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UNIVERSITY OF MONTANA

Missoula

FINANCIAL REPORT

of the
Controller



For the Year Ending June 30, 1967

UNIVERSITY OF MONTANA
Missoula, Montana
59801

FINANCIAL REPORT FOR FISCAL YEAR
1966-1967

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SUMMARY

Scope of Report

The financial report for the fiscal year ended June 30, 1967 covers the financial transactions for which accounting records are kept in the official books of the University of Montana.

In general, the accounts of the University are maintained and its reports presented in accordance with Standard Manual of Accounts for the Montana University 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.

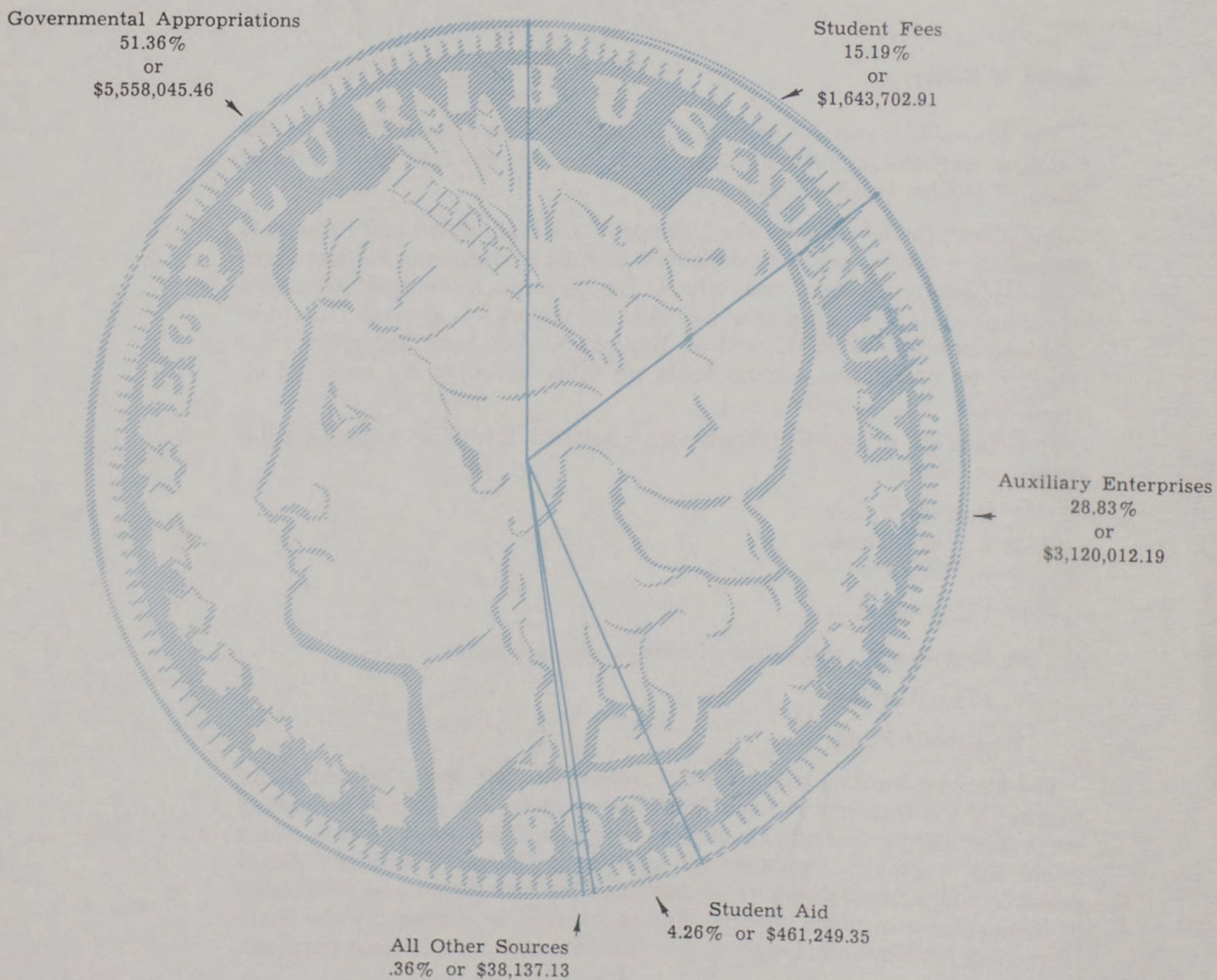
The accounts of the University are classified into five balanced fund groups as follows:

- 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 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.

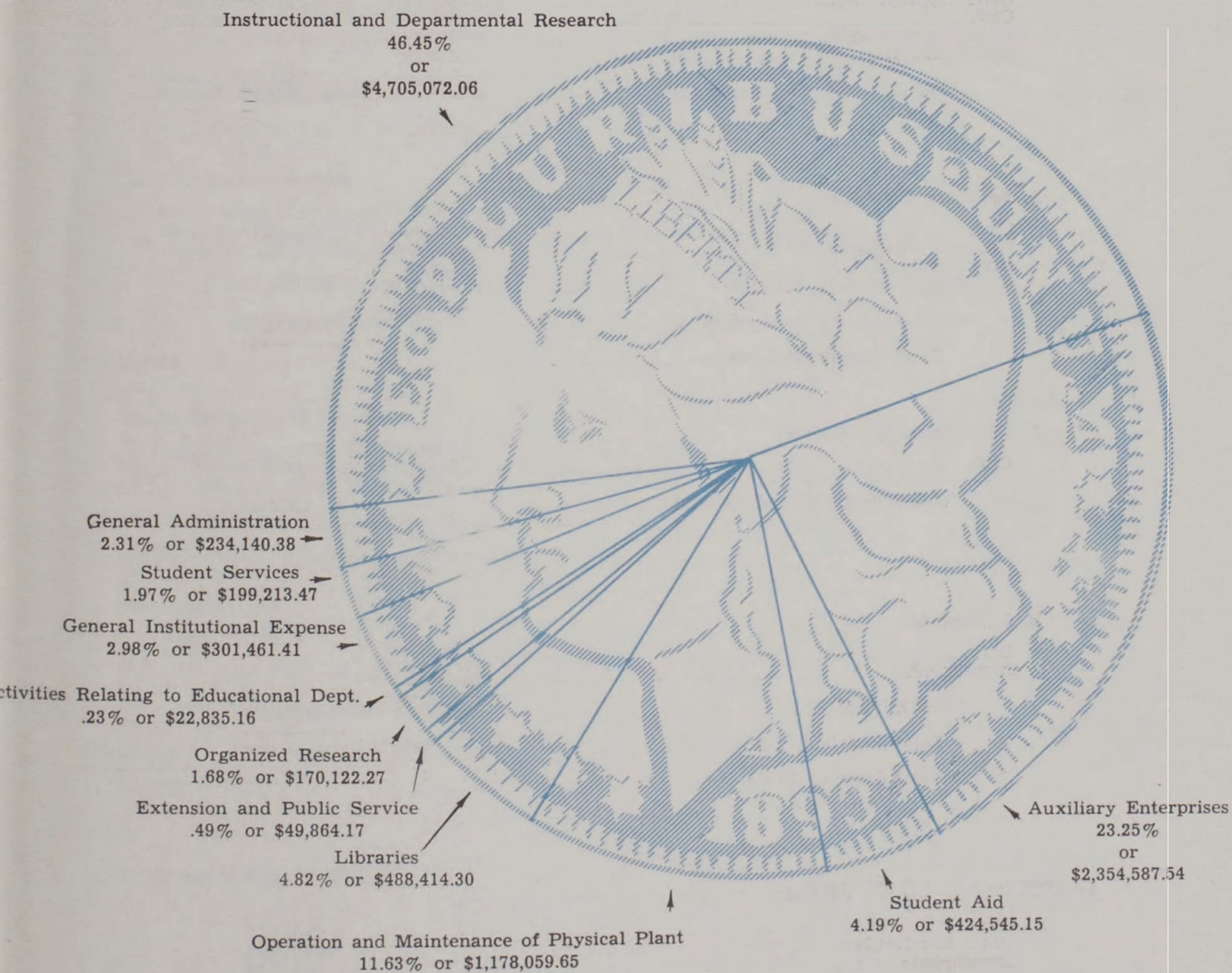
THE CURRENT FUND DOLLAR

Where It Came From



THE CURRENT FUND DOLLAR

How It Was Spent



BALANCE SHEET

June 30, 1967

ASSETS**I. CURRENT FUNDS**

Unrestricted

A. Educational and General

State Appropriations	\$120,503.04	
Cash	120,036.10	
Accounts Receivable	24,311.77	
Stores Supplies	9,078.19	
Total Educational and General		\$273,929.10

B. Auxiliary Enterprises

Cash	\$493,153.85	
Accounts Receivable	2,574.82	
Investments	20,000.00	
Stores and Inventory Accounts	111,463.74	
Total Auxiliary Enterprises		627,192.41

Total Unrestricted Funds

\$901,121.51

Restricted

A. Educational and General

Cash	\$ 8,578.00	
Total Educational and General		\$ 8,578.00

B. Student Aid

Cash	\$ 75,566.83	
Investments	2,116.80	
Total Student Aid		77,683.63
Total Restricted Funds		\$ 86,261.63
Total Current Funds		\$987,383.14

II. STUDENT LOAN FUNDS

Cash	\$ 23,714.12	
Notes Receivable	785,772.35	
Investments	12,278.46	
Total Student Loan Funds		\$821,764.93

III. ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS
(Does not include Federal Land Grants)

Investments		\$136,417.22
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BALANCE SHEET

June 30, 1967

LIABILITIES AND RESERVES**I. CURRENT FUNDS**

Unrestricted

A. Educational and General

Reserve for Restricted Purposes			
Deferred Income 1967-68 SS Fees	\$ 87,119.50		
1966-67 Encumbrances	150,302.27	\$237,421.77	
Stores Balances		33,389.96	
Available for Future Expenditures		3,117.37	
Total Educational & General			\$273,929.10

B. Auxiliary Enterprises

Reserve for Prepayments and Deposits	\$161,484.35		
Accounts Payable	30,393.91		
Available for Future Expenditures	435,314.15		
Total Auxiliary Enterprises		627,192.41	
Total Unrestricted Funds			\$901,121.51

Restricted

A. Educational and General

Reserve for Restricted Purposes			
1966-67 Encumbrances	\$ 4,364.73		
Restricted Fund Obligations	1,378.00	\$ 5,742.73	
Available for Future Expenditures		2,835.27	
Total Educational and General			\$ 8,578.00

B. Student Aid

Fund Balances	\$ 77,683.63		
Total Student Aid		77,683.63	
Total Restricted Funds			86,261.63
Total Current Funds			\$987,383.14

II. STUDENT LOAN FUNDS

Loanable Principal	\$821,764.93
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III. ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS

Fund Balances	\$136,417.22
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BALANCE SHEET

June 30, 1967

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

State Appropriations	\$ 578,435.62	
Cash	528,216.76	
Investments	3,275,784.28	
Total Unexpended Plant Funds		\$ 4,382,436.66

B RETIREMENT OF INDEBTEDNESS FUNDS

Cash	\$ 908,293.29	
Investments	3,726,922.67	
Total Retirement of Indebtedness Funds		4,635,215.96

C INVESTMENT IN PLANT AND PROPERTY

Equipment	\$ 5,530,227.29	
Land	1,466,043.11	
Buildings	25,474,196.70	
Total Investment in Plant & Property		32,470,467.10
Total Plant Funds and Property		\$41,488,119.72

V AGENCY FUNDS

Cash		
Notes Receivable	\$ 908,546.01	
Investments	20,144.44	
	77,401.76	
Total Agency Funds		1,006,092.21
Total Assets		\$44,439,777.22

BALANCE SHEET

June 30, 1967

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

Reserve for Plant Expansion	\$4,382,436.66
-----------------------------------	----------------

B RETIREMENT OF INDEBTEDNESS FUNDS

Fund Balances	4,635,215.96
---------------------	--------------

C INVESTMENT IN PLANT AND PROPERTY

Notes Payable	\$ 2,752,427.76	
Bonds Payable	19,290,000.00	
Net Investment in Plant and Property	10,428,039.34	32,470,467.10
Total Plant Funds and Property		\$41,488,119.72

V AGENCY FUNDS

Fund Balances	1,006,092.21
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Total Liabilities and Reserves	<u>\$44,439,777.22</u>
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SUMMARY OF FUND CHANGES

For Fiscal Year Ended June 30, 1967

	Balance July 1, 1966	Receipts	Transfer of Funds In	Transfer of Funds Out	Expenditures	Balance June 30, 1967
Current Funds						
Educational and General	\$ 403,535.98	\$ 7,239,885.50	\$ 3,868.37	\$ 34,233.42	\$ 7,330,549.33	\$ 282,507.10
Auxiliary Enterprises	766,573.27	2,944,064.79	477,848.81	1,304,575.45	2,256,719.01	627,192.41
Student Aid	40,563.72	462,029.92	127,317.30	125,646.28	426,581.03	77,683.63
Total of Current Funds	(1,210,672.97)	(10,645,980.21)	(609,034.48)	(1,464,455.15)	(10,013,849.37)	(987,383.14)
Student Loan Funds	\$ 728,814.14	\$ 113,554.79	\$ 262,302.59	\$ 282,906.59	-0-	\$ 821,764.93
Endowment Funds	136,417.22	-0-	-0-	-0-	-0-	136,417.22
Plant Funds						
Unexpended Plant Funds	\$ 2,203,138.49	\$ 8,376,030.99	\$ 652,305.23	\$ 269,079.66	\$ 6,579,958.39	\$ 4,382,436.66
Retirement of Indebtedness	4,307,656.59	676,879.67	898,707.46	7,725.99	1,240,301.77	4,635,215.96
Investment in Plant and Property	26,983,335.51		5,612,798.78	125,667.19		32,470,467.10
Total Plant Funds	(33,494,130.59)	(9,052,910.66)	(7,163,811.47)	(402,472.84)	(7,820,260.16)	(41,488,119.72)
Agency Funds	\$ 1,078,075.33	\$ 4,979,851.82	\$ 773,271.44	\$1,680,652.61	\$ 4,144,453.77	\$ 1,006,092.21
Totals	\$36,648,110.25	\$24,792,297.48	\$8,808,419.98	\$3,830,487.19	\$21,978,563.30	\$44,439,777.22

STATEMENT OF CURRENT INCOME

I EDUCATIONAL AND GENERAL

	Total	Unrestricted Funds	Restricted Funds
Student Fees			
Registration	\$ 260,262.41	\$ 260,262.41	\$
Incidental	788,000.55	788,000.55	
Non-Resident	493,914.21	493,914.21	
Extension	29,423.00	29,423.00	
Other Charges to Resident Students	72,102.74	72,104.74	
Total Student Fees	(1,643,702.91)	(1,643,702.91)	()
Governmental Appropriation			
State General Fund	\$3,807,909.00	\$2,805,409.00	\$1,002,500.00
State General Fund—Student Fee Earmarked Revenue Fund	182,506.83	182,506.83	
State Millage Fund	1,488,000.00	1,488,000.00	
Federal Income	79,629.63	53,402.16	26,227.47
Total Governmental Appropriation	(5,558,045.46)	(4,529,317.99)	(1,028,727.47)
Endowment Income			
Ryman Library	\$ 360.49	\$	\$ 360.49
Dixon Endowment	4,953.69		4,953.69
Total Endowment Income	(5,314.18)		(5,314.18)
Sales and Services of Educational Departments			
Sales and Services	\$ 11,455.95	\$ 9,490.25	\$ 1,965.70
Total Sales and Services	(11,455.95)	(9,490.25)	(1,965.70)
Organized Activities Relating to Educational Departments			
Forestry Fees	\$ 15,372.00	\$	\$ 15,372.00
C.P.A. Fund	5,995.00		5,995.00
Total Organized Activities Relating to Educational Depts. (21,367.00)		(21,367.00)
Other Sources			
Other Income	\$	\$	\$
Total Other Sources	()	()	()
Total Educational and General Income	\$7,239,885.50	\$6,182,511.15	\$1,057,374.35

II AUXILIARY ENTERPRISES

Computer Center	\$ 36,095.25	\$ 36,095.25	
Biological Station	2,267.98	2,267.98	
Family Housing	274,768.84	274,768.84	
Food Service and Residence Halls	1,759,124.55	1,759,124.55	
Health Services	184,363.18	184,363.18	
Prescription Pharmacy	9,948.27	9,948.27	
University Print Shop	244,075.22	244,075.22	
Field House	78,644.80	78,644.80	
Forestry Lubrecht Camp	10,177.34	10,177.34	
Golf Course	28,983.06	28,983.06	
Intercollegiate Athletics	214,406.74	214,406.74	
Student Union Fee Fund	184,439.75	184,439.75	
University Theater	3,319.41	3,319.41	
Student Union Facilities	59,520.13	59,520.13	
Swimming Pool	29,877.67	29,877.67	
Total Auxiliary Enterprises Income	\$3,120,012.19	\$3,120,012.19	

III STUDENT AID

Scholarships and Prizes	\$ 124,324.67	\$	\$ 124,324.67
Federal Work Study Program	265,000.00		265,000.00
Grants and Scholarships	71,924.68		71,924.68
Total Student Aid Income	\$ 461,249.35		\$ 461,249.35
Total Current Income	\$10,821,147.04	\$9,302,523.34	\$1,518,623.70

STATEMENT OF CURRENT EXPENDITURES

I EDUCATIONAL AND GENERAL	Grand Total	Salaries and Wages	Supplies and Expenses	Capital
Administrative and General Expense				
General Administration	\$ 234,140.38	\$ 207,186.82	\$ 24,925.81	\$ 2,027.75
General Expense—Student Services	199,213.47	173,195.10	26,018.37	
General Institutional Expense	301,461.41	167,528.01	120,474.04	13,459.36
Total	\$ 734,815.26	\$ 547,909.93	\$ 171,418.22	\$ 15,487.11
Instructional and Departmental Research				
College of Arts and Science	\$ 2,849,062.69	\$ 2,609,066.50	\$ 151,483.00	\$ 88,513.19
Professional Schools				
Business Administration	273,412.38	260,284.88	10,422.12	2,705.38
Education	292,958.12	273,727.96	18,254.59	975.57
Fine Arts	433,677.29	389,184.57	32,502.91	11,989.81
Forestry	171,383.39	144,501.91	14,289.09	12,592.39
Journalism	123,422.08	97,465.46	13,618.09	12,338.53
Law	157,173.48	152,573.81	4,599.67	
Pharmacy	119,048.33	93,726.59	7,213.27	18,108.47
Graduate School and Research	22,112.64	10,527.72	11,300.52	284.40
Summer Session Administration	5,462.20	2,989.30	2,227.04	245.86
Candidate Travel	14,340.43		14,340.43	
Employee Benefits	243,019.03	243,019.03		
Total	\$ 4,705,072.06	\$ 4,277,067.73	\$ 280,250.73	\$ 147,753.60
Organized Activities Relating to Educational Departments	\$ 22,835.16	\$ 4,780.73	\$ 17,077.07	\$ 977.36
Organized Research	170,122.27	141,122.36	19,789.33	9,210.58
Extension and Public Service	49,864.17	45,419.06	4,445.11	
Libraries	488,414.30	267,617.66	10,774.67	210,021.97
Operation and Maintenance of Physical Plant	1,178,059.65	639,564.59	317,994.75	220,500.31
Total	\$ 1,909,295.55	\$ 1,098,504.40	\$ 370,080.93	\$ 440,710.22
Total Educational and General Expenditures	\$ 7,349,182.87	\$ 5,923,482.06	\$ 821,749.88	\$ 603,950.93
II AUXILIARY ENTERPRISES	\$ 2,354,587.54	\$ 933,763.19	\$ 1,268,396.70	\$ 152,427.65
III STUDENT AID	\$ 424,545.15	\$ 223,064.14	\$ 201,481.01	\$
Total Current Expenditures	\$ 10,128,315.56	\$ 7,080,309.39	\$ 2,291,627.59	\$ 756,378.58

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, 1966	Addition to Fund	Withdrawals From Fund	Total June 30, 1967	Memo of Income 1966-67
W. W. Dixon, Law Professor and Library Books	\$85,250.00	\$	\$	\$85,250.00	\$4,953.69
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	360.49
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	562.50
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 University of Montana 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	15,271.22			15,271.22	531.93
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, \$689.19, 1960, \$1,185.61 and 1966, \$1,727.07.					

(Continued on the next page)

ENDOWMENTS (Page 2)

	Total Fund July 1, 1966	Addition to Fund	Withdrawals From Fund	Total June 30, 1967	Memo of Income 1966-67
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	234.01
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. \$250.00 added from Journalism Scholarship Funds in 1964.	650.00			650.00	23.15
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	181.66
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	37.40
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	41.84
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	28.49
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	14.22
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	8.93
TOTALS	\$136,417.22			\$136,417.22	\$6,978.31

*Includes some that is attributable to invested expendable income.

STATEMENT OF NET INVESTMENT IN PLANT

For the Year Ended June 30, 1967

	Balance July 1, 1966	Additions	Deductions	Balance June 30, 1967
Land	\$ 1,383,118.13	\$ 82,924.98	\$	\$ 1,466,043.11
Buildings	20,877,662.25	4,665,661.10	69,126.65	25,474,196.70
Equipment	4,722,555.13	864,212.70	56,540.54	5,530,227.29
Total Value of Plant	\$26,983,335.51	\$ 5,612,798.78	\$ 125,667.19	\$32,470,467.10
Less Indebtedness:				
Notes Payable	\$ 2,637,025.18	\$ 1,822,000.00	\$ 1,706,597.42	\$ 2,752,427.76
Bonds Payable	13,675,000.00	6,200,000.00	585,000.00	19,290,000.00
	\$16,312,025.18	\$ 8,022,000.00	\$ 2,291,597.42	\$22,042,427.76
			*	
Net Investment in Plant	\$10,671,310.33	\$ 2,409,201.22Cr	\$ 2,165,930.23Dr	\$10,428,039.34

*This figure differs from General Ledger \$20,000 overage, Revenue Bond Series 1964, First Series. Payment was not adjusted in General Ledger until September, 1967.

NOTES PAYABLE

	Balance July 1, 1966	Added During the Year	Payments	Balance June 30, 1967
Obligations of the Local Executive Board				
Jenkins House (First Natl. Bank, Missoula)	\$ 5,000.00	\$	\$ 500.00	\$ 4,500.00
Watson Property	6,246.86		1,634.56	4,612.30
Maloney Property (First Natl. Bank, Missoula)	14,000.00		1,000.00	13,000.00
Zemke House and Lots—Purchase	4,778.72		1,210.88	3,567.84
Smith House and Lots—Purchase	6,999.60		1,364.85	5,634.75
Jesse House and Lots—Purchase		22,000.00	887.13	21,112.87
Total	(37,025.18)	(22,000.00)	(6,597.42)	(52,427.76)
Temporary Bank Loan				
Jesse Hall (Western Montana Natl. Bank)	\$ 850,000.00	\$	\$ 850,000.00*	\$
Jesse Hall (First Natl. Bank)	850,000.00		850,000.00*	
Married Students Housing—2nd Phase (Western Montana Natl. Bank)	450,000.00			450,000.00
Married Students Housing—2nd Phase (First Natl. Bank)	450,000.00			450,000.00
Aber Hall (First Natl. Bank)		900,000.00		900,000.00
Aber Hall (Western Montana Natl. Bank)		900,000.00		900,000.00
Grand Total	\$ 2,637,025.18	\$ 1,822,000.00	\$ 1,706,597.42	\$ 2,752,427.76

*Repaid from proceeds of Revenue Bonds of 1965, Second Series.

BOND RECORD

(Does Not Include State Issues)

	Balance July 1, 1966	New Obligations	Redemptions During the Year	Balance Payable June 30, 1967
(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)	235,000		235,000	
(3) Field House Revenue Bonds, Series A of 1953 (Bond No's 211-685, 3⅝%; 1-210 and 686-800, 3½%) (Annual Maturities, 1954-1992, callable beginning 1958 @ 102½ decreasing premium after 1963)	591,000		15,000	576,000
(4) Field House Revenue Bonds—Series B of 1956 (See three above)	142,000		5,000	137,000
(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.	296,000		59,000	237,000
(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, 1961 @ 4% decreasing after 1966.	2,800,000		70,000	2,730,000
(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.	275,000		9,000	266,000
(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.	365,000		15,000	350,000
(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 1970 through October 1, 1974 @ 103½; April 1, 1975 through October 1, 1979 @ 103; April 1, 1980 through October 1, 1984 @ 102½; April 1, 1985 through October 1, 1989 @ 102; April 1, 1990 through October 1, 1995 @ 101½.	2,364,000		37,000	2,327,000
(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 @ 3⅜% 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.	1,039,000		15,000	1,024,000

BOND RECORD (Continued)

	Balance July 1, 1966	New Obligations	Redemptions During the Year	Balance Payable June 30, 1967
(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.	2,408,000		60,000	2,348,000
(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 @ 3¼%. 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.	1,169,000		15,000	1,154,000
(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 1⅝% 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		5,000	385,000
(14) Revenue Bond Series 1964 (For construction of a married students apartment complex of 174 units, Elliott Village). Dated July 1, 1964; final maturity 2004; interest 1/1 and 7/1; all bonds @ 3⅝%. Bonds maturing July 1, 1967 through July 1, 1974 are non-callable. Bonds maturing 1975 through 2004 are callable in inverse numerical order, January 1, 1975 through July 1, 1979 @ 103%; January 1, 1980 through July 1, 1984 @ 102½%; January 1, 1985 through July 1, 1989 @ 102; January 1, 1990 through July 1, 1994 @ 101½%; January 1, 1995 through July 1, 1999 @ 101%; after July 1, 1999 at par.	1,600,000		20,000	1,580,000
(15) Revenue Bond Series 1954—Second Series (For construction of Jesse Hall residence hall for approximately 402 single students). Dated December 1, 1964; final maturity 2004; interest 1/1 and 7/1; all bonds @ 3¾%. Bonds maturing July 1, 1967 through July 1, 1974 are non-callable. Bonds maturing 1975 through 2004 are callable in inverse numerical order January 1, 1975 through July 1, 1979 @ 103%; January 1, 1980 through July 1, 1984 @ 102½%; January 1, 1985 through July 1, 1989 @ 102%; January 1, 1990 through July 1, 1994 @ 101½%; January 1, 1994 through January 1, 2000 @ 101%. Bonds maturing July 1, 2000 through July 1, 2004 inclusive to be called at the option of the borrower in whole or in part on any interest payment date.		1,900,000	25,000	1,875,000
(16) Revenue Bonds Series 1966—Second Series (For construction of a University Center Building providing facilities for contract feeding for students residing in residence halls and a student union complex. Dated October 1, 1966; final maturity 1998; interest 1/1 and 7/1; all bonds @ 5⅛%; additional interest coupon bearing .06% payable November 1, 1966 to July 1, 1968. Bonds maturing July 1, 1976 through July 1, 1983 @ 103%; January 1, 1984 through July 1, 1986 @ 102½%; January 1, 1987 through July 1, 1989 @ 102%; January 1, 1990 through July 1, 1992 @ 101½%; January 1, 1993 through July 1, 1998 @ 101%.		4,300,000		4,300,000
TOTAL	\$13,675,000	\$6,200,000	\$585,000	\$19,290,000

UNIVERSITY OF MONTANA FOUNDATION

ASSETS AND FUND BALANCES

June 30, 1967

with comparative figures for 1966

ASSETS		1967	1966
Current funds:			
General:			
Cash	\$ 2,266.03	\$ 6,731.99	
Receivable, faculty travel advances	6,461.84	4,320.81	
Investments	8,955.50	3,686.75	
Total General	\$ 17,683.37	\$ 14,739.55	
Restricted:			
Cash	\$291,127.32	\$260,851.10	
Investments	108,923.83	76,442.08	
Total Restricted	\$400,051.15	\$337,293.18	
Total Current Funds	\$417,734.52	\$352,032.73	
Endowment funds:			
Cash	\$ 122.17	\$ 10,991.06	
Investments	361,614.99	342,437.42	
Note receivable, 6% mortgage contract	11,520.05	12,016.81	
Total Endowment Funds	\$373,257.21	\$365,445.29	
Loan funds:			
Cash	\$ 6,832.92	\$ 6,253.37	
Notes receivable—students	7,155.94	4,177.27	
Total Loan Funds	\$ 13,988.86	\$ 10,430.64	
Agency fund—cash	\$ 1,535.33	\$ 8,016.13	
Total Assets	\$806,515.92	\$735,924.79	
See accompanying notes to financial statements.			

