.13
Miscellaneous		230.70
Total Income		<u>\$213,640.32</u>

Expenditures

Administrative and General		
Salaries, Temporary and Part-time	\$ 3,779.30	
Awards	1,554.58	
Complimentary Tickets	2,103.25	
Dues	590.00	
Gifts and Flowers	54.95	
Insurance—Liability	122.95	
Newspapers and Publications	97.95	
Office Supplies and Expense	226.35	
Telephone and Telegraph	1,385.53	
Sundry	87.85	\$ 10,002.71
Publicity and Public Relations		2,215.89
Travel		
Teams	\$ 52,654.35	
Administrative	3,558.71	56,213.06
Home Game and Meet Expense		
Football	\$ 30,262.71	
Basketball	19,972.12	
Track	1,919.64	
Baseball	1,369.01	
Tennis	9.83	
Skiing	250.00	
Swimming	431.96	
Wrestling	740.48	54,955.75
Game Film		2,467.12
Expendable Equipment		13,407.55
Squad Personnel:		
Scholarship Grants	\$ 76,806.71	
Training Tables	7,030.08	
Medical Service and Casualty Insurance	2,715.26	86,552.05
Reimbursed Expenses		(55.20)
Total Expenditures		<u>225,758.93</u>
Excess Expenditures Over Income		\$ 12,118.61
Add: Capital Purchases		279.83
Net Decrease to Reserve		<u>\$ 12,398.44</u>

AUXILIARY ENTERPRISES (Page 15)

STUDENT UNION FEE FUND

BALANCE SHEET

June 30, 1965

Assets		
Cash		\$ 24,355.78
Total Assets		<u>\$ 24,355.78</u>
Liabilities and Reserves		
Reserve July 1, 1964	\$ 8,510.37	
Operating Gain 1964-65	15,845.41	
Total Liabilities and Reserve		<u>\$ 24,355.78</u>

STATEMENT OF INCOME AND TRANSFERS

For the Year Ended June 30, 1965

Student Fees		\$ 66,182.91
Transfers and Expenditures:		
Transfer to Student Union Operation	\$ 33,000.00	
Transfer to Interest and Sinking Fund	17,337.50	50,337.50
Net Increase to Reserve		<u>\$ 15,845.41</u>

UNIVERSITY THEATRE

BALANCE SHEET

June 30, 1965

Assets		
Cash		\$ 1,121.70
Total Assets		<u>\$ 1,121.70</u>
Liabilities and Reserves		
Reserve July 1, 1964	\$ 718.30	
Operating Gain 1964-65	403.40	
Total Liabilities and Reserves		<u>\$ 1,121.70</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1965

Income			
Theatre Rentals			\$ 2,248.12
Expenditures			
Operating			
Salaries and Wages			
Theatre Technicians	\$ 561.55		
Janitors	156.15	\$ 719.70	
General Supplies and Expense			201.00
Liability Insurance			250.50
Equipment Maintenance			294.89
Petty Equipment			378.63
Total Expenditures			<u>1,844.72</u>
Net Increase to Reserve			<u>\$ 403.40</u>

AUXILIARY ENTERPRISES (Page 16)

STUDENT UNION FACILITIES

BALANCE SHEET

June 30, 1965

Assets			
Cash			
Operating Balance		\$ 4,605.47	
Change Fund Advance		3,350.00	\$ 7,955.47
Inventory			756.08
Total Assets			<u>\$ 8,711.55</u>
Liabilities and Reserves			
Reserve July 1, 1964		\$ 11,065.78	
Less: Operating Loss for 1964-65	\$ 1,770.82		
Capital Purchases	583.41	2,354.23	
Total Liabilities and Reserves			<u>\$ 8,711.55</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1964

Income			
Student Fees		\$ 33,000.00	
Grill Rental		4,200.00	
Room Rentals		496.65	
Merchandise Sales			
Newspapers	\$ 1,950.08		
Postcards	407.69		
Stationery and Supplies	1,510.80		
	\$ 3,868.57		
Less Cost of Goods Sold			
Inventory June 30, 1964	\$ 671.14		
Purchases	2,979.59		
Total	\$ 3,650.73		
Less: Inventory June 30, 1965	756.08	2,894.65	973.92
Post Office Sales		\$ 1,843.16	
Less: Purchases	\$ 1,800.00		
Meter Rent	160.23	1,960.23	-117.07
Telephone Commission		565.14	
Activities Income (Schedule I)		6,480.98	
Sundry		146.31	
Total Income			<u>\$ 45,745.93</u>
Expenditures			
Salaries and Wages			
Director	\$ 8,609.98		
Clerks	6,700.00		
Janitor	8,202.87		
Temporary and Part Time Help	5,037.39		
Employee Benefits	1,710.10	\$ 30,260.34	
Office Supplies and Expense		108.03	
Telephone		209.40	
Subscription to Publications		43.00	
Liability Insurance		80.00	
Association Dues		40.00	
Janitor Supplies		421.47	
Bookkeeping Service		350.00	
Convention Travel		1,932.04	
Sundry Operating Supplies		608.93	
Miscellaneous		113.58	
Equipment Maintenance		1,056.85	
Activities Cost (Schedule I)		12,293.11	
Total Expenditures			<u>47,516.75</u>
Excess of Expenditures Over Income		\$ 1,770.82	
Add: Capital Purchases		583.41	
Net Decrease to Reserve			<u>\$ 2,354.23</u>

AUXILIARY ENTERPRISES (Page 17)
STUDENT UNION FACILITIES (Continued)

SCHEDULE I—ACTIVITIES COST

	Income	Expense	Cost
General Activities	\$ 9.00	\$ 683.46	\$ 674.46
College Inn	2,624.42	2,726.17	101.75
Movies	2,311.35	2,789.07	477.72
Rental Library	130.95	112.79	(18.16)
Live Entertainment	3.00	223.05	220.05
Social	953.03	1,443.86	490.83
Duplicating	67.51	254.99	187.48
Sign Shop	291.72	422.91	131.19
Art Program	90.00	659.12	569.12
Cultural		1,337.80	1,337.80
Games		288.10	288.10
Publicity		203.10	203.10
Summer Session		1,148.69	1,148.69
	<u>\$ 6,480.98</u>	<u>\$ 12,293.11</u>	<u>\$ 5,812.13</u>

**SWIMMING POOL
BALANCE SHEET**

June 30, 1965

Assets

Cash	\$ 13,879.42
Total Assets	<u>\$ 13,879.42</u>

Liabilities and Reserves

Reserve July 1, 1964	\$ 14,442.26
Operating Gain 1964-65	\$ 6,299.88
Less: Capital Purchases	\$ 997.72
Transfer to Building Fund	5,865.00
	6,862.72
	-562.84
Total Liabilities and Reserves	<u>\$ 13,879.42</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1965

Income

Admissions—General	\$ 11,419.05
ASMSU Facilities Usage	2,000.00
Class Fees	1,128.80
Lessons	8,450.00
Merchandise Rentals	188.87
Pool Rental	1,126.00
	\$ 24,312.72
Other Income	
Concessions	\$ 135.21
Sponsored Project	125.50
	260.71

Total Income

\$ 24,573.43

Expenditures

Operating:	
Salaries and Wages	\$ 10,068.62
Lesson Commissions	1,254.71
Employee Benefits	89.49
	\$ 11,412.82
Advertising	
Chemicals	629.87
General	488.13
Laundry	640.69
Public Liability Insurance	314.24
Tickets	853.34
Bookkeeping	86.52
Sponsored Project	159.13
Bond Service	214.33
Bond Audit	31.10
Travel	300.00
Equipment Repair	273.00
	2,870.38

Total Operating Expense

18,273.55

Excess Income over Expenditures

\$ 6,299.88

Less: Capital Expenditures

Transfer to Bond Sinking Fund

\$ 997.72

5,865.00

6,862.72

Net Decrease to Reserve

\$ 562.84

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

(See Endowment Foundation for Additional Accounts)

Fellowships	Balance	Receipts	Disbursements	Balance
Endowed	July 1, 1964	Interest, Earnings, Gifts	Awards, Etc.	June 30, 1965
Ryman, J. H. T.—Economics and Sociology	\$ 2,628.30	\$ 446.56	\$	\$ 3,074.86
Scholarships				
Endowed				
Bonner, E. L.	584.87	213.24	300.00	498.11
Thompson, Silas Raymond, Jr.—Forestry	195.35	165.53	175.00	185.88
Total Endowed Scholarships	(780.22)	(378.77)	(475.00)	(683.99)
Gifts				
Abbott Foundation	211.95	19.92	231.87	
African-American Institute	151.42	12,547.00	12,690.43	7.99
Air Force Aid Society	14.90	1,550.00	1,552.55	12.35
Air Force Central Welfare Fund		250.00	250.00	
American Ass'n. of University Women, Foreign Student	18.20			18.20
American Ass'n. of University Women, Butte Branch		283.00	283.00	
American Foundation for Pharmaceutical Education	32.00	619.00	598.16	52.84
American Legion Auxiliary		410.00	410.00	
Anaconda Company	7.42	880.00	865.32	22.10
Association of American Indian Affairs	53.49			53.49
Associated Dean of Students	345.00	186.50	259.50	272.00
A.W.S.—Cheadle-McKinley Memorial		100.00	100.00	
A.W.S.—Van Blaricom	153.00	10.00	100.00	63.00
As-You-Like-It Club	5.00			5.00
B.P.O. Elks (Missoula)	26.98	365.00	254.00	137.98
B.P.O. Elks (National Foundation)	21.08 ^{Cr}	776.15	755.07	
B.P.O. Elks (State and City)	22.34 ^{Cr}	180.34	142.00	16.00
L. G. Balfour Company		500.00	500.00	
Citizen's Scholarship Foundation		310.00	310.00	
Class of 1959	41.09			41.09
Community Scholarships		300.00	300.00	
Croatian Fraternal Foundation	20.85	250.00	270.85	
Delta Delta Delta		125.00	125.00	
Delta Kappa Gamma		50.00	50.00	
Dixon, Wm. N., Memorial Award		102.00		102.00
Eddy's Bakery	375.00			375.00
Evangelical Lutheran Synod		750.00	706.50	43.50
Exchange Club, Missoula	57.00	600.00	336.75	320.25
Faculty Women's Club	281.00	324.00	318.00	287.00
Flathead County Home Demonstration Club	375.00	200.00	375.00	200.00
Forestry Club	295.18	180.00	300.00	175.18
Future Homemakers of America		50.00	50.00	
Future Teachers of America		400.00	400.00	
Galusha, Hugh D.	12.50		12.50	
Gold Seal Company	100.00			100.00
Grolier Foundation, Inc.		300.00	298.00	2.00
Heart Association, America	50.00		50.00	
International Education Committee—Foreign Student	184.14	49.70		233.84
Intermountain Lumber Co.		350.00		350.00
J. Neils Lumber Company	212.00	1,201.00	1,042.00	371.00
Jaycee's Scholarship		300.00	121.20	178.80
Journalism School of — Olaf J. Bue	24.47	21.09	25.00	20.56
Journalism School of — Montana Cable Television Ass'n.	85.86	150.00	235.30	.56
Journalism, School of — C. G. Rochon	885.83	26.45		912.28
Kellogg, W. K. Foundation — Medical Tech.	1,868.54	47.12		1,915.66
Ketcham, G. A., Memorial	51.10	450.00	351.10	150.00
Kiwanis Club		500.00	500.00	
Law, School of, Bovingon, G. H. Award	250.00		250.00	
Law, School of, Lawyers' Title Foundation		100.00	100.00	
Lennes, N. J. — Mathematics	225.00	200.00	300.00	125.00
Lewistown Jayceens	50.00			50.00
Maddock, W. E.	38.00		25.00	13.00
McLaughlin Foundation		510.00	509.77	.23
M.E.A. Scholarship		275.00	275.00	
Midland National Bank		500.00	498.09	1.91
Mike Mansfield	250.00		250.00	
Miss Montana	42.86			42.86
Miss Montana Contestant	225.00	100.00	274.00	51.00
Missoula Association of Insurance Agents		100.00		100.00
Missoula Rotary Club	18.16		18.16	
Missoula Trades and Labor Council	2.95	500.00	320.00	182.95
Missoula Mercantile Company		350.00		350.00
Montana Bankers Association	626.75		599.37	27.38
Montana Building and Loan League	.27	436.00	370.55	65.72
Mu Phi Epsilon		100.00	57.00	43.00

(Continued on the next page)

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

Scholarships

Gifts (continued)

	Balance July 1, 1964	Receipts Interest, Earnings, Gifts	Disbursements Awards, Etc.	Balance June 30, 1965
National Merit Scholarship Corporation	\$ 817.00	\$	\$	\$ 817.00
Newspaper Distributors of Chicago	12.00			12.00
Officers Wives Club		250.00	230.00	20.00
Order of Eastern Star	12.66		12.66	
P.E.O. Chapter H. Scholarship		150.00		150.00
Pharmacy, School of	278.62	150.00	150.00	278.62
Phi Delta Kappa		100.00	100.00	
Plum Creek Lumber Co.		350.00		350.00
Presser, Theodore, Foundation — Music	112.00	400.00	407.00	105.00
P.T.A. Scholarships	775.14	1,170.00	1,248.73	696.41
P.T.A., Montana Congress	34.72	200.00	198.00	36.72
Pullman Education Foundation		300.00	300.00	
Quarterback Club	79.24	313.42	392.41	.25
Real Estate Boards of Montana		100.00		100.00
Rodeo Corporation Scholarship		200.00	200.00	
O. R. Rubie Foundation		350.00		350.00
Science Club		100.00	99.00	1.00
Shuland Construction Company	228.08		111.65	116.43
Soroptimist Club		100.00	100.00	
Tanan of Spur	47.58Cr	47.58		
Timber Haulers Association		350.00		350.00
The Treacy Co.		1,300.00	899.45	400.55
U.S. Dept. of Interior, Bureau of Indian Affairs	4,055.80	32,299.11	33,347.77	3,007.14
Voice of Democracy Scholarship		3,510.00	862.70	2,647.30
Waldorf-Hoerner Scholarship		700.00		700.00
Watkins, Gordon and Anna	2,450.00	1,500.00	1,800.00	2,150.00
Webster, Barbara	18.00			18.00
Whitefish Student Activity Fund	37.00			37.00
Willis, J. Hart, Law	136.00		136.00	
Total Scholarship Gifts	(16,623.17)	(72,824.38)	(69,611.41)	(19,836.14)

Prize Funds

Endowed

Aber, W. M. — Oratory	10.94	34.08		45.02
Bennett, Philo S.—Essay	150.78	38.13		188.91
Class of 1904	26.14	25.97	20.00	32.11
Duniway, Pres. C. A. — Honor Scholarship Books	37.22	12.97	22.00	28.19
Joyce, Annie Lewis, Memorial	15.46	8.15		23.61
Total Endowed Prize Funds	(240.54)	(119.30)	(42.00)	(317.84)

Gifts

Pi Mu Epsilon — Mathematics	124.73			124.73
Smith, David B., Memorial—Psychology		25.00	25.00	
Total Prize Fund Gifts	(124.73)	(25.00)	(25.00)	(124.73)

Sundry Gifts

Erickson, Francis, Memorial, Fine Arts for purchase of books

6.30		6.30	
\$20,403.26	\$73,794.01	\$70,159.71	\$24,037.56

FUND BALANCE RECONCILIATION:

Scholarship and Prizes (State University)		\$ 3,839.80
Scholarship and Prizes (State Treasurer Account 519400)		14,726.10
J. H. T. Ryman Fellowship (State Treasurer Account 510310)		2,860.11
Montana Trust and Legacy Deposits (Expendable Income Only)		
J. H. T. Ryman Fellowship		
Silas R. Thompson	\$ 214.75	
W. K. Kellogg Foundation	99.91	
C. G. Rochon Scholarship	1,451.89	
	815.00	2,581.55
		<u>\$24,037.56</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 July 1, 1964	Increases	Decreases	Fund Balance June 30, 1965	Consisting of		
					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.	\$ 1,142.92	\$ 33.31	\$ 350.00	\$ 826.23	\$ 297.73	\$ 528.50	\$
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.	571.35	5.20		576.55	414.05	162.50	
Associated Students of Montana State University Restrictions: (1) Completed one quarter at M.S.U. (2) Have C average in grades. (3) Regular loans limited to \$125 payable not more than one year from date of loan. 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.	8,834.92	1,308.14	40.75	10,102.31	746.13	9,356.18	
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.	2,424.69	11.47		2,436.16	2,016.16	420.00	
Class of 1923 Available only to seniors. Interest rate 2% increased to 6% after maturity.	273.21	4.71		277.92	132.29	145.63	
Dean of Students An emergency loan fund subject to recommendation of the Dean of Students. No interest.	948.45	3.00	123.75	827.70	302.31	525.39	
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.	17,591.41	1,966.72		19,558.13	1,674.77	6,422.91	11,460.45
General, Unrestricted No restrictions other than for undergraduate students, 2% interest to maturity, 6% thereafter.	271.67	4.09		275.76	75.76	200.00	
Law School Foundation No interest if paid at maturity, 7% thereafter. Require a signed note with a co-signer.	987.58	25.44		1,013.02	151.82	569.53	291.67
Missoula Alumni Association No restriction, evidence of need, interest rate 3% increased to 5% after maturity.	47.28			47.28	47.28		
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.	200.00			200.00	100.00	100.00	

(Continued on next page)

STUDENT LOAN FUNDS (Page 2)

	Fund Balance July 1, 1964	Increases	Decreases	Fund Balance June 30, 1965	Consisting of		
					Cash	Notes Receivable	Invested
National Defense Fund	\$350,367.49	\$127,979.78	\$5,027.50	\$473,319.77	\$6,207.24	\$467,112.53	\$
<p>"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:</p> <p>A. Students with a superior academic background who express a desire to teach in elementary or secondary schools.</p> <p>B. Students whose academic background indicates a superior capacity or preparation in science, engineering, or a modern language.</p> <p>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.</p>							
Charlotte Russell Memorial Available to students in the School of Law	2,391.25	68.11		2,459.36	104.19	2,100.00	255.17
Scottish Rite Mason Club of Missoula Restrictions: Limit of \$75 to any one student. Loans subject to approval of the donor organization president.	942.63	8.62		951.25	493.53	457.72	
Glen A. Smith Memorial 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.	983.16	16.28		999.44	449.44	550.00	
Henry Strong Educational Foundation 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.	29,249.61	3,026.74		32,276.35	5,621.93	26,654.42	
Western Montana Medical Association Available to students in the School of Law	530.00	1.75		531.75	131.75	400.00	
Western Montana Bar Association Available to students in the School of Law	200.00			200.00		200.00	
Gilbert Heyfron Loan Fund Available to students in the School of Law	1,044.19			1,044.19	117.69	926.50	
W. K. Kellogg Foundation 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.	2,900.51			2,900.51	2,900.51		
J. R. T. Ryman 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. (20 yr. loan fund ended Feb., 1965. Used for purchase of Prescott property and University entryway and mall area).	17,656.38	1,312.44	18,968.82				

(Continued on next page)

STUDENT LOAN FUNDS (Page 3)

	Fund Balance July 1, 1964	Increases	Decreases	Fund Balance June 30, 1965	Consisting of		
					Cash	Notes Receivable	Invested
Turner Memorial Available to girls of Turner Hall. Loan shall be administered by the president, treasurer, and social director of Turner Hall. Loan shall be interest free with date of repayment to be determined by the above officers.	\$ 193.15	\$	\$	\$ 193.15	\$ 193.15	\$	\$
Clifton Worthen Memorial Available to deserving juniors, seniors or graduates in the School of Education and who are graduates of Missoula County High School. Loan is interest free and will be paid back one year after receiving degree. Winner to be determined by a MEA committee of MCHS in conjunction with committee from School of Education.	175.00			175.00	175.00		
TOTALS	\$439,926.85	\$135,775.80	\$24,510.82	\$551,191.83	\$22,352.73	\$516,831.81	\$12,007.29

STUDENT LOAN FUNDS (Page 4)

LOAN RECORD

	Outstanding July 1, 1964		New Loans		Loans Paid Amount	Outstanding June 30, 1965		Delinquents		
	No.	Amount	No.	Amount		No.	Amount	One Year or Less	One to Two Years	Older
Alumni Association	10	\$ 1,121.00	23	\$ 1,069.00	\$ 1,661.50	9	\$ 528.50	\$ 128.50	\$	
American Association of University Women—Missoula (AAUW)	1	100.00	2	162.50	100.00		162.50			
Associated Students of M.S.U.	99	8,777.05	96	10,040.00	9,460.87	98	9,356.18	542.20	235.00	757.76
Associated Women Students (AWS)	5	610.63	4	520.00	710.63	3	420.00			
Class of 1923	3	222.82	1	75.00	152.19	2	145.63			70.63
Dean of Students	36	908.87	57	1,362.50	1,745.98	17	525.39	144.27		331.12
Forestry Club	26	4,326.00	29	5,350.00	3,253.09	31	6,422.91	502.66	200.00	20.25
General	4	263.50	2	100.00	163.50	3	200.00		100.00	
Law School Foundation	4	200.42	2	450.00	80.89	3	569.53	100.00		19.53
National Defense Fund	550	347,574.84	261	132,225.00	12,687.31	683	467,112.53	2,880.12	704.12	259.00
Charlotte Russell Memorial	8	1,844.75	7	1,200.00	944.75	9	2,100.00			
Scottish Rite Mason Club of Missoula	11	600.72	6	450.00	593.00	7	457.72	70.00		12.72
Glen A. Smith Memorial	4	649.59	2	450.00	549.59	3	550.00	100.00		
Henry Strong Educational Foundation	86	28,079.35	20	7,054.00	8,478.93	85	26,654.42	1,716.09	806.71	475.81
Missoula Alumni Association										
Cascade County Bar Association	1	100.00				1	100.00			
Western Montana Medical Association	2	500.00	2	400.00	500.00	2	400.00			
Western Montana Bar Association			2	300.00	100.00	1	200.00			
Gilbert Heyfron Memorial	3	625.00	2	450.00	148.50	4	926.50	275.00	250.00	
Clifton Worthen Memorial										
Turner Memorial										
TOTALS	853	\$396,504.54	518	\$161,658.00	\$41,330.73	961	\$516,831.81	\$6,458.84	\$2,295.83	\$1,946.82

STATEMENT OF LOAN FUNDS

Year Ended June 30, 1965

	Additions				Deductions		
	Balance July 1, 1964	Gifts	Interest	Income from Investments	Notes Charged Off	Transfers Out	Balance June 30, 1965
Alumni Association	\$ 1,142.92	\$	\$ 33.31	\$	\$ 350.00	\$	\$ 826.23
American Assoc. of University Women—Missoula (AAUW)	571.35		5.20				576.55
Associated Students of M.S.U.	8,834.92	1,009.85 ¹	298.29		40.75		10,102.31
Assoc. Women Students (AWS)	2,424.69	.63	10.84				2,436.16
Class of 1923	273.21	.20	4.51				277.92
Dean of Students	948.45	3.00			123.75		827.70
Forestry Club	17,591.41	1,759.19 ²	111.99	95.54			19,558.13
General	271.67		4.09				275.76
Law School Foundation	987.58	11.00	3.11	11.33			1,013.02
National Defense Fund	350,367.49	126,858.78 ³	1,121.00		5,027.50 ⁵		473,319.77
Charlotte Russell Memorial	2,391.25	58.20		9.91			2,459.36
Scottish Rite Mason Club of Missoula	942.63		8.62				951.25
Glen H. Smith Memorial	983.16		16.28				999.44
Henry Strong Educ. Foundation	29,249.61	2,005.00 ⁴	1,021.74				32,276.35
Missoula Alumni Association	47.28						47.28
Cascade County Bar Association	200.00						200.00
Western Montana Med. Assoc.	530.00		1.75				531.75
Western Montana Bar Assoc.	200.00						200.00
Gilbert Heyfron Memorial	1,044.19						1,044.19
Clifton Worthen Memorial	175.00						175.00
Turner Memorial	193.15						193.15
W. K. Kellogg Foundation	2,900.51						2,900.51
J. R. T. Ryman	17,656.38			1,312.44		18,968.82 ⁶	
TOTAL	\$439,926.85	\$131,705.85	\$ 2,640.73	\$ 1,429.22	\$ 5,542.00	\$ 18,968.82	\$551,191.83

¹Transferred from Associated Students Reserve—\$1,000.00²Transferred from Forester's Ball—\$1,759.19³Federal Funds, \$114,170.00; Matching Funds, \$12,688.78⁴Gift from Henry Strong Foundation—\$2,000.00⁵Teacher Cancellations—\$5,027.50⁶Reverted to University use after 20 years according to the terms of the fund

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, 1964	Addition to Fund	Withdrawals From Fund	Total June 30, 1965	Memo of Income 1964-65
W. W. Dixon, Law Professor and Library Books	\$85,250.00		\$	\$85,250.00	\$4,592.01
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).					
J. H. T. Ryman, Economics and Sociology Library	7,500.00			7,500.00	243.43
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.					
The Paul Chrisler Phillips Memorial Collection	12,500.00			12,500.00	375.00
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 (transferred to Western Montana Building and Loan stock 6/4/65) 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."					
NON-EDUCATIONAL					
Fellowships					
J. H. T. Ryman, Economics and Sociology	13,544.15			13,544.15	446.56
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, 1965, \$686.19 and 1960, \$1,185.61.					