FUND BALANCES		1967	1966
Current funds:			
General fund balance	\$ 17,683.37	\$ 14,739.55	
Restricted:			
Fund balances:			
Unappropriated indirect program costs	\$ 96,926.61	\$ 86,931.76	
Giving programs	71,735.76	28,344.57	
Academic development	122,326.06	67,315.04	
Memorial award	9,704.48	5,569.65	
Scholarship award	67,872.19	76,888.79	
Research, state and private	87,893.55	81,456.79	
Research, Federal (deficit)	(56,407.50)	(9,213.42)	
Total Restricted	\$400,051.15	\$337,293.18	
Total Current Funds	\$417,734.52	\$352,032.73	
Endowment funds:			
Principal of funds:			
Endowment funds	\$355,419.71	\$350,707.79	
Fund subject to living trust agreement	17,837.50	14,737.50	
Total Endowment Funds	\$373,257.21	\$365,445.29	
Loan fund principal	\$ 13,988.86	\$ 10,430.64	
Agency fund balance—Alumni Association	\$ 1,535.33	\$ 8,016.13	
Total Fund Balance	\$806,515.92	\$735,924.79	

UNIVERSITY OF MONTANA FOUNDATION

FUND RECEIPTS AND FUND DISBURSEMENTS

Year Ended June 30, 1967

with comparative figures for 1966

	1967	1966
Fund balances at beginning of year	\$735,924.79	\$633,993.85
Fund receipts:		
Contributions and sundry receipts	\$226,805.74	\$ 97,460.31
Earnings on investments, net of agent fees	35,653.37	35,521.56
Century Club program	51,189.50	43,570.00
Indirect costs of research programs provided by grants and contracts	117,361.77	88,901.18
State and private research grants and contracts	141,847.05	146,298.57
Federal research grants and contracts	186,947.34	110,491.64
Alumni Association funds	12,956.20	33,587.43
	<u>\$772,760.97</u>	<u>\$555,830.69</u>
Fund disbursements:		
Salaries and wages, including payroll taxes and related costs	\$313,800.20	\$167,695.04
Operating supplies and expense	36,343.15	14,896.09
Research supplies	31,378.50	13,562.71
Travel expenses	57,799.38	37,871.26
Scholarships and awards	38,031.49	25,793.89
Capital expenditures	39,483.13	30,826.80
Transfer to Alumni Association	19,005.00	30,992.39
Century Club	53,010.00	40,550.00
Other giving programs	2,000.00	10,606.75
Computer Center	23,245.45	
Entertainment and social	7,913.29	4,893.17
Indirect costs of research programs	43,341.86	23,728.82
Miscellaneous	36,818.39	52,482.83
	<u>\$702,169.84</u>	<u>\$453,899.75</u>
Fund Balance at End of Year	<u>\$806,515.92</u>	<u>\$735,924.79</u>
Note: Reconciliation of Cash and Investment Accounts as per Audit and University Ledgers		
Cash Per Audited Balance Sheet	\$301,883.77	
Cash Per University Ledgers	275,282.56	
To Be Accounted For	<u>\$ 26,601.21</u>	
Add to University of Montana		
Mansfield Savings Account	\$ 24,322.66	
Uninvested Principal held by Union Bank and Trust	852.15	
Investment Income Account	187.25	
Hammond Treasury Bills	1,239.15	
Total Accounted For	<u>\$ 26,601.21</u>	
Investments Per Audited Balance Sheet	\$479,494.32	
Investments Per University Ledgers	524,584.27	
To Be Accounted For	<u>\$ 45,089.95</u>	
Deduct From University of Montana		
Notes Receivable 6% Mortgage	\$ 11,520.05	
Notes Receivable—Students (Shown separately on Balance Sheet)	7,155.94	
Mansfield Savings Account	24,322.66	
Uninvested Principal held by Union Bank and Trust	852.15	
Hammond Treasury Bills	1,239.15	
Total Accounted for	<u>\$45,089.95</u>	

ASSOCIATED STUDENTS' STORE

BALANCE SHEET

June 30, 1967

ASSETS

Current Assets:

Office Cash		\$	6,467.88	
Cash Deposited with University of Montana			29,187.85	
Accounts Receivable—Trade			10,550.81	
Due from Suppliers			14,901.04	
Investments			20,000.00	
Inventory:				
Merchandise on Hand	\$191,061.24			
Less—Allowance for Obsolescence	612.82			
Add—Merchandise in Transit	2,167.10		192,615.52	
Prepaid Insurance			551.23	
TOTAL CURRENT ASSETS				\$274,274.33

Fixed Assets:

Deferred Cost—New Store Planning		\$	291.22	
Furniture, Fixtures and Equipment	\$ 24,021.51			
Less: Accumulated Depreciation	15,884.77		8,136.74	8,427.96
TOTAL ASSETS				<u>\$282,702.29</u>

LIABILITIES AND NET WORTH

Current Liabilities:

Accounts Payable		\$	4,946.04	
Accrued Wages			1,371.08	
TOTAL CURRENT LIABILITIES				\$ 6,317.12

Retained Earnings:

Balance July 1, 1966		\$240,069.45		
Add: Collection of Bad Debts	\$ 40.50			
Refund of Unemployment Comp. Insurance	121.65		162.15	
Net Profit From Operations		\$240,231.60		
		36,153.57		276,385.17
TOTAL LIABILITIES AND NET WORTH				<u>\$282,702.29</u>

AGENCY FUNDS

ASSOCIATED STUDENTS' STORE

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1967

Sales	\$	\$646,540.28	\$
Cost of Sales:			
Inventory July 1, 1966	\$193,975.53		
Purchases	501,803.08	695,778.61	
Inventory June 30, 1967		190,448.42	505,330.19
GROSS PROFIT			\$141,210.09
Expenses:			
Salaries and Wages:			
Manager	\$ 11,500.00		
Assistant Manager	6,590.13		
Office	15,552.49		
Store	47,856.20		
Janitor	881.50	82,380.32	
Employee Benefits:			
Social Security	\$ 2,621.67		
Industrial Accdient	122.55	2,744.22	
General:			
Postage	\$ 1,939.72		
Telephone and Telegraph	908.85		
Office Supplies and Expense	1,214.30		
Trash and Garbage	190.00		
Rent	6,739.54		
Bookkeeping	1,200.00		
Advertising	447.65		
Licenses	42.00		
Insurance	1,680.66		
Depreciation	2,297.06		
Repairs and Maintenance	1,295.83		
Audit Expense	1,485.00		
Bad Debts	191.90		
Cash Short	94.44		
Miscellaneous	105.03	19,831.98	104,956.52
NET PROFIT FROM OPERATIONS			\$ 36,253.57
Donations			100.00
NET PROFIT			\$ 36,153.57

STUDENT STORE SPECIAL RESERVE FUND

BALANCE SHEET

June 30, 1967

ASSETS

Current Assets:		
Cash		\$ 415.00
Investments		27,573.24
TOTAL ASSETS		\$ 27,988.24

LIABILITIES AND RESERVES

Net Worth July 1, 1966		\$ 28,101.12
Add—Income on Investments	\$ 1,087.12	
Less—Book Rental Service	1,200.00	112.88
TOTAL LIABILITIES AND RESERVES		\$ 27,988.24

SPECIAL REPORTS

FEE EXEMPTIONS, SCHOLARSHIPS AND WAIVERS

	Maximum Number for Any Quarter	Regis- tration Fee	General Budget				Other Accounts			
			Incidental Fee	Non Resident Fee	Music Fee	Total General Budget Income	Building Income	Health Service Fee	Student Activity Fee	Grand Total
High School Honor	144	\$ 6,435.00	\$ 21,450.00			\$ 27,885.00				\$ 27,885.00
Indian Scholarship	11	510.00	1,700.00		160.00	2,370.00				2,370.00
Inmates of Custodial Institutes	3	135.00	450.00		60.00	645.00				645.00
War Orphans	8	390.00	1,243.00		160.00	1,793.00				1,793.00
Graduate Assistants	195	7,395.00	24,387.50	42,787.50	485.00	75,055.00			7,210.00	82,265.00
Research Assistants	27	1,380.00	4,600.00	11,092.50		17,072.50			1,400.00	18,472.50
Montana Honorable Discharge	50	1,845.00	6,681.50		250.00	8,776.50				8,776.50
Administrative Scholarships and Waivers:										
University Honor	145	6,420.00	21,400.00			27,820.00				27,820.00
Athletic Grant-in-Aid	111	4,935.00	16,450.00	20,700.00		42,085.00				42,085.00
Non-Resident	92			48,600.00		48,600.00				48,600.00
Grant-in-Aid	76	3,360.00	11,200.00			14,560.00				14,560.00
Graduate Students	231								12,124.00	12,124.00
Music Scholarship	8				460.00	460.00				460.00
Faculty and Wives	14		2,321.00	4,132.00		6,453.00	438.75	1,141.50	1,162.00	9,195.25
Off Campus	14							66.00		66.00
Institutes	218	3,720.00	12,400.00			16,120.00				16,120.00
Catholic Nuns	3							8.50	14.00	22.50
Totals	1,350	\$36,525.00	\$124,283.00	\$127,312.00	\$1,575.00	\$289,695.00	\$438.75	\$1,216.00	\$21,910.00	\$313,259.75

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 1965	295	308		2	310		15		325
Regular Year 1966-67	988	1,002	439	30	2,459	14	31	468	2,972

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

STORES ACCOUNT—SUMMARY OF OPERATIONS

	Balance July 1, 1968	Additions and Purchases	Deductions		Balance June 30, 1967
			Supplies Issued to Departments	Collections	
Chemistry	\$ 10,006.35	\$ 14,208.43	\$ 15,211.41	\$	\$ 9,003.37
Office Supplies					
Postage	207.94	500.00	633.12		74.82
Stationery	11,737.11		11,737.11		
Accounts Receivable	30,072.10	260,922.73		266,683.06	24,311.77
TOTALS	\$ 52,023.50	\$275,631.16	\$ 27,581.64	\$266,683.06	\$ 33,389.96

UNIVERSITY OF MONTANA
Missoula, Montana
SUPPLEMENT TO THE FINANCIAL REPORT FOR FISCAL YEAR
1966-1967
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CURRENT INCOME

Detail Analysis of Earned Income for Educational and General Accounts

	Total	Unrestricted	Restricted
A. <u>Legislative Appropriation</u>			
Millage Fund	\$1,488,000.00	\$1,488,000.00	\$
General Fund	3,807,909.00	2,805,409.00	1,002,500.00
Student Fee Earmarked Fund (HB 522)	182,506.83	182,506.83	
Total Appropriation	(5,478,415.83)	(4,475,915.83)	(1,002,500.00)
B. <u>Student Fee Income</u>			
Registration - Regular Academic Year	234,372.41	234,372.41	
Registration - Summer Session	25,890.00	25,890.00	
	(260,262.41)	(260,262.41)	
Incidental - Regular Academic Year	724,910.30	724,910.30	
Incidental - Summer Session	63,090.25	63,090.25	
	(788,000.55)	(788,000.55)	
Nonresident	493,914.21	493,914.21	
Transcripts	10,399.91	10,399.91	
Late Registration	3,647.00	3,647.00	
Removal of Incomplete	869.00	869.00	
Late Application for Degree	508.50	508.50	
Laboratory and Field Trips	879.00	879.00	
Change of Enrollment	6,432.00	6,432.00	
Correspondence Study	1,693.00	1,693.00	
Extension Service	29,423.00	29,423.00	
High School Commencement	230.00	230.00	
Music	9,901.50	9,901.50	
Music Practice Room	4,383.00	4,383.00	
Remedial English	6,386.00	6,386.00	
Remedial Mathematics	11,616.00	11,616.00	
Chemistry Breakage	1,874.28	1,874.28	
Other Departmental Breakage	264.12	264.12	
Library Fines and Lost Books	3,642.93	3,642.93	
Parking Tickets	6,991.50	6,991.50	
Placement Bureau	2,385.00	2,385.00	
Total Student Fees	(1,643,702.91)	(1,643,702.91)	
C. <u>Federal Income</u>			
N.D.E.A. Fellowships	40,000.00	40,000.00	
Counseling Center Testing	5,614.23	5,614.23	
Speech and Hearing Clinic	1,532.00	1,532.00	
George Dean Fund - Home Economics	6,255.93	6,255.93	
Matching Funds: Pharmacy	3,563.47		3,563.47
Matching Funds: Library	5,000.00		5,000.00
Matching Funds: Business Administration	2,924.00		2,924.00
N.S.F. Support for Library	13,740.00		13,740.00
Library Coop. Agreement	1,000.00		1,000.00
Total Federal Income	(79,629.63)	(53,402.16)	(26,227.47)
D. <u>Endowments</u>			
Ryman Library	360.49		360.49
Dixon Law Endowment	4,953.69		4,953.69
Total Endowment Income	(5,314.18)		(5,314.18)

Detail Analysis of Earned Income for Educational and General Accounts (Continued)

	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>
E. <u>Sales & Services of Educational Department</u>			
Counseling Center Testing	\$ 512.00	\$ 512.00	\$
Speech and Hearing Clinic	2,068.20	2,068.20	
Zoology Sales	24.00	24.00	
Fly Tying Class	100.00	100.00	
Rental Income	1,381.00	1,381.00	
Cancelled Checks	365.84	365.84	
Telephone Commissions	195.94	195.94	
Research Timber Sales	36.67		36.67
Grazing Permits	1,054.00		1,054.00
Mining Lease	25.00		25.00
Other Research Sales	850.03		850.03
Fire Loss Reimbursement	2,327.68	2,327.68	
Physical Plant Vending Machine	28.05	28.05	
Vehicle Sales	1,808.37	1,808.37	
Reimbursement for Building Renovation	677.62	677.62	
Diploma Covers	1.55	1.55	
Total Sales and Services	(11,455.95)	(9,490.25)	(1,965.70)
F. <u>Organized Activities of Educational Departments</u>			
Forestry Fees	15,372.00		15,372.00
C.P.A. Services	5,995.00		5,995.00
Total Organized Activities of Educational Dept.	(21,367.00)		(21,367.00)
TOTAL CURRENT INCOME	<u>\$7,239,885.50</u>	<u>\$6,182,511.15</u>	<u>\$1,057,374.35</u>

CURRENT FUND - EXPENDITURES
Educational & General

COMPARATIVE SUMMARY OF UNIVERSITY BUDGETS AND EXPENDITURES

	1966-67 Expenditures Per Books	Delete 1965-66 Carry-Over Orders	Add 1966-67 Unpaid Orders	1966-67 Adjusted Expenditures	1966-67 Revised Budget
<u>EXPENDITURES BY FUNCTION</u>	\$	\$	\$	\$	\$
Administration	234,140.38	837.42	3,202.00 Cr	230,100.96	231,529.00
General Expense	500,674.88	10,837.43	2,988.00 Cr	486,849.45	504,558.00
Instrl. & Deptl. Research	4,705,072.06	77,303.28	80,543.00	4,708,311.78	4,711,506.00
Libraries	488,414.30	4,476.13	27,006.00	510,944.17	515,005.00
Operation & Maintenance of Physical Plant	1,178,059.65	73,179.26	47,580.00	1,152,460.39	1,135,018.00
Total Resident Instructional	\$7,106,361.27	\$ 166,633.52	\$ 148,939.00	\$7,088,666.75	\$7,097,616.00
Organized Activities	22,835.16	702.82	1,378.00	23,510.34	23,871.00
Organized Research	170,122.27	1,292.19	4,309.00	173,139.08	177,298.00
Extension & Public Service	49,864.17		41.00	49,905.17	47,554.00
Total Educational & General Expense	<u>\$7,349,182.87</u>	<u>\$ 168,628.53</u>	<u>\$ 154,667.00</u>	<u>\$7,335,221.34</u>	<u>\$7,346,339.00</u>

EXPENDITURES BY OBJECT

<u>Personal Services</u>					
Academic and Professional					
(10 Month Contracts)	\$3,184,913.19	\$	\$	\$3,184,913.19	\$3,092,733.00
(12 Month Contracts)	185,931.00			185,931.00	185,931.00
Other Professional and Graduate Assts.	794,943.03			794,943.03	899,788.00
Non-Academic Personnel	1,421,103.39	14.31 Cr	950.00 Cr	1,420,167.70	1,449,819.00
Employee Benefits	336,591.45			336,591.45	315,500.00
Total Personal Services	\$5,923,482.06	\$ 14.31 Cr	\$ 950.00 Cr	\$5,922,546.37	\$5,943,771.00
Operating Supplies & Expense	821,749.88	32,635.37	18,394.00	807,508.51	807,413.00
Equipment	452,568.26	90,057.67	112,425.00	474,935.59	480,715.00
Capital Improvements	151,382.67	45,949.80	24,798.00	130,230.87	114,440.00
Total Educational & General Expense	<u>\$7,349,182.87</u>	<u>\$ 168,628.53</u>	<u>\$ 154,667.00</u>	<u>\$7,335,221.34</u>	<u>\$7,346,339.00</u>

F.T.E. PERSONNEL

<u>Academic and Professional</u>	
Regular Academic Rank	
(10 Month Contract)	313.03
(12 Month Contract)	13.45
Other Professional and Graduate Assts.	87.29
Non-Academic Personnel	362.26
Total Personnel F.T.E.	<u>776.03</u>

FISCAL REPORT 1966-67 - SUPPLEMENTAL

STATEMENT OF CURRENT EXPENDITURES

I EDUCATIONAL AND GENERAL

	<u>Grand Total</u>	<u>Salaries and Wages</u>	<u>Supplies and Expenses</u>	<u>Capital</u>
General Administration				
President's Office	\$ 97,559.90	\$ 85,699.14	\$ 10,190.76	\$ 1,670.00
Business Office	124,799.78	109,706.98	14,735.05	357.75
Employee Benefits	11,780.70	11,780.70		
Total	\$ 234,140.38	\$ 207,186.82	\$ 24,925.81	\$ 2,027.75
General Expense				
Student Services				
Counseling Center	\$ 37,170.05	\$ 35,978.77	\$ 1,191.28	\$
Registrar's Office	101,898.76	79,945.78	21,952.98	
Student Personnel Services	60,144.66	57,270.55	2,874.11	
Total Student Services	(199,213.47)	(173,195.10)	(26,018.37)	
General Institutional Expense				
Alumni Office	33,244.38	28,931.73	4,312.65	
Catalog	376.38		376.38	
Typewriter Pool	7,262.86		1,320.11	5,942.75
Consulting Services	3,153.86	3,153.86		
Faculty Senate	1,252.90		1,252.90	
General Insurance	1,785.93		1,785.93	
Graduation	818.21	121.26	696.95	
Data Processing Services	122,755.55	67,348.54	54,838.09	568.92
Institutional Membership Fees	1,635.00		1,635.00	
Accreditation Visits	154.00		154.00	
Information Services	72,389.33	40,722.68	24,870.19	6,796.46
Public Exercises	1,918.86	1,860.81	58.05	
Printing Services	17,858.70	6,035.12	11,672.35	151.23
Administrative Travel	17,501.44		17,501.44	
Employee Benefits				
Teachers Retirement	94,531.26	94,531.26		
P. E. R. S.	48,581.75	48,581.75		
Social Security	173,980.98	173,980.98		
Industrial Accident	19,497.46	19,497.46		
Less Transferred to Other Programs (317,237.44)	(317,237.44)		
Total Gen. Institution Expense	(301,461.41)	(167,528.01)	(120,474.04)	(13,459.36)
Total	\$ 500,674.88	\$ 340,723.11	\$ 146,492.41	\$ 13,459.36

INSTRUCTIONAL AND
DEPARTMENTAL RESEARCH

College of Arts and Sciences

Dean of College	\$ 50,940.86	\$ 29,166.30	\$ 21,422.56	\$ 352.00
Botany	149,638.32	129,992.83	8,361.34	11,284.15
Biological Science	5,290.44	279.76	2,259.64	2,751.04
Biological Station	23,920.56	19,146.03	4,072.94	701.59
Chemistry	165,073.70	135,185.59	14,722.70	15,165.41
Computer Science	9,000.10	9,000.00	.10	
Economics	87,807.21	86,045.60	1,761.61	
English	258,537.97	255,954.60	2,583.37	
Foreign Languages	219,199.69	217,340.47	1,859.22	
Geography	36,904.79	35,705.50	1,109.79	89.50
Geology	158,772.95	130,959.34	12,747.03	15,066.58
Health and P. E. - General	150,060.75	143,609.82	5,459.95	990.98
Health and P. E. - Athletics	122,532.86	109,064.93	12,572.93	895.00
History	179,942.92	177,449.93	2,349.49	143.50
Home Economics	65,629.23	61,717.95	3,149.78	761.50
Mathematics	162,738.50	160,151.31	2,437.19	150.00
Microbiology	84,039.39	67,628.54	5,304.27	11,106.58
Military Science - Air	1,040.46	732.73	307.73	
Military Science - Army	1,031.27	391.17	640.10	
Museum	1,461.96	1,458.81	3.15	

STATEMENT OF CURRENT EXPENDITURES

I. EDUCATIONAL AND GENERAL (Continued)

	Grand Total	Salaries and Wages	Supplies and Expenses	Capital
Instructional and Departmental Research (Continued)				
College of Arts and Sciences (Continued)				
Philosophy	\$ 76,337.45	\$ 75,168.98	\$ 1,168.47	\$
Physics	85,332.13	76,315.09	4,412.09	4,604.95
Political Science	74,260.09	72,739.41	1,520.68	
Psychology	193,849.64	174,981.21	11,717.64	7,150.79
Sociology and Anthropology	162,074.51	159,266.49	2,504.39	303.63
Speech	72,594.01	69,606.90	2,282.31	704.80
Speech Pathology	55,945.56	49,391.13	2,371.93	4,182.50
Wildlife Research Unit	19,515.01	16,695.77	2,819.24	
Zoology	175,590.36	143,920.31	19,561.36	12,108.69
Total College of Arts & Science	(2,849,062.69)	(2,609,066.50)	(151,483.00)	(88,513.19)
Professional Schools				
Business Administration, School of	\$ 273,412.38	\$ 260,284.88	\$ 10,422.12	\$ 2,705.38
Education, School of	276,699.47	261,033.95	14,689.95	975.57
Teacher Placement	16,258.65	12,694.01	3,564.64	
Fine Arts, School of				
Dean	31,119.79	26,277.16	4,842.63	
Art	102,367.52	93,764.71	5,159.52	3,443.29
Drama	54,278.31	48,185.62	4,615.85	1,476.84
Music	245,911.67	220,957.08	17,884.91	7,069.68
Forestry, School of	168,503.49	144,101.91	11,809.19	12,592.39
Wildlife Extension	2,879.90	400.00	2,479.90	
Journalism, School of	93,145.98	80,975.83	8,845.87	3,324.28
Radio-Television	30,276.10	16,489.63	4,772.22	9,014.25
Law, School of	153,173.48	148,573.81	4,599.67	
Dixon Trust	4,000.00	4,000.00		
Pharmacy, School of	119,048.33	93,726.59	7,213.27	18,108.47
Total Professional Schools	(1,571,075.07)	(1,411,465.18)	(100,899.74)	(58,710.15)
Graduate School	15,725.76	9,530.58	6,195.18	
Graduate School Research	6,386.88	997.14	5,105.34	284.40
Summer Session Administration	5,462.20	2,989.30	2,227.04	245.86
Candidate Travel	14,340.43		14,340.43	
Employee Benefits	243,019.03	243,019.03		
	(284,934.30)	(256,536.05)	(27,867.99)	(530.26)
Total	\$4,705,072.06	\$4,277,067.73	\$ 280,250.73	\$ 147,753.60

ORGANIZED ACTIVITIES RELATING TO
EDUCATIONAL DEPARTMENTS

Forestry Special Fees	\$ 18,648.74	\$ 4,167.71	\$ 13,503.67	\$ 977.36
C.P.A. Fund	3,917.15	343.75	3,573.40	
Employee Benefits	269.27	269.27		
Total	\$ 22,835.16	\$ 4,780.73	\$ 17,077.07	\$ 977.36

ORGANIZED RESEARCH

Bureau of Business & Econ Research	\$ 39,305.65	\$ 31,426.67	\$ 7,878.98	\$
Bureau of Government	3,777.08	2,554.77	1,222.31	
Forestry Research	117,714.16	99,130.04	9,373.54	9,210.58
Research Timber Sales	1,314.50		1,314.50	
Employee Benefits	8,010.88	8,010.88		
Total	\$ 170,122.27	\$ 141,122.36	\$ 19,789.33	\$ 9,210.58

FISCAL REPORT 1966-67 - SUPPLEMENTAL

STATEMENT OF CURRENT EXPENDITURES

I EDUCATIONAL AND GENERAL (Continued)

	Grand Total	Salaries and Wages	Supplies and Expenses	Capital
EXTENSION AND PUBLIC SERVICE				
Statewide Services	\$ 8,397.80	\$ 7,500.00	\$ 897.80	\$
Extension and Correspondence	38,874.62	35,327.31	3,547.31	
Employee Benefits	2,591.75	2,591.75		
Total	\$ 49,864.17	\$ 45,419.06	\$ 4,445.11	\$
LIBRARIES				
Library - General	\$ 395,812.44	\$ 213,790.37	\$ 9,182.50	\$ 172,839.57
Library - Ryman	148.46			148.46
Library - Audiovisual Services	41,332.80	23,536.48	615.00	17,181.32
Library - Law	30,149.51	10,929.40	403.63	18,816.48
Library - Dixon				
Library - Forest Experiment Station	5,757.16	4,147.48	573.54	1,036.14
Employee Benefits	15,213.93	15,213.93		
Total	\$ 488,414.30	\$ 267,617.66	\$ 10,774.67	\$ 210,021.97
OPERATION AND MAINTENANCE OF PHYSICAL PLANT				
Administration and Supervision	\$ 58,828.06	\$ 51,630.15	\$ 4,853.02	\$ 2,344.89
General Security	52,085.89	49,235.81	2,543.53	306.55
Maintenance and Service	184,159.20	116,446.48	34,560.89	33,151.83
Special Projects - Minor	37,111.43		9.98	37,101.45
Biological Station	14,038.79	7,117.66	3,240.98	3,680.15
Motor Vehicle Pool	32,971.02	13,537.78	4,584.29 Cr	24,017.53
Custodial Services	229,402.15	204,043.89	24,096.56	1,261.70
Care & Maintenance of Grounds	111,510.27	84,760.42	17,706.50	9,043.35
Telephone Service	90,119.01	13,224.82	76,894.19	
Central Mail Service	15,682.98	12,414.99	3,267.99	
Heat, Light, Power & Water	204,061.25	50,800.71	152,340.54	920.00
Special Projects	108,672.86			108,672.86
Employee Benefits	36,351.88	36,351.88		
Transfer to Plant Funds	3,064.86		3,064.86	
Total	\$ 1,178,059.65	\$ 639,564.59	\$ 317,994.75	\$ 220,500.31
Total Education & General Expend.	\$ 7,349,182.87	\$ 5,923,482.06	\$ 821,749.88	\$ 603,950.93

II AUXILIARY ENTERPRISES

Computer Center	\$ 33,661.91	\$ 15,618.01	\$ 8,894.65	\$ 9,149.25
Biological Station	4,240.89		743.08	3,497.81
Family Housing	120,967.22	57,330.60	51,763.14	11,873.48
Food Service	957,069.46	331,420.54	535,650.30	89,998.62
Residence Halls	365,788.18	197,252.97	153,321.20	15,214.01
Forestry Lubrecht Camp	12,413.09		12,413.09	
Health Service	150,445.65	94,104.33	52,763.93	3,577.39
Prescription Pharmacy	9,859.20		9,413.00	446.20
University Print Shop	248,490.90	147,533.63	94,333.49	6,623.78
Field House	70,617.73	11,018.31	59,599.42	
Golf Course	28,647.13	19,291.51	6,579.11	2,776.51
Intercollegiate Athletics	251,487.77	218.38	251,269.39	
Student Union Fee Fund	- 0 -			
University Theater	2,434.39	1,254.34	1,180.05	
Student Union Facilities	63,262.77	42,662.64	17,435.70	3,164.43
Swimming Pool	35,201.25	16,057.93	13,037.15	6,106.17
Total Aux. Enterprises Expend.	\$ 2,354,587.54	\$ 933,763.19	\$ 1,268,396.70	\$ 152,427.65

STATEMENT OF CURRENT EXPENDITURES

	<u>Grand Total</u>	<u>Salaries and Wages</u>	<u>Supplies and Expenses</u>	<u>Capital</u>
III STUDENT AID				
Scholarships and Prizes	\$ 138,352.34	\$	\$ 138,352.34	\$
Student Aid Program	286,192.81	223,064.14	63,128.67	
Total Student Aid Expend.	<u>\$ 424,545.15</u>	<u>\$ 223,064.14</u>	<u>\$ 201,481.01</u>	<u>\$</u>
Total Current Expenditures	<u>\$10,128,315.56</u>	<u>\$7,080,309.39</u>	<u>\$2,291,627.59</u>	<u>\$ 756,378.58</u>

	ACADEMIC AND PROFESSIONAL				NON-ACADEMIC SALARIES			
	Total	Adminis- trative	Academic	Graduate Assists.	Non- Academic	Students & Part Time	Others	Recharges
<u>SALARIES & WAGES</u>								
(1) General Administrative								
President's Office	\$ 85,699.14	\$ 58,201.47	\$ - - -	\$ 2,199.96	\$ 23,396.27	\$ 1,870.97	\$ 30.47	\$ -
Business Office	109,706.98	20,151.50	- - -	- - -	118,265.57	9,518.57	40.34	(38,269.00)
Total General Administrative	\$195,406.12	\$ 78,352.97	\$ - - -	\$ 2,199.96	\$141,661.84	\$ 11,389.54	\$ 70.81	\$ (38,269.00)
(2) General Expense								
A. Student Services								
Counseling Center	\$ 35,978.77	\$ 9,280.00	\$ - - -	\$ 4,399.92	\$ 22,053.57	\$ 245.28	\$ - - -	\$ - - -
Registrar's Office	79,945.78	26,499.84	- - -	- - -	31,637.86	21,808.08	- - -	- - -
Student Personnel	57,270.55	33,205.46	- - -	- - -	22,292.37	1,772.72	- - -	- - -
Total Student Services	(173,195.10)	(68,985.30)	- - -	(4,399.92)	(75,983.80)	(23,826.08)	- - -	- - -
B. General Institutional Expense								
Alumni Office	28,931.73	12,999.96	- - -	- - -	19,852.72	1,579.05	- - -	(5,500.00)
Catalog	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Typewriter Pool	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Consulting Services	3,153.86	- - -	- - -	- - -	3,153.86	- - -	- - -	- - -
Faculty Senate	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
General Insurance	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Graduation	121.26	- - -	- - -	- - -	- - -	121.26	- - -	- - -
Data Processing Service	67,348.54	- - -	- - -	- - -	67,271.59	57.25	19.70	- - -
Institutional Membership								
Fees	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Information Services	40,722.68	- - -	- - -	- - -	38,489.21	2,233.47	- - -	- - -
Public Exercises	1,860.81	- - -	- - -	- - -	- - -	1,860.81	- - -	- - -
Printing Services	6,035.12	- - -	- - -	- - -	- - -	37,258.35	71,058.99	(102,282.22)
Administrative Travel	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Employee Benefits								
Teachers Retirement	94,531.26	- - -	- - -	- - -	- - -	- - -	94,531.26	- - -
P. E. R. S.	48,581.75	- - -	- - -	- - -	- - -	- - -	48,581.75	- - -
Social Security	173,980.98	- - -	- - -	- - -	- - -	- - -	173,980.98	- - -
Industrial Accident	19,497.46	- - -	- - -	- - -	- - -	- - -	19,497.46	- - -
Total Gen. Institutional Expense	(484,765.45)	(12,999.96)	(- - -)	(- - -)	(128,767.38)	(43,110.19)	(407,670.14)	(107,782.22)
Total General Expense	\$657,960.55	\$ 81,985.26	\$ - - -	\$ 4,399.92	\$204,751.18	\$ 66,936.27	\$407,670.14	\$ (107,782.22)
(3) Instructional & Departmental Research								
College of Arts & Science								
Dean of the College	\$ 29,166.30	\$ 19,500.00	\$ - - -	\$ - - -	\$ 8,830.00	\$ 836.30	\$ - - -	\$ - - -
Botany	129,992.83	- - -	98,633.80	13,666.56	15,680.32	1,992.86	19.29	- - -
Biological Science	279.76	- - -	- - -	- - -	- - -	279.76	- - -	- - -
Biological Station	19,146.03	2,800.00	11,700.00	- - -	2,084.28	2,249.00	312.75	- - -
Chemistry	135,185.59	- - -	113,954.30	9,799.92	8,919.96	2,511.41	- - -	- - -
Computer Science	9,000.00	8,977.00	23.00	- - -	- - -	- - -	- - -	- - -