(Continued on the next page)

ENDOWMENTS (Page 2)

	Total Fund July 1, 1964	Addition to Fund	Withdrawals From Fund	Total June 30, 1965	Memo of Income 1964-65
Student Loans					
J. H. T. Ryman A third provision in Mr. Ryman's bequest to the University provided that after certain other conditions were met that the residue of his estate should go to Montana State University, to, first, for a twenty year period, be set up as a permanent endowment fund, the income to be used as a loan fund for worthy and needy students who have been in actual attendance at the University at least two years and have a standing average in the first twenty-five percentum of their class covering the first two years of their attendance. At the end of the first ten years the income to that date is to be added to the permanent endowment. At the end of twenty years the endowment is to cease being a "loan fund." The State Board of Education or its successors is then authorized to use the total accumulated amount in the erection of some needed building on the University Campus, the cost of which will fall within the compass of the endowment. Date established, Feb. 1944 (money received by the State Treasurer); original amount, \$37,662.98 plus accrued income, \$11,047.43. (20 yr. endowment ended February, 1965. State Board of Education used the funds to purchase Prescott property at M.S.U. and balance for University entryway and mall area.)	\$48,710.41	\$18,968.82	\$67,679.23	\$	\$1,312.44
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	213.24
Olaf J. Bue—Journalism Gifts to establish a permanent endowment for Journalism Scholarship. Gifts in memory of Olaf J. Bue, Journalism Professor. The income to be awarded to a student of the School of Journalism, as designated by the Dean and Faculty of the School of Journalism. Date established 1962; original amount \$400.00 in cash.	650.00			650.00	21.09
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	165.53
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	34.08
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	38.13

(Continued on the next page)

ENDOWMENTS (Page 3)

	Total Fund July 1, 1964	Addition to Fund	Withdrawals From Fund	Total June 30, 1965	Memo of Income 1964-65
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	\$ 25.97
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	12.97
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	8.15
TOTALS	\$183,400.56	\$18,968.82	\$67,679.23	\$134,690.15	\$7,488.60*

*Includes some that is attributable to invested expendable income.

PLANT FUNDS (Page 1)

STATEMENT OF UNEXPENDED PLANT FUNDS

For the Year Ended June 30, 1965

Fund	Balance July 1, 1964	Transfer of Funds In	Additions Interim Bank Loan	Sale of Bonds
Centrex Phone System	\$	\$ 32,000.00	\$	\$
University Entryway and Mall Area		7,679.23		
Health Science; Room 407 and 513		8,400.00		
Health Science Cold Room		500.00		
University Hall Office Renovations		24,500.00		
University Hall Conference Rooms		8,300.00		
Alumni Center Building Fund		8,200.00		
Swimming Pool	4,000.00			
1960 Buildings Construction Fund	16,722.68			
"Burly" Miller Hall—Construction	84,782.81		226,000.00	1,209,000.00
"Burly" Miller Hall—Equipment	64,585.00			
Food Service Remodeling	12,182.73			
Married Student Housing—Construction	49,466.12	114,000.00	1,400,000.00	
Married Student Housing—Equipment		35,000.00		
New Dorm (High Rise)—Construction	50,000.00	50,000.00		
Total	\$ 281,739.34	\$ 288,579.23	\$ 1,626,000.00	\$ 1,209,000.00

STATEMENT OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS

For the Year Ended June 30, 1965

Fund	Balance July 1, 1964	Student Fees	Transfer from Current Funds	Additions Transfer of Funds In	Interest
A. Unallocated Funds					
Interest and Income Fund	\$ 43,132.62	\$	\$		\$ 45,780.25
Building Fee Fund	13,118.08	82,663.09			
1960 Students Building Fee	165,185.95	326,986.35			
Family Housing Funds			2,878.06		
Forest Nursery Funds			1,000.00		
J. H. T. Ryman Fund				60,000.00	
Total Unallocated	(221,436.65)	(409,649.44)	(3,878.06)	(60,000.00)	(45,780.25)
B. Interest and Sinking Funds					
Turner Hall—1939 Issue	1,122.50				
Student Union	4,743.75				-10.09
Field House	52,956.73		17,337.50		
Land Grant and Student Fee Bonds, 1955	23,704.50			65,960.77	
Revenue Bonds of 1956	119,893.75			75,484.00	
Swimming Pool	19,155.00		173,000.00		
Revenue Bonds of 1957	24,729.16		5,865.00	12,865.00	
1960 Building Bonds	106.25		33,312.50		
Revenue Bonds of 1961	20,829.11			148,850.00	
Student Buildings Fee Revenue Bonds, 1963	97,241.10		50,002.50		
Revenue Bonds of 1963, Series A				163,400.00	2,800.10
Revenue Bonds of 1963, Series B	9,489.70		21,364.09		20,900.91
1960 Building Bonds-Escrow	2,439,226.96		18,900.00		
Total Interest and Sinking Funds	(2,813,198.51)		(319,781.59)	(466,559.77)	96,244.17
C. Reserve Funds					(119,935.09)
Student Union	26,852.86				
Field House	68,362.39				1,024.87
Land Grant and Student Fee Bonds, 1955	28,968.49				2,619.64
Revenue Bonds of 1956	271,285.11				1,099.82
Swimming Pool	21,263.34				8,152.15
Revenue Bonds of 1957	35,637.18				779.82
1960 Building Bonds	152,906.25				1,079.54
1960 Building Bonds—Depository	101,560.00				4,662.36
Revenue Bonds of 1961	45,646.26				3,933.13
Student Building Fee Revenue Bonds, 1963	164,270.44			8,337.03	1,076.71
Revenue Bonds of 1963, Series A					6,616.25
Revenue Bonds of 1963, Series B	15,600.00			48,360.00	960.00
Total Reserve Funds	(932,352.32)			(56,697.03)	581.25
Total Retirement of Indebtednes Fund	\$3,966,987.48	\$ 409,646.44	\$ 323,659.65	\$ 583,256.80	\$ 198,300.88

PLANT FUNDS (Page 2)

STATEMENT OF UNEXPENDED PLANT FUNDS

For the Year Ended June 30, 1965

	Deductions					Balance June 30, 1965
	Construction & Remodeling	Transfer of Funds Out	Repayment of Loans	Transfer to Reserve	Equip- ment	
Centrex Phone System	\$ 22.80	\$	\$	\$	\$	\$ 31,977.20
University Entryway and Mall Area						7,679.23
Health Science; Room 407 and 513	601.81					7,798.19
Health Science Cold Room						500.00
University Hall Office Renovations	1,424.01					23,075.99
University Hall Conference Rooms	1,487.02					6,812.98
Alumni Center Building Fund	424.32				6,963.97	811.71
Swimming Pool	2,639.75					1,360.25
1960 Buildings Construction Fund	9,255.22				190.84	7,276.62
"Burly" Miller Hall—Construction	456,504.30	100,000.00	846,000.00	48,360.00		68,918.51
"Burly" Miller Hall—Equipment		674.71			63,910.29	
Food Service Remodeling		12,182.73				
Married Student Housing—Construction	318,730.15					1,244,735.97
Married Student Housing—Equipment						35,000.00
New Dorm (High Rise)—Construction	74,301.00					25,699.00
Total	\$865,390.38	\$112,857.44	\$846,000.00	\$ 48,360.00	\$ 71,065.10	\$1,461,645.65

STATEMENT OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS

For the Year Ended June 30, 1965

Fund	Deductions				Balance June 30, 1965
	Retirement of Bonds & Notes	Interest	Bond Service & Other Expense	Transfer of Funds Out	
A. Unallocated Funds					
Interest and Income Fund	\$	\$	\$	\$ 75,484.00	\$ 13,428.87
Building Fee Fund	4,279.33	1,390.47		78,825.77	11,285.60
1960 Students Building Fee			988.78	163,400.00	327,783.52
Family Housing Funds	2,878.06				
Forest Nursery Funds	1,000.00				
J. H. T. Ryman Fund	60,000.00				
Total Unallocated	(68,157.39)	(1,390.47)	(988.78)	(317,709.77)	(352,497.99)
B. Interest and Sinking Funds					
Turner Hall—1939 Issue			.62		1,111.79
Student Union	8,000.00	9,487.50			4,593.75
Field House	33,000.00	28,435.55			57,481.95
Land Grant and Student Fee Bonds, 1955	64,000.00	13,575.00			21,613.50
Revenue Bonds of 1956	65,000.00	108,893.75			119,000.00
Swimming Pool	7,000.00	11,466.25			19,418.75
Revenue Bonds of 1957	15,000.00	18,775.00			24,266.66
1960 Building Bonds	35,000.00	113,850.00			106.25
Revenue Bonds of 1961	15,000.00	35,118.78			20,712.83
Student Buildings Fee Revenue Bonds, 1963		142,837.50			120,603.70
Revenue Bonds of 1963, Series A		35,827.50			6,437.50
Revenue Bonds of 1963, Series B		17,323.60			11,066.10
1960 Building Bonds-Escrow				148,850.00	2,386,621.13
Total Interest and Sinking Funds	(242,000.00)	(535,590.43)	(.62)	(148,850.00)	(2,793,033.91)
C. Reserve Funds					
Student Union			.94		27,876.79
Field House			2.50		70,979.53
Land Grant and Student Fee Bonds, 1955			1.25		30,067.06
Revenue Bonds of 1956				8,337.03	271,100.23
Swimming Pool			1.25		22,041.91
Revenue Bonds of 1957					36,716.72
1960 Building Bonds					157,568.61
1960 Building Bonds—Depository					105,493.13
Revenue Bonds of 1961					55,060.00
Student Building Fee Revenue Bonds, 1963					170,886.69
Revenue Bonds of 1963, Series A					49,320.00
Revenue Bonds of 1963, Series B					16,181.25
Total Reserve Funds			(5.94)	(8,337.03)	(1,013,291.92)
Total Retirement of Indebtednes Fund	\$310,157.39	\$536,980.90	\$ 995.34	\$474,896.80	\$4,158,823.82

PLANT FUNDS (Page 3)

STATEMENT OF NET INVESTMENT IN PLANT
For the Year Ended June 30, 1965

	Balance July 1, 1964	Additions	Deductions	Balance June 30, 1965
Land	\$ 1,233,534.02	\$ 59,373.25	\$	\$ 1,292,907.27
Buildings	17,856,093.00	1,023,890.07	33,581.13	18,846,401.94
Equipment	3,954,214.69	505,830.04	13,672.40	4,446,372.33
Total Value of Plant	\$23,043,841.71	\$ 1,589,093.36	\$ 47,253.53	\$24,585,681.54
Less Indebtedness				
Notes Payable	\$ 732,512.51	\$ 1,626,000.00	\$ 914,157.39	\$ 1,444,355.12
Bonds Payable	11,500,000.00	1,209,000.00	242,000.00	12,467,000.00
	\$12,232,512.51	\$ 2,835,000.00	\$ 1,156,157.39	\$13,911,355.12
Net Investment in Plant	\$10,811,329.20	\$ 1,245,906.64Cr	\$ 1,108,903.86Cr	\$10,674,326.42

BOND RECORD

(Does Not Include State Issues)

	Balance July 1, 1964	New Obligations	Redemptions During the Year	Balance Payable June 30, 1965
(1) New Residence Hall (Turner Hall) 4½% Income (Called 1952)	\$ 1,000	\$	\$	\$ 1,000.
(2) Student Union Facilities (1954) 3¾% Except 1954-55, 4¼% Income (Annual Maturities 1961-1984; Callable beginning 1958 @ 102½ decreasing premium after 1963)	253,000		8,000	245,000
(3) Field House Revenue Bonds, Series A of 1953 (Bond No's 211-685, 3½%; 1-210 and 686-800, 3½%) (Annual Maturities, 1954-1992, callable beginning 1958 @ 102½ decreasing premium after 1963)	648,000		24,000	624,000
(4) Field House Revenue Bonds—Series B of 1956 (See three above)	157,000		9,000	148,000
(5) 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.	370,000		64,000	306,000
(6) Revenue Bond Series 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.	3,025,000		65,000	2,960,000
(7) 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.	289,000		7,000	282,000
(8) 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.	395,000		15,000	380,000
(9) Revenue Bonds of 1960 (for construction of Health Sciences, Law, and Liberal Arts Addition)—dated April 1, 1960, final maturity 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 additional 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,	2,435,000		35,000	2,400,000

PLANT FUNDS (Page 4)

BOND RECORD (Continued)

	Balance July 1, 1964 \$	New Obligations \$	Redemptions During the Year \$	Balance Payable June 30, 1965 \$
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.				
(10) Revenue Bond Series 1961 (for construction of a Women's Residence Hall, Knowles Hall) dated July 1, 1961, final maturity 2001, interest 1/1 and 7/1; 135 M @ 2.90, 965 M @ 3¾% Bonds 1 through 135 not subject to redemption before maturity, bonds 866 through 1,100 maturing during the period July 1, 1997 through July 1, 2,001 may be called in inverse chronological order on any interest payment date. Bonds 136 through 865 are subject to redemption in inverse chronological order on any interest date after July 1, 1971 as follows: January 1, 1972 through July 1, 1976 @ 103; January 1, 1977 through July 1, 1981 @ 102½; January 1, 1982 and July 1, 1986 @ 102; January 1, 1987 and July 1, 1991 @ 101½; after July 1, 1991 @ 101. Registered bond number R-1 for \$740,000 by United States of America, Housing and Home Finance issued in lieu of Definitive Coupon Bonds Nos. 361 through 1,100.	1,069,000		15,000	1,054,000
(11) Student Buildings Fee Revenue Bond Series 1963 (Redemption and refunding Student Building Fee Revenue Bonds of 1960, see 9 above) dated July 1, 1963, final maturity 1990 interest 1/1 and 7/1; 120 M 3%; 130 3½%; 2,218 M 3¾%; Bond maturing in the years 1965 through 1989 also bear additional interest at the rate of ½ of 1% per annum from July 1, 1964 to July 1, 1967. Bonds maturing in 1990 are subject to redemption on July 1, 1970 at par plus accrued interest. Bonds maturing 1974 through 1989 are subject to redemption after July 1, 1973 as follows: July 1, 1973 to January 1, 1975 @ 103; July 1, 1975 to January 1, 1977 @ 102½; July 1, 1977 to January 1, 1979 @ 102; July 1, 1979 to January 1, 1981 @ 101½; July 1, 1981 to January 1, 1983 @ 101; July 1, 1983 to January 1, 1985 @ 100½; after July 1, 1985 at par.	2,468,000			2,468,000
(12) Revenue Bond Series of 1963, Series A (for construction of a men's residence hall, "Burly" Miller Hall) dated July 1, 1963, final maturity 2003, interest 1/1 and 7/1; all bonds @ 3½% except those bonds maturing in 1974. Bonds maturing in 1974 @ 3¾%. Bonds maturing 1974 through 1998 are subject to redemption after July 1, 1973 as follows: January 1, 1974 to July 1, 1978 @ 103; January 1, 1979 to July 1, 1983 @ 102½; January 1, 1984 to July 1, 1988 @ 102; January 1, 1989 to July 1, 1993 @ 101½; January 1, 1994 to July 1, 1998 @ 101; after January 1, 1999 at par.		1,209,000		1,209,000
(13) Revenue Bond Series of 1963, Series B (Remodeling of Food Service Building) dated July 1, 1963 final maturity 1990, interest 1/1 and 7/1; 40 M @ 3½%; 70 M @ 3¾%; 280,000 @ 3⅞%. All bonds maturing 1971 through 1976 also bear interest at 1¼% per annum from January 1, 1964 to July 1, 1965; all bonds maturing 1977 through 1990 also bear interest at 1⅞% from July 1, 1964 to July 1, 1965. Bonds maturing 1974 through 1990 are subject to redemption after January 1, 1974 as follows: January 1, 1974 to July 1, 1978 @ 102; January 1, 1979 to July 1, 1983 @ 101½; after January 1, 1984 at par.	390,000			390,000
TOTAL	\$11,500,000	\$1,209,000	\$242,000	\$12,467,000

NOTES PAYABLE

	Balance July 1, 1964	Added During The Year	Payments	Balance Payable June 30, 1965
I. Obligations of the Local Executive Board				
Jenkins House (First National Bank, Missoula)	\$ 6,000.00	\$	\$ 500.00	\$ 5,500.00
Forest Nursery (Union Bank & Trust)	1,000.00		1,000.00	
Prescott House (Union Bank & Trust)	60,000.00		60,000.00	
Watson Property	9,281.21		1,479.33	7,801.88
Maloney Property (First National Bank, Missoula)	16,000.00		1,000.00	15,000.00
Zemke House and Lots—Purchase	7,060.16		1,117.95	5,942.21
Smith House and Lots—Purchase	9,571.14		1,260.11	8,311.03
Total I	(108,912.51)		(66,357.39)	(42,555.12)
II. Escrow Agreements—State Board of Examiners				
Clarke-Bischoff, Land Purchase	3,600.00		1,800.00	1,800.00
III. Temporary Bank Loan				
"Burly" Miller Hall (Western Montana National Bank)	620,000.00	226,000.00	846,000.00*	
Married Student Housing (Western Montana National Bank)		700,000.00		700,000.00
Married Student Housing (First National Bank)		700,000.00		700,000.00
GRAND TOTAL	\$732,512.51	\$1,626,000.00	\$914,157.39	\$1,444,355.12

*Repaid from proceeds of Revenue Bonds of 1963, Series A.

AGENCY FUNDS (Page 1)

MONTANA STATE UNIVERSITY FOUNDATION

Statement of Cash Receipts and Disbursements

	Cash Balance July 1, 1964	Receipts	Disburse- ments	Cash Balance June 30, 1965
Unrestricted Accounts				
General Administrative	\$ 3,094.03 ^{OD}	\$ 12,228.09	\$ 9,212.27	\$ 78.21 ^{OD}
President's Fund	296.08	6,697.28	6,446.29	547.07
Foundation Car			40.37	40.37 ^{OD}
Total Unrestricted	(2,797.95) ^{OD}	(18,925.37)	(15,698.93)	(428.49)
Restricted Accounts				
Giving Programs:				
Century Club Scholarships	2,802.23	33,335.26	35,800.00	337.49
Century Club Season Tickets	120.00	6,300.00	6,320.00	100.00
Computer Center	6,221.98	249.07	6,000.00	471.05
Alumni Unrestricted	5,129.50	4,148.00	4,620.50	4,657.00
Alumni Student Aids	906.50	1,588.00	648.50	1,846.00
Alumni Library Acquisitions	1,041.40	1,095.50	1,000.15	1,136.75
Alumni Research Projects	340.50	60.50	247.50	153.50
Alumni Special Equipment	56.00		56.00	
Alumni Intercollegiate Athletics	377.13	5.00	348.13	34.00
Alumni Law School Development	933.54	137.54 ^{OD}	746.00	50.00
Alumni Dues	1,025.40	14,662.50	14,333.40	1,354.50
Alumni Association Development	100.00	8,286.59	8,200.00	186.59
Gifts for Special Purposes	213.05	6,550.24	301.23	6,462.06
Religious Center Reserve	673.24	798.25	673.24	798.25
	(19,940.47)	(76,941.37)	(79,294.65)	(17,587.19)
Academic Developments:				
Archaeology and Anthropology	211.56		100.00	111.56
Carl Koetter Fund	255.60			255.60
Forestry School	539.54		538.98	.56
Business Administration Advisory Council	1,591.37	3,193.48	2,619.27	2,165.58
Bureau of Business & Economic Research	1,478.42	4,127.40	794.00	4,811.82
Chemistry	596.59	463.00	182.43	877.16
Friends of the Library—Administrative	56.11	605.00	250.36	410.75
Friends of the Library—Library	3,163.61	2,400.93	3,639.00	1,925.54
Hammond, Professor of Western History	49.40	2,500.00	2,558.03	8.63 ^{OD}
Political Science	119.00		.60	118.40
Law School Development	117.38	939.86	656.46	400.78
Frederick Dossenbach for Law	20.75	87.50		108.25
Montana Real Estate Commission		8,649.23	5.00	8,644.23
Graduate School Research	821.95	303.50		1,125.45
Geology		2,187.00	1,280.86	906.14
Library Development		1,245.25		1,245.25
Communications Disorders		2,500.00	2,200.00	300.00
Music		1,500.00	1,500.00	
Pharmacy Gift Fund		13.37		13.37
Mobil Gift Fund		88.56		88.56
P. C. Phillips Collection		954.87		954.87
Smith, Kline & French		594.59		594.59
	(9,021.28)	(32,353.54)	(16,324.99)	(25,049.83)
Memorial Funds:				
Waters Memorial	25.36	15.26	18.40	22.22
Callaway Memorial Library	295.80			295.80
Mirrielees Memorial Library	569.44	432.27	590.05	411.66
Mrs. W. A. Mayo Memorial	50.00			50.00
George Sayer Memorial	451.57	31.65	50.00	433.22
Terry Dillon Memorial		165.81		165.81
Sam and Nellie Maclay Memorial	7.30	97.91		105.21
E. A. Atkinson Memorial	752.00	117.00		869.00
William Griffiths Memorial	214.50	30.00		244.50
Bonner Memorial Library	7.08	22.91		29.99
Rod McCall Memorial		1,025.00		1,025.00
Mollett Library Memorial		621.80		621.80
Charles Pray Memorial		51.94	50.00	1.94
Walter Ames Memorial		62.50		62.50
	(2,373.05)	(2,674.05)	(708.45)	(4,338.65)
Scholarship Funds:				
Myrick-Hansen Scholarship	701.50	701.50 ^{OD}		
Justin Miller Award	18.27	201.19	150.00	69.46
Chemistry Faculty Award	38.13	22.91	50.00	11.04
Economics Award	12.05			12.05
Hammond Scholarship	6,067.28	3,312.08	6,440.00	2,939.36
Frontier Writing Award	323.72	77.90	318.14	83.48
Fox Scholarship	2,226.14	2,003.63	1,652.00	2,577.77
B. E. Thomas Award	107.00		25.00	82.00
Law Scholarships	3,482.50	4,514.00	2,320.75	5,675.75

(Continued on the next page)

AGENCY FUNDS (Page 2)

MONTANA STATE UNIVERSITY FOUNDATION
Statement of Cash Receipts and Disbursements (Continued)

	Cash Balance July 1, 1964	Receipts	Disburse- ments	Cash Balance June 30, 1965
Scholarships (Continued):				
Kenneth Simmons Scholarship	183.45	102.49		285.94
Sidney J. Coffee Scholarship	2,216.46	914.71	1,804.60	1,326.57
Continental Oil Company Scholarship	500.00	500.00	500.00	500.00
Fred Mann Scholarship	87.00	20.00		107.00
Professional Apoteke Scholarship	225.00	225.00	225.00	225.00
Haynes Scholarship	8,835.00	6,167.07	6,670.00	8,332.07
Anonymous for Girls Scholarship	152.55	98.97		251.52
Cobb Foundation Scholarship	157.01	1,500.00	255.00	1,402.01
Marjorie Frost Scholarship	322.52	501.68		824.20
Riechel Scholarship	7.36	355.80	98.00	265.16
Hetler Scholarship	38.51	56.94	50.00	45.45
Vivian and Edith Knuth Scholarship	90.19	7.63		97.82
Neil Wilson Scholarship	456.79	600.00	612.00	444.79
Accounting Scholarship	200.00		100.00	100.00
B. K. Wheeler Scholarship	120.00	191.77	102.00	209.77
Galusha Senior, Scholarship	319.50	474.50	299.50	494.50
Snyder Scholarship	34.64	85.52	80.00	40.16
Frank Milburn Scholarship	186.99	405.00	251.33	340.66
J. B. Gebhart Award	1.77	34.20		35.97
C. R. Dragstedt Award	100.00			100.00
David G. Vesely Award		100.00	100.00	
Mulroney Memorial Award		166.75		166.75
Lord Scholarship		325.00		325.00
French Institute Scholarship		65.00	65.00	
Dargavel Pharmacy Scholarship		400.00	200.00	200.00
Pray Worthy Scholar		5,104.97	5,000.00	104.97
Naomi Lory Award		50.00	50.00	
Drama Scholarship		40.00		40.00
Chemistry Freshmen Scholarship		700.00		700.00
McCulloh Scholarship		567.50		567.50
James Castles Endowment		9.70		9.70
	(27,211.33)	(29,200.41)	(27,418.32)	(28,993.42)
Loan Funds:				
General Loan Fund	42.67	800.49	680.00	163.16
Butte A.A.U.W. Loan Fund	1,763.40	1,548.11	310.00	3,001.51
Pharmacy Loan Fund	955.57	1,399.61	805.00	1,550.18
Ada Davis Loan Fund		151.91	150.00	1.91
J. Still Memorial Loan Fund	7.93	410.00	125.00	292.93
Joint Memorial Loan Fund	25.00 ^{OD}	426.56	287.00	114.56
Castles Loan Fund		600.00	600.00	
	(2,744.57)	(5,336.68)	(2,957.00)	(5,124.25)
Permanent Endowments:				
Gen. Frank W. Milburn Memorial	225.00	535.24	760.24	
Lucia Mirrieles Memorial Library	27.00		27.00	
Sidney J. Coffee Memorial		756.46	756.46	
Wade Riechel Scholarship		13,000.00	13,000.00	
J. W. Gebhart Memorial	336.00		336.00	
Thomas Mulroney Memorial	1,230.87	458.00	1,688.87	
Terry Dillon Memorial	437.00	4,870.28	5,307.28	
McCulloh Scholarship Fund		2,112.00	2,052.00	60.00
Myrick—Hansen Award		701.50	701.50	
	(2,255.87)	(22,433.48)	(24,629.35)	(60.00)
Research:				
Grants Administrative		(1,885.58)	11,960.57	74.99 ^{OD}
Highway By-Pass—Athearn		500.00	42.68	457.32
State Planning Board—N. Taylor		2,000.00	200.00	1,800.00
Medical Research Fund—Braun	196.45	269.00	89.67	375.78
Kidney Research—Pfeiffer	133.78			133.78
Freisheimer, Pharmacy	2,482.23	1,016.35	1,466.00	2,032.58
Freisheimer, Chemistry	1,846.55	1,016.37	150.30	2,712.62
Waldorf-Hoerner Grant—Nimlos		1,725.00	1,725.00	
World Health Organization—Rowan		1,500.00	1,045.37	454.63
Internship in Politics—Payne		700.00	700.00	
O. E. Guide Training Program—Schwank		6,864.00	2,441.40	4,422.60
N.S.F. Traineeships—Honkala		1,825.20		1,825.20
U. S. Army—Whitehouse		13,375.04	16,660.34	3,285.30 ^{OD}
Atomic Energy Commission—Craighead		8,984.00	6,162.95	2,821.05
Bureau of Indian Affairs—Collins		840.00	480.00	360.00
Bureau of Reclamation—M. Johnson			532.00	532.00 ^{OD}
Air Force Research—Brissey		9,987.00		9,987.00
Water Resources Payroll—Bolle		2,360.13	2,362.38	2.25 ^{OD}

AGENCY FUNDS (Page 3)

MONTANA STATE UNIVERSITY FOUNDATION
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS—(Continued)

Research (Continued)	Cash Balance July 1, 1964	Receipts	Disburse- ments	Cash Balance June 30, 1965
Turkish Training Program—Bolle			798.50	798.50 ^{OD}
Forest Service—Adair			725.63	725.63 ^{OD}
Bureau of Wildlife—Craighead			207.21	207.21 ^{OD}
Geology Fellowships—Geology		4,000.00	4,000.00	
Psychology Equipment—Whitehouse		2,315.00	2,315.00	
Montana Tax Study—Shannon		14,900.00	2,159.05	12,740.95
Pharmacology Research—Whitehouse		2,000.00	1,687.50	312.50
Faculty Travel Advance		711.00		711.00
Administration Indirect Cost		15,090.11	88.53	15,001.58
Research Foundation Indirect Cost		61,654.93	354.12	61,300.81
	(4,659.01)	(165,518.71)	(58,354.20)	(111,823.52)
Totals	\$ 65,407.63	\$353,383.61	\$225,385.89	\$193,405.35

TRUSTEE FUND REPORTS

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

	Total	Composite Account	Justin Miller Account	(Pharmacy) Account Freisheimer	J. W. Wedum Account	A.B. Hammond Account	Arkwright Account
Investment Principal							
Fund Balance, July 1, 1964							
Cash	\$ -94.94	\$ -93.19	\$ -1.16	\$ -.59	\$	\$	\$
Investments (Book Value)	333,490.41	162,790.71	2,352.00	50,040.93	6,575.00	79,854.27	31,877.50
Total Fund July 1, 1964*	\$333,395.47	\$162,697.52	\$2,350.84	\$50,040.34	\$ 6,575.00	\$79,854.27	\$31,877.50
Additions During the Year							
Security Transfers from the University	\$ 28,847.50	\$ 23,785.00	\$	\$	\$ 5,062.50	\$	\$
Investment of Income	6,400.00					6,400.00	
Cash Transfers from the University	50,867.83	50,867.83					
Investment Transactions, Gain or Loss	57.44	-7.43	1.16	63.71			
Withdrawal of Investment Income	-2,500.00					-2,500.00	
Net Additions	\$ 83,672.77	\$ 74,645.40	\$ 1.16	\$ 63.71	\$ 5,062.50	\$ 3,900.00	\$
Fund Balance June 30, 1965							
Cash	\$ 3,319.42	\$ 3,153.65	\$	\$ 165.77	\$	\$	\$
Investments (Book Value)	413,748.82	234,189.27	2,352.00	49,938.28	11,637.50	83,754.27	31,877.50
Total Fund	\$417,068.24	\$237,342.92	\$2,352.00	\$50,104.05	\$11,637.50	\$83,754.27	\$31,877.50
Income Record							
Cash Balance, July 1, 1964	\$ -40.82	\$ 29.25	\$	\$ 9.00	\$	\$ -79.07	\$
Receipts from Investments	17,158.74	8,198.55	281.40	2,044.16		6,634.63	
Total to be Accounted for	\$ 17,117.92	\$ 8,227.80	\$ 281.40	\$ 2,053.16	\$	\$ 6,555.56	\$
Disbursements							
Bank Fees and Agent's Commis- sions	\$ 31.05	\$ 15.00	\$ 16.05	\$	\$	\$	\$
Transfers to University	10,390.62	8,156.71	201.19	2,032.72			
Purchase of Interest and Principal Investment in Building and Loan	40.21	18.61	1.16	20.44			
Total Disbursements	\$ 16,861.88	\$ 8,190.32	\$ 218.40	\$ 2,053.16	\$	\$ 6,400.00	\$
Cash Balance, June 30, 1965	\$ 256.04	\$ 37.48	\$ 63.00	\$	\$	\$ 155.56	\$

*1963-64 report did not include Arkwright Account.