	Total	Adminis- trative	Academic	Graduate Assists.	Non- Academic	Students & Part Time	Others	Recharges
SALARIES & WAGES (Continued)								
(3) Instructional & Departmental Research (Continued)								
College of Arts & Science (Continued)								
Economics	\$ 86,045.60	\$ - - -	\$ 81,250.00	\$ 1,933.32	\$ 2,675.65	\$ 186.63	\$ - - -	\$ - - -
English	255,954.60	- - -	231,320.02	17,366.56	7,077.06	190.96	- - -	- - -
Foreign Languages	217,340.47	- - -	207,081.80	5,400.00	3,697.41	1,161.26	- - -	- - -
Geography	35,705.50	- - -	32,785.00	1,800.00	- - -	1,120.50	- - -	- - -
Geology	130,959.34	- - -	110,222.71	14,598.53	3,666.63	2,471.47	- - -	- - -
Health & P. E. - General	143,609.82	- - -	123,870.17	6,300.00	8,990.58	4,434.07	15.00	- - -
Health & P. E. - Athletics	109,064.93	6,250.00	85,142.53	- - -	13,176.65	4,495.75	- - -	- - -
History	177,449.93	- - -	151,775.00	19,999.80	3,837.39	1,837.74	- - -	- - -
Home Economics	61,717.95	- - -	58,572.46	- - -	2,397.00	748.49	- - -	- - -
Mathematics	160,151.31	- - -	134,358.00	22,866.48	1,672.13	1,254.70	- - -	- - -
Microbiology	67,628.54	- - -	46,999.92	8,399.88	7,549.62	2,137.16	2,541.96	- - -
Military Science - Air	732.73	- - -	- - -	- - -	- - -	732.73	- - -	- - -
Military Science - Army	391.17	- - -	- - -	- - -	- - -	391.17	- - -	- - -
Museum	1,458.81	- - -	- - -	- - -	- - -	1,458.81	- - -	- - -
Philosophy	75,168.98	- - -	74,316.99	- - -	- - -	851.99	- - -	- - -
Physics	76,315.09	- - -	66,599.92	1,800.00	7,436.08	479.09	- - -	- - -
Political Science	72,739.41	- - -	67,350.00	3,724.00	1,633.75	31.66	- - -	- - -
Psychology	174,981.21	- - -	150,943.15	14,533.14	8,188.59	1,316.33	- - -	- - -
Sociology, Anthropology & Social Welfare	159,266.49	- - -	138,786.99	14,399.94	3,607.01	2,472.55	- - -	- - -
Speech	69,606.90	- - -	59,809.00	3,600.00	5,008.92	1,188.98	- - -	- - -
Speech Pathology	49,391.13	- - -	42,000.00	3,799.98	2,683.36	907.79	- - -	- - -
Wildlife Research Unit	16,695.77	- - -	12,141.00	- - -	3,975.00	579.77	- - -	- - -
Zoology	143,920.31	- - -	113,364.00	13,666.44	8,885.76	2,420.19	5,583.92	- - -
Total College of Arts & Science	(2,609,066.50)	(37,527.00)	(2,212,999.76)	(177,654.55)	(131,673.15)	(40,739.12)	(8,472.92)	(- - -)
Professional Schools								
Business Administration, School of	260,284.88	18,999.96	217,394.95	11,155.51	11,246.97	1,474.63	12.86	- - -
Education, School of	261,033.95	16,819.40	222,353.53	10,999.80	9,377.84	1,483.38	- - -	- - -
Teacher Placement	12,694.01	5,349.96	- - -	- - -	6,915.96	428.09	- - -	- - -
Fine Arts, School of								
Dean	26,277.16	12,999.96	3,250.00	- - -	9,781.10	246.10	- - -	- - -
Art	93,764.71	- - -	85,125.00	4,933.32	1,126.59	2,579.80	- - -	- - -
Drama	48,185.62	- - -	37,900.00	5,799.96	1,689.89	2,795.77	- - -	- - -
Music	220,957.08	- - -	199,300.04	13,799.88	6,047.02	1,810.14	- - -	- - -
Forestry, School of	144,101.91	- - -	120,487.17	12,799.98	5,264.02	5,547.69	3.05	- - -
Wildlife Extension	400.00	- - -	- - -	- - -	- - -	400.00	- - -	- - -
Journalism, School of	80,975.83	- - -	71,958.78	2,899.98	4,500.00	1,617.07	- - -	- - -
Radio-Television	16,489.63	4,300.00	- - -	- - -	11,170.77	1,018.86	- - -	- - -
Law, School of	148,573.81	15,750.00	116,900.00	4,399.92	11,166.46	317.62	39.81	- - -
Dixon Endowment	4,000.00	- - -	4,000.00	- - -	- - -	- - -	- - -	- - -
Pharmacy, School of	93,726.59	6,474.96	79,174.96	- - -	7,075.57	1,001.10	- - -	- - -
Total Professional Schools	(1,411,465.18)	(80,694.24)	(1,157,844.43)	(66,788.35)	(85,362.19)	(20,720.25)	(55.72)	(- - -)

	ACADEMIC AND PROFESSIONAL				NON-ACADEMIC SALARIES			
	Total	Adminis- trative	Academic	Graduate Assists.	Non- Academic	Students & Part Time	Others	Recharges
<u>SALARIES & WAGES (Continued)</u>								
(3) Instructional & Departmental Research (Continued)								
Graduate School	\$ 9,530.58	\$ 4,624.92	\$ - - -	\$ - - -	\$ 4,272.00	\$ 633.66	\$ - - -	\$ - - -
Graduate School Research	997.14	- - -	- - -	- - -	- - -	997.14	- - -	- - -
Summer Session	2,989.30	2,257.40	- - -	- - -	581.25	68.09	82.56	- - -
Candidate Travel	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Consulting Service	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Total Instructional & Departmental Research	\$4,034,048.70	\$125,103.56	\$3,370,844.19	\$244,442.90	\$221,888.59	\$ 63,158.26	\$ 8,611.20	\$ - - -
(4) Organized Activities Relating to Educational Department								
Forestry Special Fees	\$ 4,167.71	\$ - - -	\$ 300.00	\$ - - -	\$ - - -	\$ 2,531.21	\$ 1,336.50	\$ - - -
C. P. A. Department	343.75	- - -	- - -	- - -	- - -	343.75	- - -	- - -
Total Organized Activities	\$ 4,511.46	\$ - - -	\$ 300.00	\$ - - -	\$ - - -	\$ 2,874.96	\$ 1,336.50	\$ - - -
(5) Organized Research								
Bureau of Business & Economic Research	\$ 31,426.67	\$ 13,980.00	\$ 4,750.00	\$ - - -	\$ 9,324.54	\$ 3,372.13	\$ - - -	\$ - - -
Bureau of Government	2,554.77	- - -	- - -	600.00	1,633.75	321.02	- - -	- - -
Forestry Research	99,130.04	4,749.96	68,569.88	3,866.64	13,266.04	8,496.02	181.50	- - -
Forestry Timber Sales	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Total Organized Research	\$133,111.48	\$ 18,729.96	\$ 73,319.88	\$ 4,466.64	\$ 24,224.33	\$ 12,189.17	\$ 181.50	\$ - - -
(6) Extension & Public Service								
Statewide Services	\$ 7,500.00	\$ 7,500.00	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -
Extension & Correspondence	35,327.31	- - -	26,958.67	- - -	8,368.64	- - -	- - -	- - -
Total Extension & Public Service	\$ 42,827.31	\$ 7,500.00	\$ 26,958.67	\$ - - -	\$ 8,368.64	\$ - - -	\$ - - -	\$ - - -
(7) Libraries								
Library - General	\$213,790.37	\$ 17,499.96	\$ 82,558.43	\$ - - -	\$ 82,712.63	\$ 31,003.35	\$ 16.00	\$ - - -
Library - Ryman	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Library - Audiovisual Service	23,536.48	7,500.00	- - -	- - -	10,338.84	5,535.91	161.73	- - -
Library - Law	10,929.40	- - -	2,625.00	- - -	6,208.57	2,095.83	- - -	- - -
Library - Exp. Station	4,147.48	- - -	- - -	- - -	3,949.92	197.56	- - -	- - -
Total Libraries	\$252,403.73	\$ 24,999.96	\$ 85,183.43	\$ - - -	\$103,209.96	\$ 38,832.65	\$ 177.73	\$ - - -

	ACADEMIC AND PROFESSIONAL				NON-ACADEMIC SALARIES			
	Total	Adminis- trative	Academic	Graduate Assists.	Non- Academic	Students & Part Time	Others	Recharges
<u>SALARIES & WAGES (Continued)</u>								
(8) Operation & Maintenance of								
Physical Plant								
Administration & Super- vision	\$ 51,630.15	\$ 16,999.92	\$ - - -	\$ - - -	\$ 26,164.07	\$ 8,607.35	\$ 6.12	\$(147.31)
Traffic & Security	49,235.81	- - -	- - -	- - -	9,600.00	151.49	44,471.23	(4,986.91)
Maintenance & Service	116,446.48	- - -	- - -	- - -	10,200.00	96.00	189,831.80	(83,681.32)
Special Projects - Minor	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Biological Station	7,117.66	- - -	- - -	- - -	- - -	- - -	7,902.21	(784.55)
Motor Vehicle Pool	13,537.78	- - -	- - -	- - -	- - -	598.45	13,184.11	(244.78)
Custodial Services	204,043.89	- - -	- - -	- - -	5,674.92	5,965.71	194,846.33	(2,443.07)
Care & Maintenance of Grounds	84,760.42	- - -	- - -	- - -	- - -	501.39	132,578.79	(48,319.76)
Telephone Services	13,224.82	- - -	- - -	- - -	6,512.81	8,741.26	23.75	(2,053.00)
Central Mail Service	12,414.99	- - -	- - -	- - -	10,373.47	1,798.72	242.80	- - -
Heat, Light, Power & Water	50,800.71	- - -	- - -	- - -	- - -	- - -	51,019.83	(219.12)
Total Physical Plant	\$603,212.71	\$ 16,999.92	\$ - - -	\$ - - -	\$ 68,525.27	\$ 26,460.37	\$634,106.97	\$(142,879.82)
TOTAL EDUCATION & GENERAL	\$5,923,482.06	\$353,671.63	\$3,556,606.17	\$255,509.42	\$772,629.81	\$221,841.22	\$1,052,154.85	\$(288,931.04)

	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	\$ 10,190.76	\$ 71.60	\$ - - -	\$ - - -	\$ 1,181.31	\$ 2,007.26	\$ 5,558.46	\$ - - -	\$ 1,372.13	\$ - - -
Business Office	14,735.05	912.77	- - -	- - -	562.53	4,434.10	12,753.08	- - -	856.57	(4,784.00)
Total General Administrative	\$ 24,925.81	\$ 984.37	\$ - - -	\$ - - -	\$ 1,743.84	\$ 6,441.36	\$ 18,311.54	\$ - - -	\$ 2,228.70	\$(4,784.00)
(2) General Expenses										
A. Student Services										
Counseling Center	\$ 1,191.28	\$ 48.12	\$ - - -	\$ - - -	\$ - - -	\$ 204.30	\$ 898.86	\$ - - -	\$ 40.00	\$ - - -
Registrar's Office	21,952.98	348.79	- - -	- - -	1,236.71	5,353.52	12,749.05	- - -	2,264.91	- - -
Student Personnel	2,874.11	10.83	- - -	- - -	424.68	650.88	1,512.72	- - -	275.00	- - -
Total Student Services	(26,018.37) (407.74) (- - -) (- - -) (1,661.39) (6,208.70) (15,160.63) (- - -) (2,579.91) (- - -)
B. General Institutional Expense										
Alumni Office	4,312.65	70.90	- - -	- - -	- - -	2,015.51	6,726.24	- - -	- - -	(4,500.00)
Catalog	376.38	- - -	- - -	- - -	- - -	82.68	293.70	- - -	- - -	- - -
Typewriter Pool	1,320.11	1,084.43	- - -	- - -	- - -	- - -	235.68	- - -	- - -	- - -
Consulting Services	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Faculty Senate	1,252.90	- - -	- - -	- - -	212.84	21.08	1,018.98	- - -	- - -	- - -
General Insurance	1,785.93	- - -	- - -	- - -	- - -	- - -	1,785.93	- - -	- - -	- - -
Graduation	696.95	- - -	- - -	- - -	- - -	166.14	179.81	- - -	351.00	- - -
Data Processing Serv.	54,838.09	98.39	- - -	- - -	79.70	12.60	5,406.68	- - -	50,343.22	(1,102.50)
Institutional										
Membership Fees	1,635.00	- - -	- - -	- - -	- - -	- - -	1,635.00	- - -	- - -	- - -
Accreditation Visitation	154.00	- - -	- - -	- - -	- - -	- - -	154.00	- - -	- - -	- - -
Information Services	24,870.19	49.58	- - -	- - -	418.35	1,870.72	18,023.15	2,722.73	1,785.66	- - -
Public Exercises	58.05	- - -	- - -	- - -	- - -	14.30	36.75	- - -	7.00	- - -
Printing Services	11,672.35	11.98	- - -	- - -	- - -	138.40	11,819.00	- - -	- - -	(297.03)
Administrative Travel	17,501.44	- - -	- - -	- - -	17,501.44	- - -	- - -	- - -	- - -	- - -
Employee Benefits	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Total Gen Institutional Expense	(120,474.04) (1,315.28) (- - -) (- - -) (18,212.33) (4,321.43) (47,314.92) (2,722.73) (52,486.88) ((5,899.53)
Total General Expense	\$146,492.41	\$ 1,723.02	\$ - - -	\$ - - -	\$ 19,873.72	\$ 10,530.13	\$ 62,475.55	\$ 2,722.73	\$ 55,066.79	\$(5,899.53)
(3) Instructional & Departmental Research										
College of Arts & Science										
Dean of the College	\$ 21,422.56	\$ 48.33	\$ - - -	\$ - - -	\$ 18,571.22	\$ 375.03	\$ 828.19	\$ 57.00	\$ 1,542.79	\$ - - -
Botany	8,361.34	357.29	- - -	- - -	1,459.10	450.05	1,580.14	4,457.31	57.45	- - -
Biological Science	2,259.64	- - -	- - -	- - -	- - -	19.77	822.94	1,416.93	- - -	- - -
Biological Station	4,072.94	851.77	- - -	- - -	23.80	250.53	521.70	102.34	2,322.80	- - -
Chemistry	14,722.70	667.40	- - -	- - -	363.27	481.80	1,421.20	11,746.23	42.80	- - -
Computer Science	.10	- - -	- - -	- - -	- - -	.10	- - -	- - -	- - -	- - -
Economics	1,761.61	14.50	- - -	- - -	108.23	210.68	1,162.44	265.76	- - -	- - -
English	2,583.37	49.29	- - -	- - -	318.03	444.37	1,632.74	138.94	- - -	- - -
Foreign Languages	1,859.22	43.53	- - -	- - -	61.88	377.04	1,201.12	175.65	- - -	- - -

	Total	Equipment Mainten- ance	Land and Building Mainten- ance	Utilities	Travel	Communi- cations	Office S & E Petty Equipment	& Other Laboratory Supplies	Supplies & Expense	Recharges
SUPPLIES & EXPENSES (Continued)										
(3) Instructional & Departmental Research (Continued)										
College of Arts & Science										
Geography	\$ 1,109.79	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ 186.52	\$ 671.99	\$ 251.28	\$ - - -	\$ - - -
Geology	12,747.03	563.67	- - -	- - -	4,124.64	630.83	2,013.41	4,014.46	1,400.02	- - -
Health & P E-General	5,459.95	195.91	- - -	- - -	571.70	619.38	1,729.55	2,084.33	259.08	- - -
Health & P E-Athletics	12,572.93	- - -	- - -	- - -	1,089.06	2,690.83	4,881.28	3,011.76	900.00	- - -
History	2,349.49	- - -	- - -	- - -	16.94	754.58	1,263.13	314.84	- - -	- - -
Home Economics	3,149.78	23.40	- - -	- - -	814.30	298.04	650.24	884.42	479.38	- - -
Mathematics	2,437.19	107.00	- - -	- - -	- - -	719.77	1,505.97	91.45	13.00	- - -
Microbiology	5,304.27	119.91	- - -	- - -	109.70	206.47	1,092.68	3,566.38	209.13	- - -
Military Science-Air	307.73	- - -	- - -	- - -	- - -	9.54	275.19	23.00	- - -	- - -
Military Science-Army	640.10	- - -	- - -	- - -	- - -	2.23	571.56	55.66	10.65	- - -
Museum	3.15	- - -	- - -	- - -	- - -	.45	2.70	- - -	- - -	- - -
Philosophy	1,168.47	- - -	- - -	- - -	- - -	339.52	751.15	77.80	- - -	- - -
Physics	4,412.09	562.61	- - -	- - -	247.24	152.52	559.05	2,869.16	21.51	- - -
Political Science	1,520.68	37.20	- - -	- - -	32.50	179.81	1,248.62	22.55	- - -	- - -
Psychology	11,717.64	833.95	- - -	- - -	547.18	1,001.12	2,252.09	6,936.22	147.08	- - -
Sociology, Anthropology & Social Welfare	2,504.39	50.10	- - -	- - -	1,145.61	351.28	1,696.03	(738.63)	- - -	- - -
Speech	2,282.31	45.15	- - -	- - -	40.00	595.94	1,323.57	277.65	- - -	- - -
Speech Pathology	2,371.93	253.48	- - -	- - -	569.08	305.13	875.09	369.15	- - -	- - -
Wildlife Research Unit	2,819.24	18.47	- - -	- - -	494.50	630.07	1,584.55	79.71	11.94	- - -
Zoology	19,561.36	592.47	- - -	- - -	1,140.21	783.69	2,684.61	13,864.62	495.76	- - -
Total College of Arts & Science	(151,483.00)	(5,435.43)	(- - -)	(- - -)	(31,848.19)	(13,067.09)	(36,802.93)	(56,415.97)	(7,913.39)	(- - -)
Professional Schools										
Business Administration										
School of	10,422.12	1,759.38	- - -	- - -	4,769.70	1,044.73	2,541.54	301.77	5.00	- - -
Education, School of	14,689.95	61.18	- - -	- - -	7,361.87	1,198.53	4,865.21	1,151.11	52.05	- - -
Teacher Placement	3,564.64	- - -	- - -	- - -	303.29	964.14	2,069.54	- - -	227.67	- - -
Fine Arts, School of										
Dean	4,842.63	25.80	- - -	- - -	3,006.92	334.53	1,420.40	42.98	12.00	- - -
Art	5,159.52	374.20	- - -	- - -	265.14	281.06	992.84	3,226.28	20.00	- - -
Drama	4,615.85	202.74	- - -	- - -	64.91	856.00	544.64	2,939.56	8.00	- - -
Music	17,884.91	3,037.34	- - -	- - -	405.69	916.01	4,085.96	4,810.76	4,629.15	- - -
Forestry, School of	11,809.19	864.00	58.35	- - -	3,252.27	1,067.33	4,405.08	1,583.67	578.49	- - -
Wildlife Extension	2,479.90	- - -	- - -	- - -	1,196.58	51.61	125.31	1,106.40	- - -	- - -
Journalism, School of	8,845.87	73.81	- - -	- - -	1,161.44	802.21	5,664.68	562.48	581.25	- - -
Radio-Television	4,772.22	963.24	- - -	- - -	51.74	403.65	1,508.87	922.82	921.90	- - -
Law, School of	4,599.67	65.41	- - -	- - -	1,373.27	1,023.62	1,826.50	28.98	281.89	- - -
Pharmacy, School of	7,213.27	248.83	- - -	- - -	1,560.43	192.11	2,032.58	3,055.88	123.44	- - -
Total Professional Schools	(100,899.74)	(7,675.93)	(58.35)	(- - -)	(24,773.25)	(9,135.53)	(32,083.15)	(19,732.69)	(7,440.84)	(- - -)

	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)										
Graduate School	\$ 6,195.18	\$ 10.50	\$ - - -	\$ - - -	\$ 2,903.37	\$ 878.62	\$ 2,399.39	\$ 3.30	\$ - - -	\$ - - -
Grad Sch Research	5,105.34	- - -	- - -	- - -	1,040.92	76.83	373.37	3,614.22	- - -	- - -
Summer Session	2,227.04	13.20	- - -	- - -	47.05	337.42	1,802.87	- - -	26.50	- - -
Candidate Travel	14,340.43	- - -	- - -	- - -	14,340.43	- - -	- - -	- - -	- - -	- - -
Total Instructional and Departmental Research	\$280,250.73	\$ 13,135.06	\$ 58.35	\$ - - -	\$ 74,953.21	\$ 23,495.49	\$ 73,461.71	\$ 79,766.18	\$ 15,380.73	\$ - - -
(4) Organized Activities Relating to Educational Departments										
Forestry Special Fees	\$ 13,503.67	\$ 16.39	\$ 299.00	\$ 128.16	\$ 7,723.93	\$ 213.19	\$ 1,610.33	\$ 551.68	\$ 2,960.99	\$ - - -
C. P. A.	3,573.40	- - -	- - -	- - -	151.58	151.75	1,536.43	1,475.04	258.60	- - -
Total Organized Activities	\$ 17,077.07	\$ 16.39	\$ 299.00	\$ 128.16	\$ 7,875.51	\$ 364.94	\$ 3,146.76	\$ 2,026.72	\$ 3,219.59	\$ - - -
(5) Organized Research										
Bureau of Business & Econ. Research	\$ 7,878.98	\$ 296.57	\$ - - -	\$ - - -	\$ 748.16	\$ 866.54	\$ 5,602.01	\$ 63.08	\$ 302.62	\$ - - -
Bureau of Government	1,222.31	- - -	- - -	- - -	221.10	241.50	759.71	- - -	- - -	- - -
Forestry Research	9,373.54	385.69	- - -	- - -	2,770.62	81.63	1,465.87	3,236.65	1,433.08	- - -
Forestry Timber Sales	1,314.50	- - -	- - -	- - -	- - -	- - -	- - -	- - -	1,314.50	- - -
Total Organized Research	\$ 19,789.33	\$ 682.26	\$ - - -	\$ - - -	\$ 3,739.88	\$ 1,189.67	\$ 7,827.59	\$ 3,299.73	\$ 3,050.20	\$ - - -
(6) Extension & Public Service										
Statewide Services	\$ 897.80	\$ 19.00	\$ - - -	\$ - - -	\$ 451.51	\$ 239.91	\$ 187.38	\$ - - -	\$ - - -	\$ - - -
Ext & Correspondence	3,547.31	17.50	- - -	- - -	1,878.49	448.83	1,042.39	145.10	15.00	- - -
Total Extension and Correspondence	\$ 4,445.11	\$ 36.50	\$ - - -	\$ - - -	\$ 2,330.00	\$ 688.74	\$ 1,229.77	\$ 145.10	\$ 15.00	\$ - - -
(7) Libraries										
Library - General	\$ 9,182.50	\$ 326.14	\$ - - -	\$ - - -	\$ 15.00	\$ 1,383.28	\$ 12,191.83	\$ - - -	\$ 1,571.83	\$ (6,305.58)
Library-Audiovisual	615.00	2,336.14	- - -	- - -	8.26	300.08	1,557.59	4,208.74	248.62	(8,044.43)
Library - Law	403.63	55.62	- - -	- - -	- - -	68.99	279.02	- - -	- - -	- - -
Library-Exp. Station	573.54	- - -	- - -	- - -	- - -	157.71	325.64	90.19	- - -	- - -
Total Libraries	\$ 10,774.67	\$ 2,717.90	\$ - - -	\$ - - -	\$ 23.26	\$ 1,910.06	\$ 14,354.08	\$ 4,298.93	\$ 1,820.45	\$ (14,350.01)

<u>SUPPLIES & EXPENSES(Continued)</u>	<u>Total</u>	<u>Equipment Mainten- ance</u>	<u>Land and Building Mainten- ance</u>	<u>Utilities</u>	<u>Travel</u>	<u>Communi- cations</u>	<u>Publication, Office S & E Petty Equipment</u>	<u>Classroom & Other Laboratory Supplies</u>	<u>Other Supplies & Expense</u>	<u>Recharges</u>
(8) Operation & Maintenance of Physical Plant										
Admin & Supervision	\$ 4,853.02	\$ 131.20	\$ - - -	\$ - - -	\$ 430.88	\$ 239.64	\$ 3,453.10	\$ - - -	\$ 667.20	\$ (69.00)
Traffic & Security	2,543.53	27.05	156.35	- - -	- - -	38.28	1,560.57	- - -	761.28	- - -
Maintenance and Service	34,560.89	979.50	78,374.57	- - -	- - -	- - -	246.70	- - -	3,722.30	(48,762.18)
Special Projects - Minor	9.98	- - -	9.98	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Biological Station	3,240.98	131.25	621.11	1,890.96	- - -	86.79	- - -	- - -	1,180.07	(669.20)
Motor Vehicle Pool	(4,584.29)	9,354.76	111.70	- - -	- - -	- - -	2,385.65	- - -	10,891.77	(27,328.17)
Custodial Services	24,096.56	100.60	- - -	- - -	- - -	- - -	55.90	- - -	24,377.71	(437.65)
Maintenance/Grounds	17,706.50	1,087.87	10,642.94	- - -	- - -	- - -	- - -	- - -	8,768.54	(2,792.85)
Telephone Service	76,894.19	31.30	827.25	- - -	- - -	76,003.71	31.93	- - -	- - -	- - -
Central Mail Service	3,267.99	127.89	- - -	- - -	- - -	37,051.89	207.20	- - -	117.08	(34,236.07)
Heat/Light/Power & Water	152,340.54	232.88	1,982.42	149,489.02	- - -	- - -	92.30	- - -	791.48	(247.56)
Transfer to Plant Funds	3,064.86	- - -	- - -	- - -	- - -	- - -	- - -	- - -	3,064.86	- - -
Total Physical Plant	\$317,994.75	\$ 12,204.30	\$92,726.32	\$151,379.98	\$ 430.88	\$113,420.31	\$ 8,033.35	\$ - - -	\$ 54,342.29	\$ (114,542.68)
TOTAL EDUCATION AND GENERAL	\$821,749.88	\$ 31,499.80	\$93,083.67	\$151,508.14	\$110,970.30	\$158,040.70	\$188,840.35	\$ 92,259.39	\$135,123.75	\$ (139,576.22)

FISCAL REPORT 1966-67 - SUPPLEMENTAL

CURRENT FUNDS - EXPENDITURES
Education and General

CAPITAL EQUIPMENT & IMPROVEMENTS	Total	Equipment		Improvement	
		Books	Equipment	Land	Buildings
(1) General Administrative					
President's Office	\$ 1,670.00	\$ - - -	\$ 1,670.00	\$ - - -	\$ - - -
Business Office	357.75	- - -	357.75	- - -	- - -
Total General Administrative	\$ 2,027.75	\$ - - -	\$ 2,027.75	\$ - - -	\$ - - -
(2) General Expenses					
A. Student Services					
Counseling Center	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -
Registrar's Office	- - -	- - -	- - -	- - -	- - -
Student Personnel Services	- - -	- - -	- - -	- - -	- - -
Total Student Services	(- - -)	(- - -)	(- - -)	(- - -)	(- - -)
B. General Institutional Expense					
Alumni Office	- - -	- - -	- - -	- - -	- - -
Catalog	- - -	- - -	- - -	- - -	- - -
Typewriter Pool	5,942.75	- - -	5,942.75	- - -	- - -
Consulting Services	- - -	- - -	- - -	- - -	- - -
Faculty Senate	- - -	- - -	- - -	- - -	- - -
General Insurance	- - -	- - -	- - -	- - -	- - -
Graduation	- - -	- - -	- - -	- - -	- - -
Data Processing Services	568.92	- - -	568.92	- - -	- - -
Institutional Membership Fees	- - -	- - -	- - -	- - -	- - -
Information Services	6,796.46	- - -	6,796.46	- - -	- - -
Public Exercises	- - -	- - -	- - -	- - -	- - -
Printing Services	151.23	- - -	151.23	- - -	- - -
Employee Benefits	- - -	- - -	- - -	- - -	- - -
Total General Institutional Expense	(13,459.36)	(- - -)	(13,459.36)	(- - -)	(- - -)
Total General Expense	\$ 13,459.36	\$ - - -	\$ 13,459.36	\$ - - -	\$ - - -
(3) Instructional & Departmental Research					
College of Arts & Science					
Dean of College	\$ 352.00	\$ - - -	\$ 352.00	\$ - - -	\$ - - -
Botany	11,284.15	- - -	11,284.15	- - -	- - -
Biological Sciences	2,751.04	- - -	2,751.04	- - -	- - -
Biological Station	701.59	- - -	701.59	- - -	- - -
Chemistry	15,165.41	- - -	15,165.41	- - -	- - -
Economics	- - -	- - -	- - -	- - -	- - -
English	- - -	- - -	- - -	- - -	- - -
Foreign Languages	- - -	- - -	- - -	- - -	- - -
Geography	89.50	- - -	89.50	- - -	- - -
Geology	15,066.58	- - -	15,066.58	- - -	- - -
Health & P E - General	990.98	- - -	990.98	- - -	- - -
Health & P E - Athletics	895.00	- - -	895.00	- - -	- - -
History	143.50	- - -	143.50	- - -	- - -
Home Economics	761.50	- - -	761.50	- - -	- - -
Mathematics	150.00	- - -	150.00	- - -	- - -
Microbiology	11,106.58	33.25	11,073.33	- - -	- - -
Military Science - Air	- - -	- - -	- - -	- - -	- - -
Military Science - Army	- - -	- - -	- - -	- - -	- - -
Museum	- - -	- - -	- - -	- - -	- - -
Philosophy	- - -	- - -	- - -	- - -	- - -
Physics	4,604.95	- - -	4,604.95	- - -	- - -
Political Science	- - -	- - -	- - -	- - -	- - -
Psychology	7,150.79	- - -	7,150.79	- - -	- - -
Sociology, Anthropology & Social Welfare	303.63	- - -	303.63	- - -	- - -