AGENCY FUNDS (Page 3)

MONTANA STATE UNIVERSITY FOUNDATION

INVESTMENT PRINCIPAL—COMPOSITE ACCOUNT DETAIL

	Fund Balance July 1, 1964	1964-65 Increases	1964-65 Decreases	Fund Balance June 30, 1965	"Memo" Distribution of Earnings
Permanent Invested Accounts					
Andrew B. Hammond Scholarship	\$ 75,500.00	\$ 4,000.00	\$	\$ 79,500.00	\$ 3,312.08
Carl J. Snyder Memorial	2,042.34			2,042.34	85.52
Frontier Award	1,871.37	318.14		2,189.51	77.90
Gen. Frank W. Milburn Memorial	9,361.00	760.24		10,121.24	405.00
Justin Miller Award	2,350.84		2,350.84		
Kenneth R. L. Simmons Scholarship	2,500.00			2,500.00	102.49
Marjorie Frost Scholarship	12,000.00			12,000.00	501.68
Sidney J. Coffee Memorial	2,036.87	756.46		2,793.33	110.37
Wade Riechel Scholarship	3,000.00	13,000.00		16,000.00	325.30
Sam and Nellie Maclay	506.50			506.50	22.91
J. W. Gebhart Memorial	136.00	336.00		472.00	21.20
Lucia Mirrieles Memorial Library	10,087.25	27.00		10,114.25	423.77
Neil Wilson Scholarship	11,800.00			11,800.00	600.00
Thomas Mulroney Memorial		1,688.87		1,688.87	66.75
Terry Dillon Memorial		5,307.28		5,307.28	165.81
James Castles Endowment		2,052.00		2,052.00	9.70
Myrick-Hansen Award		701.50		701.50	
	(133,192.17)	(28,947.49)	(2,350.84)	(159,788.82)	(6,230.48)
Income Accounts					
Anonymous Scholarship for Girls	2,381.97			2,381.97	98.97
B. K. Wheeler Scholarship	4,634.46			4,634.46	191.77
Century Club Scholarship	1,700.00			1,700.00	70.26
Chemistry Faculty Award	550.00			550.00	22.91
Waters Memorial	373.62			373.62	15.26
Faculty Improvements	5.00			5.00	*
Law School Development	1,192.30			1,192.30	49.32
Library Books	100.00			100.00	*
Political Science	2.90		2.90		
Promotion and Publicity	10.00			10.00	*
Religious Center Reserve	18,463.20	673.24		19,136.44	798.25
Research and Publication	10.00			10.00	*
Hetler Scholarship	1,359.49			1,359.49	56.94
Sidney J. Coffee Scholarship	291.95	1,200.00		1,491.95	60.80
Unrestricted	160.00			160.00	9.33
Vivian and Edith Knuth Scholarship	250.00			250.00	7.63
Bonner Memorial Library	500.00			500.00	22.91
Computer Center		6,000.00		6,000.00	249.07
Haynes Scholarship		4,000.00		4,000.00	167.07
Pray Scholarship		5,000.00		5,000.00	104.97
Servomation Stock		2,275.00		2,275.00	28.81
Charles Pray Memorial		50.00		50.00	1.94
Music		1,500.00		1,500.00	
Friends of the Library		3,500.00		3,500.00	52.52
Albyn McCulloh Scholarship		21,510.00		21,510.00	
	(31,984.89)	(45,708.24)	(2.90)	(77,690.23)	(2,008.73)
	\$165,177.06	\$74,655.73	\$ 2,353.74	\$237,479.05	\$ 8,239.21
Undistributed Investment Loss	-128.70		7.43	-136.13	
	\$165,048.36	\$74,655.53	\$ 2,361.17	\$237,342.92	\$ 8,239.21

*Expendable Accounts earnings included in "Unrestricted"

AGENCY FUNDS (Page 4)

MONTANA STATE UNIVERSITY FOUNDATION

	Fund Balance July 1, 1964	Increases During 1964-65	Decreases During 1964-65	Fund Balance June 30, 1965	Consisting of	
					Cash	Student Notes Receivable
American Association of University Women, Butte Chapter	\$3,536.79	\$ 36.09	\$	\$3,572.88	\$3,001.51	\$ 571.37
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 \$200.00 at 2% payable not later than one year after graduation.						
Montana State Pharmaceutical Association	2,600.31	546.90		3,147.21	1,550.18	1,597.03
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.						
General, Unrestricted	1,290.89	22.47		1,313.36	163.16	1,150.20
Policy and interest rate determined by the University administration.						
Ada Davis Loan Fund	150.00	1.91		151.91	1.91	150.00
Limited to sophomore, junior and senior women Available in two types of loans.						
(1) Emergency, non-interest bearing, payable in one month.						
(2) Regular loans not to exceed \$200.00 at 2% payable one year after graduation.						
James Still Memorial Loan Fund	407.93	10.00		417.93	292.93	125.00
Available to members of Sigma Phi Epsilon Fraternity to be administered by the Dean of Students.						
Risse Joint Memorial Loan Fund	275.00	26.56		301.56	114.56	187.00
Available to worthy and needy students upon recommendation of the Dean of Students office.						
James Castle Loan Fund		600.00	600.00			
Transferred from Law School Scholarship fund for loan to Thomas F. Hoffmann. Transferred back upon repayment.						
Total	<u>\$8,260.92</u>	<u>\$1,243.93</u>	<u>\$600.00</u>	<u>\$8,904.85</u>	<u>\$5,124.25</u>	<u>\$3,780.60</u>

STATEMENT OF MONTANA STATE UNIVERSITY FOUNDATION
LOANS, YEAR ENDING JUNE 30, 1965

Fund Record	Balance July 1, 1964	Additions		Deductions Transfer Out	Balance June 30, 1965
		Gifts	Interest		
American Association of University Women, Butte	\$3,536.79	\$ 2.75	\$33.34	\$	\$3,572.88
Montana State Pharmaceutical Association	2,600.31	525.00	21.90		3,147.21
General Unrestricted	1,290.89		22.47		1,313.36
Ada Davis Loan Fund	150.00		1.91		151.91
James Still Memorial	407.93	10.00			417.93
Risse Joint Memorial Loan	275.00	22.00	4.56		301.56
James Castle Loan Fund		600.00		600.00	
Totals	<u>\$8,260.92</u>	<u>\$1,159.75</u>	<u>\$84.18</u>	<u>\$600.00</u>	<u>\$8,904.85</u>

Note Record

	Outstanding July 1, 1964		New Loans		Loans Paid		Outstanding June 30, 1965		Delinquent	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	Less Than One Year	One Year or More
American Assoc. of University Women, Butte	13	\$1,773.39	3	\$ 310.00	11	\$1,512.02	5	\$ 571.37	\$	\$131.08
Montana State Pharmaceutical Association	7	1,644.74	4	800.00	6	847.71	5	1,597.03		
General, Unrestricted	13	1,248.22	6	680.00	6	778.02	13	1,150.20	156.88	613.32
Ada Davis Loan Fund	1	150.00	1	150.00	1	150.00	1	150.00		
James Still Memorial	1	400.00	1	125.00	1	400.00	1	125.00		
Risse Joint Memorial	3	300.00	2	287.00	5	400.00	3	187.00	112.00	
James Castle Loan Fund			1	600.00	1	600.00				
Totals	<u>38</u>	<u>\$5,516.35</u>	<u>21</u>	<u>\$2,952.00</u>	<u>31</u>	<u>\$4,687.75</u>	<u>28</u>	<u>\$3,780.60</u>	<u>\$268.88</u>	<u>\$744.40</u>

AGENCY FUNDS (Page 5)

MONTANA STATE UNIVERSITY FOUNDATION
(Administrative, Research and Development only)
Detail of Expenditures

	Grand Total	Total Operations	Operation Salaries & Wages	Supplies & Expense	Total Capital Equipment
Administrative					
General	\$ 9,212.27	\$ 9,212.27	\$ 7,241.76	\$ 1,970.51	\$
President's Funds	6,446.29	3,107.96	51.04	3,056.92	3,338.33
Foundation Car	40.37	40.37		40.37	
	(15,698.93)	(12,360.60)	(7,292.80)	(5,067.80)	(3,338.33)
Academic Development					
Archeology and Anthropology	100.00				100.00
Forestry	538.98	538.98	470.94	68.04	
Business Advisory Council	2,619.27	2,619.27	635.06	1,984.21	
Bureau of Business & Economic Research	794.00	794.00	601.20	192.80	
Chemistry	182.43	182.43		182.43	
Friends of the Library—Administration	250.36	250.36		250.36	
Friends of the Library—Library	3,639.00	3,639.00		3,639.00	
Hammond, Professor of Western History	2,558.03	2,553.03	2,110.83	442.20	5.00
Political Science	.60	.60		.60	
Law School Development	656.46	50.56		50.56	605.90
Montana Real Estate Commission	5.00	5.00		5.00	
Geology	1,280.86	1,174.03		1,174.03	106.83
Communications Disorders	2,200.00	2,200.00		2,200.00	
Music	1,500.00	1,500.00		1,500.00	
	(16,324.99)	(15,507.26)	(3,818.03)	(11,689.23)	(817.73)
Research					
Federal					
O. E. Guide Training—Schwank	2,441.40	2,274.60	307.31	1,967.29	166.80
U. S. Army—Whitehouse	16,660.34	12,797.94	7,511.98	5,285.96	3,862.40
A.E.C.—Craighead	6,162.95	6,004.50	4,039.03	1,965.47	158.45
Bureau of Indian Affairs—Collins	480.00	480.00	480.00		
Bureau of Reclamation—M. Johnson	532.00	532.00	450.00	82.00	
Water Resources—Bolle	2,362.38	2,362.38	2,362.38		
Turkish Training—Bolle	798.50	798.50		798.50	
Forest Service—Adair	725.63	725.63		725.63	
Bureau of Wildlife—Craighead	207.21	95.26		95.26	111.95
Total Federal	(30,370.41)	(26,070.81)	(15,150.70)	(10,920.11)	(4,299.60)
State and Private					
Psychology Equipment	2,315.00				2,315.00
Research—Administrative	11,960.57	11,960.57	11,960.57		
Highway By-Pass—Athearn	42.68	42.68		42.68	
State Planning—Taylor	200.00	200.00	200.00		
Medical Research—Braun	89.67	89.67		89.67	
Freisheimer—Pharmacy	1,466.00				1,466.00
Freisheimer—Chemistry	150.30	150.30		150.30	
Waldorf-Hoerner—Nimlos	1,725.00	1,725.00	1,233.02	491.98	
World Health—Rowan	1,045.37	712.73	80.17	632.56	332.64
Interns in Politics—Payne	700.00	700.00		700.00	
Geology Fellowships	4,000.00	4,000.00		4,000.00	
Montana Tax Study—Shannon	2,159.05	241.55		241.55	1,917.50
Pharmacy Research—Whitehouse	1,687.50	1,623.57		1,623.57	63.93
Administrative Indirect Cost	88.53	88.53		88.53	
Foundation Indirect Cost	354.12	354.12		354.12	
Total State and Private	(27,983.79)	(21,888.72)	(13,473.76)	(8,414.96)	(6,095.07)
Total Research	(58,354.20)	(47,959.53)	(28,624.46)	(19,335.07)	(10,394.67)
Total Expenditures	\$90,378.12	\$75,827.39	\$39,735.29	\$36,092.10	\$14,550.73

AGENCY FUNDS (Page 6)

RESEARCH GRANTS AND SUNDRY GIFTS—Fund Report

RESEARCH AND INSTITUTES

Federal Grants Research	Cash Balance July 1, 1964	Receipts	Transfer of Funds In	Disburse- ments	Transfer of Funds Out	Cash Balance June 30, 1965
Army						
DA-31-124-G279—Van Meter	\$ 299.24	\$	\$	\$ 299.24	\$	\$
Air Force						
AFOSR-62-214—Brissey	1,683.53			1,636.40		47.13
Navy						
NONR-2960-01—Noble	647.31 ^{OD}	4,871.33		4,899.63		675.61 ^{OD}
Atomic Energy Commission						
AT(45-1)1302—Stein	4,259.13			4,259.13		
AT(45-1)1302—Stein	2,404.83			2,404.83		
Forest Service						
12-11-204-1-Supp 14—Behan		475.00		273.14		201.86
12-11-204-1-Supp 11—Gordon		2,200.00		2,195.71		4.29
12-11-204-1-Supp 15—Diettert		300.00		153.36		146.64
12-11-204-1-Supp 6—Nimlos	98.89			98.89		
12-11-204-1-Supp 9—Habeck	1,002.37	950.00		1,950.72		1.65
12-11-204-1-Supp 13—Bolle		2,100.00		2,100.00		
National Park Service						
14-10-232-674—Taylor	153.37 ^{OD}					153.37 ^{OD}
14-10-243-458—Craighead	1,068.00	3,500.00		1,900.73		2,667.27
14-10-232-320—Taylor	138.00 ^{OD}	150.00		12.00		
14-10-232-320—Malouf	110.00 ^{OD}	110.00				
14-10-234-911—Craighead		6,700.00		6,699.40		.60
14-10-232-786—Malouf	176.18 ^{OD}					176.18 ^{OD}
National Science Foundation						
G-24273—Hower	4,301.29	2,411.03		6,712.82		.50 ^{OD}
G-22430—Habeck	178.96			178.96		
G-19730—Jakobson	5,234.38	8,500.00		410.66		13,323.72
GB-2003—Wright	3,419.36	8,600.00		8,592.32		3,427.04
GB-3780—Wright		21,200.00				21,200.00
GB-2018—Gordon	1,648.90	12,530.00		9,462.03		4,716.87
GB-2782—Solberg		115,000.00				115,000.00
GP-1553—Fields	3,102.70	23,507.70		7,528.75		19,081.65
G-13173—Craighead, John	481.61	1,100.00		1,561.09		20.52
GB-2672—Craighead		29,400.00		10,361.37		19,038.63
GB-659—Pfeiffer	1,516.85	50.32		1,567.17		
GB-3010—Templeton		25,900.00		2,180.40		23,719.60
GB-2540—Pfeiffer-Fevold		31,600.00		17,994.61		13,605.39
GB-2450—Habeck	310.97 ^{OD}	13,837.81		6,947.28		6,579.56
GE-126—Pfeiffer	11.51			11.51		
GB-902—Taber	1,355.50	3,899.80		5,255.30		
GU-858—Abbott	36,632.00			12,518.49		24,113.51
Public Health Service						
AI-5948-02—Taylor		6,422.00	125.37	2,671.91		3,875.46
E-3796-02—Senger	976.88				976.88	
NB-3268-03—Browman	1,675.68			.08	1,675.60	
GM-12162—Taber	4,074.00			4,026.33		47.67
AM-8386-01—Fevold	8,220.55	9,582.00		17,283.42		519.13
AI-5370-02—Larson	10,606.26	20,460.00	5,000.00	36,049.85	16.41	14,751.82
AM-8386-02—Fevold		19,060.00		4,308.18		6,377.53
CY-5077-06—Juday		6,454.00		76.47		1,544.90
E-4029-04—Parker		1,858.00	271.36	584.46		4,887.61
B-3268-04—Browman	122.36 ^{OD}	12,397.00	1,675.60	9,062.63		
E-3734-03—Nakamura	3,213.15			3,045.64	167.51	
E-4219-03—Faust	3,964.30	1,391.00		5,355.30		
HE-8338-01—Pfeiffer	2,419.16	4,618.00	350.09	2,069.07	350.09	
HE-8338-02—Pfeiffer				727.47		4,240.62
E-4029-03—Parker	2,078.14			1,806.78	271.36	
E-3078-03—Taylor	406.89				406.89	
HD-939-03—Ammons	2,968.30	10,212.00		11,941.86		1,238.44
CY-5077-04—Juday	1,281.80			275.08	1,006.72	
CY-5077-05—Juday	1,532.00	4,812.00	1,006.72	6,118.23		1,232.49
E-596-09—Chessin	1,221.91			1,221.91		
E-4029-02—Parker	1,555.74				1,555.74	
AI-2788-05—Wailles	2,800.37			2,645.48	154.89	
AI-4219-04—Faust		9,225.00		3,169.38		6,055.62
AI-5370-01—Larson	6,794.34			1,653.03	5,141.31	
MH-6879—Ammons	938.33			752.19	186.14	
AI-7798—Noble	793.24			793.24		
AI-5948-01—Taylor	6,647.82			6,522.45	125.37	
AI-5370-03—Larson		46,190.00	16.41	20,241.35		25,965.06
AI-2788-06—Wailles		3,918.00	154.89	621.11		3,451.78
MH-11183-01—Babb		20,718.00		400.00		20,318.00
McIntire-Stennis						
No. 1—Merriam	3,256.45			3,255.95	.50	

AGENCY FUNDS (Page 7)

RESEARCH GRANTS AND SUNDRY GIFTS—Fund Report (Continued)

Public Health Service (Continued)	Cash Balance July 1, 1964	Receipts	Transfer of Funds In	Disburse- ments	Transfer of Funds Out	Cash Balance June 30, 1965
No. 2—Bolle	14,107.01	7.05		13,420.76		693.30
No. 3—Bolle		21,347.50		19,667.85		1,679.65
No. 4—Bolle				572.00		572.00 ^{OD}
Research Total	(148,573.18)	(517,564.54)	(8,600.44)	(300,505.40)	(12,035.41)	(362,197.35)
Institutes and Training Grants						
PHR Career Awards						
46502-02—Larson	2,634.12	22,872.00		17,530.65		7,975.47
17650-03—Parker	3,417.13	16,754.38		13,452.94		6,718.57
PHS Fellowships						
Clausen		5,100.00		1,453.44		3,646.56
Lodmell		5,600.00		325.00		5,275.00
OVR—Parker						
1963-64	7,915.43		72.73	1,995.95	5,992.21	—0—
1964-65		15,647.79	5,992.21	17,307.85		4,332.15
National Aero Space Administra- tion—Honkala	19,200.00			14,313.75		4,886.25
NDEA						
OE-5-45-058—Sheppard		71,546.00		42,288.45		29,257.55
OE-2-12-069—Gorman		41,419.00		18,299.43		23,119.57
OE-4-15-066—Sheppard	34,267.70	24,326.00		58,593.70		
OE-31-36-0080—Parker		17,400.00		12,307.13		5,092.87
National Science Foundation						
G-3301—Solberg	9,301.57	6,300.00		15,387.66	213.91	
G-3300—Myers	29,696.87	15,190.00		33,340.32	11,546.55	
G-2987—Preece	44,923.66	19,347.45		42,589.26	21,681.85	
G-2599—Ammons	706.04	2,261.46		2,087.59		879.91
GE-6738—Ballard		67,580.00		29,601.11		37,978.89
G-1140—Nakamura	1,631.25			1,362.40	268.85	
GE-4038—Nakamura	830.00	9,400.00		8,512.08		1,717.92
GE-7170—Preece		82,800.00		20,514.43		62,285.57
GE-7131—Reinhardt		69,300.00		1,324.81		67,975.19
GE-8002—Nakamura		6,300.00		800.00		5,500.00
GE-8003—Taber		6,300.00		265.45		6,034.55
NSF Fellowships	4,038.30	16,280.20		17,138.00		3,180.50
Institutes and Training Grants Total	(158,562.07)	(521,724.28)	(6,064.94)	(370,791.40)	(39,703.37)	(275,856.52)
Federal Grants Total	(307,135.25)	(1,039,288.82)	(14,665.38)	(671,296.80)	(51,738.78)	(638,053.87)
Federal Grants Receivable		185,000.00	35,077.52		670,581.04	450,503.52 ^{OD}
Federal Grants Net	(307,135.25)	(1,224,288.82)	(49,742.90)	(671,296.80)	(722,319.82)	(187,550.35)
State and Private Gifts and Grants						
Stella Duncan—Larson	1,847.43	6,500.00		8,347.43		
American Chemical Society—Stewart	2,780.68	2,121.00		2,621.81		2,279.87
American Chemical Society—Thomas	1,936.94			1,532.20		404.74
Montana Fish & Game—Craighead		7,500.00	649.16	7,974.79		174.37
Research Corp.—Nakamura	4.15			4.15		
Montana Heart Association—Bryan	24.19					24.19
Research Corp. (Cottrell)—Osterheld	294.45					294.45
Washington Water Power—Honkala	1,057.62			900.00		157.62
Small Business Adm.—Athearn	169.75	2,833.25		1,644.00		1,359.00
National Audubon Society—Craighead	1,247.59			1,587.51		339.92 ^{OD}
American Phil. Society	194.37			193.43		.94
Montana Coal Resources—Silverman				27.35		27.35 ^{OD}
American Museum of Natural History— Craighead	60.57 ^{OD}			83.49 ^{Cr}	22.92	
N.W. Scientific Association—Behan	209.18			58.28		150.90
Sigma Xi—Solberg	525.00			525.00		
American Chemical Society—Stewart		849.00				849.00
Smith, Kline, French—Nakamura	639.19			639.19		
Montana Highway Study—Cromwell	1,985.14	5,909.22		7,894.36		
Craighead	1,291.09			641.93	649.16	
Montana Fish & Game—Harris		9,500.00		5,753.22		3,746.78
Montana Fish & Game—Pengelly	55.22			55.22		
Mobil Producing Corp.—Honkala	16.44 ^{OD}	105.00		88.56		
Hot Springs Enterprise	1,730.00 ^{OD}					1,730.00 ^{OD}
Midwest Economic Study—Bolle		23.75		23.75		
Montana State Board Pharmacy—Van Horne	63.32	100.00		163.32		
Montana Aero Commission—Thrasher	159.31	2,969.50		3,277.74		148.93 ^{OD}
P. C. Phillips Memorial	773.34	375.00		1,148.34		
Montana Tourist Study	266.52 ^{OD}	13,153.18		11,874.26		1,012.40
Research Overhead	98,156.92	905.51		98,336.30	724.91	1.22
Faculty Professional Development	1,063.21	529.87	360.39	1,119.56		833.91
Total State and Private Grants	(112,404.56)	(53,374.28)	(1,009.55)	(156,348.21)	(1,396.99)	(9,043.19)
Total Federal, State and Private Grants	\$419,539.81	\$1,277,663.10	\$50,752.45	\$827,645.01	\$723,716.81	\$196,593.54

AGENCY FUNDS (Page 8)

RESEARCH GRANTS AND SUNDRY GIFTS

Detail of Expenditures

RESEARCH AND INSTITUTES Federal Grants Research	Grand Total	Total Operations	Operation Salaries & Wages	Supplies & Expense	Total Capital Equipment
Army					
DA-31-124-G279—Van Meter	\$ 299.24	\$ 99.24	\$	\$ 99.24	\$ 200.00
Navy					
NONR-2960(01)—Noble	4,899.63	4,890.42	4,948.64	-58.22	9.21
Air Force					
AFOSR-62-214—Brissey	1,636.40	1,628.15	1,100.00	528.15	8.25
Atomic Energy Commission					
AT(45-1)1302—Stein 62-63	2,404.83	2,384.88	1,070.34	1,314.54	19.95
AT(45-1)1302—Stein 63-64	4,259.13	4,259.13		4,259.13	
Forest Service					
12-11-204-1 Supp #14—Behan	273.14	15.89		15.89	257.25
12-11-204-1 Supp #15—Gordon-Diettert	153.36	153.36		153.36	
12-11-204-1 Supp #6—Nimlos	98.89	98.89	98.05	.84	
12-11-204-1 Supp #9—Habeck	1,950.72	1,950.72	779.42	1,171.30	
12-11-204-1 Supp #11—Gordon	2,195.71	2,195.71	1,803.60	392.11	
12-11-204-1 Supp #13—Bolle	2,100.00	2,100.00	1,002.00	1,098.00	
National Park Service					
14-10-232-786—Malouf	12.00	12.00		12.00	
14-10-243-458—Craighead	1,900.73	1,750.73	898.80	851.93	150.00
14-10-232-911—Craighead	6,699.40	6,699.40	6,699.40		
National Science Foundation					
GB-3010—Templeton	2,180.40	786.27	75.15	711.12	1,394.13
G-14273—Hower	6,712.82	6,590.15	5,484.65	1,105.50	122.67
GB-2003—Wright	8,592.32	8,592.32	4,351.53	4,240.79	
G-22430—Habeck	178.96	178.96	.32	178.64	
G-19730—Jakobson	410.66	410.66	22.87	387.79	
G-16363—Taber/Hoffman	5,255.30	5,255.30	4,065.02	1,190.28	
GB-2540—Pfeiffer/Fevold	17,994.61	9,027.62	3,764.41	5,263.21	8,966.99
GB-2672—Craighead	10,361.37	9,507.93	7,666.37	1,841.56	853.44
GP-1553—Fields	7,528.75	7,528.75	5,172.98	2,355.77	
G-13173—Craighead, J.	1,561.09	1,561.09	195.77	1,365.52	
G-126—Pfeiffer	11.51	11.51		11.51	
GB-2018—Gordon	9,462.03	8,650.91	4,828.63	3,822.28	811.12
GB-2450—Habeck	6,947.28	6,947.28	4,045.54	2,901.74	
GB-659—Pfeiffer	1,567.17	1,567.17	1,118.65	448.52	
GU-858—Abbott	12,518.49	4,950.22		4,950.22	7,568.27
Public Health Service					
AI-5948-01—Taylor	6,522.45	6,347.45	3,853.59	2,493.86	175.00
E-2788-05—Wailles	2,645.48	2,645.48	2,204.52	440.96	
GM-12162—Taber	4,026.33	3,960.58	1,944.83	2,015.75	65.75
MH-11183-01—Babb	400.00	400.00	400.00		
HE-8338-02—Pfeiffer	727.47	727.47	518.26	209.21	
AM-8386—Fevold	4,308.18	3,518.12	1,167.63	2,350.49	790.06
E-3734-03—Nakamura	3,045.64	3,045.64	2,625.28	420.36	
E-4219-03—Faust	5,355.30	5,005.30	3,602.29	1,403.01	350.00
AM-8386-01—Fevold	17,283.42	10,570.17	4,891.91	5,678.26	6,713.25
HE-8338-01—Pfeiffer	2,069.07	2,052.17	1,628.78	423.39	16.90
AI-5948-02—Taylor	2,671.91	1,872.36	176.50	1,695.86	799.55
HD-939-03—Ammons	11,941.86	11,941.86	9,209.36	2,732.50	
CY-5077-04—Juday	275.08	85.15		85.15	189.93
CY-5077-06—Juday	76.47	76.47	52.00	24.47	
E-596-09—Chessin	1,221.91	1,221.91	1,172.36	49.55	
E-4029-03—Parker	1,806.78	774.74	220.00	554.74	1,032.04
AI-5730-03—Larson	20,241.35	19,553.57	10,022.09	9,531.48	687.78
AI-2788-06—Wailles	621.11	621.11	525.95	95.16	
AI-4219-04—Faust	3,169.38	3,143.16	2,180.40	962.76	26.22
AI-5730-01—Larson	1,653.03	536.56		536.56	1,116.47
MH-7798-01—Noble	793.24	763.83	498.83	265.00	29.41
M-6879—Ammons	752.19	752.19	601.20	150.99	
E-4029-04—Parker	584.46	584.46		584.46	
NB-3268-03—Browman	.08	.08	.08		
NB-3268-04—Browman	9,062.63	8,117.63	4,587.37	3,530.26	945.00
AI-5370-02—Larson	36,049.85	30,419.53	12,201.23	18,218.30	5,630.32
CA-5077-05—Juday	6,118.23	5,526.10	3,142.37	2,383.73	592.13
McIntire-Stennis					
No. 1—Merriam	3,255.95	3,255.95	2,391.87	864.08	
No. 2—Bolle	13,420.76	6,666.81	4,337.79	2,329.02	6,753.95
No. 3—Bolle	19,667.85	13,684.96	9,911.29	3,773.67	5,982.89
No. 4—Bolle	572.00	572.00	572.00		
Total Research	(300,505.40)	(248,247.47)	(143,831.92)	(104,415.55)	(52,257.93)

AGENCY FUNDS (Page 9)

RESEARCH GRANTS AND SUNDRY GIFTS—(Continued)

Detail of Expenditures

	Grand Total	Total Operations	Operation Salaries & Wages	Supplies & Expense	Total Capital Equipment
Institutes and Training Grants					
PHS Career Awards					
16502-02—Larson	17,530.65	17,530.65	16,432.03	1,098.62	
17650-03—Parker	13,452.94	13,452.94	12,579.33	873.61	
OVR (Vocational Rehabilitation)					
Parker 64-65	17,307.85	17,300.85	7,658.50	9,642.35	7.00
Parker 63-64	1,995.95	1,700.45	927.05	773.40	295.50
NASA Trainees	14,313.75	11,342.56	413.58	10,928.98	2,971.19
National Defense Education Act					
OE5-45-058—Sheppard	42,288.45	42,251.70	4,247.38	38,004.32	36.75
OE2-12-069—Gorman	18,299.43	18,299.43	561.17	17,738.26	
OE-4-15-066—Sheppard	58,593.70	58,580.37	20,267.53	38,312.84	13.33
OE-31-36-0080—Parker	12,307.13	10,323.55		10,323.55	1,983.58
National Science Foundation					
GE-3301—Solberg	15,387.66	15,387.66	4,720.46	10,667.20	
GE-3300—Myers	33,340.32	33,340.32	11,301.83	22,038.49	
GE-2897—Preece	42,589.26	42,545.28	14,478.53	28,066.75	43.98
GE-6738—Ballard	29,601.11	29,601.11	1,793.06	27,808.05	
GE-7170—Preece	20,514.43	20,503.33	1,238.38	19,264.95	11.10
GE-7131—Reinhardt	1,324.81	1,324.81	362.88	961.93	
NSF—Fellows	17,138.00	17,138.00		17,138.00	
G-2599—Ammons	2,087.59	2,087.59	551.11	1,536.48	
G-1140—Nakamura	1,362.40	919.56		919.56	442.82
GE-4038—Nakamura	8,512.08	5,933.83		5,933.83	2,578.25
GE-8002—Nakamura	800.00	800.00		800.00	
GE-8003—Taber	265.45	265.45		265.45	
Public Health Service					
Fellowship—Clausen	1,453.44	1,418.49		1,418.49	34.95
Fellowship—Lodmell	325.00	325.00		325.00	
Total Institutes and Training Grants	(370,791.40)	(362,372.93)	(97,532.82)	(264,840.11)	(8,418.47)
Total Federal Grants	(671,296.80)	(610,620.40)	(241,364.74)	(369,255.66)	(60,676.40)
State and Private Grants and Gifts					
American Chemical Society—Stewart	2,621.81	2,621.81	1,551.50	1,070.31	
American Chemical Society—Thomas	1,532.20	1,532.20	1,501.20	31.00	
Research Corporation—Nakamura	4.15	4.15		4.15	
Stella Duncan—Larson	8,347.43	7,759.17	7,130.34	628.83	588.26
Coal Resources—Silverman	27.35	4.60		4.60	22.75
Sigma Xi—Behan	525.00	525.00	525.00		
Montana Fish & Game—Harris	55.22	55.22		55.22	
Small Business Administration—Athearn	1,644.00	1,644.00		1,644.00	
National Audubon Society—Craighead	1,587.51	1,567.06	841.26	725.80	20.45
American Philosophical Society—J. Taylor	193.43	193.43	42.27	151.16	
Museum of Natural History—Craighead	83.49Cr	83.49Cr		83.49Cr	
Northwest Scientific Association—M. Behan	58.28	58.28		58.28	
Washington Water Power—Honkala	900.00	900.00		900.00	
Smith, Kline & French—Diettert	639.19	594.59		594.59	44.60
Montana Highway Commission—Cromwell	7,894.36	7,894.36	3,578.29	4,316.07	
Montana Fish & Game—Pengelly	5,753.22	5,753.22	4,315.94	1,437.28	
Mobil Producing Corp.	88.56	88.56		88.56	
Montana Tourist Study—Blomgren	11,874.26	11,874.26	9,047.89	2,826.37	
Montana Fish & Game—Craighead	641.93	641.93	641.93		
Upper Mid-West Economic Study	23.75	23.75		23.75	
Montana Board/Pharmacy—Van Horne	163.32	163.32		163.32	
Montana Fish & Game—Craighead	7,974.79	7,974.79	7,485.56	489.23	
Montana Aeronautics Commission—Thrasher	3,277.74	3,277.74	2,284.82	992.92	
P. C. Phillips Memorial	1,148.34	954.87		954.87	193.47
Research Overhead	98,336.30	98,185.80	10,638.83	87,546.97	150.50
Professional Development	1,119.56	1,119.56		1,119.56	
Total State and Private Grants and Gifts	(156,348.21)	(155,328.18)	(49,584.83)	(105,743.35)	(1,020.03)
Total Expenditures	\$827,645.01	\$765,948.58	\$290,949.57	\$474,999.01	\$61,696.43

AGENCY FUNDS (Page 10)

ASSOCIATED STUDENTS STORE

BALANCE SHEET

June 30, 1965

ASSETS

Current Assets:

Office Cash	\$ 7,548.96	\$		\$
Cash Deposited With Montana State University	35,879.32	\$	43,428.28	
Accounts Receivable—Trade			9,327.84	
Due from Suppliers			9,149.41	
Inventory:				
Merchandise on Hand	\$151,290.11			
Less—Allowance for Obsolescence	1,336.00			
Add—Merchandise in Transit	2,453.47		152,407.58	
Prepaid Insurance			543.86	
TOTAL CURRENT ASSETS				\$214,856.97

Fixed Assets:

Furniture, Fixtures and Equipment	\$ 19,823.51			
Less—Accumulated Depreciation	13,479.96		6,343.55	
				<u>\$221,200.52</u>

LIABILITIES AND NET WORTH

Current Liabilities:

Accounts Payable	\$ 10,249.21			
Accrued Wages	1,014.12			
Due to Customers	38.86			
Accrued Payroll Taxes	121.65			
Accrued Insurance	12.46			
TOTAL CURRENT LIABILITIES				\$ 11,436.30

Retained Earnings:

Balance, July 1, 1964	\$176,150.68			
Add—Correction of Prior Year Expense Accrual	66.11		176,216.79	
Less—Transfers to Store Board Reserve Fund			10,000.00	
Balance, June 30, 1965			\$166,216.79	
Net Profit, Year Ended June 30, 1965			43,547.43	209,764.22
				<u>\$221,200.52</u>

AGENCY FUNDS (Page 11)

ASSOCIATED STUDENTS STORE

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1965

Sales			\$567,398.26
Cost of Sales:			
Inventory, July 1, 1964	\$138,216.30		
Purchases	453,195.64	\$591,411.94	
Inventory, June 30, 1965		149,954.11	441,457.83
GROSS PROFIT			\$125,940.43
Expenses:			
Salaries and Wages:			
Manager	\$ 9,500.00		
Assistant Manager	5,280.00		
Office	8,247.52		
Store	38,396.85		
Janitor	803.00	62,227.37	
Employee Benefits:			
Social Security	1,532.53		
Industrial Accident Insurance	92.17		
Unemployment Compensation	1,498.41	3,123.11	
General:			
Postage	1,224.64		
Telephone and Telegraph	635.83		
Office Supplies and Expense	1,292.22		
Excise Taxes	332.01		
Trash and Garbage	118.80		
Rent	6,363.08		
Bookkeeping	1,200.00		
Advertising	449.20		
Licenses	42.00		
Insurance	1,075.04		
Depreciation	1,936.23		
Repairs and Maintenance	840.86		
Audit and Legal Expense	1,412.35		
Bad Debts	26.69		
Cash Short (over)	(147.90)		
Miscellaneous	141.47	16,942.52	82,293.00
NET PROFIT FROM OPERATIONS			43,647.43
Donations			100.00
NET PROFIT			<u>\$ 43,547.43</u>

STUDENT STORE SPECIAL RESERVE FUND

BALANCE SHEET

June 30, 1965

ASSETS

Current Assets:

Cash	\$ 560.00
Investment	\$ 26,437.79
	<u>\$ 26,997.79</u>

LIABILITIES AND RESERVES

Net Worth July 1, 1964	\$ 16,145.13
Transfer from Associated Students' Store During 1964-65	10,000.00
Income on Investment	852.66
	\$ 26,997.79
TOTAL LIABILITIES AND RESERVES	<u>\$ 26,997.79</u>

SPECIAL REPORTS (Page 1)
SUMMARY OF INVESTMENTS — BY FUNDS

June 30, 1965

Fund & Organization	Invested With	Balance July 1, 1964	Transfers In	Interest Earned	Transfers Out	Balance June 30, 1965
Current Funds						
A. Auxiliary Enterprises						
Intercollegiate Athletics	First National Bank	\$ 8,000.00	\$	\$ 200.00	\$ 200.00	\$ 8,000.00
	Missoula Building & Loan	10,000.00		400.00	400.00	10,000.00
	Southside National Bank	8,000.00		400.00	400.00	8,000.00
	Western Montana Building & Loan	10,000.00		400.00	400.00	10,000.00
	Western Montana National Bank	8,000.00		280.00	280.00	8,000.00
		(44,000.00)		(1,680.00)	(1,680.00)	(44,000.00)
B. Student Aid (Exp. Income Only)						
J. H. T. Ryman Fellowship	Montana Trust & Legacy	214.75				214.75
Silas R. Thompson		99.91				99.91
W. K. Kellogg Foundation		1,451.89		47.12	47.12	1,451.89
C. G. Rochon Scholarship		815.00		26.45	26.45	815.00
		(2,581.55)		(73.57)	(73.57)	(2,581.55)
Total Current Funds		\$ 46,581.55	\$	\$ 1,753.57	\$ 1,753.57	\$ 46,581.55
Student Loan Funds						
John H. T. Ryman	Montana Trust & Legacy	\$ 17,656.38	\$ 1,173.74	\$	\$ 18,830.12	\$
Forestry Club	Missoula Building & Loan	2,364.91		95.54		2,460.45
Forestry Club	Western Montana Building & Loan	9,000.00		360.00	360.00	9,000.00
Law School Foundation		280.34		11.33		291.67
Charlotte Russell Memorial		245.26		9.91		255.17
Total Student Loan Funds		\$ 29,546.89	\$ 1,173.74	\$ 476.78	\$ 19,190.12	\$ 12,007.29
Endowment Annuity and Other Non-Expendable Funds						
Paul Chrisler Phillips Memorial	N. W. Mutual Building & Loan	\$ 6,250.00	\$	\$ 250.00	\$ 250.00	\$ 6,250.00
	Missoula Building & Loan	6,250.00		125.00	125.00	6,250.00
		(12,500.00)		(375.00)	(375.00)	(12,500.00)
W. W. Dixon, Law Prof. & Li- brary Stock	State Treasurer	62,080.00		3,840.00	3,840.00	62,080.00
	Montana Trust & Legacy	23,170.00		752.01	752.01	23,179.00
		(85,250.00)		(4,592.01)	(4,592.01)	(85,250.00)
J. H. T. Ryman, Library		7,500.00		243.43	243.43	7,500.00
J. H. T. Ryman, Fellowship		13,544.15		446.56	446.56	13,544.15
J. H. T. Ryman, Student Loan		48,710.41	18,830.12	1,312.44	68,852.97	
E. L. Bonner, Scholarship		6,570.00		213.24	213.24	6,570.00
Olaf J. Bue, Scholarship		650.00		21.09	21.09	650.00
Silar R. Thompson, Jr., Scholarship		5,000.00		165.53	165.53	5,000.00
W. M. Aber, Prize		1,050.00		34.08	34.08	1,050.00
Philo S. Bennett, Prize		1,175.00		38.13	38.13	1,175.00
Class of 1904, Prize		800.00		25.97	25.97	800.00
C. A. Duniway, Prize		400.00		12.97	12.97	400.00
Annie Lewis Joyce, Prize		251.00		8.15	8.15	251.00
Total Endowment, Annuity & Other Non-Expendable Funds		\$183,400.56	\$ 18,830.12	\$ 7,488.60	\$ 75,029.13	\$ 134,690.15

SPECIAL REPORTS (Page 2)

Summary Of Investments—By Funds (Page 2)

June 30, 1965

Fund & Organization	Invested With	Balance July 1, 1964	Transfers In	Interest Earned	Transfers Out	Balance June 30, 1965
Plant Funds						
Retirement of Indebtedness						
Turner Hall—1939—I & S	State Land Commissioner	\$	\$ 890.00	\$ 10.09Cr	\$ 10.09Cr	\$ 890.00
Student Union Facilities Bonds- Reserve		26,089.38	1,335.00	1,024.87	1,024.87	27,424.38
Field House Bonds—Reserve		66,728.59	3,560.00	2,619.64	2,619.64	70,288.59
Land Grant & Student Fee Bonds '55 Reserve		28,096.25	1,780.00	1,099.82	1,099.82	29,876.25
Revenue Bonds of '56—Reserve	First National Bank	266,358.58	103,245.82	8,152.15	108,254.37	269,502.18
Swimming Pool—Reserve	State Land Commissioner	20,068.75	1,780.00	779.82	779.82	21,848.75
Revenue Bonds of '57—Reserve	First National Bank	35,225.31	18,032.20	1,079.54	18,345.63	35,991.42
MSU 1960 Bldgs Bond—Reserve		150,000.00	7,013.66	4,662.36	4,662.36	157,013.66
MSU 1960 Bldgs Bonds—I & S			104,887.56	3,933.13	3,933.13	104,887.56
MSU 1960 Bldgs Bonds Escrow	First National Bank—Minn.	2,437,269.81	55,078.50	96,244.17	202,169.58	2,386,422.90
Revenue Bonds of '61—Reserve	First National Bank	43,620.17	54,091.62	1,076.71	44,696.88	54,091.62
Students Bldgs. Fee—Revenue Bonds—Reserve		163,909.33	6,070.02	6,616.25	6,616.25	169,979.35
Revenue Bonds of '63—Series A—Reserve			48,238.35	960.00	960.00	48,238.35
Revenue Bonds of '63—Series B—Reserve		15,038.84		581.25	581.25	15,038.84
Total Plant Funds		\$3,252,405.01	\$ 406,002.73	\$128,819.62	\$395,733.51	\$3,391,493.85
Agency Funds						
Student Organizations						
Associated Students	Missoula Building & Loan	\$ 10,000.00	\$	\$ 400.00	\$ 400.00	\$ 10,000.00
	Western Montana Building & Loan	10,000.00		400.00	400.00	10,000.00
	Prudential Federal Savings	3,453.97	2,721.06	148.43		6,323.46
Forestry Club	Western Montana Building & Loan	152.04		6.14		158.18
Interfraternity Council		900.00		36.00	36.00	900.00
Interscholastic Committee		4,136.02		167.09		4,303.11
Mont. Intersch. Editorial Assoc.		382.64		15.46		398.10
School of Religion		7,763.05		293.63	1,000.00	7,056.68
		(36,787.72)	(2,721.06)	(1,466.75)	(1,836.00)	(39,139.53)
M.S.U. Foundation	Union Bank & Trust Co.	333,395.47	83,672.77	17,158.74	17,158.74	417,068.24
	Escrow-Contract Receivable	12,951.08		914.71	1,671.17	12,194.62
	Stock Certificates		5,000.00	325.00	325.00	5,000.00
		(346,346.55)	(88,672.77)	(18,398.45)	(19,154.91)	(434,262.86)
Student Store Special Res. Fund	Missoula Building & Loan	7,985.13		322.60		8,307.73
	First National Bank		5,000.00	100.50		5,100.50
	Western Montana National Bank		5,000.00	100.50		5,100.50
	Western Montana Building & Loan	6,660.00		269.06		6,929.06
	Montana Masquers	1,500.00		60.00	560.00	1,000.00
		(16,145.13)	(10,000.00)	(852.66)	(560.00)	(26,437.79)
Total Agency Funds		\$ 399,279.40	\$ 101,393.83	\$ 20,717.86	\$ 21,550.91	\$ 499,840.18
TOTAL INVESTMENTS — ALL FUNDS		\$3,911,213.41	\$ 527,400.42	\$159,256.43	\$513,257.24	\$4,084,613.02

SPECIAL REPORTS (Page 3)

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, Dr. Robert Johns, President, Montana State University and Dr. Frank C. Abbott, Academic Vice President, 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, 1964 - June 30, 1965

	Previous Year	Current Year
Trust Assets July 1, 1964		
Allocable to Principal	\$160,930.56	\$168,716.68
Allocable to Income	5,563.66	3,747.24
	\$166,494.22	\$172,463.92
Gain or Loss from Sale of Securities	3,824.70	589.75
Receipts		
Dividends and Interest Received	9,523.72	10,957.85
Total to be accounted for	\$179,842.64	\$184,011.52
Disbursements		
Expense of Administration	\$ 878.72	\$1,029.34
Grants	6,500.00	6,500.00
Total Disbursements	\$7,378.72	\$7,529.34
Trust Assets June 30, 1965*		
Securities (book values)		
Allocable to Principal	\$168,716.68	\$174,131.49
Cash		
Allocable to Principal	None	2.69
Allocable to Income	3,747.24	2,348.00
Total accounted for	\$179,842.64	\$184,011.52

*Market value 6/30/65 was \$334,116.57

**Summary of Dividend Income (Earnings) and Expenses for Administration
and Grants for Beneficiaries 1951 - 1965**

	Dividend Income	Expenses of Administration	Grants
July 23, 1951 - June 30, 1952	\$ 6,272.75	\$ 596.93	\$
July 1, 1952 - June 30, 1953	8,250.82	554.17	4,000.00
July 1, 1953 - June 30, 1954	8,725.99	359.95	7,220.00
July 1, 1954 - June 30, 1955	10,001.26	408.07	3,755.00
July 1, 1955 - June 30, 1956	10,259.94	330.95	380.98
July 1, 1956 - June 30, 1957	12,582.08	427.96	1,100.00
July 1, 1957 - June 30, 1958	12,984.97	1,333.35	37,150.00
July 1, 1958 - June 30, 1959	12,104.95	782.79	32,000.00
July 1, 1959 - June 30, 1960	11,095.84	956.65	26,500.00
July 1, 1960 - June 30, 1961	8,928.60	845.50	17,375.00
July 1, 1961 - June 30, 1962	6,883.68	815.50	None
July 1, 1962 - June 30, 1963	7,253.62	998.33	None
July 1, 1963 - June 30, 1964	9,523.72	878.72	6,500.00
July 1, 1964 - June 30, 1965	10,957.85	1,029.34	6,500.00
	\$135,826.07	\$10,318.21	\$142,480.98

Cash on Hand Balance June 30, 1965 = \$2,350.69

SPECIAL REPORTS (Page 4)

FEE EXEMPTIONS, SCHOLARSHIPS AND WAIVERS*

	Maximum Number for Any Quarter	General Budget					Other Accounts			Grand Total
		Regis- tration Fee	Incidental Fee	Non- Resident Fee	Music Fee	Total General Budget Income	Building Income	Health Service Fee	Student Activity Fee	
High School Honor	119	\$ 3,400.00	\$13,600.00			17,000.00				17,000.00
Indian Scholarship	17	530.00	2,120.00		80.00	2,730.00				2,730.00
Inmates of Custodial Institutes	0									
War Orphans	13	420.00	1,680.00			2,100.00				2,100.00
Graduate Assistants	128	3,805.00	14,940.00	18,336.50	252.00	37,333.50			5,640.00	42,973.50
Montana Honorable Discharge	89	2,290.00	8,199.00		148.00	10,637.00				10,637.00
Administrative Scholarships and Waivers:										
University Honor	122	3,470.00	13,880.00			17,350.00				17,350.00
Athletic Grant-in-Aid	91	2,710.00	10,840.00			13,550.00				13,550.00
Non-Resident	92			25,650.00		25,650.00				25,650.00
Grant-in-Aid	64	1,850.00	7,400.00			9,250.00				9,250.00
Graduate Assistants	266								16,659.50	16,659.50
Music Scholarship	6				460.00	460.00				460.00
Faculty and Wives	23			2,607.00		2,607.00	528.75	616.00	871.00	4,622.75
Off Campus	11							315.00		315.00
Institutes	165	1,650.00	6,600.00			8,250.00				8,250.00
Catholic Nuns	5							25.00		25.00
Totals	1,211	\$20,125.00	\$79,259.00	\$46,593.50	\$940.00	\$146,917.50	\$528.75	\$956.00	\$23,170.50	\$171,572.75

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 1964	268	268		5	271		22		295
Regular Year 1964-65	808	808	243	10	1,061	11	35	417	1,524

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

STORES ACCOUNT—SUMMARY OF OPERATIONS

	Balance 7/1/64	Additions and Purchases	Deductions		Balance 6/30/65
			Supplies Issued to Departments	Collections	
Chemistry	\$ 10,263.00	\$ 13,545.39	\$ 14,405.14	\$	\$ 9,403.25
Office Supplies					
Postage	141.74	700.00	662.72		179.02
Stationery	18,099.35	27,397.41	20,176.79		25,319.97
Accounts Receivable	32,835.74	195,881.60		196,468.03	32,249.31
TOTALS	\$ 61,339.83	\$237,524.40	\$ 35,244.65	\$196,468.03	\$ 67,151.55

MONTANA STATE UNIVERSITY *

Missoula, Montana

SUPPLEMENT TO THE FINANCIAL REPORT FOR FISCAL YEAR

1964 - 65

TABLE OF CONTENTS

	Page
I. CURRENT INCOME	
Detail Analysis of Earned Income for Educational & General Accounts . . .	2-3
II. CURRENT FUND EXPENDITURES - Educational & General	
Comparative Summary of University Budgets and Expenditures	4-5
General Administrative	6-9-12
General Expense	6-9-12
Instructional and Departmental Research	6-7-9-10-12-13
Organized Activities Relating to Educational Departments	8-11-13
Organized Research	8-11-13
Extension and Public Service	8-11-13
Libraries	8-11-13
Physical Plant	8-11-13-14
III. PLANT FUNDS	
Interest and Income Funds	15
Building Fee Fund	15
Students' Building Fee Fund	15
Student Union Bonds	16
Field House Bonds, Series A and B	16
Land Grant and Student Fee Bonds	16-17
Revenue Bonds of 1956	17
Swimming Pool Bonds	17-18
Revenue Bonds of 1957	18
Revenue Bonds of 1960	18-19-20
Revenue Bonds of 1961	20
Student Building Fee Revenue Bonds of 1963	21
Revenue Bonds of 1963, Series A	21-22
Revenue Bonds of 1963, Series B	22-23
Revenue Bonds of 1964, First Series	23
Revenue Bonds of 1964, Second Series	24
IV. AGENCY FUNDS	
Research Grants and Sundry Gifts.	25-32
University of Montana Foundation Fund Accounts	33-35
Trust Fund Accounts	36

* As of July 1, 1965, Montana State University became The University of Montana.