CURRENT FUNDS - EXPENDITURES
Education and General

CAPITAL EQUIPMENT & IMPROVEMENTS (Continued)	Total	Equipment		Improvement	
		Books	Equipment	Land	Buildings
(3) Instructional & Departmental Research (Continued)					
Speech	\$ 704.80	\$ - - -	\$ 704.80	\$ - - -	\$ - - -
Speech Pathology	4,182.50	- - -	4,182.50	- - -	- - -
Wildlife Research Unit	- - -	- - -	- - -	- - -	- - -
Zoology	12,108.69	- - -	12,108.69	- - -	- - -
Total College of Arts & Science	(88,513.19)	(33.25)	(88,479.94)	(- - -)	(- - -
Professional Schools					
Business Administration, School of	\$ 2,705.38	\$ - - -	\$ 2,705.38	\$ - - -	\$ - - -
Education, School of	975.57	23.07	952.50	- - -	- - -
Teacher Placement	- - -	- - -	- - -	- - -	- - -
Fine Arts, School of					
Dean	- - -	- - -	- - -	- - -	- - -
Art	3,443.29	- - -	3,443.29	- - -	- - -
Drama	1,476.84	- - -	1,476.84	- - -	- - -
Music	7,069.68	- - -	7,069.68	- - -	- - -
Forestry, School of	12,592.39	- - -	12,549.39	- - -	43.00
Journalism, School of	3,324.28	- - -	3,324.28	- - -	- - -
Radio-Television	9,014.25	- - -	9,014.25	- - -	- - -
Law, School of	- - -	- - -	- - -	- - -	- - -
Dixon Endowment	- - -	- - -	- - -	- - -	- - -
Pharmacy, School of	18,108.47	- - -	18,108.47	- - -	- - -
Total Professional Schools	(58,710.15)	(23.07)	(58,644.08)	(- - -)	(43.00)
Graduate School	- - -	- - -	- - -	- - -	- - -
Graduate School Research	284.40	- - -	284.40	- - -	- - -
Summer Session	245.86	- - -	245.86	- - -	- - -
Candidate Travel	- - -	- - -	- - -	- - -	- - -
Total Instructional & Departmental Research	\$147,753.60	\$ 56.32	\$147,654.28	\$ - - -	\$ 43.00
(4) Organized Activities Relating to Educational Departments					
Forestry Special Fees	\$ 977.36	\$ - - -	\$ - - -	\$ 365.00	\$ 612.36
C.P.A. Department	- - -	- - -	- - -	- - -	- - -
Total Organized Activities	\$ 977.36	\$ - - -	\$ - - -	\$ 365.00	\$ 612.36
(5) Organized Research					
Bureau of Business & Economic Research	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -
Bureau of Government	- - -	- - -	- - -	- - -	- - -
Forestry Research	9,210.58	20.00	9,190.58	- - -	- - -
Forestry Timber Sales	- - -	- - -	- - -	- - -	- - -
Total Organized Research	\$ 9,210.58	\$ 20.00	\$ 9,190.58	\$ - - -	\$ - - -
(6) Extension & Public Service					
Statewide Services	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -
Extension & Correspondence	- - -	- - -	- - -	- - -	- - -
Total Extension & Public Service	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -

FISCAL REPORT 1966-67 - SUPPLEMENTAL

CURRENT FUNDS - EXPENDITURES

Education and General

CAPITAL EQUIPMENT & IMPROVEMENTS (Continued)	Total	Equipment		Improvement	
		Books	Equipment	Land	Buildings
(7) Libraries					
Library - General	\$172,839.57	\$160,016.93	\$ 12,822.64	\$ - - -	\$ - - -
Library - Ryman	148.46	148.46	- - -	- - -	- - -
Library - Audiovisual Services	17,181.32	- - -	17,181.32	- - -	- - -
Library - Law	18,816.48	18,354.19	462.29	- - -	- - -
Library - Dixon	- - -	- - -	- - -	- - -	- - -
Library - Experimental Station	1,036.14	752.87	283.27	- - -	- - -
Total Libraries	\$210,021.97	\$179,272.45	\$ 30,749.52	\$ - - -	\$ - - -
(8) Operation & Maintenance of Physical Plant					
Administration & Supervision	\$ 2,344.89	\$ - - -	\$ 2,344.89	\$ - - -	\$ - - -
Traffic & Security	306.55	- - -	306.55	- - -	- - -
Maintenance & Service	33,151.83	- - -	32,929.73	- - -	222.10
Biological Station	3,680.15	- - -	284.00	60.00	3,336.15
Motor Vehicle Pool	24,017.53	- - -	24,017.53	- - -	- - -
Custodial Services	1,261.70	- - -	1,261.70	- - -	- - -
Care & Maintenance of Grounds	9,043.35	- - -	7,572.90	1,470.45	- - -
Telephone Services	- - -	- - -	- - -	- - -	- - -
Central Mail Service	- - -	- - -	- - -	- - -	- - -
Heat, Light, Power & Water	920.00	- - -	920.00	- - -	- - -
Special Projects					
Various Small Projects	11,259.27	- - -	500.70	5,274.22	5,484.35
Bldg. Signs for Campus	3,544.16	- - -	- - -	3,544.16	- - -
Business Office Renovation	3,325.48	- - -	- - -	- - -	3,325.48
Campbell Park Athletic Field	918.81	- - -	- - -	918.81	- - -
Campus Yard Lighting	4,694.57	- - -	- - -	4,694.57	- - -
Chem Pharm Waste Lines	3,369.68	- - -	- - -	- - -	3,369.68
Chem Pharm - Room 314	565.61	- - -	- - -	- - -	565.61
Construct & Erect one Kiosk	824.78	- - -	- - -	824.78	- - -
Data Processing - Room 2	1,494.71	- - -	- - -	- - -	1,494.71
Elrod Parking Lot	14,912.07	- - -	- - -	14,912.07	- - -
Field House-Rm 212-Office	2,030.29	- - -	- - -	- - -	2,030.29
Financial Aids Office	2,122.78	- - -	- - -	- - -	2,122.78
Fine Arts - 3rd Flr. Anteroom	598.07	- - -	- - -	- - -	598.07
Fine Arts Lighting - 401 & 403	6,549.74	- - -	- - -	- - -	6,549.74
Fine Arts - Tile & Fixtures-211	681.82	- - -	- - -	- - -	681.82
Fort Msla - Rm 14 - Remodel	1,790.80	- - -	- - -	- - -	1,790.80
Fume Hood for Chemistry	216.57	- - -	- - -	- - -	216.57
Geology - Room 103	528.31	- - -	- - -	- - -	528.31
Health Science - Microbiology	1,677.70	- - -	- - -	- - -	1,677.70
Health Science Renovation	894.54	- - -	- - -	- - -	894.54
Health Science - Room 415	924.69	- - -	- - -	- - -	924.69
Health Science - Room 416	527.61	- - -	- - -	- - -	527.61
Information Services - Renov.	5,455.15	- - -	- - -	- - -	5,455.15
Journalism Transformer Vault	17,109.98	- - -	- - -	994.95	16,115.03
Journalism Vent - Room 304	8,144.55	- - -	- - -	- - -	8,144.55
Journalism Vent - Room 108	535.90	- - -	- - -	- - -	535.90
Liberal Arts - North Stairway	726.08	- - -	- - -	- - -	726.08
Liberal Arts - Room 4	916.79	- - -	- - -	- - -	916.79
Liberal Arts - Room 239	677.62	- - -	- - -	- - -	677.62
Library - Darkroom in Rm 106	603.13	- - -	- - -	- - -	603.13
Main Hall Corridor Renovation	309.61	- - -	- - -	- - -	309.61
Mall Development	679.77	- - -	- - -	679.77	- - -
Miller Hall-Convert Store Room	511.47	- - -	- - -	- - -	511.47
Move Gas Storage Tank	3,616.80	- - -	- - -	3,616.80	- - -
Music, Rm 102 - Cabinet	637.38	- - -	- - -	- - -	637.38
Natural Science - Annex 6-7	821.73	- - -	- - -	- - -	821.73

CURRENT FUNDS - EXPENDITURES

Education and General

	<u>Total</u>	<u>Equipment</u>		<u>Improvement</u>	
		<u>Books</u>	<u>Equipment</u>	<u>Land</u>	<u>Buildings</u>
CAPITAL EQUIPMENT & PROVEMENTS (Continued)					
(8) Operation & Maintenance of					
Physical Plant (Continued)					
Special Projects (Continued)					
Natural Science - Room 301	\$ 1,031.16	\$ - - -	\$ - - -	\$ - - -	\$ 1,031.16
Natural Science Renovation	2,196.93	- - -	- - -	- - -	2,196.93
Paving and Resurfacing	13,337.94	- - -	- - -	13,337.94	- - -
Parking for Res Lab Site	976.91	- - -	- - -	976.91	- - -
Renovate President's House	3,570.11	- - -	- - -	- - -	3,570.11
Reroof Ft Msla Barn	7,054.82	- - -	- - -	- - -	7,054.82
Reroute Campus Gas Line	3,397.80	- - -	- - -	3,397.80	- - -
Seal Coat 800 Block Keith Ave	1,960.92	- - -	- - -	1,960.92	- - -
Steel Building #2	2,535.17	- - -	- - -	- - -	2,535.17
Strip House & Golf Clean-up	434.12	- - -	- - -	434.12	- - -
Telephone Conduits	657.58	- - -	- - -	- - -	657.58
University Entryway & Mall	4,422.83	- - -	- - -	4,422.83	- - -
Total Operation & Maintenance of					
Physical Plant	\$220,500.31	\$ - - -	\$ 70,138.00	\$ 61,521.10	\$ 88,841.21
TOTAL EDUCATION & GENERAL	\$603,950.93	\$179,348.77	\$273,219.49	\$ 61,886.10	\$ 89,496.57

AUXILIARY ENTERPRISES

COMPUTER CENTER

BALANCE SHEET

June 30, 1967

Assets

Cash		\$ 2,906.75
Accounts Receivable		<u>1,246.30</u>
Total Assets		<u>\$ 4,153.05</u>

Liabilities and Reserves

Reserve July 1, 1966		\$ 1,719.71
Operating Gain 1966-67	\$11,582.59	
Capital Acquisitions	<u>- 9,149.25</u>	<u>2,433.34</u>
Total Liabilities and Reserves		<u>\$ 4,153.05</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1967

Income

Fund Transferred In:		
University Indirect Costs		\$16,500.00
Investment Fund		6,745.45
Job Income		<u>12,849.80</u>
Total Income		\$36,095.25

Expenditures

Salaries and Wages		
Manager	\$ 7,900.00	
Student Assistants	4,805.76	
Non-Student Assistants	871.46	
Clerks	1,580.38	
Employee Benefits	<u>460.41</u>	
Total Salaries and Wages		\$15,618.01

Operations

Postage	22.86	
Travel	69.40	
Telephone	771.66	
Office Supplies	2,589.05	
Equipment Repair	4,033.94	
Rentals	<u>1,407.74</u>	
Total Operating		<u>8,894.65</u>

Total Expenditures	<u>24,512.66</u>
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Excess Income over Expenditures	11,582.59
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Less: Capital Expenditures	
Equipment	<u>9,149.25</u>

Net Increase to Reserve	<u>\$ 2,433.34</u>
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AUXILIARY ENTERPRISES

BIOLOGICAL STATION

BALANCE SHEET

June 30, 1967

Assets			
Cash			\$ 3,117.61
Liabilities and Reserves			
Reserve Balance July 1, 1966	\$ 7,553.60		
Operating Gain 1966-67	<u>1,524.90</u>	\$ 9,078.50	
Less: Capital Expenditures	3,497.81		
Commissary Balance transferred to Food Service	<u>2,463.08</u>	<u>5,960.89</u>	<u>\$ 3,117.61</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1967

Income:			
Cabin			\$ 2,267.98
Expenditures:			
Equipment Maintenance	\$ 57.32		
Land Maintenance	207.68		
Building	465.42		
Laundry	<u>12.66</u>		<u>743.08</u>
Excess Income over Expenditures			1,524.90
Capital Expenditures:			
Equipment	174.85		
Land	3,231.00		
Building	<u>91.96</u>		<u>3,497.81</u>
Net Decrease To Reserves			<u>\$ 1,972.91</u>

STATEMENT OF INCOME AND EXPENDITURES

1966 Session

(Recorded in two fiscal years - 1965-66 - 1966-67)

	1965-66 Report	1966-67 Report		
Income:				
Cabin Rental	\$ 2,044.00	\$ 260.48	\$	\$
Less Refunds	<u>440.00</u>			
Total Income	1,604.00	260.48		1,864.48
Expenditures:				
Cabin - Equipment Maintenance		57.32		57.32
Land Maintenance		207.68		207.68
Building Maintenance	52.75	367.39		420.14
Travel	187.65			187.65
Laundry		12.66		12.66
General	13.51			13.51
Commissary - Food Purchases	<u>689.34</u>			<u>689.34</u>
Total Expenditures	943.25	645.05		<u>1,588.30</u>
Excess Income over Expenditures				276.18

(Continued on next page)

AUXILIARY ENTERPRISES

BIOLOGICAL STATION (Continued)

STATEMENT OF INCOME AND EXPENDITURES

1966 Session

(Recorded in two fiscal years - 1965-66 - 1966-67)

	1965-66 Report	1966-67 Report		
Capital Expenditures:				
Land	\$ 22.80	\$ 3,231.00	\$	\$
Building	<u>217.00</u>	<u>91.96</u>		
	239.80	3,322.96		<u>3,562.76</u>
Net Decrease to Reserves				<u>\$ 3,286.58</u>

FOOD SERVICE AND RESIDENCE HALLS

BALANCE SHEET

June 30, 1966

Assets

Cash	\$	\$	\$	\$157,982.19
Accounts Receivable - Tenants			21,414.68	
- Other			<u>15,000.00</u>	36,414.68
Stores Inventories				
Food Supplies			54,749.71	
Janitor Supplies			<u>15,214.72</u>	<u>69,964.43</u>
Total Assets				<u>\$264,361.30</u>

Liabilities and Reserves

Reserve for Prepayments on Account	\$	\$	\$150,849.00
Reserve July 1, 1966		338,095.42	
Add:			
Operating Gain 1966-67	555,904.87		
Less:			
Capital Improvements Major			
Repairs, and Transfers	<u>780,487.99</u>	- <u>224,583.12</u>	
Reserve June 30, 1967			<u>113,512.30</u>
Total Liabilities and Reserves			<u>\$264,361.30</u>

Statement of Income and Expenditures

For the Year Ended June 30, 1967

	Total Residence Halls & Food Service	Food Service	Dormitories	Coop. House*
Income				
Total Cash Receipts	\$1,776,502.04	\$1,269,807.10	\$ 505,394.94	\$ 1,300.00
Adjustments for Net Variations from Beginning Balances				
Accounts Receivable	18,242.02	9,235.94	9,006.08	
Prepayments	- 35,619.51	- 13,701.99	- 21,917.52	
Total Earned Income	\$1,759,124.55	\$1,265,341.05	\$ 492,483.50	\$ 1,300.00
Expenditures				
Operation				
Salaries and Wages:				
Management and Supervision	63,585.48	53,335.56	10,249.92	
Clerical and Accounting	33,239.16	24,757.87	8,481.29	
Social Directors and Proctors	69,511.61		69,511.61	
Kitchen - Cooks and Assistants	133,573.27	133,573.27		
Kitchen - Temporary and Part-Time	81,282.79	81,282.79		
Housekeepers and Sewing	39,329.28		39,329.28	
Janitors and Custodians	70,762.50	19,018.56	51,743.94	
Attendants	271.90	271.90		
Watchmen	2,629.00		2,629.00	
Special Cleaning	3,573.15		3,573.15	
Employee Benefits				
P. E. R. S.	11,065.87	6,730.16	4,335.71	
Social Security	15,912.56	9,715.11	6,197.45	
Industrial Accident Insurance	3,936.94	2,735.32	1,201.62	
Total Salaries and Wages	(528,673.51)	(331,420.54)	(197,252.97)	
Other Operation and Maintenance				
Equipment Maintenance	12,561.46	7,476.67	5,084.79	
Building Maintenance	26,502.75	7,397.34	19,105.41	
Utilities				
Water	834.11	81.93	752.18	
City Sewer Service	6,182.77	48.75	6,134.02	
Electricity	18,137.78	2,060.08	16,077.70	
Gas (Fuel)	26,150.94	3,824.33	22,326.61	
Travel	1,663.87	1,068.17	595.70	
Communication				
Postage	348.80	47.55	301.25	
Telephone and Telegraph	56,213.64	1,399.30	54,814.34	
Office Supplies and Expenses	6,371.98	3,791.15	2,580.83	
Association Dues	261.00	261.00		
Insurance (Liability & Business Interruption)	2,967.00	456.00	2,511.00	

Statement of Income and Expenditures
For the Year Ended June 30, 1967

Expenditures (Continued)	Total Residence Halls & Food Service	Food Service	Dormitories	Coop. House *
Other Operation and Maintenance (Continued)				
Freight and Cartage	\$ 1,626.43	\$ 1,191.86	\$ 434.57	\$
Petty Equipment	944.34	944.34		
Janitor Supplies	6,201.56	1,957.50	4,244.06	
Trash and Garbage Disposal	4,284.48	1,640.77	2,643.71	
Rentals	5,470.65	5,470.65		
Laundry and Dry Cleaning	23,329.40	8,355.69	14,973.71	
Subsistence (Raw Food)	467,971.61	467,971.61		
Household Supplies	17,260.30	17,260.30		
Concession Commission	140.00	140.00		
Bond Service and Audit Expense	1,866.65	1,176.83	689.82	
Miscellaneous	1,679.98	1,628.48	51.50	
Total Operation and Maintenance	(688,971.50)	(535,650.30)	(153,321.20)	
Total Salaries and Operation	(1,217,645.01)	(867,070.84)	(350,574.17)	
Adjustments for Variations from Beginning Inventories:				
Subsistence (Raw Food)	- 14,048.21	- 14,048.21		
Janitors and Household Supplies	- 377.12	1,411.71	- 1,788.83	
Net Operating Expenditures	(1,203,219.68)	(854,434.34)	(348,785.34)	
Net Gain from Operations	\$ 555,904.87	\$ 410,906.71	\$ 143,698.16	\$ 1,300.00
Other Disbursements				
Capital Additions				
Equipment	70,085.84	57,919.87	12,165.97	
Major Building Remodeling	31,970.79	31,970.79		
Architect's Fee	107.96	107.96		
High Rise Equipment Consultant	3,048.04		3,048.04	
Transfer of Funds:				
Equipment - Jesse Hall	98,275.00	49,137.50	49,137.50	
Married Student Housing	13,317.59	8,759.22	4,558.37	
Construction - Jesse Hall	30,000.00		30,000.00	
Aber Hall	60,792.00	39,984.00	20,808.00	
Married Student Housing	41,366.00	27,207.00	14,159.00	
University Center	57,333.00	57,333.00		
Supervision Fee - Married Student Housing	4,896.30	3,220.39	1,675.91	
Parking Lot - Jesse Hall	3,000.00		3,000.00	
Renovate Craig Hall	36,000.00		36,000.00	
Central Phone System	1,013.24		1,013.24	
Interest and Sinking Fund	329,282.23	216,574.88	112,707.35	
Total Other Disbursements	\$ 780,487.99	\$ 492,214.61	\$ 288,273.38	
Net Increase to Reserve	\$- 224,583.12	\$- 81,307.90	\$- 144,575.22	\$ 1,300.00

* Coop. House not pledged to Bond Service

FAMILY HOUSING

BALANCE SHEET

June 30, 1967

Assets				
Cash	\$	\$	\$	\$ 2,035.36
Accounts Receivable				<u>4,486.57</u>
Total Assets				<u>\$ 6,521.93</u>
Liabilities and Reserves				
Accounts Payable				\$ 15,000.00
Reserve for Prepaid Rentals by Tenants				1,711.18
Reserve for Security Deposits Made by Tenants				10,513.41
Reserve July 1, 1966			1,680.68	
Operating Gain 1966-67		165,675.10		
Less:				
Capital & Major Repairs	11,873.48			
Paint Craighead & Sisson	15,269.62			
Loan Payments and Settlements	3,645.35			
Construction - Married Student Housing	14,159.00			
Construction - Aber Hall	20,808.00			
Equipment - Married Student Housing	4,558.37			
Supervisor Fee - Married Student Housing	1,675.91			
Interest and Sinking Fund	<u>112,707.35</u>	<u>184,697.08</u>		
Net Decrease for 1966-67			<u>19,021.98</u>	
Reserve June 30, 1967				<u>- 20,702.66</u>
Total Liabilities and Reserves				<u>\$ 6,521.93</u>

STATEMENT OF INCOME AND EXPENDITURES
For the Year Ended June 30, 1967

	Total Family Housing	Independent Dwellings	Row Houses	Craighead- Sisson	Elliott Village
Income					
Receipted Income	\$277,684.24	\$ 9,349.89	\$ 124.33	\$127,041.08	\$141,168.94
Adjustments for Variations from Beginning Balances					
Accounts Receivable	1,757.46	- 139.81	- 5.96	557.19	1,346.04
Prepayments	- 94.45	- 99.17	1.00	304.54	- 300.82
Security Deposits	<u>- 4,578.41</u>	<u>130.00</u>	<u>105.00</u>	<u>- 180.00</u>	<u>- 4,633.41</u>
Total Earned Income	\$274,768.84	\$ 9,240.91	\$ 224.37	\$127,722.81	\$137,580.75

FAMILY HOUSING

STATEMENT OF INCOME AND EXPENDITURES
For the Year Ended June 30, 1967

Expenditures	Total Family Housing	Independent Dwellings	Row Houses	Craighead- Sisson	Elliott Village
Operation					
Salaries and Wages					
Management	\$ 6,625.00	\$	\$	\$ 1,500.00	\$ 5,125.00
Clerical and Accounting	6,455.64	11.63		3,222.00	3,222.01
Watchmen	2,377.42			600.00	1,777.42
Security	2,140.00			2,140.00	
Craftsmen	23,720.92			11,934.88	11,786.04
Labor	12,512.11			5,493.09	7,019.02
Employee Benefits					
P. E. R. S.	1,401.71			650.53	751.18
Social Security	1,650.16			767.19	882.97
Industrial Accident Insurance	447.64			176.59	271.05
Total Salaries and Wages	(57,330.60)	(11.63)		(26,484.28)	(30,834.69)
Other Operation and Maintenance					
Equipment Maintenance	8,755.99	6.16		2,164.27	6,585.56
Building Maintenance	7,986.46	146.07	6.60	6,031.87	1,801.92
Utilities					
Water	1,045.89	145.11	115.00	781.08	4.70
City Sewer Service	3,448.76	16.00		2,750.76	682.00
Electricity	10,779.77	635.96	52.05	8,226.29	1,865.47
Gas (Heat) and Other Fuel	7,871.53	1,109.02		5,168.36	1,594.15
Postage	208.86			208.86	
Telephone	644.03			592.48	51.55
Interest on Loans	624.66	624.66			
Office Supplies and Expenses	504.99			504.99	
Insurance	678.45	130.00	46.00	273.45	229.00
Petty Equipment	155.35			49.45	105.90
Vehicle Expense	315.45			315.45	
Janitor Supplies	1,791.71			1,361.71	430.00
Trash and Garbage Disposal	5,286.04	99.24	17.80	2,241.00	2,928.00
Rentals	587.20			587.20	
Bond Service	689.83			689.83	
Miscellaneous	388.17			202.93	185.24
Total Operation and Maintenance	(51,763.14)	(2,912.22)	(237.45)	(32,149.98)	(16,463.49)
Total Salaries and Operation	(109,093.74)	(2,923.85)	(237.45)	(58,634.26)	(47,298.18)
Excess Income over Expenditures	\$165,675.10	\$ 6,317.06	\$- 13.08	\$ 69,088.55	\$ 90,282.57
Other Expenditures					
Equipment	5,000.76			2,769.76	2,231.00
Capital Improvements	6,872.72			6,872.72	
Total Other Expenditures	\$ 11,873.48	\$	\$	\$ 9,642.48	\$ 2,231.00
Net Increase to Reserve	\$153,801.62	\$ 6,317.06	\$- 13.08	\$ 59,446.07	\$ 88,051.57

* Includes Pre-Fab and Community Center

AUXILIARY ENTERPRISES

STUDENT HEALTH SERVICE

BALANCE SHEET

June 30, 1967

Assets

Cash	\$ 65,632.46
Total Assets	<u>\$ 65,632.46</u>

Liabilities and Reserves

Reserve July 1, 1966		\$ 31,714.93
Add: Net Gain from Operations 1966-67	\$ 37,494.92	
Less: Capital Purchases	<u>3,577.39</u>	<u>33,917.53</u>
Total Liabilities and Reserves		<u>\$ 65,632.46</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1967

Income

Student Fees	\$179,701.59
Rental	1,440.00
Shots	1,240.71
Miscellaneous	<u>1,980.88</u>

Total Income	\$184,363.18
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Expenditures

Salaries and Wages

Director	\$ 18,000.00
Physician	16,500.00
Part-time Physicians	3,197.50
Secretary and Clerks	4,030.50
Nurses, Regular and Part-time	40,053.32
Student Assistants, Lab. Technician	7,282.65
Employee Benefits	
P. E. R. S.	1,556.63
Teacher Retirement	513.30
Social Security	2,814.29
Industrial Accident	<u>156.14</u>

Total Salaries and Wages	94,104.33
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(Continued on next page)

AUXILIARY ENTERPRISES

STUDENT HEALTH SERVICE (Continued)STATEMENT OF INCOME AND EXPENDITURES (Continued)
For the Year Ended June 30, 1967

Operating Supplies and Expenses		
Equipment Repair	\$ 943.01	
Building Maintenance	1,922.42	
Travel	255.20	
Ambulance Service	339.25	
Postage	208.44	
Telephone and Telegraph	767.91	
Office Supplies and Expenses	1,369.56	
Association Dues	405.00	
Insurance	1,269.00	
Petty Equipment	216.07	
Laundry	1,222.27	
Miscellaneous	147.29	
Medical Supplies	10,087.98	
Hospital Professional Services	3,124.00	
In-Patient Services	4,939.90	
Doctors Professional Service	11,542.80	
X-Ray Supplies	1,083.07	
Food and Tray Expenses	10,842.20	
Emergency Room Care	1,320.35	
Bond Service	758.21	
Total Operating Expense		<u>52,763.93</u>
Total Salaries and Operations		<u>146,868.26</u>
Net Gain from Operations		37,494.92
Capital Purchases: Equipment	1,785.04	
Building	<u>1,792.35</u>	<u>3,577.39</u>
Net Increase to Reserve		<u>\$ 33,917.53</u>

PRESCRIPTION PHARMACY

BALANCE SHEET

June 30, 1967

Assets

Cash			
Total Assets			<u>\$ 3,049.15</u>
			<u>\$ 3,049.15</u>
Liabilities and Reserves			
Accounts Payable			\$ 489.60
Reserve July 1, 1966		\$ 2,470.48	
Operating Gain 1966-67	\$ 535.27		
Less: Capital Expenditures	<u>446.20</u>	<u>89.07</u>	
Total Reserve			<u>2,559.55</u>
Total Liabilities and Reserves			<u>\$ 3,049.15</u>

AUXILIARY ENTERPRISES

PRESCRIPTION PHARMACY (Continued)STATEMENT OF INCOME AND EXPENDITURES
For the Year Ended June 30, 1967

Income		
Sales		\$ 9,948.27
Expenditures		
Office Supplies	\$ 58.38	
Miscellaneous	76.23	
Medical Supplies	9,162.87	
Equipment Maintenance	<u>115.52</u>	
Total Operating Expenditures		<u>9,413.00</u>
Excess Income over Expenditures		.535.27
Capital Expenditures		<u>446.20</u>
Net Increase to Reserve		<u>\$ 89.07</u>

UNIVERSITY OF MONTANA PRINTING DEPARTMENTBALANCE SHEET
June 30, 1967

Assets

Cash	\$ 52,606.07
Accounts Receivable	869.83
Inventory	<u>38,703.16</u>
Total Assets	<u>\$ 92,179.06</u>

Liabilities and Reserves

Liabilities:

Contracts Payable	\$ 3,964.92	
Advance Payments on Job Charges	33,445.25	
Advance From General Budget for Printing	<u>8,943.98</u>	\$ 46,354.15

Reserve:

Reserve July 1, 1966	\$ 17,608.38
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Add:

Inventory July 1, 1966	<u>32,689.76</u>
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	50,298.14
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Less: Additional charges on Ending Contracts Payable	<u>57.55</u>
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Adjusted Reserve July 1, 1966	50,240.59
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Operating Gain 1966-67	<u>2,208.10</u>
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	52,448.69
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Less: Capital Purchases	<u>6,623.78</u>
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Reserve June 30, 1967	<u>45,824.91</u>
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Total Liabilities & Reserves	<u>\$ 92,179.06</u>
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PRINTING DEPARTMENTSTATEMENT OF INCOME AND EXPENDITURES*
For the Year Ended June 30, 1967

Job Charges to General Budget			\$102,786.43
Job Charges to Other Activities			
R. B. Ammons	\$ 72,441.51		
Student Organizations	37,324.03		
U of M Foundations Accounts	5,969.95		
Auxiliary Enterprises	4,764.99		
Gifts and Research	4,202.74		
Students Cash Payments	3,848.61		
Associated Students Store	3,052.25		
Personal Accounts	2,837.44		
Tascher, Harold	1,800.00		
Business and State Organizations	1,182.17		
U of M Foundation	1,471.20		
Montana State Alumni Association	1,400.00		
U of M Federal Credit Union	993.90	141,288.79	
Total Job Charges			\$244,075.22
Cost of Services Rendered:			
Inventory, July 1, 1966		32,689.76	
Purchases	\$ 88,761.24		
Freight & Express	295.35	89,056.59	
Cost of Goods Available for Use		121,746.35	
Less Inventory June 30, 1967		38,703.16	
Cost of Services Rendered			83,043.19
Gross Profit from Job Charges			\$161,032.03
Operating Expenses:			
Salaries and Wages			
Manager	12,499.92		
Clerical	33,550.45		
Craftsman	86,899.36		
Labor	11,738.73		
Teachers' Retirement	75.89		
P. E. R. S.	872.44		
Social Security	1,581.90		
Industrial Accident	314.94	147,533.63	
Other Operating Expenses:			
Equipment Maintenance	7,715.49		
Building Maintenance	858.17		
Travel	881.81		
Rentals	360.00		
Laundry	194.15		
Postage	352.52		
Miscellaneous	720.98		
Bad Debts	207.18	11,290.30	158,823.93
Net Income			\$ 2,208.10
Less: Capital Equipment Purchased			6,623.78
Net Decrease to Reserves			\$ 4,415.68

* Printing Department Income and Expense includes Clerical Service, formerly a separate enterprise.

AUXILIARY ENTERPRISES

FORESTRY LUBRECHT CAMP

BALANCE SHEET

June 30, 1967

Assets

Cash		\$ 510.80
Total Assets		<u>\$ 510.80</u>

Liabilities and Reserves

Reserve July 1, 1966	\$ 2,746.55	
Less: Operating Loss	<u>2,235.75</u>	
Total Liabilities and Reserves		<u>\$ 510.80</u>

Income:

Cabin Rental	\$ 9,388.50	
Group Rental	262.00	
Miscellaneous Income:		
Transfer from Lyons Camp	\$ 516.70	
Breakage	<u>10.14</u>	<u>526.84</u>
Total Receipts		\$ 10,177.34

Expenditures:

Equipment Maintenance	\$ 506.36	
Land Maintenance	118.00	
Building Maintenance	674.08	
Natural Gas - Labs	526.51	
Electricity	551.94	
Central Heating	511.98	
Travel	15.28	
Telephone	40.37	
Lab Supplies	43.96	
Janitor Supplies	81.29	
Rentals	706.09	
Laundry	35.92	
Miscellaneous	19.66	
Commissary	<u>8,581.65</u>	
Total Expenditures		<u>12,413.09</u>
Net Decrease to Reserve		<u>\$ 2,235.75</u>

FIELD HOUSE

BALANCE SHEET

June 30, 1967

Assets

Cash		
Operating Balance	\$ 15,160.71	
Change Fund Advance	<u>1,650.00</u>	\$ 16,810.71
Accounts Receivable		1,100.00
Inventory		<u>55.30</u>
Total Assets		<u>\$ 17,966.01</u>

FIELD HOUSE (Continued)

Liabilities and Reserves

Reserve July 1, 1966	\$ 9,938.94	
Plus: Operating Income 1966-67	<u>8,027.07</u>	<u>\$ 17,966.01</u>

STATEMENT OF INCOME AND EXPENDITURES
For the Year Ended June 30, 1967

Income

Events Income (Schedule I)	\$ 45,615.60
Concessions Income (Schedule II)	10,739.45
Bowling Center (Schedule III)	21,781.56
Chair Back Rentals - Net	115.60
Telephone Commissions	113.95
Sundry	<u>278.64</u>

Total Income

\$ 78,644.80

Expenditures

Salaries and Wages	9,554.63
Employee Benefits	1,463.68
Chair Back Selling Expense	52.50
Postage	11.80
Telephone	556.80
General Supplies	176.69
Fire Insurance	588.00
Office Supplies	204.33
Equipment Maintenance	315.74
Bond Audit	379.00
Bookkeeping	524.44
Events Expenditures (Schedule I)	30,624.47
Concession Expenditures (Schedule II)	8,976.68
Bowling Center Expenditures (Schedule III)	<u>17,188.97</u>

Total Expenditures

70,617.73

Net Increase to Reserve

\$ 8,027.07

SCHEDULE I - EVENTS

<u>Event</u>	<u>Income</u>	<u>Expense</u>	<u>Gain or (Loss)</u>
Varsity Basketball	\$ 23,091.25	\$ 18,738.61	\$ 4,352.64
Shrine Circus	4,785.75	3,371.13	1,414.62
Rouse-Borden Fight	3,150.00	1,679.97	1,470.03
Custom Car Show	500.00	153.82	346.18
High School Basketball	846.58	318.92	527.66
Kiwanis Wild Life Movie	650.00	60.61	589.39
Rouse-Russell Fight	2,061.00	519.69	1,541.31
College Rodeo	4,750.50	4,162.18	588.32
Americanism Program	306.55	120.24	186.31
Petula Clark	250.00		250.00
Forester's Ball	1,129.96		1,129.96
Chad & Jeremy	250.00		250.00
Up With People	250.00		250.00
Phi Sigma Kappa Program	250.00		250.00
Judo	300.00	150.99	149.01
Fishing Circus	267.60	21.84	245.76
Rouse-Hank	<u>2,776.41</u>	<u>1,326.47</u>	<u>1,449.94</u>
Total	\$ 45,615.60	\$ 30,624.47	\$ 14,991.13

AUXILIARY ENTERPRISES

FIELD HOUSE (Continued)

SCHEDULE II - CONCESSIONS*

Income			
General Concessions	\$ 10,488.46		
Vending Machines	<u>250.99</u>	\$ 10,739.45	
Cost of Goods Sold			
Beginning Inventory - July 1, 1966	\$ 603.14		
Add: Purchases for Year	<u>5,699.74</u>		
Cost of Goods Sold		6,302.88	<u>6,302.88</u>
Gross Profit on Sales			4,436.57
Expenditures			
Salaries and Wages	2,205.94		
Commissions	214.38		
Equipment Maintenance	85.25		
General Supplies	77.88		
Bookkeeping	<u>90.35</u>		<u>2,673.80</u>
Excess Income over Expenditures			<u>\$ 1,762.77</u>

*Operated by Food Service 1967-68

SCHEDULE III - BOWLING

Income			
Class Fees	\$ 8,259.82		
Open Lines	5,289.55		
League Lines	2,105.95		
Merchandise Rentals	590.50		
Merchandise Sales	63.90		
Game Room	3,071.84		
U of M Facilities Usage	<u>2,400.00</u>	\$ 21,781.56	
Cost of Merchandise Sold			
Beginning Inventory - July 1, 1966	70.45 *		
Add: Purchases for Year	<u>46.36</u>		
Merchandise Available for Sale	116.81		
Less: Ending Inventory	<u>55.30</u>		
Gross Profit from Operation			<u>61.51</u>
			\$ 21,720.05
Expenditures			
Salaries and Wages	10,958.21		
Insurance	191.00		
Pinsetter Payments	4,600.00		
General Supplies	397.07		
Equipment Maintenance	803.56		
Laundry	35.52		
Rental Purchases	<u>142.10</u>		<u>17,127.46</u>
Excess Income over Expenditures			<u>\$ 4,592.59</u>

*Shoes valued at \$25.00 were transferred to Rental

GOLF COURSE

BALANCE SHEET

December 31, 1966

Assets

Cash		\$ 7,407.62	
Inventory December 31, 1966		<u>2,061.84</u>	
Total Assets			<u>\$ 9,469.46</u>

Liabilities and Reserves

Net Advance on 1967 Season				\$(1,589.24)
Inventory December 31, 1965		\$ 1,779.00		
Reserve July 1, 1966		<u>7,071.69</u>		
			8,850.69	
Operating Gain 1966 Season	\$ 4,984.52			
Less: Capital Purchases	<u>2,776.51</u>		<u>2,208.01</u>	
Reserve at Close of 1966 Season				<u>11,058.70</u>
Total Liabilities and Reserves				<u>\$ 9,469.46</u>

STATEMENT OF INCOME AND EXPENDITURES
For the 1966 Season

Income

Merchandise Sales		\$ 9,812.92		
Less: Cost of Goods Sold				
Beginning Inventory	\$ 1,779.00			
Purchases	<u>8,457.37</u>			
Goods Available for Sale	\$ 10,236.37			
Less: Ending Inventory	<u>2,061.84</u>	8,174.53	\$ 1,638.39	
Green Fees			13,072.75	
Season Memberships			8,937.00	
Session Cards			2,435.00	
Rentals			963.90	
Club Storage			352.00	
Telephone Commissions			4.34	
Food Concessions	6,220.95			
Less: Food Concession Purchases	<u>5,249.97</u>		<u>970.98</u>	
Operating Income			28,374.36	
House Rent - Family Housing 1965-66			<u>569.62</u>	
Total Income				\$ 28,943.98

AUXILIARY ENTERPRISES

GOLF COURSESTATEMENT OF INCOME AND EXPENDITURES(Continued)
For the 1966 Season

Expenditures

Operation

Salaries and Wages

Manager	\$ 3,400.02		
Gardeners	7,824.25		
Attendants	6,231.73		
Employee Benefits	<u>920.54</u>	\$ 18,376.54	

Supplies and Expense

Advertising	\$ 23.80		
Association Dues	20.00		
Bookkeeping	323.88		
Electricity	731.59		
Gas, Oil, Etc.	268.82		
Garbage	24.00		
Telephone	86.44		
Fertilizer	986.83		
General Operating	959.46		
Vehicle Insurance	70.14		
Purchase of Rental Merchandise	<u>480.33</u>	<u>3,975.29</u>	\$ 22,351.83

Equipment Maintenance \$ 1,313.53

Land Maintenance 294.10 1,607.63Total Expenditures \$ 23,959.46

Excess of Income over Expenditures 4,984.52

Less: Capital Equipment 1,339.90Net Increase to Reserve \$ 3,644.62STATEMENT OF INCOME AND EXPENDITURES (Continued)
For the Year Ended June 30, 1967

Income

Green Fees		\$ 12,821.05	
Memberships		10,299.00	
Merchandise Sales	\$ 12,454.70		
Less: Merchandise Purchased for Resale	<u>11,541.53</u>	913.17	
Merchandise Rental	964.10		
Less: Cost of Rentals	<u>129.68</u>	834.42	
Club Storage		360.00	
Session Cards		2,405.00	
Food Concessions	6,236.70		
Less: Food Concession Purchases	<u>5,460.24</u>	776.46	
Telephone Commission		<u>4.34</u>	\$ 28,413.44
House Rent - Family Housing 1966-67			<u>569.62</u>

Total Income

\$ 28,983.06

GOLF COURSESTATEMENT OF INCOME AND EXPENDITURES (Continued)
For the Year Ended June 30, 1967 (Continued)

Expenditures			
Operation			
Salaries and Wages			
Manager	\$ 3,500.01		
Gardners	6,312.72		
Attendants	8,567.50		
Employee Benefits	911.28	\$ 19,291.51	
Supplies and Expense			
Advertising	34.60		
Bookkeeping	359.53		
General Operating	994.31		
Electricity	668.51		
Telephone	83.80		
Office Supplies	201.27		
Gas, Oil, Etc.	232.50		
Fertilizer	1,074.88		
Vehicle Insurance	70.14		
Petty Equipment	186.06		
Rental	250.00	4,155.60	
Equipment Maintenance	2,000.55		
Land Maintenance	379.00		
Building Maintenance	43.96	2,423.51	
Total Expenditures			25,870.62
Excess of Income over Expenditures			3,112.44
Less: Capital Equipment			2,776.51
Net Increase to Reserve			\$ 335.93

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

INTERCOLLEGIATE ATHLETICS

BALANCE SHEET

June 30, 1967

Assets

Cash	\$ 985.21
Investments	20,000.00
Accounts Receivable	180.00
Total Assets	\$ 21,165.21

Liabilities and Reserves

Accounts Payable	\$ 10,768.52
Reserve July 1, 1966	\$ 47,477.72
Less: Operating Loss for 1966-67	37,081.03
Total Liabilities and Reserves	\$ 21,165.21

AUXILIARY ENTERPRISES

INTERCOLLEGIATE ATHLETICS (Continued)

STATEMENT OF INCOME AND EXPENDITURES
For the Year Ended June 30, 1967

Income:

Student Appropriation (\$7.00 of Total Activity Fee)	\$103,741.25	
Less: Transfer for Bookkeeping Service	<u>2,074.82</u>	\$101,666.43
Interest on Investments		1,824.67
Concession Sales - Net		214.38
Games and Meet Admissions and Guarantees		
Football	\$ 38,122.66	
Basketball	23,995.63	
Track	<u>293.25</u>	62,411.54
Programs		235.00
Gifts and Donations:		
Restricted	\$ 39,000.00	
Unrestricted	<u>489.75</u>	39,489.75
Field Rental		250.00
Other:		
Coaching Clinic	\$ 14.97	
Alumni	2,500.00	
Scholarship Returns	1,700.00	
Century Club	<u>4,100.00</u>	<u>8,314.97</u>
Total Income		\$214,406.74

Expenditures:

Administrative and General		
Salaries, Temporary and Part-time	\$ 218.38	
Awards	2,077.82	
Complimentary Tickets	2,349.25	
Dues	503.00	
Gifts and Flowers	89.60	
Insurance - Liability	138.04	
Newspapers and Publications	203.54	
Office Supplies and Expense	969.03	
Telephone and Telegraph	2,746.59	
Postage	<u>620.88</u>	9,916.13
Publicity and Public Relations		3,146.05
Travel		
Teams	\$ 69,646.02	
Administrative	<u>4,518.96</u>	74,164.98
Home Game and Meet Expense		
Football	\$ 15,430.42	
Basketball	15,622.00	
Track	365.74	
Baseball	493.18	
Skiing	96.00	
Swimming	73.00	
Wrestling	147.25	
Other	<u>207.69</u>	32,435.28
Game Film	2,713.44	
Expendable Equipment	<u>15,957.05</u>	18,670.49
Squad Personnel		
Scholarship Grants	\$103,673.16	
Training Tables	5,422.51	
Medical Service and Casualty Insurance	<u>4,059.17</u>	<u>113,154.84</u>
Total Expenditures		\$251,487.77
Excess Expense over Income		<u>\$ 37,081.03</u>

AUXILIARY ENTERPRISES

STUDENT UNION FEE FUND

BALANCE SHEET

June 30, 1967

Assets

Cash		\$ 162,717.78
Total Assets		<u>\$ 162,717.78</u>

Liabilities and Reserves

Reserve July 1, 1966	\$ 142,289.03	
Operating Gain 1966-67	<u>20,428.75</u>	
Total Liabilities and Reserve		<u>\$ 162,717.78</u>

STATEMENT OF INCOME AND TRANSFERS
For the Year Ended June 30, 1967

Student Fees		\$ 184,439.75
Transfers and Expenditures:		
Transfer to Student Union Operation	\$ 49,344.00	
Transfer to University Center Construction Fund	<u>114,667.00</u>	<u>164,011.00</u>
Net Increase to Reserve		<u>\$ 20,428.75</u>

UNIVERSITY THEATER

BALANCE SHEET

June 30, 1967

Assets

Cash		\$ 1,485.68
Total Assets		<u>\$ 1,485.68</u>

Liabilities and Reserves

Reserve July 1, 1966	\$ 1,485.68	
Operating Gain 1966-67	<u>885.02</u>	\$ 2,370.70
Less: Transfers		
Band Tour	1,252.21	
Band Fund	<u>429.25</u>	<u>1,681.46</u>
Total Liabilities and Reserves		<u>\$ 689.24</u>

AUXILIARY ENTERPRISES

UNIVERSITY THEATER (Continued)STATEMENT OF INCOME AND EXPENDITURES
For the Year Ended June 30, 1967

Income			
Theatre Rentals			\$ 3,319.41
Expenditures			
Operating			
Salaries and Wages			
Theatre Technicians	\$ 1,066.35		
Clerical	178.00		
Employee Benefits	9.99	\$ 1,254.34	
Janitors	254.75		
General Expense	105.85		
Liability Insurance	229.70		
Bookkeeping	28.94		
Piano Moving	112.50		
Maintenance	129.86		
Petty Equipment	118.45		
Rental	200.00	1,180.05	
Total Expenditures			<u>2,434.39</u>
Excess Income over Expenditures			\$ 885.02
Less Transfers:			
Band Tour		1,252.21	
Band Fund		429.25	1,681.46
Net Decrease to Reserve			<u>\$ 796.44</u>

STUDENT UNION FACILITIESBALANCE SHEET

June 30, 1967

Assets

Cash			
Operating Balance	\$ 3,466.40		
Change Fund Advance	3,500.00	\$ 6,966.40	
Inventory			<u>679.01</u>
Total Assets			<u>\$ 7,645.41</u>

Liabilities and Reserves

Reserve July 1, 1966	\$ 11,388.05		
Add: Operating Loss for 1966-67	578.21		
	10,809.84		
Less: Capital Expenditures	\$ 2,827.65		
Capital Improvement	336.78	3,164.43	
Total Liabilities and Reserves			<u>\$ 7,645.41</u>

STUDENT UNION FACILITIES (Continued)STATEMENT OF INCOME AND EXPENDITURES
For the Year Ended June 30, 1967

Income:

Student Fees			\$ 49,344.00
Grill Rental			4,200.00
Room Rentals			50.00
Merchandise Sales:			
Newspapers	\$ 2,106.54		
Postcards	399.84		
Stationery & Supplies	<u>1,176.46</u>		
		3,682.84	

Less: Cost of Goods Sold

Inventory June 30, 1966	\$ 693.29		
Purchases	<u>2,613.00</u>		

Merchandise Available	3,306.29		
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Less: Inventory June 30, 1967	<u>578.71</u>	<u>2,727.58</u>	955.26
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Post Office Sales

Inventory June 30, 1966	205.86	1,881.88	
Purchases	1,800.00		
Meter Rent	<u>200.18</u>		

2,206.04

Less: Inventory June 30, 1967	<u>100.30</u>	<u>2,105.74</u>	- 223.86
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Telephone Commission

Vending Machines			341.48
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Transfer In - Centennial Committee			1,422.10
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Activities Income			251.43
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Sundry			3,148.36
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31.36

Total Income

\$ 59,520.13

Expenditures:

Salaries & Wages			
Director	10,500.00		
Clerks	14,068.00		
Janitor	9,533.25		
Temporary and Part-time Help	5,824.78		
Employee Benefits	<u>2,736.61</u>	42,662.64	
Office Supplies and Expense		199.82	
Garbage Service		240.00	
Telephone		834.09	
Subscription to Publications		29.95	
Association Dues		59.00	
Bond Service		920.19	
Janitor Supplies		458.69	
Bookkeeping Service		350.00	
Records and Music		230.68	
Convention Travel		1,118.53	
Sundry Operating Supplies		238.56	
Publicity and Promotion		936.21	
Repair and Replacement		574.29	
Building Maintenance		163.89	
Activities Cost		<u>11,081.80</u>	

Total Expenditures

\$ 60,098.34

AUXILIARY ENTERPRISES

STUDENT UNION FACILITIES (Continued)

STATEMENT OF INCOME AND EXPENDITURES (Continued)

Excess Expenditures over Income		\$	578.21
Add: Capital Equipment	\$ 2,827.65		
Capital Improvements	<u>336.78</u>		<u>3,164.43</u>
Net Increase to Reserve		\$	<u><u>2,586.22</u></u>

SWIMMING POOL

BALANCE SHEET

June 30, 1967

Assets

Cash	\$ 9,736.50		
Accounts Receivable	<u>666.67</u>		
Total Assets		\$	<u><u>10,403.17</u></u>

Liabilities and Reserves

Accounts Payable		\$ 170.87	
Reserve July 1, 1966	\$ 15,555.88		
Operating Gain 1966-67	<u>782.59</u>		
	<u>16,338.47</u>		
Less: Capital Improvements	<u>6,106.17</u>	<u>10,232.30</u>	<u>10,403.17</u>
Total Liabilities and Reserves		\$	<u><u>10,403.17</u></u>

STATEMENT OF INCOME AND EXPENDITURES
For the Year Ended June 30, 1967

Income			
Admissions - General	\$ 13,060.57		
A.S.U.M. Facilities Usage	2,000.01		
Class Fees	765.00		
Lessons	10,875.45		
Merchandise Rentals	182.95		
Pool Rental	2,307.00		
Projects	590.25		
Merchandise Sales	69.00		
Miscellaneous	<u>27.44</u>		
Total Income		\$	29,877.67
Expenditures			
Operating:			
Salaries and Wages	13,227.38		
Lesson Commissions	2,669.33		
Employee Benefits	<u>161.22</u>	\$ 16,057.93	
Advertising	725.53		
Chemicals	533.13		
General	578.24		
Office Supplies	74.29		
Laundry	417.85		
Public Liability Insurance	855.40		

SWIMMING POOL (Continued)

STATEMENT OF INCOME AND EXPENDITURES (Continued)

Bookkeeping	\$ 211.15		
Bond Service	347.58		
Postage	82.75		
Travel	590.10		
Equipment Repair	1,489.48		
Program Equipment	944.11		
General Pool Repair	5,719.13		
Merchandise for Rental	114.00		
Janitor Supplies	211.52		
Pool Tickets	<u>142.89</u>	<u>\$ 13,037.15</u>	<u>\$ 29,095.08</u>
Excess Income over Expenditures			\$ 782.59
Less: Capital Improvements - Equipment	4,440.61		
Capital Improvements - Building	<u>1,665.56</u>		<u>6,106.17</u>
Net Decrease to Reserve			<u><u>\$ 5,323.58</u></u>

FELLOWSHIPS, SCHOLARSHIPS AND PRIZES - EXPENDABLE INCOME FUNDS

(See University of Montana Foundation for Additional Scholarships)

	Balance July 1, 1966	Receipts Interest Earnings, Gifts	Disbursements Awards Etc.	Balance June 30, 1967
Fellowships				
Endowed				
Ryman, J.H.T. - Economics & Sociology	\$ 1,705.00	\$ 531.93	\$	\$ 2,236.93
Scholarships				
Endowed				
Bonner, E. L.	368.68	234.01	250.00	352.69
Thompson, Silas Raymond, Jr. - Forestry	143.29	181.66	225.00	99.95
Total Endowed Scholarships	(511.97)	(415.67)	(475.00)	(452.64)
Gifts				
African-American Institute	1,542.96	10,227.20	11,770.16	
Air Force Aid Society	671.06	4,407.50	5,073.16	5.40
American Assn of University Women		350.00	350.00	
A.A.U.W. - Foreign Student	18.20			18.20
American Foundation for Pharmaceutical Educ	151.09	600.00	720.05	31.04
American Legion Auxiliary	200.00		200.00	
Anaconda Company	58.95 OD	63.29	4.34	
Assn of American Indian Affairs	93.49	- 93.49		
Associated Dean of Students	395.50	448.24		843.74
A.W.S. - Cheadle-McKinley		100.00	100.00	
A.W.S. - Van Blaricom	63.00			63.00
As-You-Like-It Club	5.00		5.00	
Athletic Scholarships		13,449.50	13,449.50	
Bell Manufacturing Co.	350.00	300.00	350.00	300.00
B.P.O. Elks (Missoula)	177.54	875.00	916.54	136.00
B.P.O. Elks (National Foundation)		1,800.00	1,318.50	481.50
B.P.O. Elks (State)				
Mont State Elks Assn	16.00	950.00	966.00	
B.P.O. E. Glendive		100.00	100.00	
B.P.O. E. Butte		250.00	250.00	
B.P.O. E. Bozeman		100.00	100.00	
B.P.O. E. Wolf Point		50.00	50.00	
Betty Crocker Search Scholarship		2,500.00	1,777.63	722.37
Olaf J. Buc Award	12.44	23.15	25.00	10.59
Canadian Government		1,050.00	1,050.00	
Class of 1959	41.09			41.09
Conrad National Bank - Kalispell	350.00	400.00	350.00	400.00
Convo Annual Awards		100.00		100.00
Cummins Engine Foundation		1,200.00	1,200.00	
Daughters of American Revolution	150.00			150.00
Delta Kappa Gamma		25.00	25.00	
Delta Theta Tau Sorority	108.50		108.50	
Diehl Lumber Company		500.00	50.00	450.00
Dixon Memorial	134.00	200.00	334.00	
Eddy's Bakery	386.75			386.75
Evangelical Lutheran Synod	43.50			43.50
Exchange Club	401.11	553.41	948.27	6.25
Faculty Women's Club	415.00		279.00	136.00
Farmers Union		250.00	250.00	
Flathead Co. Home Demonstration Club	200.00	200.00	200.00	200.00
Flint Community Junior College		150.00	150.00	
F.M.C. Corporation		500.00	500.00	
Forestry Club	398.18	393.75	313.00	478.93
Fortin Foundation		444.00	444.00	

(Continued on next page)

FELLOWSHIPS, SCHOLARSHIPS AND PRIZES - EXPENDABLE INCOME FUNDS (Continued)

	Balance July 1, 1966	Receipts Interest Earnings, Gifts	Disbursements Awards Etc.	Balance June 30, 1967
Scholarships (Continued)				
Gifts (Continued)				
Greg's Mobile Homes	\$ 350.00	\$	\$ 350.00	\$
Grolier Foundation, Inc.	60.15		60.15	
Hart Albin Company	350.00	400.00	350.00	400.00
High School Scholarships				
North Burlington Co. High School		100.00	100.00	
Great Falls High School		100.00	100.00	
Hysham High School		100.00	100.00	
Washington High School		250.00	250.00	
Albany Co. High School		110.00	110.00	
Cut Bank Public Schools		50.00		50.00
Home Demonstration Club		200.00	50.00	150.00
Homemakers of America		250.00	250.00	
Inland Empire S. W. & B. Assn		100.00	100.00	
Intermountain Lumber Co.		517.40	517.40	
International Educ. Comm. - Foreign Student	133.84	7,751.63	7,686.50	198.97
Jaycee's Scholarship	172.40	800.00	800.00	172.40
J. Neils Lumber Co.	191.06	500.00	541.06	150.00
John Acropolis Foundation	59.50 O.D.	1,200.00	1,140.50	
Journalism, Dean Stone Award				
Minneapolis Tribune		400.00	400.00	
Mont Stockgrowers Assn		100.00	100.00	
Lee Enterprises Inc.		300.00	300.00	
Montana Cable TV Assn		150.00	150.00	
Montana Press Assn		100.00	100.00	
Journalism Directors		300.00	300.00	
Journalism, School of-Mont Cable TV Assn	.56		.56	
Journalism, School of-Mont State Press Assn	450.00	450.00	450.00	450.00
Journalism, School of-C. G. Rochon	733.45	26.96	200.00	560.41
Junior Achievement of Flint		150.00	150.00	
Kellogg, W. K. Foundation-Medical Tech.	1,953.36	51.72		2,005.08
Ketcham, G. W., Memorial	225.00	850.00	475.00	600.00
Kit Jones Memorial	200.00		200.00	
Lennes, N. J. - Mathematics	225.00	100.00	300.00	25.00
Lewistown Jayceens	50.00			50.00
Lions Club of Missoula	300.00	300.00	600.00	
McLaughlin Foundation	127.15	500.00	627.15	
M. E. A. Scholarships				
Laurel Branch M. E. A.	100.00		100.00	
Missoula County Rural M. E. A.	100.00	100.00	100.00	100.00
St. Ignatius M. E. A.		100.00	100.00	
Westby M. E. A.		100.00	100.00	
Midland National Bank	726.92		726.92	
Miss Montana	42.86	600.00	600.00	42.86
Miss U. of M. Contestant	76.00	125.00	175.00	26.00
Msla. Assn of Insurance Agents	100.00	100.00	100.00	100.00
Missoula Mercantile Co.	581.00	350.00	581.00	350.00
Msla. Trades & Labor Council	81.38	500.00	547.41	33.97
Mont. Assn Life Underwriters	400.00	400.00	400.00	400.00
Montana Bankers Assn	479.47		471.47	8.00
Montana Broadcasters Assn		150.00	150.00	
Mont. Bldg. & Loan League	143.77	800.00	468.97	474.80
Mont. Federation of Womens' Clubs		75.00	75.00	
Mont. Home Economics Assn		100.00	100.00	
Montana Mercantile		350.00	350.00	
Montana Power Co.	224.75	350.00	350.00	224.75
Mu Phi Epsilon	43.00		43.00	

(Continued on next page)

FELLOWSHIPS, SCHOLARSHIPS AND PRIZES - EXPENDABLE INCOME FUNDS (Continued)

	Balance July 1, 1966	Receipts Interest Earnings, Gifts	Disbursements Awards Etc.	Balance June 30, 1967
Scholarships (Continued)				
Gifts (Continued)				
Nat. Council of Jewish Women	\$	\$ 400.00	\$ 400.00	\$
Nat. Merit Scholarship Corp.	817.00	617.00	667.00	767.00
Newspaper Distributors of Chicago	12.00			12.00
North American Benefit Assn		185.00	185.00	
North Shore Horticultural		300.00	300.00	
Officers Wives Club	20.00			20.00
P.E.O. Chapter H Scholarship	150.00	300.00	450.00	
Pharmacy, School of	369.62		241.00	128.62
Plum Creek Lumber Co.	422.65	350.00	422.65	350.00
Potlatch Forest Products		300.00	255.71	44.29
Presser, Theodore, Foundation-Music	230.07	400.00	533.32	96.75
Prudential Federal Savings & Loan		350.00		350.00
P.T.A. Montana Congress	236.72		236.72	
P.T.A. Scholarships				
Anchorage, Alaska P.T.A.	200.00			200.00
H. A. Hagg P.T.A.	200.00			200.00
Charlo P.T.A.	8.50	120.00	120.00	8.50
Great Falls P.T.A.	399.38	300.00	699.38	
Billings P.T.A.	200.00		200.00	
Cold Springs P.T.A.		100.00	100.00	
Whitefish P.T.A.		200.00	200.00	
Noxon P.T.A.		150.00	150.00	
Arlee P.T.A.	200.00	100.00	300.00	
Plains P.T.A.	49.00		49.00	
Cut Bank P.T.A.	5.00		5.00	
Alberton P.T.A.	3.00		3.00	
Antilles High P.T.A.	8.15		8.15	
Pullman Education Foundation	500.00	700.00	1,200.00	
Quarterback Club	.25		.25	
Real Estate Boards of Montana	163.25	100.00	150.00	113.25
Rocky Mountain Lumber Co.	350.00	350.00	350.00	350.00
R.O.T.C.		9,957.00	9,957.00	
Rubic, O. R., Foundation	434.50	350.00	350.00	434.50
Sch. of Business Adm. Faculty Scholarship	150.00		150.00	
Science Club Scholarship	1.00		1.00	
Shuland Construction Co.	116.43		116.43	
Soroptimist Club	300.00	200.00	500.00	
State Institutions (Welfare)		2,223.66	2,092.09	131.57
Timber Haulers Assn	112.00	350.00	462.00	
Toole, Jack C. Memorial		475.00	475.00	
Treacy Company	49.00	1,000.00	966.00	83.00
United Scholarship Service		50.00	50.00	
U.S. Dept of Interior, B. I. A.	8,569.76	22,054.69	28,398.72	2,225.73
U.S. Forest Service		437.50	437.50	
V. A. Public Law #815		2,109.00	2,109.00	
Vermont Assistance Corp.		200.00	200.00	
Voice of Democracy Scholarship	1,508.78		1,508.78	
Vocational Rehabilitation		10,723.00	11,059.50	336.50 O.D.
V. F. W. Auxiliary		75.00	75.00	
Waldorf-Hoerner Scholarship	701.00	95.00	796.00	
Watkins, Gordon and Anna	2,450.00	1,800.00	1,800.00	2,450.00
Webster, Barbara	18.00			18.00
Whitefish Rotary Club		250.00	250.00	
Whitefish Student Fund	37.00			37.00
Sundry Scholarships				
Fallon Rotary Club		250.00	250.00	
Corvallis Womens' Club		50.00	50.00	