CURRENT INCOME

Detail Analysis of Earned Income for Educational and General Accounts

	Total	Unrestricted	Restricted
A. Student Fee Income			
Registration - Regular Academic Year	\$141,906.17	\$141,906.17	\$
Registration - Summer Session	17,644.00	17,644.00	
	(159,550.17)	(159,550.17)	(- 0 -)
Incidental - Regular Academic Year	522,216.60	522,216.60	
Incidental - Summer Session	47,989.11	47,989.11	
	(570,205.71)	(570,205.71)	(- 0 -)
Non-Resident	265,917.16	265,917.16	
Transcripts	7,806.65	7,806.65	
Late Registration	2,232.00	2,232.00	
Removal of Incomplete	804.00	804.00	
Late Application for Degree	89.00	89.00	
Laboratory and Field Trips	40.00	40.00	
Change of Enrollment	8,668.00	8,668.00	
Music	8,330.50	8,330.50	
Music Practice Room	2,056.00	2,056.00	
Chemistry Breakage	3,140.93	3,140.93	
Other Departmental Breakage	629.08	629.08	
Library Fines and Lost Books	3,747.82	3,747.82	
Parking Tickets	5,734.31	5,734.31	
Placement Bureau	2,095.00	2,095.00	
Extension Service	23,715.40		23,715.40
Correspondence Study	14,764.00		14,764.00
High School Commencement	980.00		980.00
Total Student Fees	(1,080,505.73)	(1,041,046.33)	(39,459.40)
B. Federal Income			
Korean Forms	\$ 473.00	\$	\$ 473.00
N.D.E.A. Program	30,000.00		30,000.00
Counseling Center Tests	3,215.15		3,215.15
Speech and Hearing Clinic	1,025.00		1,025.00
Library Coop Agreement	1,000.00		1,000.00
George Dean Fund - Home Economics	4,145.44		4,145.44
Matching Funds: Botany	4,970.00		4,970.00
Matching Funds: Zoology	7,050.00		7,050.00
N.A.S.A. Training Grant - Geology Library Books	800.00		800.00
N.S.F. Fellowship - Zoology Library Books	500.00		500.00
Total Federal Income	(53,178.59)	(- 0 -)	(53,178.59)
C. Endowments			
Ryman Library	\$ 243.43		\$ 243.43
Dixon Endowment	4,592.01		4,592.01
Total Endowment Income	(4,835.44)	(- 0 -)	(4,835.44)
D. Gifts and Grants			
Right of Way by Grant	\$ 175.00		\$ 175.00
Gift for Launch	900.00		900.00
Total Gifts and Grants	(1,075.00)	(- 0 -)	(1,075.00)
E. Sales & Services of Educational Department			
Counseling Center Testing	\$ 1,789.00	\$ 1,789.00	
Speech and Hearing Clinic	972.00	972.00	
Rent From Recital Hall and Classrooms	716.00	716.00	
Rent From Credit Union	216.00	216.00	
School of Education Services	4,160.00	4,160.00	
Telephone Commissions	121.09	121.09	
Rent of Launch	500.00		500.00
Timber Sales	2,528.90		2,528.90
Zoology Sales	124.00	124.00	

CURRENT INCOME

	Total	Unrestricted	Restricted
E. <u>Sales & Services of Educational Department (Continued)</u>			
Grazing Permits	\$ 1,059.00	\$ 1,034.00	\$ 25.00
Other Research Sales	25.00	25.00	
Physical Plant Sale of Scrap	19.86	19.86	
Total Sales and Services	(12,230.85)	(9,176.95)	(3,053.90)
F. <u>Organized Activities of Educational Departments</u>			
Forestry Fees	\$ 15,138.00	\$	\$ 15,138.00
C.P.A. Services	4,185.00		4,185.00
Total Organized Activities of Educ. Depts.	(19,323.00)	(- 0 -)	(19,323.00)
G. <u>Other Income</u>			
Psychology Equipment	\$ 827.00	\$ 827.00	\$
Key Deposits	140.00 Cr	140.00 Cr	
Cancelled Checks Written Off	276.95	276.95	
Sale of Publication	13.00	13.00	
Reimbursement for Janitors Supplies	50.80	50.80	
Other Miscellaneous Income	6.89	6.89	
Total Other Income	(1,034.64)	(1,034.64)	(- 0 -)
TOTAL CURRENT INCOME	<u>\$1,172,183.25</u>	<u>\$1,051,257.92</u>	<u>\$120,925.33</u>

CURRENT FUND - EXPENDITURES
Educational & General

COMPARATIVE SUMMARY OF UNIVERSITY BUDGETS AND EXPENDITURES

	1964-65 Expenditures Per Books	Delete 1963-64 Carry-over Orders	Add 1964-65 Unpaid Orders	1964-65 Adjusted Expenditures	1964-65 Revised Budgets
<u>ADMINISTRATIVE</u>					
Salaries & Wages	\$ 171,560.57	\$ - - -	\$ - - -	\$ 171,560.00	\$ 174,090.00
Operating Supplies & Expenses	25,337.74	2,623.89	154.04Cr	22,560.00	21,288.00
Equipment	2,785.40	1,706.40	- - -	1,079.00	1,385.00
Total Administrative Expenses	\$ 199,683.71	\$ 4,330.29	\$ 154.04Cr	\$ 195,199.00	\$ 196,763.00
<u>GENERAL EXPENSE</u>					
Salaries & Wages	\$ 297,454.55	\$ - - -	\$ - - -	\$ 297,455.00	\$ 280,478.00
Employee Benefits & Insurance	237,535.45	- - -	- - -	237,535.00	230,000.00
Operating Supplies & Expenses	160,538.25	4,532.45	3,148.15	159,154.00	176,275.00
Equipment	12,489.41	1,634.90	7,364.19	18,219.00	11,515.00
Total General Expense	\$ 708,017.66	\$ 6,167.35	\$ 10,512.34	\$ 712,363.00	\$ 698,268.00
<u>INSTRUCTIONAL & DEPARTMENTAL RESEARCH</u>					
Salaries & Wages					
Academic & Professional, 10 Month Contract	\$1,983,595.17	\$ - - -	\$ - - -	\$1,983,595.00	\$1,965,866.00
Academic & Professional, 12 Month Contract	516,258.02	- - -	- - -	516,258.00	524,037.00
Other Professional & Graduate Assistants	398,453.50	- - -	- - -	398,454.00	413,133.00
Non-Academic Personnel	215,813.00	322.29Cr	- - -	216,135.00	225,010.00
Total Salaries & Wages	(3,114,119.69) (	322.29Cr)(	- - - )	(3,114,442.00)	(3,128,046.00)
Operating Supplies & Expenses	175,042.69	3,213.93	4,032.44	175,861.00	172,066.00
Equipment	126,088.56	69,513.39	45,697.54	102,273.00	152,190.00
Total Instructional & Depart- mental Research	\$3,415,250.94	\$ 72,405.03	\$ 49,729.98	\$3,392,576.00	\$3,452,302.00
<u>ORGANIZED ACTIVITIES RELATING TO EDUCATIONAL DEPARTMENTS</u>					
Salaries & Wages	\$ 1,678.96	\$ - - -	\$ - - -	\$ 1,679.00	\$ 6,550.00
Operating Supplies & Expenses	15,403.32	181.60	36.25	15,258.00	13,400.00
Equipment	26.95	- - -	- - -	27.00	- - -
Total Organized Activities	\$ 17,109.23	\$ 181.60	\$ 36.25	\$ 16,964.00	\$ 19,950.00
<u>ORGANIZED RESEARCH</u>					
Salaries & Wages	\$ 113,149.31	\$ - - -	\$ - - -	\$ 113,149.00	\$ 114,591.00
Operating Supplies & Expenses	21,922.36	208.92	397.95Cr	21,316.00	22,122.00
Equipment	12,705.46	4,993.11	1,720.02	9,432.00	7,575.00
Total Organized Research	\$ 147,777.13	\$ 5,202.03	\$ 1,322.07	\$ 143,897.00	\$ 144,288.00
<u>EXTENSION & PUBLIC SERVICE</u>					
Salaries & Wages	\$ 46,735.05	\$ 3,893.61Cr	\$ 2,336.74Cr	\$ 48,292.00	\$ 40,200.00
Operating Supplies & Expense	6,408.08	- - -	- - -	6,408.00	9,500.00
Equipment	- - -	- - -	- - -	- - -	- - -
Total Extension & Public Serv.	\$ 53,143.13	\$ 3,893.61Cr	\$ 2,336.74Cr	\$ 54,700.00	\$ 49,700.00

		ACADEMIC AND PROFESSIONAL				NON-ACADEMIC SALARIES			
	Total	10 Month Contracts	12 Month Contracts	Other Professional	Graduate Assists.	Schedule B & D	Students & Part Time	Others	Recharges
SALARIES & WAGES									
(1) General Administrative									
President's Office	\$ 58,025.73	\$ - - -	\$ - - -	\$ 40,093.79	\$ - - -	\$ 16,465.74	\$ 1,466.20	\$ - - -	\$ -
Academic Vice Pres.	21,250.62	- - -	- - -	17,499.96	- - -	3,480.48	270.18	- - -	-
Business Office	92,284.22	- - -	- - -	27,750.00	- - -	77,421.77	5,761.65	- - -	18,649.20
Total General Administrative	\$171,560.57	\$ - - -	\$ - - -	\$ 85,343.75	\$ - - -	\$ 97,367.99	\$ 7,498.03	\$ - - -	\$18,649.20
(2) General Expense									
A. Student Services									
Counseling Center	\$ 24,446.89	\$ - - -	\$ - - -	\$ 8,799.96	\$ 3,600.00	\$ 11,688.58	\$ 358.35	\$ - - -	\$ - - -
Placement Bureau	12,916.14	- - -	- - -	4,899.96	- - -	6,009.92	2,006.26	- - -	- - -
Registrar's Office	77,694.98	- - -	- - -	25,719.84	- - -	29,015.62	22,959.52	- - -	- - -
Student Personnel	54,244.42	- - -	- - -	35,849.76	- - -	16,604.75	1,789.91	- - -	- - -
Total Student Services	(169,302.43)	(- - -)	(- - -)	(75,269.52)	(3,600.00)	(63,318.87)	(27,114.04)	(- - -)	(- - -)
B. General Institutional Expense									
Alumni Office	16,373.31	- - -	- - -	8,000.00	- - -	6,190.74	2,182.57	- - -	- - -
Audiovisual Centralized Services	18,880.27	- - -	- - -	6,699.96	- - -	8,999.88	369.78	5,003.30	2,192.65
Catalog	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Central Mail Service	11,361.09	- - -	- - -	- - -	- - -	10,599.84	761.25	- - -	- - -
Clerical Service	6,931.95	- - -	- - -	- - -	- - -	29,533.88	- - -	- - -	22,601.93
Consulting Services	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Faculty Senate	135.95	- - -	- - -	- - -	- - -	- - -	135.95	- - -	- - -
General Insurance	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Graduation	59.11	- - -	- - -	- - -	- - -	- - -	59.11	- - -	- - -
Data Processing Service	39,372.86	- - -	- - -	- - -	- - -	39,372.86	- - -	- - -	- - -
Institutional Membership Fees	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Publication & News Service	33,268.81	- - -	- - -	- - -	- - -	33,832.68	1,233.41	- - -	1,797.28
Public Exercises	1,768.77	- - -	- - -	1,665.13	- - -	- - -	103.64	- - -	- - -
Interest	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Administrative Travel	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Retirement Benefits									
Teachers Retirement	83,910.35	- - -	- - -	- - -	- - -	- - -	- - -	83,910.35	- - -
P.E.R.S.	37,853.48	- - -	- - -	- - -	- - -	- - -	- - -	37,853.48	- - -
Social Security	104,938.91	- - -	- - -	- - -	- - -	- - -	- - -	104,938.91	- - -
Industrial Accident	10,832.71	- - -	- - -	- - -	- - -	- - -	- - -	10,832.71	- - -
Total Gen. Inst. Expense	(365,687.57)	(- - -)	(- - -)	(16,365.09)	(- - -)	(128,529.88)	(4,845.71)	(242,538.75)	(26,591.86)
Total General Expense	\$534,990.00	\$ - - -	\$ - - -	\$ 91,634.61	\$ 3,600.00	\$191,848.75	\$ 31,959.75	\$242,538.75	\$ 26,591.86
(3) Instructional and Departmental Research									
College of Arts & Science									
Dean of College	\$ 24,844.20	\$ 2,075.00	\$ - - -	\$ 16,999.92	\$ - - -	\$ 5,349.96	\$ 419.32	\$ - - -	\$ - - -
Botany	94,198.72	56,550.00	13,800.00	- - -	11,999.88	8,633.26	2,744.32	471.26	- - -
Biological Science	289.34	- - -	- - -	- - -	- - -	- - -	289.34	- - -	- - -
Biological Station	15,321.62	13,150.00	- - -	- - -	- - -	1,434.00	698.24	39.38	- - -
Chemistry	107,257.76	80,000.00	9,999.96	- - -	7,999.92	7,507.56	1,750.32	- - -	- - -

		ACADEMIC AND PROFESSIONAL				NON-ACADEMIC SALARIES			
	Total	10 Month Contracts	12 Month Contracts	Other Professional	Graduate Assists.	Schedule B & D	Students & Part Time	Others	Recharges
SALARIES & WAGES (Continued)									
(3) Instructional and Departmental Research (Continued)									
College of Arts & Science (Continued)									
Economics	\$ 67,376.73	\$ 64,125.00	\$ - - -	\$ - - -	\$ 1,800.00	\$ 1,067.53	\$ 384.20	\$ - - -	\$ - - -
English	214,508.44	191,269.33	9,150.00	1,660.84	7,800.00	3,750.00	878.27	- - -	- - -
Foreign Languages	158,068.59	103,648.90	46,299.84	- - -	5,400.00	1,408.20	1,311.65	- - -	- - -
Geography	27,998.81	26,725.00	- - -	- - -	- - -	1,067.53	206.28	- - -	- - -
Geology	82,382.88	69,450.98	- - -	268.85	10,399.86	1,823.43	439.76	- - -	- - -
Health & P.E. - General	129,302.69	49,250.00	62,349.64	150.00	7,200.00	5,012.49	3,340.64	1,999.92	- - -
Health & P.E. - Athletics	81,347.26	4,000.00	- - -	62,741.54	- - -	9,649.92	3,119.28	1,836.52	- - -
History	137,242.31	107,325.00	13,099.92	15.15	14,400.00	2,135.07	267.17	- - -	- - -
Home Economics	53,130.38	40,300.00	10,099.92	800.00	- - -	1,138.67	791.79	- - -	- - -
Mathematics	123,802.40	101,400.00	5,833.38	122.20	13,333.20	1,446.27	1,667.35	- - -	- - -
Microbiology	43,149.37	27,800.00	- - -	- - -	6,199.92	4,178.41	2,621.08	2,349.96	- - -
Military Science - Air	866.23	- - -	- - -	- - -	- - -	- - -	316.27	549.96	- - -
Military Science - Army	619.04	- - -	- - -	- - -	- - -	- - -	619.04	- - -	- - -
Museum	1,979.10	- - -	- - -	- - -	- - -	- - -	1,979.10	- - -	- - -
Philosophy	45,948.53	32,150.00	12,600.00	500.00	- - -	- - -	698.53	- - -	- - -
Physics	56,998.57	34,400.00	15,199.92	- - -	- - -	6,753.69	644.96	- - -	- - -
Political Science	57,727.97	50,624.98	- - -	- - -	5,700.00	1,115.33	287.66	- - -	- - -
Psychology	115,195.48	95,970.00	- - -	425.00	14,200.00	3,853.03	747.45	- - -	- - -
Sociology, Anthropology & Social Welfare	113,292.51	84,591.00	14,499.96	1,500.00	9,000.00	2,828.15	873.40	- - -	- - -
Speech	92,647.42	77,878.98	2,033.00	- - -	7,569.20	4,159.09	1,007.15	- - -	- - -
Speech Pathology	256.26	- - -	- - -	- - -	- - -	- - -	256.26	- - -	- - -
Wildlife Research Unit	16,769.99	3,100.00	- - -	9,174.84	- - -	3,600.00	895.15	- - -	- - -
Wildlife Extension Service	610.63	- - -	- - -	- - -	- - -	- - -	610.63	- - -	- - -
Zoology	116,371.05	55,025.00	33,799.92	300.00	12,399.84	12,047.05	2,799.24	- - -	- - -
Total College of Arts & Science	(1,979,504.28)	(1,370,809.17)	(248,765.46)	(94,658.34)	(135,401.82)	(89,958.64)	(32,663.85)	(7,247.00)	(- - -)
Professional Schools									
Business Administration, School of	162,606.64	113,331.94	25,899.96	11,158.00	3,600.00	4,964.15	3,652.59	- - -	- - -
Education, School of	235,672.86	86,962.06	83,131.68	43,837.10	13,674.54	6,031.46	2,036.02	- - -	- - -
Fine Arts, School of									
Dean	14,602.41	- - -	- - -	11,420.87	- - -	2,901.23	280.31	- - -	- - -
Art	67,745.83	62,891.00	- - -	- - -	2,700.00	1,218.90	935.93	- - -	- - -
Drama	39,527.77	33,150.00	- - -	18.00	2,700.00	1,828.35	1,831.42	- - -	- - -
Music	195,897.07	130,151.00	45,199.68	3,465.55	9,599.94	5,333.08	2,147.82	- - -	- - -
Forestry, School of	119,631.74	12,825.00	83,599.66	9,180.19	5,999.94	5,357.85	2,669.10	- - -	- - -
Journalism, School of	67,338.17	32,050.00	14,186.62	12,292.48	3,600.00	3,469.04	1,740.03	- - -	- - -
Radio-Television	15,106.85	3,850.00	- - -	- - -	- - -	10,050.00	1,206.85	- - -	- - -
Law, School of	119,193.20	85,000.00	10,050.00	12,949.92	3,600.00	7,374.96	218.32	- - -	- - -
Dixon Endowment	3,500.00	3,500.00	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Pharmacy, School of	66,907.72	44,600.00	5,424.96	10,165.61	- - -	5,063.79	1,653.36	- - -	- - -
Total Professional Schools	(1,107,730.26)	(608,311.00)	(267,492.56)	(114,487.72)	(45,474.42)	(53,592.81)	(18,371.75)	(- - -)	(- - -)
Graduate School	15,376.56	2,400.00	- - -	8,431.20	- - -	3,949.92	595.44	- - -	- - -
Graduate School Research	3,139.16	- - -	- - -	- - -	- - -	- - -	3,139.16	- - -	- - -
Summer Session	8,369.43	2,075.00	- - -	- - -	- - -	6,123.34	171.09	- - -	- - -
Candidate Travel	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Total Instructional and Departmental Research	\$3,114,119.69	\$1,983,595.17	\$516,258.02	\$217,577.26	\$180,876.24	\$153,624.71	\$ 54,941.29	\$ 7,247.00	\$ - - -

	ACADEMIC AND PROFESSIONAL					NON-ACADEMIC SALARIES			
	Total	10 Month Contracts	12 Month Contracts	Other Professional	Graduate Assists.	Schedule B & D	Students & Part Time	Others	Recharges
SALARIES & WAGES (Continued)									
(4) Organized Activities Relating to Educational Department									
Forestry Special Fees	\$ 5,614.00	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ 325.50	\$ 5,288.50	\$ - - -
Printing Department	4,107.10Cr	- - -	- - -	- - -	- - -	29,335.04	41.20	21,125.87	54,609.21
C.P.A. Department	172.06	- - -	- - -	- - -	- - -	- - -	172.06	- - -	- - -
Total Organized Activities	\$ 1,678.96	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ 29,335.04	\$ 538.76	\$ 26,414.37	\$ 54,609.21
(5) Organized Research									
Bureau of Business & Economic Research	\$ 29,199.30	\$ 5,250.00	\$ - - -	\$ 17,466.56	\$ - - -	\$ 4,365.32	\$ 2,117.42	\$ - - -	\$ - - -
Forestry Research	82,968.93	750.00	983.37	49,525.66	7,999.92	14,554.19	9,155.79	- - -	- - -
Forestry Timber Sales	981.08	- - -	- - -	- - -	- - -	- - -	981.08	- - -	- - -
Total Organized Research	\$113,149.31	\$ 6,000.00	\$ 983.37	\$ 66,992.22	\$ 7,999.92	\$ 18,919.51	\$ 12,254.29	\$ - - -	\$ - - -
(6) Extension & Public Service									
State Wide Services	\$ 46,735.05	\$ - - -	\$ - - -	\$ 38,186.00	\$ - - -	\$ 7,641.58	\$ 907.47	\$ - - -	\$ - - -
Total Extension & Pub. Serv.	\$ 46,735.05	\$ - - -	\$ - - -	\$ 38,186.00	\$ - - -	\$ 7,641.58	\$ 907.47	\$ - - -	\$ - - -
(7) Libraries									
Library - General	\$168,775.38	\$ 3,562.50	\$ - - -	\$ 74,799.60	\$ - - -	\$ 71,549.41	\$ 18,863.87	\$ - - -	\$ - - -
Library - Ryman	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Library - Law	9,440.22	- - -	- - -	4,500.00	- - -	3,249.96	1,690.26	- - -	- - -
Library - Dixon	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Library - Exp. Station	3,653.60	- - -	- - -	- - -	- - -	3,649.92	3.68	- - -	- - -
Total Libraries	\$181,869.20	\$ 3,562.50	\$ - - -	\$ 79,299.60	\$ - - -	\$ 78,449.29	\$ 20,557.81	\$ - - -	\$ - - -
(8) Operation & Maintenance of									
Physical Plant									
General Campus	\$213,372.37	\$ - - -	\$ - - -	\$ 29,482.11	\$ - - -	\$ 19,555.73	\$ 2,979.40	\$188,941.10	\$ 27,585.97
Maintenance & Service	75,993.40	- - -	- - -	- - -	- - -	- - -	- - -	160,808.03	84,814.63
Biological Station	6,619.04	- - -	- - -	- - -	- - -	- - -	- - -	6,619.04	- - -
Vehicle Expense	5,839.29	- - -	- - -	- - -	- - -	- - -	- - -	5,917.92	78.63
Janitors & General Exp.	188,902.92	- - -	- - -	- - -	- - -	- - -	- - -	190,313.85	1,410.93
Telephone Service	14,854.97	- - -	- - -	- - -	- - -	5,677.66	9,177.31	- - -	- - -
Utilities	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Special Projects	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Total Physical Plant	\$505,581.99	\$ - - -	\$ - - -	\$ 29,482.11	\$ - - -	\$ 25,233.39	\$ 12,156.71	\$552,599.94	\$113,890.16
TOTAL EDUCATION & GENERAL	\$4,669,684.77	\$1,993,157.67	\$517,241.39	\$608,515.55	\$192,476.16	\$602,420.26	\$140,814.11	\$828,800.06	\$213,740.43