(Continued on next page)

FELLOWSHIPS, SCHOLARSHIPS AND PRIZES - EXPENDABLE INCOME FUNDS (Continued)

	Balance July 1, 1966	Receipts Interest Earnings, Gifts	Disbursements Awards Etc.	Balance June 30, 1967
Scholarships (Continued)				
Gifts (Continued)				
Sundry Scholarships (Continued)				
Silver Bow Medical Society	\$	\$ 100.00	\$ 100.00	\$
Phi Delta Kappa		100.00	100.00	
Choteau Jr. Chamber of Commerce		50.00	50.00	
State of Nevada		500.25	500.25	
Mont Federation of Womens' Clubs		100.00	100.00	
Dartmouth College		966.50	966.50	
Jr. Dept Msla. Womens' Club		100.00	100.00	
Fred Meyer Inc.		333.33	333.33	
Shelby Business & Prof. Women		100.00	100.00	
Total Scholarship Gifts	(33,819.14)	(123,196.19)	(137,755.02)	(19,260.31)
Prize Funds				
Endowed				
Aber, W. M. - Oratory	\$ 12.30	\$ 37.40	\$ 40.00	\$ 9.70
Bennett, Philo S. - Essay	219.41	41.84		261.25
Class of 1904	32.87	28.49	20.00	41.36
Duniway, Pres. C. A. - Honor Schol. Bks	18.58	14.22	37.32	4.52 O.D.
Joyce, Annie Lewis, Memorial	30.14	8.93		39.07
Total Endowed Prize Funds	(313.30)	(130.88)	(97.32)	(346.86)
Gifts				
Pi Mu Epsilon - Mathematics	\$ 124.73	\$	\$	\$ 124.73
Smith, David B., Memorial-Psychology		50.00	25.00	25.00
Total Prize Fund Gifts	(124.73)	(50.00)	(25.00)	(149.73)
	<u>\$ 36,474.14</u>	<u>\$124,324.67</u>	<u>\$138,352.34</u>	<u>\$ 22,446.47</u>
Fund Balance Reconciliation:				
Scholarships and Prizes (University)			\$	\$ 2,765.27
Scholarships and Prizes (State Treasurer Account 519400)			15,553.11	
Less Undistributed June Income			415.71	15,137.40
J.H.T. Ryman Fellowship (State Treasurer Account 510310)				2,427.00
Montana Trust & Legacy Deposits (Expendable Income Only)				
Silas R. Thompson			99.91	
W. K. Kellogg Foundation			1,451.89	
C. G. Rochon Scholarship			565.00	2,116.80
				<u>\$ 22,446.47</u>

STUDENT AID PROGRAMS

	Balance July 1, 1966	Receipts	Disbursements	Balance June 30, 1967
Educational Opportunity Grant	\$	\$ 63,040.00	\$ 58,315.00	\$ 4,725.00
Health Professor Scholarship		7,600.00	4,580.00	3,020.00
On Campus Federal Work Study Program	4,089.58	257,382.37	214,502.50	46,969.45
Off Campus Federal Work Study Program		7,617.63	7,617.63	
Matching Flathead Agency		1,284.68	1,177.68	107.00
Total Student Aid Program	<u>\$ 4,089.58</u>	<u>\$336,924.68</u>	<u>\$286,192.81</u>	<u>\$ 54,821.45</u>

	Fund Balance July 1, 1966	Increases	Decreases	Fund Balance June 30, 1967	Consisting of		
					Cash	Notes Receivable	Invested
<u>Alumni Association Emergency</u>	\$ 834.00	\$ 33.85	\$ - - -	\$ 867.85	\$ 74.85	\$ 793.00	\$ - - -
Available to registered students and to graduates within one year after graduation. Loan to one person limited to \$200. Interest rate 3% and 6% 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.							
<u>American Association of University Women</u>	577.20	4.09	- - -	581.29	31.29	550.00	- - -
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.							
<u>Associated Students of the University of Montana</u>	16,313.84	13,520.02	4,506.17	25,327.69	1,425.10	23,902.59	- - -
Restrictions: (1) Completed one quarter at U of M. (2) Have C average in grades. (3) Regular loans limited to \$300 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.							
<u>Associated Women Students</u>	2,438.06	4.56	1.48	2,441.14	2,116.14	325.00	- - -
Available to women students subject to the approval of the Assoc. Dean of Students. Interest rate 2% increased to 6% after maturity.							
<u>Class of 1923</u>	291.25	- - -	- - -	291.25	291.25	- - -	- - -
Available only to seniors. Interest rate 2% increased to 6% after maturity.							
<u>Dean of Students</u>	642.23	186.77	- - -	829.00	(72.12)	901.12	- - -
An emergency loan fund subject to recommendation of the Dean of Students. No interest							
<u>Forestry Club</u>	21,082.47	838.39	- - -	21,920.86	3,737.90	6,500.04	11,682.92
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.							

	Fund Balance July 1, 1966	Increases	Decreases	Fund Balance June 30, 1967	Consisting of		
					Cash	Notes Receivable	Invested
<u>General, Unrestricted</u> No restrictions other than for undergraduate students, 2% interest to maturity, 6% thereafter.	\$ 275.76	\$ 7.95	\$ - - -	\$ 283.71	\$ 50.76	\$ 232.95	\$ - - -
<u>Law School Foundation</u> No interest if paid at maturity, 7% thereafter. Require a signed note with a co-signer.	1,025.17	85.89	- - -	1,111.06	217.57	575.84	317.65
<u>Missoula Alumni Association</u> No restriction, evidence of need, interest rate 3% increased to 5% after maturity.	- - -	- - -	- - -	- - -	- - -	- - -	- - -
<u>Cascade County Bar Association</u> 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	3.50	- - -	203.50	203.50	- - -	- - -
<u>National Defense Fund</u> "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 students with a superior academic background. 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.	639,553.08	94,672.76	15,925.70	718,300.14	4,817.29	713,482.85	- - -
<u>Charlotte Russell Memorial</u> Available to students in the School of Law	2,664.94	118.35	- - -	2,783.29	911.07	1,594.33	277.89
<u>Scottish Rite Mason Club of Missoula</u> Restrictions: Limit of \$75 to any one student. Loans subject to approval of the donor organization president.	951.25	27.67	- - -	978.92	932.98	45.94	- - -

	Fund Balance July 1, 1966	Increases	Decreases	Fund Balance June 30, 1967	Cash	Consisting of Notes Receivable	Invested
<u>Glen A. Smith Memorial</u> 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.	1,020.76	3.60	- - -	1,024.36	1,024.36	- - -	- - -
<u>Henry Strong Educational Foundation</u> 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.	32,662.93	3,546.83	- - -	36,209.76	3,638.80	32,570.96	- - -
<u>Western Montana Medical Association</u> Available to students in the School of Law.	531.75	- - -	- - -	531.75	.75	531.00	- - -
<u>Western Montana Bar Association</u> Available to students in the School of Law.	200.00	- - -	- - -	200.00	- - -	200.00	- - -
<u>Gilbert Heyfron Loan Fund</u> Available to students in the School of Law.	1,187.80	- - -	- - -	1,187.80	2.80	1,185.00	- - -
<u>W. K. Kellogg Foundation</u> 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	17.64	- - -	2,918.15	2,826.32	91.83	- - -
<u>Turner Memorial</u> 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	3.85	- - -	197.00	197.00	- - -	- - -
<u>Clifton Worthen Memorial</u> 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.	350.00	- - -	- - -	350.00	350.00	- - -	- - -

	Fund Balance July 1, 1966	Increases	Decreases	Fund Balance June 30, 1967	Consisting of		
					Cash	Notes Receivable	Invested
<u>Montana Bankers</u> Receivables transferred from Helena to University. All proceeds from collections to be used for USAF matching funds.	\$ 2,800.19	\$ 164.07	\$ - - -	\$ 2,964.26	\$ 753.71	\$ 2,210.55	\$ - - -
<u>Kappa Psi Loan Fund</u> Available to all members of Kappa Psi. Loans of up to \$50 per quarter may be made at no interest up to maturity and 7% thereafter. Approval of loans rests with the loan board of Kappa Psi.	117.80	105.00	- - -	222.80	172.80	50.00	- - -
<u>Kappa Omicron Phi Loan Fund</u> Available to Home Economics major entering her junior or senior year, having an overall grade point of 2.5 or above. Interest rate will be 3% before maturity, 6% after maturity.	- - -	210.00	- - -	210.00	10.00	200.00	- - -
TOTALS	\$728,814.14	\$113,554.79	\$ 20,433.35	\$821,935.58	\$ 23,714.12	\$785,943.00	\$ 12,278.46

Loan Record

Year Ended June 30, 1967

	Outstanding July 1, 1966		New Loans		Loans Paid Amount	Outstanding June 30, 1967		Delinquents		
	No.	Amount	No.	Amount		No.	Amount	One Year or Less	One to Two Years	Older
Alumni Association	8	\$ 701.74	5	\$ 745.00	\$ 653.74	7	\$ 793.00	\$ 300.00	\$ 90.28	\$ 125.00
American Assoc. of University Women - Missoula (AAUW)	3	350.00	2	400.00	200.00	3	550.00	150.00	- - -	- - -
Assoc. Students of U of M	161	15,546.07	201	29,952.00	21,595.48	202	23,902.59	7,153.73	1,084.22	931.73
Assoc. Women Students	4	572.00		- - -	247.00	2	325.00	325.00	- - -	- - -
Class of 1923	0	- - -		- - -	- - -		- - -	- - -	- - -	- - -
Dean of Students	21	633.87	15	992.00	724.75	22	901.12	289.00	45.00	231.12
Forestry Club	28	5,476.25	25	5,790.00	4,766.21	32	6,500.04	657.25	427.79	145.00
General	4	260.00		- - -	27.05	4	232.95	- - -	132.95	100.00
Law School Foundation	5	669.53	1	150.00	243.69	4	575.84	- - -	406.31	19.53
National Defense Fund	819	616,948.91	301	129,344.50	32,810.56	957	713,482.85	3,110.95	1,621.21	1,360.78
Charlotte Russell Memorial	7	1,652.50	9	1,774.00	1,832.17	12	1,594.33	517.83	- - -	- - -
Scottish Rite Mason Club of Missoula	4	207.72		- - -	161.78	3	45.94	- - -	7.62	38.32
Glen A. Smith Memorial	1	150.00	1	225.00	375.00		- - -	- - -	- - -	- - -
Henry Strong Educational Foundation	90	31,925.96	26	6,900.00	6,255.00	109	32,570.96	1,815.96	1,815.96	3,631.76
Missoula Alumni Association	0	- - -		- - -	- - -		- - -	- - -	- - -	- - -
Cascade County Bar Assoc.	1	100.00		- - -	100.00		- - -	- - -	- - -	- - -
Gilbert Heyfron Memorial	5	1,425.00	1	60.00	300.00	5	1,185.00	300.00	- - -	525.00
Clifton Worthen Memorial	1	150.00		- - -	150.00		- - -	- - -	- - -	- - -
Turner Memorial	1	150.00		- - -	150.00		- - -	- - -	- - -	- - -
W. K. Kellogg Foundation	1	300.00	1	165.00	373.17	1	91.83	91.83	- - -	- - -
Montana Bankers	19	2,500.19		- - -	289.64	17	2,210.55	- - -	32.05	2,178.50
Kappa Omicron Phi	0	- - -	1	200.00	- - -	1	200.00	- - -	- - -	- - -
Kappa Psi	0	- - -	1	50.00	- - -	1	50.00	- - -	- - -	- - -
Western Montana Medical Association	2	500.00	3	331.00	300.00	3	531.00	- - -	- - -	- - -
Western Montana Bar Assoc.	0	- - -	1	200.00	- - -	1	200.00	- - -	- - -	- - -
TOTALS	1,185	\$680,219.74	594	\$177,278.50	\$ 71,555.24	1386	\$785,943.00	\$ 14,711.55	\$ 5,663.39	\$ 9,286.74

Statement of Loan Funds

Year Ended June 30, 1967

	Balance July 1, 1966	Additions		Income from Investments	Deductions		Balance June 30, 1967
		Gifts	Interest		Notes Charged Off	Transfers Out	
Alumni Association	\$ 834.00	\$ - - -	\$ 33.85	\$ - - -	\$ - - -	\$ - - -	\$ 867.85
American Assoc. of University Woman - Missoula (A. A. U. W.)	577.20	- - -	4.09	- - -	- - -	- - -	581.29
Assoc. Students of U. of M.	16,313.84	13,000.00 ¹	520.02	- - -	- - -	4,506.17 ⁸	25,327.69
Associated Women Students	2,438.06	- - -	4.56	- - -	- - -	1.48	2,441.14
Class of 1923	291.25	- - -	- - -	- - -	- - -	- - -	291.25
Dean of Students	642.23	186.77 ²	- - -	- - -	- - -	- - -	829.00
Forestry Club	21,082.47	650.00 ³	71.61	116.78	- - -	- - -	21,920.86
General	275.76	- - -	7.95	- - -	- - -	- - -	283.71
Law School Foundation	1,025.17	- - -	72.06	13.83	- - -	- - -	1,111.06
National Defense Fund	639,553.08	91,246.00 ⁴	3,426.76 ⁶	- - -	9,724.70 ⁷	6,201.00 ⁹	718,300.14
Charlotte Russell Memorial	2,664.94	65.20	41.06	12.09	- - -	- - -	2,783.29
Scottish Rite Mason Club of Missoula	951.25	- - -	27.67	- - -	- - -	- - -	978.92
Glen H. Smith Memorial	1,020.76	- - -	3.60	- - -	- - -	- - -	1,024.36
Henry Strong Education Foundation	32,662.93	3,000.00 ⁵	546.83	- - -	- - -	- - -	36,209.76
Cascade County Bar Association	200.00	- - -	3.50	- - -	- - -	- - -	203.50
Western Montana Medical Association	531.75	- - -	- - -	- - -	- - -	- - -	531.75
Western Montana Bar Association	200.00	- - -	- - -	- - -	- - -	- - -	200.00
Gilbert Heyfron Memorial	1,187.80	- - -	- - -	- - -	- - -	- - -	1,187.80
Clifton Worthen Memorial	350.00	- - -	- - -	- - -	- - -	- - -	350.00
Turner Memorial	193.15	- - -	3.85	- - -	- - -	- - -	197.00
W. K. Kellogg Foundation	2,900.51	- - -	17.64	- - -	- - -	- - -	2,918.15
Montana Bankers	2,800.19	- - -	164.07	- - -	- - -	- - -	2,964.26
Kappa Psi	117.80	105.00	- - -	- - -	- - -	- - -	222.80
Kappa Omicron Phi		210.00	- - -	- - -	- - -	- - -	210.00
TOTALS	\$728,814.14	\$108,462.97	\$ 4,949.12	\$ 142.70	\$ 9,724.70	\$ 10,708.65	\$821,935.58

1. Transferred from Associated Students' Reserve, \$13,000.00.
2. Gift from Alumni Association of \$185.77.
3. Transferred from Forestry Club \$650.00.
4. Federal Funds, \$82,646.00; Matching Funds, \$8,600.00.
5. Gift from Henry Strong Educational Foundation, \$3,000.00.
6. Interest collected, \$3,425.20; Interest adjustment, \$1.56.
7. Teacher Cancellations, \$9,724.70.
8. Transferred to Associated Students, \$4,500.00.
9. Administrative Expense, \$6,169.00; Balancing adjustment, \$32.00.

PLANT FUNDS

SUMMARY OF CHANGES IN PLANT FUNDS

I. Unexpended Plant Funds

Balance of Funds July 1, 1966	\$	\$	\$2,203,138.49
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Receipts:

Gifts		919.00	
Advance Planning Loan		97,386.00	
Interim Bank Loan		1,800,000.00	
Sale of Bonds		6,200,000.00	
Legislative Appropriation		270,000.00	
Student Building Fees		7,725.99	
Transfer of Funds In:			
University Operating Budget	3,064.86		
University of Montana Foundation	3,000.00		
Research Grants	129,109.34		
Auxiliary Enterprises			
Food Services	185,641.11		
Residence Halls	160,352.02		
Family Housing	56,470.90		
Student Union Fee Fund	114,667.00	652,305.23	9,028,336.22

Total To Be Accounted For			\$11,231,474.71
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Disbursements:

Loan Repayments	\$2,030,406.00	
Transfer to Reserve	248,000.00	
Transfer to Interest & Sinking Fund	21,079.66	
Capital Improvements - Buildings	4,389,587.75	
Capital Improvements - Land	12,556.80	
Equipment	143,682.44	
Reversion to State General Fund	3,725.40	6,849,038.05

Balance June 30, 1967			<u>\$4,382,436.66</u>
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II. Retirement of Indebtedness Funds

Balance of Funds July 1, 1966	\$	\$4,307,656.59
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Receipts:

Student Fees	444,574.37	
Earning on Investments	214,051.06	
Accrued Interest on Sale of Bonds	18,254.18	
Transfer In: Current Funds	445,065.31	
Construction Funds	205,642.15	
Bond Sale for Reserve	248,000.00	1,575,587.07

Total to be Accounted For		\$5,883,243.66
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Disbursements:

Note Payments	6,597.42	
Bond Payments	585,000.00	
Interest	627,744.23	
Purchase of Property	18,220.26	
Bond Service	957.92	
Loss on Sale of Securities	1,781.88	
Transfer out to Building Funds	7,725.99	1,248,027.70

Balance June 30, 1967		<u>\$4,635,215.96</u>
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PLANT FUNDS

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, 1966 \$ 25,026.34

Receipts 63,907.89

Total to be Accounted for \$ 88,934.23

Disbursements:

Transfer to Land Grant & Student Fee Bonds '55, I & S Fund 71,679.90

Cash Balance June 30, 1967 \$ 17,254.33

II. BUILDING FEE FUND

Cash Balance July 1, 1966

University \$ 5,812.75
State Treasurer 1,643.37 \$ 7,456.12

Receipts:

Fee Income 91,383.00

Total to be Accounted for \$ 98,839.12

Disbursements:

Watson Property

Principal \$ 1,634.56
Interest 275.24 \$ 1,909.80

Maloney Property

Principal 1,000.00
Interest 840.00 1,840.00

Jesse Property

Principal 887.13
Interest 578.43 1,465.56

Transfers to:

Field House, Interest & Redemption Fund 54,501.25

Student Activity Fee Fund, University 20,109.10

University - Paint North Exterior - Field House 3,556.57 83,382.28

Cash Balance June 30, 1967

University \$ 1,817.50
State Treasurer 13,639.34 \$ 15,456.84

III. STUDENTS U OF M 1960 BUILDING FEE FUND (University)

Cash Balance July 1, 1966 \$125,260.93

Receipts:

General Fee \$277,024.82

Special Non-Resident Fee 76,166.55 353,191.37

Total to be Accounted for \$478,452.30

PLANT FUNDS

III. STUDENTS U OF M 1960 BUILDING FEE FUND (University)(Continued)

Disbursements

Bond Service Costs	\$	590.73	
Audit Fee		350.00	
Property Appraisal Fees		50.00	
One Half Year Taxes - 1010 Arthur Avenue		170.26	
Property Acquisitions:			
Estate of Edmund Andrett at			
603 Connell Avenue		<u>18,000.00</u>	\$ 19,160.99

Transfers to:

First National Bank of Missoula - Trustee			
Student Bldgs Fee Revenue Bonds-1963, I & S		164,097.67	
University of Montana			
Renovate Planetarium Building		<u>4,169.42</u>	<u>187,428.08</u>

Cash Balance June 30, 1967

\$291,024.22IV. STUDENT UNION BONDS (State Treasurer) (Final Report)

	Interest & Redemption Funds 1954 Issue	Reserve Fund
Fund Balances July 1, 1966	\$216,540.70	\$ 28,989.93
Receipts:		
Transfers from:		
Transfer From Reserve Funds	27,667.88	
Transfer to Interest and Redemption Funds		27,667.88
Investment Income		<u>477.02</u>
Total to be Accounted For	\$244,208.58	\$ 1,799.07
Disbursements:		
Bonds Redeemed	\$235,000.00	
Interest Payments	9,106.25	
Transfer to 1963 Student Bldg. Fee Bonds	102.33	
Commission on Selling Bonds		17.19
Loss on Liquidation of Assets		<u>1,781.88</u>
Total Disbursements	\$244,208.58	\$ 1,799.07
Fund Balances June 30, 1967		
Cash	\$ - - -	\$ - - -
Invested	<u>- - -</u>	<u>- - -</u>

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

	Interest & Redemption Bonds Series A & B	Reserve Fund Series A & B
Fund Balances July 1, 1966	\$ 56,328.21	\$ 73,834.53
Receipts:		
Transfer From Building Fee Fund	\$ 54,501.25	\$ - - -
Transfer From Operating Fund	- - -	- - -
Investment Income	758.75	2,790.00
Discount of Bonds Redeemed	<u>- - -</u>	<u>- - -</u>
Total to be Accounted For	\$111,588.21	\$ 76,624.53

PLANT FUNDS

V. <u>FIELD HOUSE BONDS, SERIES A AND B</u> (State Treasurer)(Continued)			Interest & Redemption Funds Series A & B	Reserve Fund Series A & B
Disbursements:				
Interest Payments			\$ 26,218.16	\$ - - -
Bonds Redeemed				
Series A			15,000.00	- - -
Series B			5,000.00	- - -
Commission			- - -	- - -
Total Disbursements			\$ 46,218.16	- - -
Fund Balances June 30, 1967				
Cash			\$ 14,222.20	135.94
Invested			51,147.85	76,488.59
VI. <u>LAND GRANT AND STUDENT FEE BONDS</u> (State Treasurer)				
			Interest & Redemption Funds 1955 Issue-Ser A	Reserve Fund
Fund Balances July 1, 1966			\$ 22,239.50	\$ 31,284.56
Receipts:				
Transfers in From:				
Interest and Income Fund			71,679.90	
Health Service Fund			- - -	
Investment Income			296.10	1,185.00
Total to be Accounted For			\$ 94,215.50	\$ 32,469.56
Disbursements:				
Interest Payments			11,118.00	- - -
Bonds Redeemed			59,000.00	- - -
Commissions			- - -	- - -
Total Disbursements			\$ 70,118.00	\$ - - -
Fund Balances June 30, 1967				
Cash			\$ 6,720.20	\$ 93.31
Invested			17,377.30	32,376.25
VII. <u>REVENUE BONDS OF 1956</u>				
		First National Bank - Missoula		State Treasurer
		Interest & Redemption Fund	Reserve Fund	Interest & Redemption Fund
Cash or Fund Balance July 1, 1966		\$ - - -	\$270,629.04	\$121,275.00
Receipts:				
Transfer from U of M 1960 Bldg Fee Fund		- - -	- - -	- - -
Transfers from Operating Funds				
Food Service		81,021.50	- - -	- - -
Residence Halls		42,164.25	- - -	- - -
Family Housing		42,164.25	- - -	- - -
Total Transfers In		(165,350.00)	- - -	- - -
Revenue From Investments		- - -	11,709.27	- - -
Transfers From Trustee		- - -	- - -	165,350.00
Total To be Accounted For		\$165,350.00	\$282,338.31	\$286,625.00

PLANT FUNDS

VII. REVENUE BONDS OF 1956 (Continued)

	<u>First National Bank - Missoula</u>		<u>State Treasurer</u>
	<u>Interest & Redemption Fund</u>	<u>Reserve Fund</u>	<u>Interest & Redemption Fund</u>
Disbursements:			
Transfer to Reserve of Rev. Bonds 1961	\$ - - -	\$ 8,023.77	\$ - - -
Transfer to Reserve of Rev. Bonds 1963-A	- - -	7,543.68	- - -
Transfer to Reserve of Rev. Bonds 1963-B	- - -	3,173.06	- - -
Transfer to State Treasurer	165,350.00	- - -	- - -
Bonds Redeemed	- - -	- - -	70,000.00
Interest Paid	- - -	- - -	101,325.00
Total Disbursements	\$165,350.00	\$ 18,740.51	\$171,325.00
Fund Balances June 30, 1967			
Cash	\$ - - -	\$ 1,107.73	\$115,300.00
Invested	- - -	262,490.07	- - -

VIII. SWIMMING POOL REVENUE BONDS (State Treasurer)

	<u>Interest & Redemption Fund</u>	<u>Reserve Fund</u>
Fund Balances July 1, 1966	\$ 21,673.40	\$ 22,939.41
Receipts:		
Transfers In		
Operating Fund - Swimming Pool	- - -	- - -
From Construction Fund	- - -	- - -
Student Activity Fee Fund	20,109.10	- - -
Investment Income	205.77	865.00
Total To Be Accounted For	\$ 41,988.27	\$ 23,804.41
Disbursements:		
Interest Payments	\$ 11,882.50	\$ - - -
Bond Redeemed	9,000.00	- - -
Commissions	- - -	- - -
Total Disbursements	\$ 20,882.50	\$ - - -
Fund Balances June 30, 1967		
Cash	\$ 21,105.77	\$ 55.66
Invested	- - -	23,748.75

IX. REVENUE BONDS OF 1957

	<u>First National Bank - Missoula</u>		<u>State Treasurer</u>
	<u>Interest & Redemption Fund</u>	<u>Reserve Fund</u>	<u>Interest & Redemption Fund</u>
Cash or Fund Balance July 1, 1966	\$ - - -	\$ 38,150.58	\$ 23,884.16
Receipts:			
Transfers From Operating Funds			
Food Service	15,698.38	- - -	- - -
Residence Halls	8,169.56	- - -	- - -
Family Housing	8,169.56	- - -	- - -
Total Transfers In	(32,037.50)	- - -	- - -
Revenue From Investments	- - -	1,631.78	- - -
Transfers From Trustee	- - -	- - -	32,037.50
Total To Be Accounted For	\$ 32,037.50	\$ 39,782.36	\$ 55,921.66

PLANT FUNDS

IX. REVENUE BONDS OF 1957 (Continued)

	<u>First National Bank - Missoula</u>		<u>State Treasurer</u>
	<u>Interest & Redemption Fund</u>	<u>Reserve Fund</u>	<u>Interest & Redemption Fund</u>
Disbursements:			
Transfer to State Treasurer	\$ 32,037.50	\$ - - -	\$ - - -
Bonds Redeemed	- - -	- - -	15,000.00
Interest Paid	- - -	- - -	17,308.75
Total Disbursements	\$ 32,037.50	\$ - - -	\$ 32,308.75
Fund Balances June 30, 1967			
Cash	\$ - - -	\$ 912.08	\$ 23,612.91
Invested	- - -	38,870.28	- - -

X. REVENUE BONDS OF 1960

A. Construction Fund

1. Summary of Cash Receipts and Disbursements

Cash Balance July 1, 1966	\$ 6,422.92
Receipts	- - -
Total To Be Accounted For	\$ 6,422.92
Disbursements	- - -
Fund Balance June 30, 1967	\$ 6,422.92

2. Accumulative Record of Disbursements

A. Health Science Building Construction (See 1964-65 Fiscal Report for Detail)	\$1,203,600.24
B. Law Building, Construction (See 1964-65 Fiscal Report for Detail)	502,683.39
C. Liberal Arts Building Construction (See 1964-65 Fiscal Report for Detail)	853,887.54
D. Heating Plant Alteration (Phase I)(See 1964-65 Fiscal Report for Detail)	5,595.04
E. Heating Plant Alteration (Phase II)(See 1964-65 Fiscal Report for Detail)	133,749.61
F. Campus Improvements (See 1964-65 Fiscal Report for Detail)	15,270.70

G. Law School Basement

	<u>1963-64</u>	<u>1964-65</u>	<u>1965-66</u>	<u>Total</u>
Electrical Fixtures	\$2,123.80	\$ - - -	\$ - - -	\$ 2,123.80
Building Costs	- - -	9,255.22	827.36	10,082.58
Equipment	- - -	190.84	26.34	217.18

	<u>\$2,123.80</u>	<u>\$9,446.06</u>	<u>\$ 853.70</u>	<u>\$ 12,423.56</u>
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Total Expenditures to June 30, 1967

\$2,727,210.08

PLANT FUNDS

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
	Escrow Account	Interest & Redemption Fund	Reserve Fund	Interest & Redemption Fund
Cash Balance July 1, 1966	\$2,332,742.73	\$ 109,628.14	\$ 163,898.94	\$ 127.50
Receipts:				
Transfer from Escrow Agent				148,010.00
Income on Investment	93,397.01	4,153.86	7,620.77	
Total to be Accounted For	\$2,426,139.74	\$ 113,782.00	\$ 171,519.71	\$ 148,137.50
Disbursements:				
Transfer to State Treasurer	\$ 148,010.00	\$	\$	\$
Interest Payments				110,806.25
Bonds Redeemed				37,000.00
Total Disbursements	\$ 148,010.00	\$	\$	\$ 147,806.25
Balance of Fund June 30, 1967				
Cash	\$ 223.16	\$ 940.87	\$ 649.62	\$ 331.25
Invested	2,277,906.58	112,841.13	170,870.09	