	Total	Equipment Mainten- ance	Land And Building Mainten- ance	Utilities	Travel	Communi- cations	Publication, Office S & E Petty Equipment	Classroom & Other Laboratory Supplies	Other Supplies & Expense	Recharges
SUPPLIES & EXPENSES										
(1) General Administrative										
President's Office	\$ 13,231.76	\$ 74.60	\$ - - -	\$ - - -	\$ 7,457.63	\$ 1,940.46	\$ 2,955.77	\$ - - -	\$ 803.30	\$ - - -
Academic Vice Pres.	939.74	- - -	- - -	- - -	391.22	226.14	322.38	- - -	- - -	- - -
Business Office	11,166.24	331.40	- - -	- - -	594.70	1,928.48	10,219.46	- - -	31.00	1,938.80
Total General Administrative	\$ 25,337.74	\$ 406.00	\$ - - -	\$ - - -	\$ 8,443.55	\$ 4,095.08	\$ 13,497.61	\$ - - -	\$ 834.30	\$ 1,938.80
(2) General Expenses										
A. Student Services										
Counseling Center	\$ 1,235.38	\$ 15.00	\$ - - -	\$ - - -	\$ 20.00	\$ 112.54	\$ 605.79	\$ - - -	\$ 482.05	\$ - - -
Placement Bureau	2,855.22	121.41	- - -	- - -	267.94	902.24	1,563.63	- - -	- - -	- - -
Registrar's Office	17,258.29	595.50	- - -	- - -	870.31	4,071.82	10,357.08	- - -	1,363.58	- - -
Student Personnel	2,002.66	10.50	- - -	- - -	176.13	883.06	742.97	- - -	190.00	- - -
Total Student Services	(23,351.55)	(742.41)	(- - -)	(- - -)	(1,334.38)	(5,969.66)	(13,269.47)	(- - -)	(2,035.63)	(- - -)
B. General Institutional Expense										
Alumni	3,096.84	- - -	- - -	- - -	658.64	1,977.83	460.37	- - -	- - -	- - -
Audiovisual Centralized Services	3,030.87	1,649.87	- - -	- - -	- 133.75	249.26	591.71	1,533.24	3,660.87	4,520.33
Catalog	475.91	- - -	- - -	- - -	- - -	475.91	- - -	- - -	- - -	- - -
Central Mail Service	2,523.22	109.25	- - -	- - -	- - -	31,584.23	81.03	- - -	155.78	29,407.07
Clerical Service	13,215.83	1,469.95	- - -	- - -	- - -	8.84	20,151.98	- - -	693.00	9,107.94
Consulting Services	34,570.97	- - -	- - -	- - -	- - -	- - -	- - -	- - -	34,570.97	- - -
Faculty Senate	117.89	- - -	- - -	- - -	107.88	4.31	5.70	- - -	- - -	- - -
General Insurance	585.88	- - -	- - -	- - -	- - -	- - -	585.88	- - -	- - -	- - -
Graduation	324.57	- - -	- - -	- - -	- - -	81.03	55.29	- - -	188.25	- - -
Data Processing Serv. Institutional	39,052.18	313.00	- - -	- - -	193.83	6.70	340.01	- - -	38,198.64	- - -
Membership Fees	2,785.00	- - -	- - -	- - -	- - -	- - -	2,785.00	- - -	- - -	- - -
Publication & News Service	22,681.48	137.28	- - -	- - -	121.03	978.21	19,062.07	- - -	4,177.69	1,794.80
Public Exercises	34.37	- - -	- - -	- - -	1.33	17.70	15.34	- - -	- - -	- - -
Interest	4,108.33	- - -	- - -	- - -	- - -	- - -	- - -	- - -	4,108.33	- - -
Administrative Travel	10,583.36	- - -	- - -	- - -	10,583.36	- - -	- - -	- - -	- - -	- - -
Retirement Benefits	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Total Gen. Inst. Expense	(137,186.70)	(3,679.35)	(- - -)	(- - -)	(11,532.32)	(35,384.02)	(44,134.38)	(1,533.24)	(85,753.53)	(44,830.14)
Total General Expense	\$160,538.25	\$ 4,421.76	\$ - - -	\$ - - -	\$12,866.70	\$ 41,353.68	\$ 57,403.85	\$ 1,533.24	\$ 87,789.16	\$ 44,830.14
(3) Instructional & Departmental Research										
College of Arts & Science										
Dean of College	\$ 9,843.56	\$ 64.56	\$ - - -	\$ - - -	\$ 8,620.62	\$ 770.73	\$ 387.65	\$ - - -	\$ - - -	\$ - - -
Botany	5,560.82	210.00	- - -	- - -	214.38	354.27	782.43	3,948.64	51.10	- - -
Biological Science	1,715.88	- - -	- - -	- - -	- - -	5.10	61.32	1,649.46	- - -	- - -
Biological Station	2,125.53	24.86	- - -	88.55	1,858.03	226.25	253.08	40.10	285.14	- - -
Chemistry	11,263.14	355.98	- - -	- - -	242.96	186.98	393.76	10,073.02	10.44	- - -
Economics	502.60	- - -	- - -	- - -	25.00	212.98	221.41	41.95	1.26	- - -
English	1,930.03	- - -	- - -	- - -	25.90	557.56	499.48	97.09	750.00	- - -
Foreign Languages	931.72	196.38	- - -	- - -	- - -	188.11	308.24	238.99	- - -	- - -
Geography	495.34	5.10	- - -	- - -	64.61	35.15	104.10	286.38	- - -	- - -

	Total	Equipment Mainten- ance	Land And Building Mainten- ance	Utilities	Travel	Communi- cations	Publication, Office S & E Petty Equipment	Classroom & Other Laboratory Supplies	Other Supplies & Expense	Recharges
SUPPLIES & EXPENSES (Continued)										
(3) Instructional & Departmental Research (Continued)										
College of Arts & Science										
Geology	\$ 9,022.17	\$ 354.26	\$ - - -	\$ - - -	\$ 3,110.85	\$ 929.08	\$ 1,652.70	\$ 2,647.15	\$ 328.13	\$ - - -
Health & P E-General	3,317.44	219.20	- - -	- - -	257.56	384.10	914.28	1,366.39	175.91	- - -
Health & P E-Athletics	6,231.63	76.25	- - -	- - -	64.50	968.10	3,625.98	1,496.80	- - -	- - -
History	689.29	- - -	- - -	- - -	- - -	338.91	333.42	16.96	- - -	- - -
Home Economics	3,461.10	25.00	- - -	- - -	1,006.87	123.27	365.59	1,059.71	880.66	- - -
Mathematics	1,280.90	208.85	- - -	- - -	119.30	352.23	533.32	67.20	- - -	- - -
Microbiology	3,504.01	4.51	- - -	- - -	117.55	222.35	563.63	2,521.11	74.86	- - -
Military Science-Air	357.17	109.60	- - -	- - -	- - -	50.60	111.02	70.95	15.00	- - -
Military Science-Army	229.54	47.65	- - -	- - -	- - -	1.10	140.77	37.02	3.00	- - -
Museum	213.83	- - -	- - -	- - -	- - -	1.39	212.44	- - -	- - -	- - -
Philosophy	184.85	- - -	- - -	- - -	- - -	18.91	147.24	18.70	- - -	- - -
Physics	2,911.14	168.73	- - -	- - -	111.27	95.36	132.77	2,403.01	- - -	- - -
Political Science	463.09	- - -	- - -	- - -	126.27	127.98	197.06	11.78	- - -	- - -
Psychology	4,903.45	179.20	- - -	- - -	341.60	545.31	1,233.95	1,826.46	776.93	- - -
Sociology, Anthropology & Social Welfare	1,288.72	7.15	- - -	- - -	365.52	175.03	377.68	363.34	- - -	- - -
Speech	899.05	40.95	- - -	- - -	86.28	305.90	404.67	61.25	- - -	- - -
Speech Pathology	1,355.99	31.70	- - -	- - -	362.39	101.21	561.97	298.72	- - -	- - -
Wildlife Research Unit	1,563.53	4.38	- - -	- - -	32.97	634.47	591.67	266.02	34.02	- - -
Wildlife Ext. Service	877.04	- - -	- - -	- - -	704.77	9.98	26.24	136.05	- - -	- - -
Zoology	15,931.57	289.83	- - -	- - -	1,761.00	500.96	2,101.71	11,086.29	191.78	- - -
Total College of Arts & Science	(93,054.13)	(2,624.14)	(- - -)	(88.55)	(19,620.20)	(8,423.37)	(17,239.58)	(42,050.34)	(3,007.95)	(- - -)
Professional Schools										
Business Administration, School of	6,537.46	1,679.38	- - -	- - -	1,831.95	579.15	1,956.96	490.02	- - -	- - -
Education, School of	11,180.70	59.72	- - -	- - -	5,999.60	1,190.79	2,227.56	1,603.43	99.60	- - -
Fine Arts, School of										
Dean	2,568.35	10.00	- - -	- - -	1,753.45	314.99	475.41	6.00	8.50	- - -
Art	4,973.81	277.22	- - -	- - -	- - -	58.71	1,012.37	3,618.26	7.25	- - -
Drama	2,335.99	43.07	- - -	- - -	165.20	452.73	400.56	1,274.43	- - -	- - -
Music	10,542.32	319.34	- - -	- - -	328.68	862.06	2,114.74	5,017.14	1,900.36	- - -
Forestry, School of	10,136.52	614.06	- - -	- - -	4,608.48	860.58	1,802.02	1,110.06	1,141.32	- - -
Journalism, School of	5,051.52	65.66	- - -	- - -	900.87	424.61	2,067.96	1,590.42	2.00	- - -
Radio-Television	3,468.96	508.69	- - -	- - -	41.60	406.35	986.81	1,409.81	115.70	- - -
Law, School of	3,454.60	- - -	- - -	- - -	1,408.66	789.38	1,224.56	32.00	- - -	- - -
Dixon Endowment	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Pharmacy, School of	5,622.67	100.43	- - -	- - -	1,073.16	162.74	1,618.46	2,555.83	112.05	- - -
Total Professional Schools	(65,872.90)	(3,677.57)	(- - -)	(- - -)	(18,111.65)	(6,102.09)	(15,887.41)	(18,707.40)	(3,386.78)	(- - -)
Graduate School	5,034.79	- - -	- - -	- - -	2,214.10	732.11	2,071.93	14.40	2.25	- - -
Graduate School Research	1,936.69	- - -	- - -	- - -	597.24	3.40	410.02	920.62	5.41	- - -
Summer Session	812.28	2.55	- - -	- - -	63.00	170.56	574.88	1.29	- - -	- - -
Candidate Travel	8,331.90	- - -	- - -	- - -	8,331.90	- - -	- - -	- - -	- - -	- - -
Total Instructional and Departmental Research	\$175,042.69	\$ 6,304.26	\$ - - -	\$ 88.55	\$48,938.09	\$ 15,431.53	\$ 36,183.82	\$61,694.05	\$ 6,402.39	\$ - - -

	Total	Equipment Mainten- ance	Land And Building Mainten- ance	Utilities	Travel	Communi- cations	Publication, Office S & E Petty Equipment	Classroom & Other Laboratory Supplies	Other Supplies & Expense	Recharges
<u>SUPPLIES & EXPENSES (Continued)</u>										
(4) Organized Activities Relating to Educational Departments										
Forestry Special Fees	\$ 12,563.42	\$ 86.22	\$ 43.51	\$ 1,116.35	\$ 7,050.07	\$ 230.20	\$ 3,026.91	\$ 746.52	\$ 263.64	\$ - - -
Printing Department	386.80	34.93	- - -	- - -	88.91	147.74	97.07	- - -	18.15	- - -
C.P.A. Department	2,453.10	- - -	- - -	- - -	85.96	167.40	389.76	1,766.18	43.80	- - -
Total Organized Activities	\$ 15,403.32	\$ 121.15	\$ 43.51	\$ 1,116.35	\$ 7,224.94	\$ 545.34	\$ 3,513.74	\$ 2,512.70	\$ 325.59	\$ - - -
(5) Organized Research Bureau of Business & Economic Research	\$ 7,148.47	\$ 108.14	\$ - - -	\$ - - -	\$ 689.00	\$ 526.59	\$ 5,180.85	\$ 598.89	\$ 45.00	\$ - - -
Forestry Research	12,753.73	1,498.23	23.52	- - -	1,887.10	11.18	6,515.26	1,504.17	1,336.63	- - -
Forestry Timber Sales	2,020.16	- - -	400.00	- - -	- - -	- - -	- - -	- - -	1,620.16	- - -
Total Organized Research	\$ 21,922.36	\$ 1,606.37	\$ 423.52	\$ - - -	\$ 2,576.10	\$ 515.41	\$ 11,696.11	\$ 2,103.06	\$ 3,001.79	\$ - - -
(6) Extension & Public Service										
State Wide Services	\$ 6,408.08	\$ - - -	\$ - - -	\$ - - -	\$ 4,589.73	\$ 1,039.35	\$ 765.00	\$ - - -	\$ 14.00	\$ - - -
Total Extension & Pub Serv.	\$ 6,408.08	\$ - - -	\$ - - -	\$ - - -	\$ 4,589.73	\$ 1,039.35	\$ 765.00	\$ - - -	\$ 14.00	\$ - - -
(7) Libraries										
Library - General	\$ 8,421.00	\$ 528.70	\$ 96.34	\$ - - -	\$ 433.81	\$ 1,172.99	\$ 5,810.46	\$ 1.40	\$ 834.77	\$ 457.47
Library - Ryman	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Library - Law	245.18	1.85	- - -	- - -	- - -	60.65	182.68	- - -	- - -	- - -
Library - Dixon	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Library - Exp. Sta.	354.50	- - -	- - -	- - -	- - -	61.52	204.23	88.75	- - -	- - -
Total Libraries	\$ 9,020.68	\$ 530.55	\$ 96.34	\$ - - -	\$ 433.81	\$ 1,295.16	\$ 6,197.37	\$ 90.15	\$ 834.77	\$ 457.47
(8) Operation & Maintenance of Physical Plant										
General Campus	\$ 917.08	\$ 126.83	\$ - - -	\$ - - -	\$ 151.88	\$ 240.27	\$ 2,093.98	\$ - - -	\$ 567.48	\$ 2,263.36
Maintenance & Service	29,081.02	4,652.10	66,985.68	- - -	- - -	- - -	625.44	- - -	1,498.00	44,680.20
Biological Station	2,363.83	32.98	143.50	1,505.31	- - -	57.26	- - -	- - -	624.78	- - -
Vehicle Expense	2,359.59	4,359.64	- - -	- - -	- - -	- - -	1,327.61	- - -	7,860.17	15,907.01
Janitors & Gen. Exp.	25,980.81	85.58	- - -	- - -	- - -	- - -	- - -	- - -	31,064.77	5,169.54
Telephone Service	48,545.63	- - -	- - -	- - -	- - -	48,522.03	23.60	- - -	- - -	- - -
Utilities	142,159.17	- - -	- - -	163,095.24	- - -	- - -	1,023.53	- - -	- - -	21,959.60
Special Projects										
Transfer to Plant Funds	29,500.00	- - -	- - -	- - -	- - -	- - -	- - -	- - -	29,500.00	- - -
Total Physical Plant	\$276,187.95	\$ 9,257.13	\$67,129.18	\$164,600.55	\$ 151.88	\$ 48,819.56	\$ 5,094.16	\$ - - -	\$ 71,115.20	\$ 89,979.71
TOTAL EDUCATION & GENERAL	\$689,861.07	\$22,647.22	\$67,692.55	\$165,805.45	\$85,224.80	\$113,095.11	\$134,351.66	\$67,933.20	\$170,317.20	\$137,206.12

CURRENT FUNDS - EXPENDITURES
Education and General

	Total	Equipment		Improvement	
		Books	Equipment	Land	Buildings
<u>CAPITAL EQUIPMENT & IMPROVEMENTS</u>					
(1) General Administrative					
President's Office	\$ 980.40	\$ - - -	\$ 980.40	\$ - - -	\$ - - -
Academic Vice President	- - -	- - -	- - -	- - -	- - -
Business Office	1,805.00	- - -	1,805.00	- - -	- - -
Total General Administrative	\$ 2,785.40	\$ - - -	\$ 2,785.40	\$ - - -	\$ - - -
(2) General Expenses					
A. Student Services					
Counseling Center	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -
Placement Bureau	175.50	- - -	175.50	- - -	- - -
Registrar's Office	189.50	- - -	189.50	- - -	- - -
Student Personnel Services	- - -	- - -	- - -	- - -	- - -
Total Student Services	(365.00)	(- - -)	(365.00)	(- - -)	(- - -)
B. General Institutional Expense					
Alumni Office	- - -	- - -	- - -	- - -	- - -
Audiovisual Centralized Serv.	3,726.13	- - -	3,726.13	- - -	- - -
Catalog	- - -	- - -	- - -	- - -	- - -
Central Mail Service	370.25	- - -	370.25	- - -	- - -
Clerical Service	3,498.00	- - -	3,498.00	- - -	- - -
Consulting Services	- - -	- - -	- - -	- - -	- - -
Faculty Senate	- - -	- - -	- - -	- - -	- - -
General Insurance	- - -	- - -	- - -	- - -	- - -
Graduation	- - -	- - -	- - -	- - -	- - -
Data Processing Services	4,435.39	- - -	4,435.39	- - -	- - -
Institutional Membership Fees	- - -	- - -	- - -	- - -	- - -
Publications & News Service	94.64	- - -	94.64	- - -	- - -
Public Exercises	- - -	- - -	- - -	- - -	- - -
Interest	- - -	- - -	- - -	- - -	- - -
Faculty Travel	- - -	- - -	- - -	- - -	- - -
Retirement Benefits	- - -	- - -	- - -	- - -	- - -
Total General Institutional Expense	(12,124.41)	(- - -)	(12,124.41)	(- - -)	(- - -)
Total General Expense	\$ 12,489.41	\$ - - -	\$ 12,489.41	\$ - - -	\$ - - -
(3) Instructional & Departmental Research					
College of Arts & Science					
Dean of College	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -
Botany	17,979.73	- - -	17,979.73	- - -	- - -
Biological Sciences	2,000.00	- - -	2,000.00	- - -	- - -
Biological Station	3,960.39	- - -	3,960.39	- - -	- - -
Chemistry	6,728.89	- - -	6,728.89	- - -	- - -
Economics	- - -	- - -	- - -	- - -	- - -
English	- - -	- - -	- - -	- - -	- - -
Foreign Languages	- - -	- - -	- - -	- - -	- - -
Geography	99.00	- - -	99.00	- - -	- - -
Geology	7,678.54	- - -	7,678.54	- - -	- - -
Health & P E - General	1,634.04	- - -	1,634.04	- - -	- - -
Health & P E - Athletics	1,595.00	- - -	1,595.00	- - -	- - -
History	- - -	- - -	- - -	- - -	- - -
Home Economics	1,696.37	- - -	1,696.37	- - -	- - -
Mathematics	- - -	- - -	- - -	- - -	- - -
Microbiology	2,120.00	- - -	2,120.00	- - -	- - -
Military Science - Air	- - -	- - -	- - -	- - -	- - -
Military Science - Army	- - -	- - -	- - -	- - -	- - -
Museum	- - -	- - -	- - -	- - -	- - -
Philosophy	- - -	- - -	- - -	- - -	- - -
Physics	14,807.41	- - -	14,807.41	- - -	- - -
Political Science	247.50	- - -	247.50	- - -	- - -
Psychology	10,158.69	- - -	10,158.69	- - -	- - -
Sociology, Anthropology & Social Welfare	- - -	- - -	- - -	- - -	- - -
Speech	697.25	- - -	697.25	- - -	- - -
Speech Pathology	- - -	- - -	- - -	- - -	- - -
Wildlife Research Unit	- - -	- - -	- - -	- - -	- - -

CURRENT FUNDS - EXPENDITURES
Education and General

CAPITAL EQUIPMENT & IMPROVEMENTS (Continued)	Total	Equipment		Improvement	
		Books	Equipment	Land	Buildings
(3) Instructional & Departmental Research (Continued)					
Wildlife Extension Service	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -
Zoology	21,207.93	- - -	21,207.93	- - -	- - -
Total College of Arts & Science	(92,610.74)	(- - -)	(92,610.74)	(- - -)	(- - -)
Professional Schools					
Business Administration, School of	\$ 5,097.32	\$ - - -	\$ 5,097.32	\$ - - -	\$ - - -
Education, School of	1,470.00	- - -	1,470.00	- - -	- - -
Fine Arts, School of					
Dean	- - -	- - -	- - -	- - -	- - -
Art	684.06	- - -	684.06	- - -	- - -
Drama	1,052.75	- - -	1,052.75	- - -	- - -
Music	2,915.35	- - -	2,915.35	- - -	- - -
Forestry, School of	5,841.00	- - -	5,841.00	- - -	- - -
Journalism, School of	4,112.16	- - -	4,112.16	- - -	- - -
Radio-Television	6,241.92	- - -	6,241.92	- - -	- - -
Law, School of	- - -	- - -	- - -	- - -	- - -
Dixon Endowment	- - -	- - -	- - -	- - -	- - -
Pharmacy, School of	6,063.26	- - -	6,063.26	- - -	- - -
Total Professional Schools	(33,477.82)	(- - -)	(33,477.82)	(- - -)	(- - -)
Graduate School	- - -	- - -	- - -	- - -	- - -
Graduate School Research	- - -	- - -	- - -	- - -	- - -
Summer Session	- - -	- - -	- - -	- - -	- - -
Candidate Travel	- - -	- - -	- - -	- - -	- - -
Total Instructional & Departmental Research	\$126,088.56	\$ - - -	\$126,088.56	\$ - - -	\$ - - -
(4) Organized Activities Relating to Educational Departments					
Forestry Special Fees	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -
Printing Department	26.95	- - -	26.95	- - -	- - -
C.P.A. Department	- - -	- - -	- - -	- - -	- - -
Total Organized Activities	\$ 26.95	\$ - - -	\$ 26.95	\$ - - -	\$ - - -
(5) Organized Research					
Bureau of Business & Economic Research	\$ 1,175.00	\$ - - -	\$ 1,175.00	\$ - - -	\$ - - -
Forestry Research	10,616.09	- - -	10,616.09	- - -	- - -
Forestry Timber Sales	914.37	- - -	- - -	914.37	- - -
Total Organized Research	\$ 12,705.46	\$ - - -	\$ 11,791.09	\$ 914.37	\$ - - -
(6) Extension & Public Service					
State Wide Services	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -
Total Extension & Public Service	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -
(7) Libraries					
Library - General	\$ 95,687.08	\$ 93,776.40	\$ 1,910.68	\$ - - -	\$ - - -
Library - Ryman	243.82	243.82	- - -	- - -	- - -
Library - Law	14,803.77	14,411.55	392.22	- - -	- - -
Library - Dixon	3,138.48	3,138.48	- - -	- - -	- - -
Library - Experimental Station	371.62	371.62	- - -	- - -	- - -
Total Libraries	\$114,244.77	\$111,941.87	\$ 2,302.90	\$ - - -	\$ - - -
(8) Operation & Maintenance of Physical Plant					
General Campus	\$ 10,182.77	\$ - - -	\$ 6,463.24	\$ 1,082.03	\$ 2,637.50
Maintenance & Service	230.10	- - -	- - -	- - -	230.10
Biological Station	413.38	- - -	413.38	- - -	- - -
Vehicle Expense	10,053.09	- - -	10,053.09	- - -	- - -

CURRENT FUNDS - EXPENDITURES
Education and General

CAPITAL EQUIPMENT & IMPROVEMENTS (Continued)	Total	Equipment		Improvement	
		Books	Equipment	Land	Buildings
(8) Operation & Maintenance of Physical Plant (Continued)					
Janitors & General Expense	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -
Telephone Service	- - -	- - -	- - -	- - -	- - -
Utilities	- - -	- - -	- - -	- - -	- - -
Special Projects					
Relocate Audiov. Serv.	1,979.83	- - -	- - -	- - -	1,979.83
Relocate Photo Lab Dkrm.	3,522.70	- - -	- - -	- - -	3,522.70
Relocate Bindery	6,118.39	- - -	- - -	- - -	6,118.39
Razing Campbell Park	4,479.30	- - -	- - -	4,479.30	- - -
Paving & Resurfacing	13,017.59	- - -	- - -	13,017.59	- - -
Main Hall-Rm 3-Renovation	4,954.06	- - -	- - -	- - -	4,954.06
Library Shelving	697.16	- - -	697.16	- - -	- - -
Main Hall Auditorium Renov.	675.52	- - -	- - -	- - -	675.52
Chem-Pharm Renovations	2,516.21	- - -	- - -	- - -	2,516.21
Geology Renovation	224.36	- - -	- - -	- - -	224.36
Remove T V Building	3,332.01	- - -	- - -	3,332.01	- - -
Steam Tunnels	17,067.18	- - -	- - -	- - -	17,067.18
Planetarium Renovation	3,000.00	- - -	- - -	- - -	3,000.00
Library Ventilating	5,879.91	- - -	- - -	- - -	5,879.91
Main Hall-3rd Floor-Renov.	3,005.79	- - -	- - -	- - -	3,005.79
Fine Arts - Electrical	6,927.34	- - -	- - -	- - -	6,927.34
Library-Dean's Office-Renov.	674.87	- - -	- - -	- - -	674.87
Bus Adm-Dean's Office-Renov.	2,476.16	- - -	- - -	- - -	2,476.16
Natural Science Dark Room	1,165.34	- - -	- - -	- - -	1,165.34
Heating Plant	122,357.85	- - -	- - -	- - -	122,357.85
Psychology Renovation	1,033.51	- - -	- - -	- - -	1,033.51
Library-Water Damage Repair	4,967.35	- - -	- - -	- - -	4,967.35
Remove Alumni House	1,563.73	- - -	- - -	- - -	1,563.73
Physical Education Fields	10,658.52	- - -	- - -	10,658.52	- - -
Main Hall Office Renovations	704.52	- - -	- - -	- - -	704.52
Total Operation & Maintenance of Physical Plant	\$243,878.54	\$ - - -	\$ 17,626.87	\$ 32,569.45	\$193,682.22
TOTAL EDUCATION AND GENERAL	\$512,219.09	\$111,941.87	\$173,111.18	\$ 33,483.82	\$193,682.22

I. INTEREST AND INCOME FUND (State Treasurer)			
Income From Federal Land Grant Pledged to Land Grant and Student Fee Bonds (Library Extension and Health Center)			
Cash Balance July 1, 1964			\$ 43,132.62
Receipts			<u>45,780.25</u>
Total to be Accounted for			\$ 88,912.87
Disbursements			
Transfer to Land Grant & Student Fee Bonds '55, I & S Fd.			<u>75,484.00</u>
Cash Balance June 30, 1965			<u><u>\$ 13,428.87</u></u>
II. BUILDING FEE FUND			
Cash Balance July 1, 1964			
State University		\$ 5,934.25	
State Treasurer		<u>7,183.83</u>	\$ 13,118.08
Receipts			
Fee Income			<u>82,663.09</u>
Total to be Accounted For			\$ 95,781.17
Disbursements			
Clarke-Bischoff Escrow		\$ 1,800.00	
Watson Property			
Principal	\$ 1,479.33		
Interest	<u>430.47</u>	1,909.80	
Maloney Property			
Principal	1,000.00		
Interest	<u>960.00</u>	1,960.00	
Transfers to:			
Field House, Interest & Redemption Fund		65,960.77	
Student Activity Fee Fund, University		<u>12,865.00</u>	<u>84,495.57</u>
Cash Balance June 30, 1965			
State University		\$ 5,921.25	
State Treasurer		<u>5,364.35</u>	<u><u>11,285.60</u></u>
III. STUDENTS MSU 1960 BUILDING FEE FUND (University)			
Cash Balance July 1, 1964			\$165,185.95
Receipts			
General Fee		\$250,862.50	
Special Non-Resident Fee		<u>76,123.85</u>	<u>326,986.35</u>
Total to be Accounted for			\$492,172.30
Disbursements			
Bond Service Costs	\$ 638.78		
Audit Fee	<u>350.00</u>	\$ 988.78	
Transfer to:			
First National Bank of Missoula-Trustee			
Student Buildings Fee Revenue Bonds-1963, I & S		<u>163,400.00</u>	<u>164,388.78</u>
Cash Balance June 30, 1965			<u><u>\$327,783.52</u></u>

IV. STUDENT UNION BONDS (State Treasurer)

	Interest & Redemption Funds 1954 Issue	Reserve Fund
Fund Balances July 1, 1964	\$ 4,743.75	\$ 26,852.86
Receipts		
Transfers from Operating Funds		
Fee Funds	17,337.50	- - -
Investment Income	- - -	1,024.87
Total to be Accounted For	\$ 22,081.25	\$ 27,877.73
Disbursements		
Bond Redeemed	8,000.00	- - -
Interest Payments	9,487.50	- - -
Commissions	- - -	.94
Total Disbursements	\$ 17,487.50	\$.94
Fund Balances June 30, 1965		
Cash	\$ 4,593.75	\$ 452.41
Invested	- - -	27,424.38

V. FIELD HOUSE BONDS, SERIES A AND B (State Treasurer)

	Interest & Redemption Fund Series A & B	Reserve Fund Series A & B
Fund Balances, July 1, 1964	\$ 52,956.73	\$ 68,362.39
Receipts		
Transfer From Building Fee Fund	65,960.77	- - -
Transfer From Operating Fund	- - -	- - -
Investment Income	- - -	2,619.64
Total to be Accounted For	\$118,917.50	\$ 70,982.03
Disbursements		
Interest Payments	28,435.55	- - -
Bonds Redeemed		
Series A	24,000.00	- - -
Series B	9,000.00	- - -
Commission	- - -	2.50
Total Disbursements	\$ 61,435.55	\$ 2.50
Fund Balances June 30, 1965		
Cash	\$ 57,481.95	\$ 690.94
Invested	- - -	70,288.59

VI. LAND GRANT AND STUDENT FEE BONDS (State Treasurer)

	Interest & Redemption Funds 1955 Issue Series A	Reserve Fund
Fund Balances July 1, 1964	\$ 23,704.50	\$ 28,968.49
Receipts		
Transfers in From:		
Interest and Income Fund	75,484.00	- - -
Health Service Fund	- - -	- - -
Investment Income	- - -	1,099.82
Total to be Accounted For	\$ 99,188.50	\$ 30,068.31
Disbursements		
Interest Payments	13,575.00	- - -
Bonds Redeemed	64,000.00	- - -
Commissions	- - -	1.25
Total Disbursements	\$ 77,575.00	\$ 1.25

VI. LAND GRANT & STUDENT FEE BONDS (State Treasurer)(Continued)		Interest & Redemption Funds 1955 Issue Series A	Reserve Fund		
Fund Balances June 30, 1965					
Cash		\$ 21,613.50	\$ 190.81		
Invested		- - -	29,876.25		
VII. REVENUE BONDS OF 1956		First National Bank - Missoula Interest & Redemption Fund	State Treasurer Interest & Redemption Fund		
Cash or Fund Balance July 1, 1964	\$ - - -	\$271,285.11	\$119,893.75		
Receipts					
Transfers from operating funds					
Food Service	72,660.00	- - -	- - -		
Residence Halls	43,250.00	- - -	- - -		
Family Housing	57,090.00	- - -	- - -		
Total Transfers In	(173,000.00)	- - -	- - -		
Revenue From Investments	- - -	8,152.15	- - -		
Transfers From Trustee	- - -	- - -	173,000.00		
Total To Be Accounted For	\$173,000.00	\$279,437.26	\$292,893.75		
Disbursements					
Transfer to Reserve of Rev. Bonds 1961	- - -	8,337.03	- - -		
Transfer to State Treasurer	173,000.00	- - -	- - -		
Bonds Redeemed	- - -	- - -	65,000.00		
Interest Paid	- - -	- - -	108,893.75		
Total Disbursements	\$173,000.00	\$ 8,337.03	\$173,893.75		
Fund Balances June 30, 1965					
Cash	\$ - - -	\$ 1,598.05	\$119,000.00		
Invested	- - -	269,502.18	- - -		
VIII. SWIMMING POOL FUNDS (State Treasurer)					
A. Construction Fund					
Cash Balance July 1, 1964			\$ 4,000.00		
Receipts					
Total To Be Accounted For			\$ 4,000.00		
Disbursements					
Construction Costs (See B)			2,639.75		
Cash Balance June 30, 1965			\$ 1,360.25		
B. Accumulative Record of Construction Costs					
	1957-58	1958-59	1959-63	1963-65	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	2,097.17	2,639.75	6,416.90
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	\$ 2,270.42	\$ 2,639.75	\$289,237.21

VIII. SWIMMING POOL FUNDS (State Treasurer)(Continued)

C. Interest and Redemption Fund and Reserve Funds - State Treasurer's Funds

	Interest & Redemption Fund	Reserve Fund
Fund Balances July 1, 1964	\$ 19,155.00	\$ 21,263.34
Receipts		
Transfers In		
Operating Fund - Swimming Pool	5,865.00	- - -
Student Activity Fee Fund	12,865.00	- - -
Investment Income	- - -	779.82
Total To Be Accounted For	\$ 37,885.00	\$ 22,043.16
Disbursements		
Interest Payments	\$ 11,466.25	- - -
Bond Redeemed	7,000.00	- - -
Commissions	- - -	1.25
Total Disbursements	\$ 18,466.25	\$ 1.25
Fund Balances June 30, 1965		
Cash	\$ 19,418.75	\$ 193.16
Invested	- - -	21,848.75

IX. REVENUE BONDS OF 1957

	First National Bank Interest & Redemption Fund	Reserve Fund	State Treasurer Interest & Redemption Fund
Cash or Fund Balance July 1, 1964	\$ - - -	\$ 35,637.18	\$ 24,729.16
Receipts			
Transfers From Operating Funds			
Food Service	13,991.25	- - -	- - -
Residence Halls	8,328.12	- - -	- - -
Family Housing	10,993.13	- - -	- - -
Total Transfers In	(33,312.50)	- - -	- - -
Revenue From Investments	- - -	1,079.54	- - -
Transfers From Trustee	- - -	- - -	33,312.50
Total To Be Accounted For	\$ 33,312.50	\$ 36,716.72	\$ 58,041.66
Disbursements			
Transfer to State Treasurer	33,312.50	- - -	- - -
Bonds Redeemed	- - -	- - -	15,000.00
Interest Paid	- - -	- - -	18,775.00
Total Disbursements	\$ 33,312.50	\$ - - -	\$ 33,775.00
Fund Balances June 30, 1965			
Cash	\$ - - -	\$ 725.30	\$ 24,266.66
Invested	- - -	35,991.42	- - -

X. REVENUE BONDS OF 1960

A. Construction Fund

1. Summary of Cash Receipts and Disbursements

Cash Balance July 1, 1964	\$ 16,722.68
Receipts	- - -
Total To Be Accounted For	\$ 16,722.68
Disbursements	
Law School Basement	9,446.06
Fund Balance June 30, 1965	\$ 7,276.62

X. REVENUE BONDS OF 1960 (Continued)

A. Construction Fund (Continued)

2. Accumulative Record of Disbursements

A. Health Science Building Construction (Final Report)

	1959-60	1960-61	1961-62	1962-63	Total
Preliminary Costs	\$ 70.24	\$ 30.40	\$ - - -	\$ - - -	\$ 100.64
Financing & 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	- - -	81.00Cr	180,222.61	2,439.99	182,581.60
	<u>\$230,719.54</u>	<u>\$668,479.98</u>	<u>\$301,960.73</u>	<u>\$ 2,439.99</u>	<u>\$1,203,600.24</u>

B. Law Building, Construction (Final Report)

Preliminary Costs	\$ 103.00	\$ - - -	\$ - - -	\$ - - -	\$ 103.00
Financing & 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>\$ - - -</u>	<u>502,683.39</u>

C. Liberal Arts Building Construction (Final Report)

Preliminary Costs	\$ - - -	\$ 61.10	\$ - - -	\$ - - -	\$ 61.10
Financing & 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	624.00	44,698.42
	<u>\$ 12,560.00</u>	<u>\$526,400.05</u>	<u>\$314,303.49</u>	<u>\$ 624.00</u>	<u>853,887.54</u>

D. Heating Plant Alteration (Phase I) (Final Report)
(Balance of Contracts paid from Operating Funds)

Preliminary Costs	\$ - - -	\$ - - -	\$ 6.00	\$ - - -	\$ 6.00
Engineers' Fee	- - -	- - -	5,589.04	- - -	5,589.04
	<u>\$ - - -</u>	<u>\$ - - -</u>	<u>\$ 5,595.04</u>	<u>\$ - - -</u>	<u>5,595.04</u>

E. Heating Plant Alterations (Phase II) (Final Report)

Preliminary Costs	\$ - - -	\$ - - -	\$ 123.50	\$ 6.00	\$ 129.50
Engineers' Fee	- - -	- - -	5,000.00	8,657.97	13,657.97
Plumbing Contract	- - -	- - -	19,170.00	100,792.14	119,962.14
	<u>\$ - - -</u>	<u>\$ - - -</u>	<u>\$ 24,293.50</u>	<u>\$109,456.11</u>	<u>133,749.61</u>

F. Campus Improvements (Final Report)

Pavement, Walks and Curbs	<u>\$ 8,805.74</u>	<u>\$ 6,464.96</u>	15,270.70
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F. Law School Basement

	1963-64	1964-65	
Electrical Fixtures	\$ 2,123.80	\$ - - -	\$ 2,123.80
Building Costs	- - -	9,255.22	9,255.22
Equipment	- - -	190.84	190.84
	<u>\$ 2,123.80</u>	<u>\$ 9,446.06</u>	<u>11,569.86</u>

Total Expenditures to June 30, 1965

\$2,726,356.38

X. REVENUE BONDS OF 1960 (Continued)

B. Interest and Redemption and Reserve Fund

	First National Bank Minneapolis Escrow Agent	First National Bank Missoula Depository	State Treasurer Interest & Redemption Fund
	Escrow Account	Interest & Redemption Fund	Reserve Fund
Cash Balance July 1, 1964	\$2,439,226.96	\$101,560.00	\$152,906.25
Receipts			
Transfer from Escrow Agent	- - -	- - -	148,850.00
Income on Investment	96,244.17	3,933.13	- - -
Total to be Accounted For	\$2,535,471.13	\$105,493.13	\$157,568.61
Disbursements			
Transfer to State Treasurer	\$148,850.00	\$ - - -	\$ - - -
Interest Payments	- - -	- - -	113,850.00
Bonds Redeemed	- - -	- - -	35,000.00
Total Disbursements	\$148,850.00	\$ - - -	\$148,850.00
Balance of Fund June 30, 1965			
Cash	\$ 198.23	\$ 605.57	\$ 554.95
Invested	2,386,422.90	104,887.56	157,013.66

XI. REVENUE BONDS OF 1961

	First National Bank Missoula	State Treasurer Interest & Sinking Fund
	Interest & Sinking Fund	Reserve Fund
Cash Balance July 1, 1964	\$ 73.61	\$ 45,646.26
Receipts		
Transfer from Operating Funds		
Food Service	21,001.05	- - -
Residence Halls	12,500.63	- - -
Family Housing	16,500.82	- - -
Transfer from Reserve of Revenue Bonds of 1956	- - -	8,337.03
Total Transfers In	(50,002.50)	(8,337.03)
Trustee	- - -	50,002.50
Income on Investments	- - -	1,076.71
Total To Be Accounted For	\$ 50,076.11	\$ 55,060.00
Disbursements		
Transfer to State Treasurer	\$ 50,002.50	\$ - - -
Bonds Redeemed	- - -	15,000.00
Interest Paid	- - -	35,118.78
Total Disbursements	\$ 50,002.50	\$ 50,118.78
Balance of Fund June 30, 1965		
Cash	\$ 73.61	\$ 968.38
Invested	- - -	54,091.62

XII. STUDENT BUILDINGS FEE REVENUE BONDS 1963

	First National Bank Missoula		State Treasurer
	Interest & Sinking Fund	Reserve Fund	Interest & Sinking Fund
Cash Balance July 1, 1964	\$ 97,241.10	\$164,270.44	\$ - - -
Receipts			
Transfer From 1960 Student Buildings Fee	163,400.00	- - -	- - -
Transfer From Trustee	- - -	- - -	254,725.00
Income on Investment	2,800.10	6,616.25	- - -
Total To Be Accounted For	\$263,441.20	\$170,886.69	\$254,725.00
Disbursements			
Transfer to State Treasurer	\$254,725.00	\$ - - -	\$ - - -
Interest Paid	- - -	- - -	142,837.50
Total Disbursements	\$254,725.00	\$ - - -	\$142,837.50
Balance of Fund June 30, 1965			
Cash	\$ 8,716.20	\$ 907.34	\$111,687.50
Invested	- - -	169,979.35	- - -

XIII. REVENUE BONDS OF 1963 SERIES A
("Burly" Miller Hall)

A. Construction Fund

Cash Balance July 1, 1964		\$ 84,782.81
Receipts		
Interim Bank Loan		226,000.00
Sale of Bonds		
Kalman and Company	\$380,000.00	
H.H.F.A.	829,000.00	1,209,000.00
Total To Be Accounted For		\$1,519,782.81
Disbursements		
Construction Costs (See B)	\$456,504.30	
Repayment of Bank Loan	846,000.00	
Repayment of Residence Halls Advance	100,000.00	
Transfer to the Reserve	48,360.00	1,450,864.30
Cash Balance June 30, 1965		\$ 68,918.51

B. Accumulative Record of Construction

	1962-63	1963-64	1964-65	Total
Primary Costs	\$ - - -	\$ 289.34	\$ 4,194.73	\$ 4,484.07
Bond Service and Interest	- - -	- - -	24,321.72	24,321.72
Audit Expense Fee	- - -	5,800.00	- - -	5,800.00
Architect's Fee	13,265.00	43,667.29	7,587.91	64,520.20
General Contract	- - -	428,614.08	340,283.32	768,897.40
Electrical Contract	- - -	51,059.98	30,102.02	81,162.00
Plumbing Contract	- - -	144,881.50	50,014.60	194,896.10
Total Construction Costs	\$ 13,265.00	\$674,312.19	\$456,504.30	\$1,144,081.49

C. Equipment - "Burly" Miller Hall

Cash Balance July 1, 1964		\$ 64,585.00
Receipts		- - -
Total To Be Accounted For		\$ 64,585.00
Disbursements		
Equipment	\$ 63,910.29	
Transfer to Residence Halls Operating Fund	674.71	64,585.00
Cash Balance June 30, 1965		\$ - - -

XIII. REVENUE BONDS OF 1963 SERIES A (Continued)

D. Interest, Sinking and Reserve Fund

	First National Bank Missoula		State Treasurer
	Interest & Sinking Fund	Reserve Fund	Interest & Sinking Fund
Cash Balance July 1, 1964	\$ - - -	\$ - - -	\$ - - -
Receipts			
Reserve Deposits from Bond Proceeds	- - -	48,360.00	- - -
Transfers from Operating Funds			
Food Service	7,303.59	- - -	1,669.33
Residence Halls	4,347.37	- - -	993.65
Family Housing	5,738.54	- - -	1,311.61
Income From Investments	- - -	960.00	- - -
Transfer from Trustee	- - -	- - -	17,389.50
Accrued Interest on Bonds	- - -	- - -	17,157.91
From Construction Fund - Interest During Const.	- - -	- - -	3,743.00
Total To Be Accounted For	\$ 17,389.50	\$ 49,320.00	\$ 42,265.00
Disbursements			
Transfer to State Treasurer	17,389.50	- - -	- - -
Interest Paid	- - -	- - -	35,827.50
Total Disbursements	\$ 17,389.50	\$ - - -	\$ 35,827.50
Fund Balances June 30, 1965			
Cash	\$ - - -	\$ 1,081.65	\$ 6,437.50
Invested	- - -	48,238.35	- - -

XIV. REVENUE BONDS OF 1963 SERIES B
(Food Service Remodeling)

A. Construction Fund (Final Report)

Cash Balance July 1, 1964	\$ 12,182.73
Receipts	- - -
Total To Be Accounted For	\$ 12,182.73
Disbursements	
Transfer to Operating Funds	12,182.73
Cash Balance June 30, 1965	\$ - - -

B. Accumulative Record of Construction Costs (Final Report)
(Food Service Remodeling)

	1962-63	1963-64	Total
Primary Cost	\$ 26.60	\$ 383.94	\$ 410.54
Bond Service and Interest	- - -	3,320.66	3,320.66
Architect's Fee	23,406.25	6,468.75	29,875.00
General Contract	11,101.50	317,509.57	328,611.07
Total Construction Costs	\$ 34,534.35	\$ 327,682.92	\$ 362,217.27

C. Interest, Sinking and Reserve Fund

	First National Bank Missoula		State Treasurer
	Interest & Sinking Fund	Reserve Fund	Interest & Sinking Fund
Cash Balance July 1, 1964	\$ 6,820.95	\$ 15,600.00	\$ 2,668.75

PLANT FUNDS

XIV. REVENUE BONDS OF 1963 SERIES B (Continued)

C. Interest, Sinking and Reserve Fund (Continued)

	First National Bank Missoula		State Treasurer
	Interest & Sinking Fund	Reserve Fund	Interest & Sinking Fund
Receipts			
Transfers From Operating Funds			
Food Service	\$ 7,938.00	\$ - - -	\$ - - -
Residence Halls	4,725.00	- - -	- - -
Family Housing	6,237.00	- - -	- - -
Income From Investments	- - -	581.25	- - -
Transfer From Trustee	- - -	- - -	25,681.25
Total To Be Accounted For	\$ 25,720.95	\$ 16,181.25	\$ 28,350.00
Disbursements			
Transfer to State Treasurer	25,681.25	- - -	- - -
Interest Paid			17,323.60
Total Disbursements	\$ 25,681.25	\$ - - -	\$ 17,323.60
Balance of Fund June 30, 1965			
Cash	\$ 39.70	\$ 1,142.41	\$ 11,026.40
Invested	- - -	15,038.84	- - -

XV. REVENUE BONDS OF 1964 - FIRST SERIES
(Married Students Housing 38-D)

A. Construction Fund

Cash Balance July 1, 1964		\$ 49,466.12
Receipts		
Transfer From University Housing Operation	\$ 64,000.00	
Transfer From Miller Hall Construction Fund	50,000.00	
Interim Bank Loan	160,363.85	274,363.85
Total To Be Accounted For		\$323,829.97
Disbursements		
Construction Costs (See B)		318,730.15
Cash Balance June 30, 1965		\$ 5,099.82

B. Accumulative Record of Construction
(Married Students Housing 38-D)

	1963-64	1964-65	Total
Primary Cost	\$ 533.88	\$ 2,198.10	\$ 2,731.98
Architect's Fee	- - -	65,589.00	65,589.00
General Contract	- - -	234,685.00	234,685.00
Plumbing Contract	- - -	16,258.05	16,258.05
Total Construction Costs	\$ 533.88	\$318,730.15	\$319,264.03

C. Equipment - Married Students Housing 38-D

Cash Balance July 1, 1964	\$ - - -
Receipts	
Transfer From University Housing Operation	35,000.00
Total To Be Accounted For	\$ 35,000.00
Disbursements	- - -
Cash Balance June 30, 1965	\$ 35,000.00

XVI. REVENUE BONDS OF 1964 - SECOND SERIES
(High Rise Dormitory 37-D)

A. Construction Fund

Cash Balance July 1, 1964		\$ 50,000.00
Receipts		
Transfer From Miller Hall Construction Fund		<u>50,000.00</u>
Total To Be Accounted For		\$100,000.00
Disbursements		
Primary Cost	\$ 3,126.00	
Architect's Fee	<u>71,175.00</u>	<u>74,301.00</u>
Cash Balance June 30, 1965		<u><u>\$ 25,699.00</u></u>

RESEARCH GRANTS AND SUNDRY GIFTS
Detail of Expenditures

	Total	Director &/Or Staff	Student Assistants & Technicians	Secre- taries & Clerical	Employee Benefits
SALARIES AND WAGES					
Federal Grants					
Research					
Navy					
NONR-2960(01) - Noble	\$ 4,948.64	\$ 3,180.00	\$ 1,388.58	\$ 380.06	\$
Air Force					
AFOSR-62-214-Brissey	1,100.00	1,100.00			
Atomic Energy Commission					
AT(45-1)1302-Stein	1,070.34		998.09		72.25
Forest Service					
12-11-204-1 SUPP#11-Gordon	1,803.60		1,800.00		3.60
12-11-204-1 SUPP#6-Nimlos	98.05		98.05		
12-11-204-1 SUPP#9-Habeck	779.42		750.00		29.42
12-11-204-1 SUPP#13-Bolle	1,002.00		1,000.00		2.00
National Park Service					
14-10-243-458-Craighead	898.80	866.00			32.80
14-10-232-911-Craighead	6,699.40	6,270.00			429.40
National Science Foundation					
G-24273-Hower	5,484.65	2,420.00	3,003.75		60.90
G-22430-Habeck	.32				.32
G-19730-Jakobson	22.87		22.82		.05
GB-2003-Wright	4,351.53		4,117.49		234.04
GB-2672-Craighead	7,666.37	550.00	6,867.50		248.87
GP-1553-Fields	5,172.98	2,000.00	3,124.83		48.15
G-13173-Craighead	195.77		188.50		7.27
GB-659-Pfeiffer/Hoffman	1,118.65	900.00	210.25		8.40
GB-2018-Gordon	4,828.63	1,800.00	2,419.57	509.00	100.06
GB-902-Taber	4,065.02	2,200.00	1,776.66		88.36
GB-2540-Pfeiffer/Fevold	3,764.41		3,640.79		123.62
GB-3010-Templeton	75.15		75.00		.15
GB-2450-Habeck	4,045.54	1,360.00	2,628.73		56.81
Public Health Service					
E-596-09-Chessin	1,172.36		1,100.00		72.36
HE-8338-02-Pfeiffer	518.26		500.00		18.26
GM-12162-Taber	1,944.83	1,275.00	107.91	485.48	76.44
AI-5948-02-Taylor	176.50		176.20		.30
NB-3268-04-Browman	4,587.37	2,500.00	1,960.93	21.75	104.69
NB-3268-03-Browman	.08				.08
E-4219-03-Faust	3,602.29	1,952.50	1,575.00		74.79
E-3734-03-Nakamura	2,625.28	2,500.00	120.00		5.28
AI-5948-01-Taylor	3,853.59	1,963.00	1,806.60		83.99
CY-5077-06-Juday	52.00		52.00		
CY-5077-05-Juday	3,142.37	800.00	2,275.40		66.97
HE-8338-01-Pfeiffer	1,628.78	900.00	700.00		28.78
E-4029-03-Parker	220.00		220.00		
AI-2788-05-Wailes	2,204.52	2,200.00			4.52
AI-4219-04-Faust	2,180.40		2,100.00		80.40
AI-2788-06-Wailes	525.95		525.00		.95
MH-7798-01-Noble	498.83			479.64	19.19
MH-11183-01-Babb	400.00		400.00		
MH-6879-Ammons	601.20			600.00	1.20
HD-939-03-Ammons	9,209.36	950.00	8,121.70		137.66
AI-5370-02-Larson	12,201.23	3,320.00	7,352.32	1,037.84	491.07
AI-5370-03-Larson	10,022.09	1,580.00	6,988.37	956.00	497.72
AM-8386-02-Fevold	1,167.63		1,125.00		42.63
AM-8386-01-Fevold	4,891.91	950.00	3,805.00		136.91

RESEARCH GRANTS AND SUNDRY GIFTS
Detail of Expenditures

	Total	Director &/Or Staff	Student Assistants & Technicians	Secre- taries & Clerical	Employee Benefits
<u>SALARIES AND WAGES</u>					
<u>Federal Grants</u>					
<u>Research</u>					
McIntyre-Stennis USDA					
Merriam - 1	\$ 2,391.87	\$ 500.00	\$ 1,820.00	\$	\$ 71.87
Bolle - 2	4,337.79		4,117.34		220.45
Bolle - 3	9,911.29		9,563.42	64.50	283.37
Bolle - 4	572.00		572.00		
Total Research	(143,831.92)	(44,036.50)	(91,194.80)	(4,534.27)	(4,066.35)
<u>Institutes & Training Programs</u>					
National Defense Education Act					
OE-5-12-030 - Gorman	\$ 561.17	\$ 150.00	\$ 400.00	\$ 10.50	\$.67
OE-4-15-066 - Sheppard	20,267.53	2,940.00	16,065.00	621.75	640.78
OE-5-45-058 - Sheppard	4,247.38	2,110.00	75.00	1,800.00	262.38
National Science Foundation					
G-2599 - Ammons	551.11	550.00			1.11
GE-3301 - Solberg	4,720.46	3,950.00		584.00	186.46
GE-6738 - Ballard	1,793.06	1,333.34		437.49	22.23
GE-7170 - Preece	1,238.38			1,156.88	81.50
GE-3300 - Myers	11,301.83	5,280.00	5,300.00	563.16	158.67
GE-2987 - Preece	14,478.53	6,560.00	6,984.33	600.00	334.20
GE-7131 Reinhardt	362.88			349.47	13.41
N.A.S.A. Trainees	413.58		412.83		.75
Public Health Service					
Career Award - Parker	12,579.33	12,099.96			479.37
Career Award - Larson	16,432.03	15,945.00			487.03
Vocational Rehabilitation Administration					
64-65 - Parker	7,658.50		6,400.00	722.00	536.50
63-64 - Parker	927.05		700.00	187.50	39.55
Total Training Programs	(97,532.82)	(50,918.30)	(36,337.16)	(7,032.75)	(3,244.61)
Total Federal Grants	(241,364.74)	(94,954.80)	(127,531.96)	(11,567.02)	(7,310.96)
<u>State & Private Grants & Gifts</u>					
American Chemical Society - Stewart	1,551.50	1,300.00	250.13		1.37
American Chemical Society - Stewart					
American Chemical Society - Thomas	1,501.20	1,200.00	299.70		1.50
Stella Duncan - Larson	7,130.34		5,699.67	1,071.65	359.02
Nat. Audubon Society - Craighead	841.26		840.00		1.26
American Philosophical Soc. - J Taylor	42.27		42.00		.27
Sigma Xi - Solberg	525.00	525.00			
Mont Tourist Study - Blomgren	9,047.89	2,560.00	5,174.26	1,160.41	153.22
Mont Highway Study - Cromwell	3,578.29	3,340.00		217.50	20.79
Mont Fish & Game - Harris	4,315.94	3,930.09	95.63		290.22
Mont Fish & Game - Craighead	641.93		641.66		.27
Midwest Economic Study - Bolle					
Mont Aeronautics Comm. - Carleton	2,284.82	600.00	1,600.00		84.82
Hot Springs Enterprise - Blomgren					
Mont Fish & Game - Craighead	7,485.56		7,058.26		427.30
Research Indirect Cost	10,638.83		2,649.96	7,324.92	663.95
Total State & Private Grants & Gifts	(49,584.83)	(13,455.09)	(24,351.27)	(9,774.48)	(2,003.99)
TOTAL SALARIES AND WAGES	\$290,949.57	\$108,409.89	\$151,883.23	\$21,341.50	\$ 9,314.95