XI. REVENUE BONDS OF 1961

	First National Bank Missoula		State Treasurer
	Interest & Sinking Fund	Reserve Fund	Interest & Sinking Fund
Cash Balance July 1, 1966	\$	\$ 66,000.00	\$ 32,284.87
Receipts:			
Transfer from Operating Funds			
Food Service	24,070.00		
Residence Halls	12,526.25		
Family Housing	12,526.25		
Transfer from Reserve of Revenue Bonds of 1956		8,023.77	
Transfer from Trustee			49,122.50
Total Transfers In	(49,122.50)	(8,023.77)	(49,122.50)
Income on Investments		2,976.23	
Total to be Accounted For	\$ 49,122.50	\$ 77,000.00	\$ 81,407.37
Disbursements:			
Transfer to State Treasurer	\$ 49,122.50	\$	\$
Bonds Redeemed			15,000.00
Interest Paid			46,213.15
Total Disbursements	\$ 49,122.50	\$	\$ 61,213.15
Balance of June June 30, 1967			
Cash	\$	\$ 8,136.04	\$ 20,194.22
Invested		68,863.96	

PLANT FUNDS

XII. STUDENT BUILDINGS FEE REVENUE BONDS OF 1963

	First National Bank Missoula		State Treasurer
	Interest & Sinking Fund	Reserve Fund	Interest & Sinking Fund
Cash Balance July 1, 1966	\$ 14,310.54	\$ 177,755.77	\$ 110,743.75
Receipts:			
Transfer From 1960 Student Buildings Fee	160,250.00		
Transfer From Trustee			164,097.67
Other University Transfers			102.33
Income on Investment	4,681.63	7,393.35	
Total to be Accounted For	\$ 179,242.17	\$ 185,149.12	\$ 274,943.75
Disbursements:			
Transfer to State Treasurer	\$ 160,250.00	\$	\$
Bonds Redeemed			60,000.00
Interest Paid			100,250.00
Total Disbursements	\$ 160,250.00	\$	\$ 160,250.00
Balance of Fund June 30, 1967			
Cash	18,992.17	238.05	114,693.75
Invested		184,911.07	

XIII. REVENUE BONDS OF 1963 SERIES A

	First National Bank Missoula		State Treasurer
	Interest & Sinking Fund	Reserve Fund	Interest & Sinking Fund
Cash Balance July 1, 1966	\$	\$ 51,044.15	\$ 35,934.75
Receipts:			
Transfers from Operating Funds			
Food Service	27,116.60		
Residence Halls	14,111.70		
Family Housing	14,111.70		
Income From Investments		1,862.17	
Transfer from Trustee			55,340.00
Transfer from Reserve Fund of 1956		7,543.68	
Total to be Accounted For	\$ 55,340.00	\$ 60,450.00	\$ 91,274.75
Disbursements:			
Transfer to State Treasurer	\$ 55,340.00	\$	\$
Bonds Redeemed			15,000.00
Interest Paid			54,410.00
Total Disbursements	\$ 55,340.00	\$	\$ 69,410.00
Fund Balances June 30, 1967			
Cash	\$	\$ 8,082.25	\$ 21,864.75
Invested		52,367.75	

PLANT FUNDS

IV. REVENUE BONDS OF 1963 SERIES B

	First National Bank Missoula		State Treasurer
	Interest & Sinking Fund	Reserve Fund	Interest & Sinking Fund
Cash Balance July 1, 1966	\$	\$ 19,500.00	\$ 14,012.50
Receipts:			
Transfers from Operating Funds			
Food Service	9,653.00		
Residence Halls	5,023.50		
Family Housing	5,023.50		
Income from Investments		726.94	
Transfer from Reserve of Revenue Bonds-1956		3,173.06	
Transfer from Trustee			19,700.00
Total to be Accounted For	\$ 19,700.00	\$ 23,400.00	\$ 33,712.50
Disbursements:			
Transfer to State Treasurer	\$ 19,700.00	\$	\$
Bonds Redeemed			5,000.00
Interest Paid			14,787.50
Total Disbursements	\$ 19,700.00	\$	\$ 19,787.50
Balance of Fund June 30, 1967			
Cash	\$	\$ 3,572.54	\$ 13,925.00
Invested		19,827.46	

V. REVENUE BONDS OF 1964 - FIRST SERIES
(Elliott Village - Phase I)

A. Construction Fund (Final Report)

Cash Balance July 1, 1966	\$	\$ 166,521.90
Receipts:		
Transfer from Food Service	3,220.39	
Transfer from Residence Halls	1,675.91	
Transfer from Family Housing	1,675.91	
Transfer to Interest and Sinking Fund	- 21,079.66	- 14,507.45
Total to be Accounted For		\$ 152,014.45
Disbursements		
Construction Costs (See B)		152,014.45
Cash Balance June 30, 1967	\$	- 0 -

PLANT FUNDS

XV. REVENUE BONDS OF 1964 - FIRST SERIES (Continued)
(Elliott Village - Phase I)B. Accumulative Record of Construction
(Married Students' Housing 38-D)

	1963 - 65	1965 - 66	1966 - 67	Total
Primary Costs	\$ 2,731.98	\$ 14,951.18	\$ 590.30	\$ 18,273.46
Bond Service		37,740.11	170.25	37,910.36
Architect's Fees	65,589.00	9,259.00	6,679.00	81,527.00
General Contract	234,685.00	780,495.10	102,264.90	1,117,445.00
Electrical Contract		78,627.33	8,395.78	87,023.11
Plumbing Contract	16,258.05	193,184.85	33,914.22	243,357.12
Total Construction Costs	\$319,264.03	\$1,114,257.57	\$152,014.45	\$1,585,536.05

C. Equipment - Married Students' Housing - 38 D

Cash Balance July 1, 1966	\$	\$ 37,641.26
Receipts		- - -
Total To Be Accounted For		\$ 37,641.26
Disbursements:		
Equipment		36,072.13
Transfer to Phase II - 42 D		1,569.13
		37,641.26
Cash Balance June 30, 1967	\$	- - -

D. Interest, Sinking and Reserve Fund

	First National Bank Missoula		State Treasurer
	Interest & Sinking Fund	Reserve Fund	Interest & Sinking Fund
Cash Balance July 1, 1966	\$ - - -	\$ 64,000.00	\$ 29,000.00
Receipts:			
Transfer from Operating Funds			
Food Service	37,746.33	- - -	- - -
Residence Halls	19,643.50	- - -	- - -
Family Housing	19,643.50	- - -	- - -
Income From Investments	- - -	2,497.00	- - -
Transfer From Trustee	- - -	- - -	77,033.33
Transfer From Construction Fund	- - -	- - -	22,046.33
Total to be Accounted For	\$ 77,033.33	\$ 66,497.00	\$128,079.66
Disbursements			
Transfer to State Treasurer	77,033.33	- - -	- - -
Bonds Redeemed	- - -	- - -	20,000.00
Interest Paid	- - -	- - -	87,000.00
Total Disbursements	\$ 77,033.33	\$ - - -	\$107,000.00
Fund Balance June 30, 1967			
Cash	\$ - - -	\$ 613.52	\$ 21,079.66
Invested	- - -	65,883.48	- - -

PLANT FUNDS

XVI. REVENUE BONDS OF 1964 - SECOND SERIES
(Jesse Hall 37-D)

A. Construction Fund

Cash Balance July 1, 1966	\$	\$ 14,582.25
Receipts:		
Interim Bank Loan	506,435.75	
Transfer From Operating Funds	33,000.00	
Sale of Bonds	<u>1,900,000.00</u>	<u>2,439,435.75</u>
Total To Be Accounted For		\$2,454,018.00
Disbursements		
Construction Costs (See B)	\$ 450,386.53	
Transfer to Reserve Fund	76,000.00	
Land	3,384.75	
Transfer to Operating Funds	80,000.00	
Repayment of Interim Bank Loans	<u>1,700,000.00</u>	<u>2,309,771.28</u>
Cash Balance June 30, 1967		<u>\$ 144,246.72</u>

B. Accumulative Record of Construction

	<u>1964 - 65</u>	<u>1965 - 66</u>	<u>1966 - 67</u>	<u>Total</u>
Primary Costs	\$ 3,126.00	\$ 3,155.62	\$ 1,367.27	\$ 7,648.89
Bond Service	- - -	35,125.00	21,997.73	57,122.73
Architect's Fee	71,175.00	14,235.00	9,015.50	94,425.50
General Contract	- - -	921,667.52	342,573.45	1,264,240.97
Electrical Contract	- - -	62,503.05	44,521.27	107,024.32
Plumbing Contract	- - -	223,994.81	30,911.31	254,906.12
Total Construction Costs	<u>\$ 74,301.00</u>	<u>\$1,260,681.00</u>	<u>\$450,386.53</u>	<u>\$1,785,368.53</u>

C. Equipment

Cash Balance July 1, 1966	\$ 1,582.00
Receipts:	
Transfer From University Housing Operating	<u>98,275.00</u>
Total To Be Accounted For	\$ 99,857.00
Disbursements	
Equipment	\$ 99,679.66
Transfer to Aber Hall - 43 D	<u>177.34</u>
	<u>\$ 99,857.00</u>
Cash Balance June 30, 1967	<u>\$ - - -</u>

PLANT FUNDS

XVI. REVENUE BONDS OF 1964 - SECOND SERIES (Continued)
(Jesse Hall 37-D)

D. Interest, Sinking and Reserve Fund

	First National Bank Missoula		State Treasurer
	Interest & Sinking Fund	Reserve Fund	Interest & Sinking Fund
Cash Balance July 1, 1966	\$ - - -	\$ - - -	\$ - - -
Receipts:			
Transfers From Operating Funds			
Food Service	21,269.05	- - -	- - -
Residence Halls	11,068.60	- - -	- - -
Family Housing	11,068.60	- - -	- - -
Transfer From Construction Fund	- - -	76,000.00	- - -
Income From Investments	- - -	1,472.51	- - -
Transfer From Trustee	- - -	- - -	43,406.25
Transfer From Construction Fund	- - -	- - -	13,656.25
Accrued Interest on Sale of Bonds	- - -	- - -	3,562.50
Total To Be Accounted For	\$ 43,406.25	\$ 77,472.51	\$ 60,625.00
Disbursements			
Transfer to State Treasurer	43,406.25	- - -	- - -
Bonds Redeemed	- - -	- - -	25,000.00
Interest Paid	- - -	- - -	35,625.00
Total Disbursements	\$ 43,406.25	\$ - - -	\$ 60,625.00
Cash Balance June 30, 1967			
Cash	\$ - - -	\$ 659.22	\$ - - -
Invested	- - -	76,813.29	- - -

XVII. REVENUE BONDS OF 1965
(Married Students' Housing 42-D)

A. Construction Fund

Cash Balance July 1, 1966	\$ - - -	\$ - - -	\$ 60,374.30
Receipts			
Interim Bank Loan	- - -	782,000.00	- - -
Transfer From Operating Funds	- - -	55,525.00	837,525.00
Total To Be Accounted For			\$897,899.30
Disbursements			
Construction Costs (See B)			842,344.03
Cash Balance June 30, 1967			\$ 55,555.27

XVII. REVENUE BONDS OF 1965 (Continued)
(Married Students' Housing 42-D)

B. Accumulative Record of Construction

	1965 - 66	1966 - 67	Total
Primary Costs	\$ 1,966.70	\$ 5,361.43	\$ 7,328.13
Bond Service and Interest	- - -	- 18,566.43	- 18,566.43
Audit Expense Fee	- - -	4,600.00	4,600.00
Architect's Fee	32,659.00	7,975.31	40,634.31
General Contract	- - -	660,119.00	660,119.00
Electrical Contract	- - -	39,591.72	39,591.72
Plumbing Contract	- - -	143,263.00	143,263.00
	<u>\$ 34,625.70</u>	<u>\$842,344.03</u>	<u>\$876,969.73</u>

C. Equipment

Cash Balance July 1, 1966	\$	\$ 6,920.00
Receipts:		
Transfer From Operating Funds	17,875.96	
Transfer From Phase I - 38 D	<u>1,569.13</u>	<u>19,445.09</u>
Total To Be Accounted For		\$ 26,365.09
Disbursements		
Equipment		<u>7,074.41</u>
Cash Balance June 30, 1967		<u>\$ 19,290.68</u>

XVIII. REVENUE BONDS OF 1965
(Second High Rise Dormitory 43-D)

A. Construction Fund

Cash Balance July 1, 1966	\$	\$ 4,814.44
Receipts:		
Interim Bank Loan	1,425,000.00	
Transfer From Operating Funds	<u>131,600.00</u>	<u>1,556,600.00</u>
Total To Be Accounted For		\$1,561,414.44
Disbursements		
Construction Costs (See B)	\$1,441,082.56	
Transfer to Housing Operations	<u>120,000.00</u>	<u>1,561,082.56</u>
Cash Balance June 30, 1967		<u>\$ 331.88</u>

B. Accumulative Record of Construction

	1965 - 66	1966 - 67	Total
Primary Costs	\$ 2,460.00	\$ 621.86	\$ 3,081.86
Bond Service	- - -	- 33,413.10	- 33,413.10
Audit Expense Fee	- - -	6,600.00	6,600.00
Architect's Fee	62,725.56	11,399.65	74,125.21
General Contract	- - -	1,150,762.77	1,150,762.77
Electrical Contract	- - -	83,530.83	83,530.83
Plumbing Contract	- - -	221,580.55	221,580.55
	<u>\$ 65,185.56</u>	<u>\$1,441,082.56</u>	<u>\$1,506,268.12</u>

PLANT FUNDS

XVIII. REVENUE BONDS OF 1965 (Continued)
(Second High Rise Dormitory 43-D)

C. Equipment

Cash Balance July 1, 1966	\$ 1,582.00
Receipts:	
Transfer From Jesse Hall 37-D	<u>177.34</u>
Total To Be Accounted For	\$ 1,759.34
Disbursements	
Equipment	<u>833.44</u>
Cash Balance June 30, 1967	<u><u>\$ 925.90</u></u>

XIX. REVENUE BONDS OF 1966
(University Center Building)

A. Construction Fund

Cash Balance July 1, 1966	\$	\$ 31,820.03
Receipts:		
Advance Planning Loan	97,386.00	
Sale of Bonds	4,300,000.00	
Transfer From Food Service	57,333.50	
Transfer From Student Union	114,667.00	
Loan Repayment	<u>50,000.00</u>	<u>4,619,386.50</u>
Total To Be Accounted For		\$4,651,206.53
Disbursements		
Loan Repayment	130,406.00	
Transfer to Reserve Fund	172,000.00	
Construction Costs (See B)	<u>1,106,705.11</u>	<u>1,409,111.11</u>
Cash Balance June 30, 1967		<u><u>\$3,242,095.42</u></u>

B. Accumulative Record of Construction
(University Center Building)

	1965 - 66	1966 - 67	Total
Primary Costs	\$ 2,388.00	\$ 177.95	\$ 2,565.95
Bond Service	- - -	101,497.65	101,497.65
Architect's Fee	48,811.97	137,545.47	186,357.44
General Contract	- - -	661,649.09	661,649.09
Electrical Contract	- - -	31,684.05	31,684.05
Plumbing Contract	- - -	<u>174,150.90</u>	<u>174,150.90</u>
	<u>\$ 51,199.97</u>	<u>\$ 1,106,705.11</u>	<u>\$ 1,157,905.08</u>

C. Equipment

Cash Balance July 1, 1966	\$ - - -
Receipts:	
Fund Transfer	<u>135,000.00</u>
Total To Be Accounted For	\$135,000.00

PLANT FUNDS

XIX. REVENUE BONDS OF 1966 (Continued)
(University Center Building)

C. Equipment (Continued)

Disbursements
Equipment

\$ 22.80

Cash Balance June 30, 1967

\$134,977.20

D. Interest, Sinking and Reserve Fund

	First National Bank Missoula		State Treasurer
	Interest & Sinking Fund	Reserve Fund	Interest & Sinking Fund
Cash Balance July 1, 1966	\$ - - -	\$ - - -	\$ - - -
Receipts:			
Transfer From Construction Fund	- - -	172,000.00	- - -
Transfer From Construction Fund	- - -	- - -	169,939.57
Accrued Interest on Sale of Bonds	- - -	- - -	14,691.68
Earnings on Investment	- - -	3,410.01	- - -
Total To Be Accounted For	\$ - - -	\$175,410.01	\$184,631.25
Disbursements	- - -	- - -	- - -
Cash Balance June 30, 1967			
Cash	\$ - - -	\$ 505.06	\$184,631.25
Invested	- - -	174,904.95	- - -

XX. UNIVERSITY COMPOSITE CONSTRUCTION FUND

A. Summary of Receipts and Disbursements
Balance July 1, 1966

\$ \$ 45,923.64

Receipts:

Gifts 919.00

Transfer of Funds In:

Residence Halls Operation	37,013.24		
Family Housing	15,269.62		
Building Fee Fund	3,556.57		
Student U of M 1960 Building Fund	4,169.42		
Research Grants	129,109.34		
U of M Foundation	3,000.00	192,118.19	193,037.19

Total To Be Accounted For

\$238,960.83

Disbursements

Capital Improvements
Land
Building

\$ 9,172.05	\$	
192,633.23		201,805.28

Balance June 30, 1967

\$ 37,155.55

PLANT FUNDS

XX. UNIVERSITY COMPOSITE CONSTRUCTION FUND (Continued)

B. Activity By Projects	Balance July 1, 1966	Receipts	Disbursements	Balance June 30, 1967
Centrex Phone System	\$ 12,328.01	\$ 1,013.24	\$ 13,341.25	\$
University Entryway & Mall	10,520.68		10,520.68	
Health Science Cold Room	500.00			500.00
Alumni Center Building Fund		4,169.42	4,169.42	
Chemistry-Pharmacy, Room 10	258.30			258.30
Psychology Bldg. Renovation	1,441.65			1,441.65
Field House - Painting		3,556.57	3,556.57	
Biological Research Building		129,109.34	109,254.33	19,855.01
Chemistry Renovations	20,875.00		12,065.78	8,809.22
Craig Hall Renovations		36,000.00	33,067.30	2,932.70
Painting Craighead & Sisson Apts.		15,269.62	15,269.62	
Log Cabin Fund - Yellow Bay		919.00	560.33	358.67
Grizzly Circle		3,000.00		3,000.00
Total of Projects	\$ 45,923.64	\$193,037.19	\$201,805.28	\$ 37,155.55

XXI. LEGISLATIVE APPROPRIATION 1965 - 1967

A. Summary of Receipts and Disbursements				
Balance July 1, 1966			\$	\$513,518.00
Receipts:				
Appropriation 1967-69			270,000.00	
Transfer of Funds In:				
University Operating Budget			3,064.86	273,064.86
Total To Be Accounted For				\$786,582.86
Disbursements				
Reversion to State General Fund			3,725.40	
Capital Improvements - Buildings			204,421.84	208,147.24
Balance June 30, 1967				\$578,435.62
B. Activity By Projects				
	Balance July 1, 1966	Receipts	Disbursements	Balance June 30, 1967
Renovate Journalism Building	\$ 12,500.00	\$ 4,577.11	\$ 17,077.11	\$
Renovate Main Hall	27,500.00	491.25	27,991.25	
Renovate Natural Science Bldg.	16,500.00	(2,003.50)	14,496.50	
Renovate Health Science Bldg.	11,000.00		42.08	10,957.92
Construct Boiler Facilities	244,975.00	270,000.00	17,034.20	497,940.80
Construct Physical Plant Bldg.	197,317.60		127,780.70	69,536.90
Heating Plant, Phase 3	3,725.40		3,725.40	
Total of Projects	\$513,518.00	\$273,064.86	\$208,147.24	\$578,435.62

AGENCY FUNDS

RESEARCH GRANTS AND SUNDRY GIFTS - Fund Report

RESEARCH AND TRAINING

Federal Research Grants

	Cash Balance July 1, 1966	Receipts	Transfer of Funds In	Disburse- ments	Transfer of Funds Out	Cash Balance June 30, 1967
Army						
685-3 DA-129-AMC-987-Beaty	\$ - 21.12	\$	\$	\$ 12,691.35	\$	\$ -12,712.47
Department of Commerce						
685-2 STS Administration-Bragg	7,534.00	23,356.90		16,577.43		14,313.47
684-1 STS Wood Products-Adair		1,638.40		1,638.40		
684-2 STS Hosp. Accting-Bragg		2,858.63		923.84		1,934.79
684-3 STS Boundary - Haiges		1,161.00		1,161.00		
684-4 STS Soil Workshop-Nimlos		1,034.00		1,256.29		- 222.29
684-5 STS Slash Seminar-Steele		343.00		213.60		129.40
McIntire-Stennis						
681-4 Forestry -	2,979.25	65,972.50		60,449.42		8,502.33
National Park Service						
660-2 14-10-232-1091-Craighead	- 678.57					- 678.57
660-3 14-10-232-852-Craighead	677.05			677.05		
660-5 14-10-434-3340-D Taylor	-1,211.54			5,994.60		- 7,206.14
652-1 14-10-232-1947-Craighead	2,990.05	1,500.00		2,450.53		2,039.52
660-4 14-10-232-786 - Malouf				470.82		- 470.82
Forest Service						
680-2 Supp. #14 - Behan	89.38			89.38		
680-4 Supp. #11 - Gordon	.37			.37		
683-2 Supp. #16 - Habeck	1,676.95	350.00		1,968.14		58.81
National Science Foundation						
672-5 GB3780 - Wright	12,257.11			12,257.11		
673-1 GP6988 - Stewart		6,400.00		6,400.00		
674-1 GB3010 - Templeton	15,964.65			10,553.07		5,411.58
674-8 GB2450 - Habeck	931.04			931.04		
674-9 GP1553 - Fields	10,369.61			7,980.86		2,388.75
675-1 GI9730 - Jakobson	9,143.67			1.92		9,141.75
677-1 GB2672 - Craighead	5,111.37			5,111.37		
677-9 GU1807 - Gale	47,695.41			39,158.04		8,537.37
678-1 GB3782 - Solberg	111,262.37	34,000.00		111,262.37		34,000.00
678-7 GB2540 - Fevold	2,988.20	4,392.06		7,380.26		
Public Health Service						
690-5 AM8386 - Fevold	12,951.01	23,964.00		15,157.73		21,757.28
691-3 AI16502 - Larson	8,548.04	19,867.00		19,831.90		8,583.14
691-4 NB17650 - Parker	7,858.76	9,689.00		8,345.76		9,202.00
692-3 AM9392 - Fevold	14,077.24	14,516.00		13,994.70		14,598.54
692-7 NB4029 - Parker	1,698.11			1,396.76	301.35	
693-1 AI7083 - Nakamura	6,110.91	11,340.00		9,780.18		7,670.73
693-5 CY5077 - Juday	3,518.18			3,292.32		225.86
694-2 NB3268 - Browman	- 3.01	3.00		- .01		
695-1 AI5370 - Larson	39,686.32	58,756.00		61,110.41		37,331.91
698-1 MH11183 - Babb	16,136.87			16,334.20		- 197.33
698-5 AI4219 - Faust	4,805.14	9,486.00		6,476.27		7,814.87
Total Federal Research Grants	(345,146.82)	(290,627.49)	(- 0 -)	(463,318.48)	(301.35)	(172,154.48)

Federal Training Programs

National Science Foundation

668-1 GY125 - Nakamura	7,780.00			7,662.90		117.10
668-5 GW319 - Myers	62,167.42			59,708.21	2,459.21	
669-1 GW180 - Reinhardt	67,819.03			51,990.91		15,828.12
669-2 GW34 - Preece	56,995.22			51,775.75	5,219.47	
669-3 GW454 - Solberg	11,984.56			11,245.29	739.27	
670-1 GW1325 - Reinhardt		67,500.00		1,746.53		65,753.47
670-3 GW1311 - Ballard		80,910.00		18,939.58		61,970.42
670-4 GW1547 - Solberg		20,300.00		9,014.56		11,285.44
670-5 GW14676 - Preece		73,290.00		19,256.77		54,033.23
666-2 GZ100 - Mathematics			2,303.00			2,303.00

AGENCY FUNDS

RESEARCH GRANTS AND SUNDRY GIFTS - Fund Report

RESEARCH AND TRAINING (Continued)

Federal Training Programs (Continued)

National Science Foundation (Continued)

	Cash Balance July 1, 1966	Receipts	Transfer of Funds In	Disburse- ments	Transfer of Funds Out	Cash Balance June 30, 1967
666-3 GZ100 - 1	\$	\$ 9,931.00	\$	\$	\$	\$ 9,931.00
667-1 GE7941 - 2		3,753.00				3,753.00
667-5 GE7941 - Zoology			1,151.50			1,151.50
668-4 GY2547 - Nakamura		6,000.00		959.30		5,040.70
666-1 GZ524 - Honkala		15,549.00		9,274.10	2,303.00	3,971.90
666-5 GZ524 - Honkala		11,720.00		425.00		11,295.00
667-2 GE7941 - Honkala		11,014.00		7,419.66	4,062.00	- 467.66
667-3 GE7941 - Geology			1,151.50	297.89		853.61
672-1 G7131 - Reinhardt	15,937.33			10,016.97	5,920.36	
676-1 GE8002 - Nakamura	665.13			437.25	227.88	
676-2 GE8003 - Taber	161.00			10.44	150.56	
677-5 GE7941 - Honkala	1,579.77	1,240.00		2,819.77		
668-3 GW866 - Taber	6,300.00			6,062.20		237.80
667-4 GE7941 - Sociology			1,759.00	1,759.00		
Public Health Service						
689-1 Stipend-Lodmell/Larson	3,300.00	550.00		3,300.00		- 550.00
689-2 Program-Lodmell/Larson	2,174.00	417.00		968.37		1,622.63
689-3 Stipend-Carney/Rowan		2,800.00		2,566.63		233.37
689-4 Program-Carney/Rowan		2,500.00		2,404.49		95.51
694-1 Program-Clausen/Faust	1,691.32	2,500.00		2,052.79		2,138.53
688-1 Stipend-Shubat /Whitehouse		3,100.00				3,100.00
688-2 Program-Shubat/Whitehouse		2,500.00				2,500.00
694-3 Program-Plakke/Wright	1,799.55			1,799.55		
694-4 Fellowship-Lodmell/Larson	757.61			757.61		
694-5 Stipend-Clausen/Faust	2,130.97	2,600.00		2,599.92		2,131.05
695-5 Fellow. Harper/Whitehouse	1,851.50	2,600.00		3,801.44		650.06
695-4 Program-Harper/Whitehouse		2,500.00		1,248.50		1,251.50
688-4 Stipend-Kinsella/Rowan		4,100.00		3,726.12		373.88
688-5 Program-Kinsella/Rowan		2,500.00		2,257.03		242.97
688-1 Health Profession Scholar.	7,600.00			7,600.00		
Office of Economic Opportunity						
696-1 Upward Bound 6997 - Hunt	6,918.01	85,123.00		91,903.76		137.25
696-2 Upward Bound Year 2-Hunt		25,000.00		4,308.27		20,691.73
Office of Vocational Rehabilitation						
699-2 Parker. 1965-66	5,304.44	24,344.00		23,014.07	1,876.45	4,757.92
Office of Education						
697-2 Parker	12,906.70	22,550.00		28,095.35		7,361.35
National Defense Education Act						
668-2 1966 Coun. Inst. -Stoner	17,872.33	11,010.25		28,882.58		
669-4 History Inst. - Rader	6,756.29	3,600.00		14,688.54		- 4,332.25
669-5 Reading Inst. - Munro	- 15,815.36	25,086.00		13,134.08		- 3,863.44
671-1 Inst/Adv Stdy Sch Lib		30,200.00		15,172.26		15,027.74
671-3 '67 Inst ESOL - Malouf		44,868.00		18,202.29		26,665.71
671-4 Counseling Inst - Gorman	6.00			6.00		
671-2 English Inst - Boner		47,711.00		26,989.72		20,721.28
687-1 Title IV Fellows-Honkala		57,000.00		53,000.00		4,000.00
National Aeronautics & Space Administration						
682-1 1964-67 Trainees-Honkala	3,402.12	17,477.25		12,893.87	5,376.00	2,609.50
682-2 1965-68 Trainees-Honkala	7,938.14	29,823.00		20,392.01	7,648.00	9,721.13
682-3 1966-69 Trainees-Honkala		24,775.00		15,615.80	7,046.00	2,113.20
682-4 NASA - Microbiology			2,070.00	1,509.86		560.14
683-4 NASA - Mathematics			2,000.00			2,000.00
682-5 NASA - Botany			3,000.00	2,515.24		484.76
683-5 NASA - Psychology			4,500.00			4,500.00
683-1 NASA - Geology			5,500.00	1,491.90		4,008.10
683-3 NASA - Chemistry			3,000.00	3,000.00		
Total Federal Training Programs	(297,983.08)	(778,441.50)	(26,435.00)	(680,720.13)	(43,028.20)	(379,111.25)

AGENCY FUNDS

RESEARCH GRANTS AND SUNDRY GIFTS - Fund Report

STATE & PRIVATE GIFTS & GRANTS

	Cash Balance July 1, 1966	Receipts	Transfer of Funds In	Disburse- ments	Transfer of Funds Out	Cash Balance June 30, 1967
650-1 Fish & Game Ext-Harris	\$ - 26.01	\$ 9,979.00	\$	\$ 10,003.42	\$ 187.94	\$ - 238.37
650-2 Fish & Game Coop Unit	- 134.95	19,172.28	187.94	10,580.03	8,130.15	515.09
650-4 Fish & Game - Atwell			8,130.15	8,092.78		37.37
651-3 N Audubon Soc - Craighead	592.16					592.16
651-4 Amer Philo Soc - Taylor	4.09			4.09		
651-8 Mont Highway - Cromwell	2,974.90	5,707.08		6,087.82		2,594.16
657-1 Amer Chem Soc-Stewart	7,480.00			4,002.92		3,477.08
658-2 Mont Heart Assoc-Bryan	9.19			9.19		
658-5 Amer Chem Soc-Thomas	303.61			6.41		297.20
658-7 Wash Water Power-Honkala	157.62			157.62		
658-8 P C Phillips Mem-Library	1,067.51	562.50				1,630.01
660-7 NW Scientific Assoc-Behan	81.88			6.70		75.18
665-5 ACS Institute - Stewart	2,234.00					2,234.00
672-2 New York Res - Osterheld	204.55			9.00		195.55
685-1 Coal Res Council-Silverman		137.00		137.00		
685-5 Stella Duncan - Larson	- 2.13	6,508.30		6,508.84		- 2.67
696-9 Mont Aeron Comm-Carleton		290.00		290.00		
Total State & Private Gifts & Grants	(14,946.42)	(42,356.16)	(8,318.09)	(45,895.82)	(8,318.09)	(11,406.76)
Institutional Control Accounts						
699-4 NSF Receivable	- 480,130.81	350,833.00	14,716.75	13,563.47	- 0 -	- 128,144.53
699-5 PHS Receivable	- 162,365.37	502,660.00	2,177.80	367,883.00	- 0 -	- 25,410.57
Total Control Accounts	(- 642,496.18)	(853,493.00)	(16,894.55)	(381,446.47)	(- 0 -	(- 153,555.10)
Total Research & Training Grants	\$ 15,580.14	\$1,964,918.15	\$ 51,647.64	\$1,571,380.90	\$ 51,647.64	\$409,117.39