RESEARCH GRANTS AND SUNDRY GIFTS

Detail of Expenditures

SUPPLIES AND EXPENSE	Total	Office Supplies & Equipment Maintenance	Lab & Research Supplies	Travel & Subsistence In the Field	Fellowship Awards	Indirect Cost	Transfers or Refunds
<u>Federal Grants</u>							
<u>Research</u>							
<u>Army</u>							
DA-31-124-G279 - Van Meter	\$ 99.24	\$	\$ 99.24	\$	\$	\$	\$
<u>Air Force</u>							
AFOSR-62-214 - Brissey	528.15	228.96	85.75			213.44	
<u>US Navy</u>							
NONR(2960)-01 - Noble	- 58.22	40.73	69.70	- 168.65			
<u>Atomic Energy Commission</u>							
AT(45-1)1302 - Stein	5,573.67	100.62	326.48	500.28			4,646.29
<u>Forest Service</u>							
12-11-204-1 SUPP #4 - Behan	15.89		15.89				
12-11-204-1 SUPP #11 - Gordon	392.11		1.71	390.40			
12-11-204-1 SUPP #6 - Nimlos	.84	.84					
12-11-204-1 SUPP #9 - Habeck	1,171.30	21.00	74.78	1,225.08			
12-11-204-1 SUPP #13 - Bolle	1,098.00		498.00	600.00			
12-11-204-1 SUPP #15 - Diettert	153.36		153.36				
<u>National Park Service</u>							
14-10-243-458 - Craighead	851.93		576.84	275.09			
14-10-232-786 - Malouf	12.00					12.00	
<u>National Science Foundation</u>							
G24273 - Hower	1,105.50		35.70	- 80.40		1,150.20	
G22430 - Habeck	178.64	3.00	89.77	85.87			
G19730 - Jakobson	387.79		319.35			68.44	
GB-2003 - Wright	4,240.79	33.31	2,541.66	351.44		1,314.38	
G-16363 - Taber/Hoffman	1,190.28	33.80		131.61		1,024.87	
GB-2540 - Pfeiffer/Fevold	5,263.21	40.29	3,152.48	560.60		1,509.84	
GP-1553 - Fields	2,355.77		14.00	847.05		1,494.72	
G-13173 - Craighead	1,365.32	450.38	232.56	442.71		239.67	
GB-2018 - Gordon	3,822.28	267.93	1,918.08	90.40		1,545.87	
GB-3010 - Templeton	711.12		412.75			298.37	
GB-2450 - Habeck	2,901.74		815.49	943.70		1,142.55	
GB-2672 - Craighead	1,841.56	46.02	384.15			1,411.39	
GE-126 - Pfeiffer	11.51					11.51	
GB-659 - Pfeiffer	448.52	4.50	104.80	86.41		252.81	
GU-858 - Abbott	4,950.22		3,550.22				1,400.00
<u>Public Health Service</u>							
AI-5948-02 - Taylor	1,695.86	19.25	1,363.54			313.07	
AI-7798-01 - Noble	265.00	22.49	234.00			8.51	
GM-12162 - Taber	2,015.75	167.82	292.58	913.00		642.35	
HE-8338-02 - Pfeiffer	209.21	21.54	154.88			32.79	

RESEARCH GRANTS AND SUNDRY GIFTS

Detail of Expenditures

	Total	Office Supplies & Equipment Maintenance	Lab & Research Supplies	Travel & Subsistence In the Field	Fellowship Awards	Indirect Cost	Transfers or Refunds
SUPPLIES AND EXPENSE (Continued)							
Federal Grants (Continued)							
Research (Continued)							
Public Health Service (Continued)							
AM-8386-02 - Fevold	\$ 2,350.49	\$	\$ 1,817.11	\$ 142.20	\$	\$ 391.18	\$
AM-8386-01 - Fevold	5,678.26	39.27	3,208.27	354.01		2,076.71	
B-3268-04 - Browman	3,530.26	125.14	1,438.79	623.19		1,343.14	
HE-8338-01 - Pfeiffer	423.39	8.33	70.82			344.24	
E-4219-03 - Faust	1,403.01		574.79			828.22	
E-3734-03 - Nakamura	420.36		23.03			397.33	
AI-5370-02 - Larson	18,218.30	342.20	11,656.53	725.90		5,493.67	
E-4029-03 - Parker	554.74	86.72	5.00	320.23		142.79	
AI-5948-01 - Taylor	2,493.86	10.00	702.90	806.28		974.68	
CY-5077-04 - Juday	85.15		62.57			22.58	
CY-5077-06 - Juday	24.47		24.47				
CY-5077-05 - Juday	2,383.73	16.40	1,285.12	180.00		902.21	
E-596-09 - Chessin	49.55		29.86	19.69			
E-4029-04 - Parker	584.46	177.40	6.50	321.55		79.01	
AI-2788-06 - Wailes	95.16					95.16	
AI-4219-04 - Faust	962.76	2.50	130.94	402.95		426.37	
AI-5370-01 - Larson	536.56		373.50	- 120.69		283.75	
MH-6879 - Ammons	150.99	52.50				98.49	
AI-2788-05 - Wailes	440.96					440.96	
HD-939-03 - Ammons	2,732.50	217.99	395.52	272.00		1,846.99	
AI-5370-03 - Larson	9,531.48	292.06	6,312.70	330.25		2,596.47	
McIntyre-Stennis Act - Merriam	864.08	98.27	35.89	729.92			
McIntyre-Stennis Act - Bolle	2,329.02	773.86	678.66	876.50			
McIntyre-Stennis Act - Bolle	3,773.67	99.94	2,095.22	1,578.51			
Total Federal Research	(104,415.55)	(3,845.06)	(48,296.39)	(14,757.08)		(31,470.73)	(6,046.29)
Institutes & Training Programs							
National Defense Education Act							
OE-5-12-030 - Gorman	17,738.26	346.73	426.93	345.60	12,975.00	3,644.00	
OE-4-15-066 - Sheppard	38,312.84	334.01	1,983.58	817.50	19,332.00	6,850.97	9,812.28
OE-5-45-058 - Sheppard	38,004.32	428.11	363.71		28,608.00	7,787.00	
OE-31-36-0080-63 - Parker	10,323.55	11.55			7,332.00	980.00	2,000.00
National Science Foundation							
NSF Fellowship	17,138.00			568.20	12,577.80	1,305.00	2,687.00
GE-3301 - Solberg	10,667.20	127.31	1,256.28	400.00	7,908.00	975.61	
GE-3300 - Myers	22,038.49	15.05		2,750.00	17,618.00	1,655.44	
GE-2987 - Preece	28,066.75	249.06	1,541.92	170.20	23,570.00	2,535.57	
GE-6738 - Ballard	27,808.05	333.69		209.95	26,920.00	344.41	
GE-7170 - Preece	19,264.95	536.27	371.75	3,470.67	14,625.00	261.26	
GE-7131 - Reinhardt	961.93	240.15		553.40		168.38	
GE-1140 - Nakamura	919.56	242.35	532.58			144.63	
GE-4038 - Nakamura	5,933.83		365.68	550.15	4,170.00	848.00	
GE-2599 - Ammons	1,536.48	238.26	40.96		1,000.00	257.26	

RESEARCH GRANTS AND SUNDRY GIFTS
Detail of Expenditures

	<u>Total</u>	<u>Office Supplies & Equipment Maintenance</u>	<u>Lab & Research Supplies</u>	<u>Travel & Subsistence In the Field</u>	<u>Fellowship Awards</u>	<u>Indirect Cost</u>	<u>Transfers or Refunds</u>
<u>SUPPLIES AND EXPENSE (Continued)</u>							
<u>Federal Grants (Continued)</u>							
<u>Institutes & Training Programs (Continued)</u>							
<u>National Science Foundation (Continued)</u>							
GE-8002 - Nakamura	\$ 800.00	\$	\$	\$	\$ 800.00	\$	\$
GE-8003 - Taber	265.45		35.05		230.40		
Public Health Service							
Fellowship - Lodmell	325.00					325.00	
Fellowship - Clausen	1,418.49		50.00		1,043.49	325.00	
Career Award - 16502 - Larson	1,098.62					1,098.62	
Career Award - 17650 - Parker	873.61					873.61	
Vocational Rehab. Administration							
Parker - 64-65	9,642.35	11.15	18.75	387.45	8,475.00	750.00	
Parker - 63-64	773.40	120.00	166.15		371.61	115.64	
N.A.S.A. Training	10,928.98		1,043.78	429.20	8,283.00	1,173.00	
Total Federal Training	(264,840.11)	(3,233.69)	(8,197.12)	(10,652.32)	(195,839.30)	(32,418.40)	(14,499.28)
Total Federal Grants	(369,255.66)	(7,078.75)	(56,493.51)	(25,409.40)	(195,839.30)	(63,889.13)	(20,545.57)
<u>State & Private Grants & Gifts</u>							
American Chemical Soc. - Stewart	1,070.31	28.21	433.85	608.25			
American Chemical Soc. - Thomas	31.00		31.00				
Research Corp. - Nakamura	4.15					4.15	
Stella Duncan - Larson	628.83	89.81	420.72	118.30			
Mont Coal Resources - Silverman	4.60		4.60				
Nat. Audubon Society - Craighead	725.80		25.80		700.00		
Am. Philosophical Soc. - J. Taylor	151.16		151.16				
Am. Museum of Nat. Hist.-Craighead	83.49		83.49				
NW Scientific Assoc. - Behan	58.28		58.28				
Pharmacy Gift Fund	163.32		149.95				13.37
Smith, Kline & French	594.59						594.59
Mont Highway Study	4,316.07	246.07		121.00		949.00	3,000.00
Mont Fish & Game-Pengelly 63-64	55.22		55.22				
Mobil Producing Corp.	88.56						88.56
Mont Fish & Game-Harris 64-65	1,437.28		422.58	1,014.70			
Mont Fish & Game - Craighead	489.23		141.23	348.00			
Midwest Economics Study - Bolle	23.75						23.75
Washington Water Power	900.00						900.00
P. C. Phillips Memorial	954.87						954.87
Mont Aeronautics Comm.	992.92	187.42	26.00		635.00		144.50
Mont Tourist Survey - Blomgren	2,826.37	122.54	64.85	1,550.45		1,088.53	
Small Business Adm. Project	1,644.00	18.00	1,626.00				

RESEARCH GRANTS AND SUNDRY GIFTSDetail of Expenditures

	<u>Total</u>	<u>Office Supplies & Equipment Maintenance</u>	<u>Lab & Research Supplies</u>	<u>Travel & Subsistence In the Field</u>	<u>Fellowship Awards</u>	<u>Indirect Cost</u>	<u>Transfers or Refunds</u>
<u>SUPPLIES AND EXPENSE (Continued)</u>							
<u>State & Private Grants & Gifts (Continued)</u>							
Research Indirect Cost	\$ 87,546.97	\$ 4.29	\$ 67.57	\$ 187.30	\$	\$	\$ 87,287.81
Faculty Professional Develop.	1,119.56			1,119.56			
Total State & Private Grants	(105,743.35)	(696.34)	(3,595.32)	(5,067.56)	(1,335.00)	(2,041.68)	(93,007.45)
TOTAL SUPPLIES AND EXPENSE	<u>\$474,999.01</u>	<u>\$ 7,775.09</u>	<u>\$ 60,038.83</u>	<u>\$ 30,476.96</u>	<u>\$197,174.30</u>	<u>\$ 65,930.81</u>	<u>\$113,553.02</u>

AGENCY FUNDS

RESEARCH GRANTS AND SUNDRY GIFTS
Detail of Expenditures

	Total	Capital Improvement	Books	Equipment
<u>EQUIPMENT</u>				
<u>Federal Grants</u>				
<u>Research</u>				
Army				
DA-31-124-G279 - Van Meter	\$ 200.00	\$	\$	\$ 200.00
Air Force				
AFOSR-62-214 - Brissey	8.25		8.25	
Navy				
NONR-2960 - Noble	9.21		9.21	
National Park Service				
14-10-243-458 - Craighead	150.00			150.00
Atomic Energy Commission				
AT(45-1)1302 - Stein	19.95		19.95	
Forest Service				
12-11-204-1 SUPP #14 - Behan	257.25			257.25
National Science Foundation				
G-24273 - Hower	122.67		122.67	
GB-3010 - Templeton	1,394.13			1,394.13
GB-2540 - Pfeiffer/Fevold	8,966.99		17.10	8,949.89
GB-2018 - Gordon	811.12		37.12	774.00
GU-858 - Abbott	7,568.27	7,000.00		568.27
GB-2672 - Craighead	853.44			853.44
Public Health Service				
AI-5370-03 - Larson	687.78	54.19	99.11	534.48
AM-83860-02 - Fevold	790.06			790.06
AI-5948-01 - J. Taylor	175.00			175.00
AI-5370-01 - Larson	1,116.47			1,116.47
AI-5370-02 - Larson	5,630.32	251.30	50.03	5,328.99
B-3268-04 - Browman	945.00			945.00
AM-8386-01 - Fevold	6,713.25		32.50	6,680.75
AI-7798-01 - Noble	29.41		29.41	
HE-8338-01 - Pfeiffer	16.90		16.90	
AI-5948-03 - J. Taylor	799.55		30.25	769.30
CY-5077-04 - Juday	189.93			189.93
CY-5077-05 - Juday	592.13			592.13
GM-12162 - Taber	65.75		65.75	
AI-4219-03 - Faust	26.22		26.22	
E-4029-03 - Parker	1,032.04	61.32	20.72	950.00
AI-4219-4 - Faust	350.00			350.00
McIntire-Stennis USDA				
Bolle - 2	6,753.95		23.95	6,730.00
Bolle - 3	5,982.89			5,982.89
Total Research	(52,257.93)	(7,366.81)	(609.14)	(44,281.98)
<u>Institutes & Training Programs</u>				
N.A.S.A. Trainees	2,971.19			2,971.19
P.H.S. Fellowship - Clausen	34.95		34.95	
National Defense Education Act				
OE-4-15-066 - Sheppard	13.33		13.33	
OE-545-058 - Sheppard	36.75		36.75	
OE-31-36-0080-63 - Parker	1,983.58	346.23		1,637.35

AGENCY FUNDS

RESEARCH GRANTS AND SUNDRY GIFTS
Detail of Expenditures

	<u>Total</u>	<u>Capital Improvement</u>	<u>Books</u>	<u>Equipment</u>
<u>EQUIPMENT</u>				
<u>Federal Grants</u>				
Institutes & Training Program				
National Science Foundation				
GE-2987 - Preece	\$ 43.98	\$	\$ 43.98	\$
GE-7170 - Preece	11.10		11.10	
G-1140 - Nakamura	442.84		69.34	373.50
GE-4038 - Nakamura	2,578.25		18.45	2,559.80
Vocational Rehabilitation Administration				
64-65 - Parker	7.00		7.00	
63-64 - Parker	295.50		54.75	240.75
Total Institutes & Training Programs	(8,418.47)	(346.23)	(289.65)	(7,782.59)
Total Federal Grants	(60,676.40)	(7,713.04)	(898.79)	(52,064.57)
<u>State & Private Gifts & Grants</u>				
Stella Duncan - Larson	588.26	578.26	10.00	
National Audubon Society - Craighead	20.45		20.45	
Coal Research - Silverman	22.75		22.75	
Smith, Kline & French - Diettert	44.60		44.60	
P. C. Phillips Memorial	193.47		193.47	
Research Overhead	150.50			150.50
Total State & Private Gifts & Grants	(1,020.03)	(578.26)	(291.27)	(150.50)
TOTAL EQUIPMENT	<u>\$61,696.43</u>	<u>\$ 8,291.30</u>	<u>\$ 1,190.06</u>	<u>\$52,215.07</u>

AGENCY FUNDS

UNIVERSITY OF MONTANA FOUNDATION
(Administrative, Research & Development only)
Detail of Expenditures

	<u>Total</u>	<u>Director & Staff</u>	<u>Assistants</u>	<u>Secre- taries & Clerical</u>	<u>Employee Benefits</u>
<u>SALARIES AND WAGES</u>					
<u>Administrative</u>					
General	\$ 7,241.76	\$ 6,875.00			\$ 366.76
President's Fund	51.04		50.94		.10
	(7,292.80)	(6,875.00)	(50.94)		(366.86)
<u>Academic Development</u>					
Forestry	470.94		470.00		.94
Business Advisory Council	635.06	600.00		30.30	4.76
Bureau of Business & Econ. Research	601.20		600.00		1.20
Hammond, Prof. of History	2,110.83	2,000.00			110.83
	(3,818.03)	(2,600.00)	(1,070.00)	(30.30)	(117.73)
<u>Research</u>					
<u>Federal</u>					
O. E. Guide Training - Schwank	307.31	300.00			7.31
U. S. Army - Whitehouse	7,511.98	920.00	5,453.36	1,008.00	130.62
A.E.C. - Craighead	4,039.03	1,250.00	2,540.00	99.75	149.28
Bur. of Indian Affairs - Collins	480.00	480.00			
Bur. of Reclamation - Athearn	450.00		450.00		
Water Resources Payroll - Bolle	2,362.38		2,360.13		2.25
	(15,150.70)	(2,950.00)	(10,803.49)	(1,107.75)	(289.46)
<u>State & Private</u>					
Research Administrative	11,960.57	8,000.04		3,420.00	540.53
Planning Board	200.00		200.00		
Waldorf - Hoerner	1,233.02		1,200.00		33.02
World Health	80.17		79.65		.52
	(13,473.76)	(8,000.04)	(1,479.65)	(3,420.00)	(574.07)
Total Research	(28,624.46)	(10,950.04)	(12,283.14)	(4,527.75)	(863.53)
TOTAL SALARIES AND WAGES	<u>\$39,735.29</u>	<u>\$20,425.04</u>	<u>\$13,404.08</u>	<u>\$ 4,558.05</u>	<u>\$ 1,348.12</u>

UNIVERSITY OF MONTANA FOUNDATION
(Administrative, Research & Development only)
Detail of Expenditures

	Total	Office Supplies & Equipment Maintenance	Research Supplies	Travel & Subsistence In the Field	Fellowship Awards	Indirect Cost	Other
<u>SUPPLIES AND EXPENSE</u>							
<u>Administrative</u>							
General	\$ 1,970.51	\$ 1,695.25	\$	\$	\$	\$	\$ 275.26
President's Fund	3,056.92	284.50	20.00				2,752.42
Foundation Car	40.37	35.15		5.22			
	(5,067.80)	(2,014.90)	(20.00)	(5.22)			(3,027.68)
<u>Academic Development</u>							
Forestry	68.04	37.04					31.00
Business Advisory Council	1,984.21	290.38		275.79			1,418.04
Bur. of Business & Econ. Research	192.80	45.90		145.90			1.00
Chemistry	182.43		158.43	24.00			
Friends of the Library/Adm.	250.36	60.36					190.00
Friends of the Library/Library	3,639.00	139.00					3,500.00
Hammond, Prof. of Western History	442.20	100.00		342.20			
Political Science	.60			3.50			- 2.90
Law School Development	50.56	50.56					
Mont. Real Estate Commission	5.00						5.00
Geology	1,174.03			1,147.23			26.80
Communications Disorders	2,200.00						2,200.00
Music	1,500.00						1,500.00
	(11,689.23)	(723.24)	(158.43)	(1,938.62)			(8,868.94)
<u>Research</u>							
<u>Federal Grants</u>							
O.E. Guide Training - Schwank	1,967.29		1,093.29			874.00	
U.S. Army - Whitehouse	5,285.96	183.50	1,797.29	599.66		2,705.51	
A.E.C. - Craighead	1,965.47		651.39	756.22		557.86	
Bur. of Reclamation - Athearn	82.00		15.00	67.00			
USDA/Turkish Training - Bolle	798.50			798.50			
Forest Service - Adair	725.63		121.02	604.61			
Bur. of Wildlife - Craighead	95.26	44.30	36.45	14.51			
	(10,920.11)	(227.80)	(3,714.44)	(2,840.50)		(4,137.37)	
<u>State & Private Grants & Gifts</u>							
Highway By-Pass - Athearn	42.68			42.68			
Medical Research - Braun	89.67	44.67	45.00				
Freisheimer/Chemistry	150.30	150.30					
Waldorf-Hoerner - Nimlos	491.98	1.16	11.23	257.36		222.23	
World Health - Rowan	632.56	5.10	514.41			113.05	
Internship in Politics - Payne	700.00				700.00		
Geology Fellowships	4,000.00				4,000.00		
Montana Tax Study - Shannon	241.55	181.55		60.00			
Pharmacology Research-Whitehouse	1,623.57	18.57	5.00		1,200.00	400.00	
Administration/Indirect Cost	88.53						88.53
Foundation/Indirect Cost	354.12						354.12
	(8,414.96)	(401.35)	(575.64)	(360.04)	(5,900.00)	(735.28)	(442.65)
Total Research	(19,335.07)	(629.15)	(4,290.08)	(3,200.54)	(5,900.00)	(4,872.65)	(442.65)
TOTAL SUPPLIES AND EXPENSE	\$ 36,092.10	\$ 3,367.29	\$ 4,468.51	\$ 5,144.38	\$ 5,900.00	\$ 4,872.65	\$ 12,339.27

UNIVERSITY OF MONTANA FOUNDATION
(Administrative, Research & Development only)
Detail of Expenditures

	<u>Total</u>	<u>Books</u>	<u>Equipment</u>
<u>CAPITAL EQUIPMENT</u>			
<u>Administrative</u>			
President's Fund	\$ 3,338.33 (3,338.33)	\$ 62.55 (62.55)	\$ 3,275.78 (3,275.78)
 <u>Academic Development</u>			
Archeology & Anthropology	100.00		100.00
Prof. of Western History	5.00	5.00	
Law School Development	605.90		605.90
Geology	106.83		106.83
	(817.73)	(5.00)	(812.73)
 <u>Research</u>			
<u>Federal</u>			
O. E. Guide Training - Schwank	166.80	166.80	
U. S. Army - Whitehouse	3,862.40		3,862.40
A.E.C. - Craighead	158.45		158.45
Bureau of Wildlife - Craighead	111.95		111.95
	(4,299.60)	(166.80)	(4,132.80)
 <u>Private</u>			
Freisheimer - Pharmacy	1,466.00		1,466.00
World Health Organization	332.64		332.64
Psychology Equipment	2,315.00		2,315.00
Montana Tax Study	1,917.50		1,917.50
Pharmacology Research	63.93		63.93
	(6,095.07)		(6,095.07)
Total Research	(10,394.67)	(166.80)	(10,227.87)
 TOTAL CAPITAL EQUIPMENT	 \$14,550.73	 \$ 234.35	 \$14,316.38

TRUST FUND ACCOUNTS

	Balance July 1, 1964	Receipts	Disburse- ments	Balance June 30, 1965
Accounts Receivable	\$ 39,581.80	\$240,252.70	\$254,148.33	\$ 25,686.17
Blue Cross - Staff	408.99	3,901.41	3,728.76	581.64
Blue Cross - Students	19.50	20,354.00	20,373.50	- 0 -
Physical Plant Key Deposit	764.88	340.00	30.00	1,074.88
Faculty Travel Account	(389.28)	5,186.29	5,239.04	(442.03)
Geology - Field Trip	195.90	234.50	153.90	276.50
Sophomore Spring Camp *	2,525.08	9,748.44	9,866.20	2,407.32
Forestry Summer Workshop	(16.80)	16.80		- 0 -
Senior Spring Camp*	282.88	5,114.12	4,621.19	775.81
Graduate Exam Fees	913.89	926.00	1,014.28	825.61
Doctoral Dissertation	100.00	150.00	45.00	205.00
Deposit for Student Expenses	142.40	7,867.47	7,561.66	448.21
Montana College Testing Program	2,963.21	67.13	410.49	2,619.85
High School Math Contest	337.65	402.35	269.02	470.98
Conservation Education Convention	250.00	- 0 -	12.74	237.26
Fees in Advance - Summer '64	10.00	(10.00)	- 0 -	- 0 -
Fees in Advance - Autumn '64	11,761.00	10,224.00	21,985.00	- 0 -
Fees in Advance - Winter '65	90.00	1,920.00	2,010.00	- 0 -
Fees in Advance - Spring '65	- 0 -	820.00	820.00	- 0 -
Fees in Advance - Autumn '65	35.00	15,890.00	140.00	15,785.00
Fees in Advance - Winter '66	- 0 -	40.00	- 0 -	40.00
Fees in Advance - Autumn '66	- 0 -	30.00	- 0 -	30.00
Totals	\$ 59,976.10	\$323,475.21	\$332,429.11	\$ 51,022.20

*See Special Fund Reports to Follow.

DETAIL OF SCHOOL OF FORESTRY ACCOUNTS, EXPENDITURES

	Senior Camp	Sophomore Camp
Salaries and Wages		
Cooks and Cooks' Helpers	\$ 1,064.00	\$ 2,047.50
Laborers		403.89
Employee Benefits	47.15	97.09
Total Salaries and Wages	(1,111.15)	(2,548.48)
Supplies and Expense		
Office Supplies and Expense	72.00	
Food	3,297.08	4,822.24
Repairs and Maintenance	2.96	1,007.12
Petty Equipment	25.00	134.55
Miscellaneous	58.00	246.26
Total Supplies and Expense	(3,455.04)	(6,210.17)
Transfer of Funds Out	55.00	21.10
Equipment Acquisitions		153.45
Building Improvements		933.00
Total Expenditures	\$ 4,621.19	\$ 9,866.20