AGENCY FUNDS

RESEARCH GRANTS AND SUNDRY GIFTS

Detail of Expenditures

RESEARCH AND TRAINING

Federal Research Grants

	Grand Total	Total Operations	Operation Salaries & Wages	Supplies & Expense	Total Capital Equipment
Army					
685-3 DA-19-129-AMC-987-Beaty	\$ 12,691.35	\$ 12,691.35	\$ 10,796.92	\$ 1,894.43	\$
Department of Commerce					
685-2 STS Administrative-Bragg	16,577.43	16,577.43	3,846.52	12,730.91	
684-1 STS Wood Products-Adair	1,638.40	1,638.40	1,151.87	486.53	
684-2 STS Hosp. Accting-Bragg	923.84	923.84		923.84	
684-3 STS Boundary - Haiges	1,161.00	1,161.00	192.96	968.04	
684-4 STS Soil Workshop-Nimlos	1,256.29	1,256.29	931.68	324.61	
684-5 STS Slash Seminar-Steele	213.60	213.60	170.34	43.26	
McIntire-Stennis					
681-4 Forestry	60,449.42	54,084.83	46,581.52	7,503.31	6,364.59
National Park Service					
660-3 14-10-232-853-Craighead	677.05	677.05	56.72	620.33	
660-5 14-10-434-3340-D Taylor	5,994.60	5,649.21	2,582.58	3,066.63	345.39
652-1 14-10-232-1947-Craighead	2,450.53	2,450.53	1,417.12	1,033.41	
660-4 14-10-232-786 - Malouf	470.82	470.82	410.38	60.44	
Forest Service					
680-2 Supp. #14 - Behan	89.38	89.38		89.38	
680-4 Supp. #11 - Gordon	.37	.37		.37	
683-2 Supp. #16 - Habeck	1,968.14	1,968.14	580.58	1,387.56	
National Science Foundation					
672-5 GB3780 - Wright	12,257.11	12,257.11	7,992.46	4,264.65	
673-1 GP6988 - Stewart	6,400.00				6,400.00
674-1 BG3010 - Templeton	10,553.07	9,958.07	6,833.73	3,124.34	595.00
674-8 GB2450 - Habeck	931.04	931.04		931.04	
674-9 GP1553 - Fields	7,980.86	7,980.86	5,410.76	2,570.10	
675-1 GI9730 - Jakobson	1.92	1.92		1.92	
677-1 GB2672 - Craighead	5,111.37	4,269.92	1,751.23	2,518.69	841.45
677-9 GU1807 - Gale	39,158.04	31,936.97	400.00	31,536.97	7,221.07
678-1 GB3782 - Solberg	111,262.37	111,262.37		111,262.37	
678-7 GB2540 - Fevold	7,380.26	6,385.26	2,122.69	4,262.57	995.00
Public Health Service					
690-5 AM8386 - Fevold	15,157.73	11,942.18	5,114.63	6,827.55	3,215.55
691-3 AI16502 - Larson	19,831.90	19,831.90	18,364.54	1,467.36	
691-4 NB17650 - Parker	8,345.76	8,345.76	7,655.01	690.75	
692-3 AM9392 - Fevold	13,994.70	13,994.70	13,013.38	981.32	
692-7 NB4029 - Parker	1,396.76	1,385.61		1,385.61	11.15
693-1 AI6083 - Nakamura	9,780.18	9,763.33	7,739.43	2,023.90	16.85
693-5 CY5077 - Juday	3,292.32	3,292.32	2,421.17	871.15	
694-2 NB3268 - Browman	- .01	- .01		- .01	
695-1 AI5370 - Larson	61,110.41	59,255.77	34,311.76	24,944.01	1,854.64
698-1 MH11183 - Babb	16,334.20	16,334.20	11,862.96	4,471.24	
698-5 AI4219 - Faust	6,476.27	6,476.27	4,206.92	2,269.35	

Total Federal Research Grants (463,318.48) (435,457.79) (197,919.86) (237,537.93) (27,860.69)

Federal Training Programs

National Science Foundation

668-1 GY125 - Nakamura	7,662.90	7,644.90	3,006.00	4,638.90	18.00
668-5 GW319 - Myers	59,708.21	59,708.21	16,044.44	43,663.77	
669-1 GW180 - Reinhardt	51,990.91	51,990.91	6,149.53	45,841.38	
669-2 GW34 - Preece	51,775.75	51,775.75	16,038.83	35,736.92	
669-3 GW454 - Solberg	11,245.29	11,245.29	3,163.14	8,082.15	
670-1 GW1325 - Reinhardt	1,746.53	1,746.53	543.14	1,203.39	
670-3 GW1311 - Ballard	18,939.58	18,939.58	412.77	18,526.81	
670-4 GW1547 - Solberg	9,014.56	9,014.56	223.39	8,791.17	
670-5 GW14676 - Preece	19,256.77	19,256.77	1,325.62	17,931.15	

AGENCY FUNDS

RESEARCH GRANTS AND SUNDRY GIFTS

Detail of Expenditures

RESEARCH AND TRAINING

Federal Training Programs (Continued)

	Grand Total	Total Operations	Operation Salaries & Wages	Supplies & Expense	Total Capital Equipment
National Science Foundation					
672-1 GE7131 - Reinhardt	\$ 10,016.97	\$ 10,016.97	\$ 5,878.34	\$ 4,138.63	\$
676-1 GE8002 - Nakamura	437.25	412.25		412.25	25.00
676-2 GE8003 - Taber	10.44	10.44		10.44	
677-5 NSF Fellowship - Honkala	2,819.77	1,568.27		1,568.27	1,251.50
666-1 GZ100 - Honkala	9,274.10	9,274.10		9,274.10	
666-5 GZ524 - Honkala	425.00	425.00		425.00	
667-2 GE7941 - Honkala	7,419.66	7,419.66		7,419.66	
667-3 GE7941 - Geology	297.89	297.89		297.89	
668-3 GY866 - Taber	6,062.20	5,038.20	1,875.57	3,162.63	1,024.00
668-4 GY2547 - Nakamura	959.30	959.30		959.30	
667-4 GE7941 - Sociology	1,759.00	762.86		762.86	996.14
Public Health Service					
688-1 Health Professions Scholars	7,600.00	7,600.00		7,600.00	
688-4 Stipend - Kinsella/Rowan	3,726.12	3,726.12		3,726.12	
688-5 Program - Kinsella/Rowan	2,257.03	1,718.93	43.43	1,675.50	538.10
689-1 Stipend - Lodmell/Larson	3,300.00	3,300.00		3,300.00	
689-2 Program - Lodmell/Larson	968.37	910.72	114.62	796.10	57.65
689-3 Stipend - Carney/Rowan	2,566.63	2,566.63		2,566.63	
689-4 Stipend - Carney/Rowan	2,404.49	2,393.54	210.80	2,182.74	10.95
694-1 Program - Clausen/Faust	2,052.79	2,052.79		2,052.79	
694-3 Fellowship-Plakke/Wright	1,799.55	1,499.55	80.80	1,418.75	300.00
694-4 Fellowship-Lodmell/Larson	757.61	757.61		757.61	
694-5 Stipend - Clausen/Faust	2,599.92	2,599.92		2,599.92	
695-5 Program-Harper/Whitehouse	3,801.44	3,801.44		3,801.44	
695-4 Stipend - Harper/Whitehouse	1,248.50	1,248.50		1,248.50	
Office of Economic Opportunity					
696-1 Upward Bound-OEO6997-Hunt	91,903.76	91,653.43	36,659.36	54,994.07	250.33
696-2 Upward Bound-Year 2 - Hunt	4,308.27	4,308.27	1,259.93	3,048.34	
Office of Vocational Rehabilitation					
699-2 Parker	23,014.07	22,764.07	8,983.87	13,780.20	250.00
Office of Education					
697-2 Parker	28,095.35	28,095.35		28,095.35	
National Defense Education Act					
668-2 1966 Counseling Inst - Stoner	28,882.58	28,882.58	9,796.56	19,086.02	
669-4 1966 History Inst - Rader	14,688.54	14,688.54	7,272.59	7,415.95	
669-5 1966 Reading Inst - Munro	13,134.08	13,134.08	4,963.45	8,170.63	
671-1 Inst/Adv Stdy Sch Library	15,172.26	15,172.26	1,759.60	13,412.66	
671-3 '67 Inst ESOL - Malouf	18,202.29	18,202.29	3,314.48	14,887.81	
671-4 Counseling Institute-Gorman	6.00	6.00		6.00	
671-2 English Institute - Boner	26,989.72	26,989.72	7,212.75	19,776.97	
687-1 Title IV Fellows - Honkala	53,000.00	53,000.00		53,000.00	
National Aeronautics & Space Administration					
682-1 1964-67 Trainees - Honkala	12,893.87	12,863.87	- 22.29	12,886.16	30.00
682-2 1965-68 Trainees - Honkala	20,392.01	17,922.01		17,922.01	2,470.00
682-3 1966-69 Trainees - Honkala	15,615.80	15,615.80		15,615.80	
682-4 NASA - Microbiology	1,509.86	1,509.86	200.00	1,309.86	
682-5 NASA - Botany	2,515.24	310.00		310.00	2,205.24
683-1 NASA - Geology	1,491.90	1,491.90	1,002.00	489.90	
683-3 NASA - Chemistry	3,000.00				3,000.00

Total Federal Training Programs (680,720.13) (668,293.22) (137,512.72) (530,780.50) (12,426.91)

Total Federal Grants (1,144,038.61)(1,103,751.01) (335,432.58) (768,318.43) (40,287.60)

AGENCY FUNDS

RESEARCH GRANTS AND SUNDRY GIFTS

Detail of Expenditures

STATE & PRIVATE GIFTS & GRANTS

	<u>Grand Total</u>	<u>Total Operations</u>	<u>Operation Salaries & Wages</u>	<u>Supplies & Expense</u>	<u>Total Capital Equipment</u>
650-1 Fish & Game Extension-Harris	\$ 10,003.42	\$ 10,003.42	\$ 10,002.57	\$.85	\$
650-2 Fish & Game Coop-Craighead	10,580.03	10,225.03	1,841.74	8,383.29	355.00
650-4 Fish & Game - Atwell	8,092.78	8,092.78	8,092.78		
651-4 Amer Philo Soc - J Taylor	4.09	4.09		4.09	
651-8 Mont Highway - Cromwell	6,087.82	6,087.82	5,092.46	995.36	
657-1 Amer Chem Soc - Stewart	4,002.92	4,002.92	2,800.00	1,202.92	
658-2 Mont Heart Assoc - Bryan	9.19	9.19		9.19	
658-5 American Chem Soc-Thomas	6.41	6.41	6.41		
658-7 Washington Water Power-Honkala	157.62	157.62		157.62	
660-7 NW Scientific Assoc - Behan	6.70	6.70		6.70	
672-2 New York Research-Osterheld	9.00	9.00		9.00	
685-1 Coal Res Council - Silverman	137.00	137.00		137.00	
685-5 Stella Duncan - Larson	6,508.84	6,508.84	6,367.39	141.45	
696-9 Mont Aero Comm - Carleton	290.00	290.00		290.00	
Total State & Private Gifts & Grants	(45,895.82)	(45,540.82)	(34,203.35)	(11,337.47)	(355.00)
University Control Accounts					
699-4 NSF Receivable	\$ 13,563.47	\$ 13,563.47	\$	\$ 13,563.47	\$
699-5 PHS Receivable	367,883.00	367,883.00		367,883.00	
Total University Control Accounts	(381,446.47)	(381,446.47)		(381,446.47)	
Total Expenditures	\$1,571,380.90	\$1,530,738.30	\$369,635.93	\$1,161,102.37	\$ 40,642.60

AGENCY FUNDS

RESEARCH GRANTS AND SUNDRY GIFTS

Detail of Expenditures

	Total	Director &/Or Staff	Assistants	Secretaries & Clerical	Employee Benefits
<u>SALARIES AND WAGES</u>					
<u>Federal Research Grants</u>					
Army					
685-3 DA-129-AMC-987 - Beaty	\$ 10,796.92	\$ 10,200.00	\$	\$	\$ 596.92
Department of Commerce					
685-2 STS Administration - Bragg	3,846.52	1,247.65		2,502.30	96.57
684-1 STS Wood Products - Adair	1,151.87	1,000.00		151.87	
684-3 STS Boundary - Haiges	192.96	192.96			
684-4 STS Soil Workshop - Nimlos	931.68	600.00	331.02		.66
684-5 STS Slash Seminar - Steele	170.34		170.00		.34
McIntire-Stennis					
681-4 Forestry	46,581.52	34,148.50	9,075.67	1,702.25	1,655.10
National Park Service					
660-3 14-10-232-852 - Craighead	56.72	47.86	8.86		
660-5 14-10-434-3340 - D Taylor	2,582.58	2,562.50			20.08
652-1 14-10-232-1947 - Craighead	1,417.12	1,363.39			53.73
660-4 14-10-232-786 - Malouf	410.38	410.00			.38
Forest Service					
683-2 Supp. #16 - Habeck	580.58		579.40		1.18
National Science Foundation					
672-5 GB3780 - Wright	7,992.46	4,429.90	3,427.25		135.31
674-1 GB3010 - Templeton	6,833.73			6,833.73	
674-9 GP1553 - Fields	5,410.76	5,399.96			10.80
677-1 GB2672 - Craighead	1,751.23	1,531.53	155.25		64.45
677-9 GU1807 - Gale	400.00	400.00			
678-7 GB2540 - Fevold	2,122.69	2,037.10	11.95		73.64
Public Health Service					
690-5 AM8386 - Fevold	5,114.63	4,587.60	442.13		84.90
691-3 AI16502 - Larson	18,364.54	17,800.08			564.46
691-4 NB17650 - Parker	7,655.01	7,500.00			155.01
692-3 AM9392 - Fevold	13,013.38	12,400.00			613.38
693-1 AI7083 - Nakamura	7,739.43	3,244.00	4,326.80		168.63
693-5 CY5077 - Juday	2,421.17	2,362.60			58.57
695-1 AI5370 - Larson	34,311.76	31,967.53	351.75	183.04	1,809.44
698-1 MH11183 - Babb	11,862.96	4,710.00	7,129.04		23.92
698-5 AI4219 - Faust	4,206.92	2,370.00	1,750.00		86.92
Total Federal Research Grants	(197,919.86)	(152,513.16)	(27,759.12)	(11,373.19)	(6,274.39)
Federal Training Programs					
National Science Foundation					
668-1 GY125 - Nakamura	3,006.00	3,000.00			6.00
668-5 GW319 - Myers	16,044.44	15,168.00		437.40	439.04
669-1 GW180 - Reinhardt	6,149.53	3,586.00	2,110.98	209.27	243.28
669-2 GW34 - Preece	16,038.83	14,961.00		650.00	427.83
669-3 GW454 - Solberg	3,163.14	2,900.00		125.00	138.14
670-1 GW1325 - Reinhardt	543.14	300.00		226.45	16.69
670-3 GW1311 - Ballard	412.77			394.50	18.27
670-4 GW1547 - Solberg	223.39			214.41	8.98
670-5 GW14676 - Preece	1,325.62			1,236.81	88.81
672-1 G7131 - Reinhardt	5,878.34	5,000.00	774.08		104.26
668-3 GW866 - Taber	1,875.57	1,722.00	90.00	43.00	20.57
Public Health Service					
689-2 Program - Lodmell/Larson	114.62			109.55	5.07
689-4 Program - Carney/Rowan	210.80	201.48			9.32
694-3 Program - Plakke/Wright	80.80			75.00	5.80
688-5 Program - Kinsella/Rowan	43.43			41.50	1.93

AGENCY FUNDS

RESEARCH GRANTS AND SUNDRY GIFTS

Detail of Expenditures

	<u>Total</u>	<u>Director &/Or Staff</u>	<u>Assistants</u>	<u>Secretaries & Clerical</u>	<u>Employee Benefits</u>
<u>SALARIES AND WAGES (Continued)</u>					
<u>Federal Training Programs (Continued)</u>					
Office of Economic Opportunity					
696-1 Upward Bound 6997 - Hunt	\$ 36,659.36	\$ 27,690.50	\$ 4,617.00	\$ 3,067.87	\$ 1,283.99
696-2 Upward Bound, Year 2 - Hunt	1,259.93		1,085.00	131.43	43.50
Office of Vocational Rehabilitation					
699-2 Parker, 1965-66	8,983.87	7,600.00		750.00	633.87
National Defense Education Act					
668-2 1966 Coun. Inst. - Stoner	9,796.56	9,135.50		571.66	89.40
669-4 1966 History Inst. - Rader	7,272.59	6,357.33		600.00	315.26
699-5 1966 Reading Inst. - Munro	4,963.45	4,611.00		249.41	103.04
671-1 Inst/Adv Stdy Sch Lib	1,759.60	783.20	920.00	24.00	32.40
671-3 '67 Inst ESOL - Malouf	3,314.48	2,425.00		760.66	128.82
671-2 English Institute - Boner	7,212.75	5,608.98		1,259.51	344.26
National Aeronautics & Space Administration					
682-1 1964-67 Trainees - Honkala	- 22.29		- 22.23		- .06
682-4 NASA - Microbiology	200.00		200.00		
683-1 NASA - Geology	1,002.00		1,000.00		2.00
Total Federal Training Programs	(137,512.72)	(111,049.99)	(10,774.83)	(11,177.43)	(4,510.47)
Total Federal Grants	(335,432.58)	(263,563.15)	(38,533.95)	(22,550.62)	(10,784.86)
<u>State and Private Grants and Gifts</u>					
650-1 Fish & Game Ext. - Harris	10,002.57	9,399.96			602.61
650-2 Fish & Game Unit - Craighead	1,841.74	1,114.16	247.44	333.03	147.11
650-4 Fish & Game - Atwell	8,092.78	7,608.26			484.52
651-8 Mont Highway - Cromwell	5,092.46	3,800.00	1,250.00	32.00	10.46
657-1 Amer Chemical Soc - Stewart	2,800.00	2,800.00			
658-5 Amer Chemical Soc - Thomas	6.41		6.40		.01
685-5 Stella Duncan - Larson	6,367.39	4,047.05	1,121.75	992.98	205.61
Total State & Private Grants and Gifts	(34,203.35)	(28,769.43)	(2,625.59)	(1,358.01)	(1,450.32)
TOTAL SALARIES AND WAGES	\$369,635.93	\$292,332.58	\$ 41,159.54	\$ 23,908.63	\$ 12,235.18

	Detail of Expenditures						
	Total	Office Supplies & Equipment Maintenance	Research Supplies	Travel & Subsistence In the Field	Fellowship Awards	Indirect Cost	
SUPPLIES AND EXPENSE							
Federal Research Grants							
Army							
685-3 DA-129-AMC-987-Beaty	\$ 1,894.43	\$ 1,762.27	\$ 132.16	\$	\$	\$	\$
Department of Commerce							
685-2 STS Administration - Bragg	12,730.91	1,435.11		2,928.94			8,366.86
684-1 STS Wood Products - Adair	486.53	78.90				407.63	
684-2 STS Hosp. Accting - Bragg	923.84	42.27			21.00	860.57	
684-3 STS Boundary - Haiges	968.04	84.79	45.27		155.20	355.00	327.78
684-4 STS Soil Workshop - Nimlos	324.61	48.15		105.60	61.00	109.86	
684-5 STS Slash Seminar - Steele	43.26	10.00	33.26				
McIntire-Stennis							
681-4 1965-66 Forestry - Bolle	7,503.31	897.85	1,892.85	4,568.66			143.95
National Park Service							
652-1 14-10-232-1947-Craighead	1,033.41	461.91		49.50	445.00	77.00	
660-3 14-10-232-852 - Craighead	620.33		20.33		600.00		
660-4 14-10-232-786 - Malouf	60.44		9.72	5.72	45.00		
660-5 14-10-434-3340 - Taylor	3,066.63	7.00	132.65	343.48	2,583.50		
Forest Service							
680-2 Supp. #14 - Behan	89.38	89.26					.12
680-4 Supp. #11 - Gordon	.37	.37					
683-2 Supp. #16 - Habeck	1,387.56	239.57	385.56	762.43			
National Science Foundation							
672-5 GB3780 - Wright	4,264.65	519.54	1,316.00	258.07		2,171.04	
674-1 GB3010 - Templeton	3,124.34	143.67	766.24	306.40		1,908.03	
674-8 GB2450 - Habeck	931.04	95.75	146.46	566.42		122.41	
674-9 GP1553 - Fields	2,570.10			252.52	676.30	1,641.28	
675-1 GI9730 - Jakobson	1.92	1.60				.32	
677-1 GB2672 - Craighead	2,518.69	622.93	603.78	304.19		987.79	
677-9 GU1807 - Gale	31,536.97	450.00					31,086.97
678-1 GB3782 - Solberg	111,262.37						111,262.37
678-7 GB2540 - Fevold	4,262.57	51.42	1,783.67	35.20		2,392.28	
Public Health Service							
690-5 AM8386 - Fevold	6,827.55	1,104.27	2,802.74	322.85		2,597.69	
691-3 AI16502 - Larson	1,467.36					1,467.36	
691-4 NB17650 - Parker	690.75					690.75	
692-3 AM9392 - Fevold	981.32					981.32	
692-7 NB4029 - Parker	1,385.61	211.05	248.14	689.81		236.61	
693-1 AI7083 - Nakamura	2,023.90	66.63	332.04	98.68		1,526.55	
693-5 CY5077 - Juday	871.15	2.90	329.58			538.67	
694-2 NB3268 - Browman	- .01					- .01	
695-1 AI5370 - Larson	24,944.01	1,562.44	13,242.04	727.44	21.00	9,391.09	
698-1 MH11183 - Babb	4,471.24	9.50	1,343.65	387.10		2,730.99	
698-5 AI4219 - Faust	2,269.35	80.78	674.01	350.65		1,163.91	
Total Federal Research Grants	(237,537.93)	(10,079.93)	(26,240.15)	(13,063.66)	(4,608.00)	(32,358.14)	(151,188.05)

RESEARCH GRANTS AND SUNDRY GIFTS

Detail of Expenditures

SUPPLIES & EXPENSE (Continued)	Total	Office Supplies & Equipment Maintenance	Research Supplies	Travel & Subsistence In the Field	Fellowship Awards	Indirect Cost	Transfers & Other
<u>Federal Training Programs</u>							
<u>National Science Foundation</u>							
668-1 GY - Nakamura	\$ 4,638.90	\$ 107.48	\$ 1,312.62	\$ 63.80	\$ 3,725.00	\$- 570.00	\$
668-5 GW319 - Myers	43,663.77	111.19	33.23		41,080.00	2,439.35	
669-1 GW180 - Reinhardt	45,841.38	44.95		217.00	44,778.50	800.93	
669-2 GW34 - Preece	35,736.92	31,219.78	1,039.08	659.39	10.00	2,808.67	
669-3 GW454-Solberg	8,082.15	21.01	383.25	1,000.00	5,955.00	714.80	8.09
670-1 GW1325 - Reinhardt	1,203.39	442.64		540.60		220.15	
670-3 GW1311 - Ballard	18,526.81	445.50	10.00	301.35	17,605.00	164.96	
670-4 GW1547 - Solberg	8,791.17	444.68	405.52	1,052.49	6,760.00	128.48	
670-5 GW14676 - Preece	17,931.15	321.14	452.53	298.20	16,565.64	293.64	
672-1 G7131 - Reinhardt	4,138.63			3,230.00		908.63	
676-1 GE8002 - Nakamura	412.25	7.40	38.20	319.00		47.65	
676-2 GE8003 - Taber	10.44				- 2.40	12.84	
677-5 GE7941 - Honkala	1,568.27				416.66		1,151.61
668-3 GY866 - Taber	3,162.63	240.63	194.00		2,400.00	328.00	
667-4 GE7941 - Sociology	762.86						762.86
666-1 GZ100 - Honkala	9,274.10			134.10	8,162.00	978.00	
666-5 GZ524 - Honkala	425.00				425.00		
667-2 GE7941 - Honkala	7,419.66				6,767.66	652.00	
667-3 GE7941 - Geology	297.89	109.36		188.53			
<u>Public Health Service</u>							
688-1 Health Professions Scholars	7,600.00						7,600.00
688-4 Stipend-Kinsella/Rowan	3,726.12				3,726.12		
688-5 Program-Kinsella/Rowan	1,675.50	88.90	637.64		623.96	325.00	
689-1 Stipend-Lodmell/Larson	3,300.00				3,300.00		
689-2 Program-Lodmell-Larson	796.10		172.55	307.55	316.00		
689-3 Stipend-Carney/Rowan	2,566.63				2,566.63		
689-4 Program-Carney/Rowan	2,182.74	292.82	302.87	891.60	341.45	326.00	28.00
694-1 Program-Claursen/Faust	2,052.79		1,338.95	70.84	317.00	326.00	
694-3 Program-Plakke/Wright	1,418.75	208.03	135.73		1,074.99		
694-4 Fellowship-Lodmell/Larson	757.61		757.61				
694-5 Stipend-Clausen/Faust	2,599.92				2,599.92		
695-5 Program-Harper/Whitehouse	3,801.44		1,151.50		2,649.94		
695-4 Stipend-Harper/Whitehouse	1,248.50				922.50	326.00	
<u>Office of Economic Opportunity</u>							
696-1 Upward Bound 6997 - Hunt	54,994.07	744.38	1,886.29	2,927.52	32,658.79	12,917.53	3,859.56
696-2 Upward Bound-Year 2 - Hunt	3,048.34	72.08	7.01	912.95	1,827.00		229.30
<u>Office of Vocational Rehabilitation</u>							
699-2 Parker, 1965-66	13,780.20	13.90	433.47	502.12	11,972.66	858.05	
<u>Office of Education</u>							
697-2 Parker	28,095.35	46.65			13,505.00	1,305.00	13,238.70

Detail of Expenditures

	Total	Office Supplies & Equipment Maintenance	Research Supplies	Travel & Subsistence In the Field	Fellowship Awards	Indirect Cost	Transfers & Other
<u>SUPPLIES & EXPENSE (Continued)</u>							
<u>Federal Training Programs (Continued)</u>							
National Defense Education Act							
668-2 1966 Counseling Inst - Stoner	\$ 19,086.02	\$ 200.75	\$ 255.97	\$ 70.30	\$ 14,670.00	\$ 3,889.00	\$
668-4 GY2547 - Nakamura	959.30		359.30		600.00		
669-4 1966 History Inst - Rader	7,415.95	243.36	201.59	146.00	6,825.00		
669-5 1966 Reading Inst - Munro	8,170.63	208.29	846.34		3,315.00	3,801.00	
671-1 Inst/Adv Stdy Sch Library	13,412.66	314.33	396.46	341.87	12,510.00		
671-2 English Institute - Boner	19,776.97	389.69	302.16	590.12	18,495.00		
671-3 '67 Inst. ESOL - Malouf	14,887.81	317.96	67.65	852.20	13,500.00		
671-4 Counseling Inst - Gorman	6.00						6.00
687-1 Title IV Fellows - Honkala	53,000.00				53,000.00		
National Aeronautics & Space Administration							
682-1 1964-67 Trainees - Honkala	12,886.16	2.40			11,713.76	1,170.00	
682-2 1965-68 Trainees - Honkala	17,922.01	9.41	139.00	500.00	15,101.60	1,672.00	500.00
682-3 1966-69 Trainees - Honkala	15,615.80				13,443.80	1,672.00	500.00
682-4 NASA - Microbiology	1,309.86		718.11	591.75			
682-5 NASA - Botany	310.00	170.03	139.97				
683-1 NASA - Geology	489.90	14.45	153.50	321.95			
Total Federal Training Programs	(530,780.50)	(36,853.19)	(14,272.10)	(17,031.23)	(396,224.18)	(38,515.68)	(27,884.12)
Total Federal Grants	(768,318.43)	(46,933.12)	(40,512.25)	(30,094.89)	(400,832.18)	(70,873.82)	(179,072.17)
<u>State & Private Grants and Gifts</u>							
650-1 Fish & Game Ext. - Harris	.85	.85					
650-2 Fish & Game Coop. - Craighead	8,383.29	919.17	224.78	1,118.94	5,802.40		318.00
651-4 Amer Philosophical Soc - Taylor	4.09	3.80					.29
651-8 Mont Highway - Cromwell	995.36	10.44	2.20	283.37		699.35	
657-1 Amer Chemical Soc - Stewart	1,202.92	189.72		333.20		680.00	
658-2 Mont Heart Assoc - Bryan	9.19	9.19					
658-7 Wash Water Power - Honkala	157.62						157.62
660-7 N W Scientific Assoc - Behan	6.70	6.70					
672-2 New York Research - Osterheld	9.00		9.00				
685-1 Coal Research Council - Silverman	137.00						137.00
685-5 Stella Duncan - Larson	141.45	26.98	98.47	16.00			
696-9 Mont Aeronautics Comm - Carleton	290.00	110.00			180.00		
Total State & Private Grants & Gifts	(11,337.47)	(1,276.85)	(334.45)	(1,751.51)	(5,982.40)	(1,379.35)	(612.91)
<u>Institutional Control Accounts</u>							
699-4 NSF Receivable	13,563.47						13,563.47
699-5 PHS Receivable	367,883.00						367,883.00
Total Institutional Control Accounts	(381,446.47)						(381,446.47)
TOTAL SUPPLIES AND EXPENSE	\$1,161,102.37	\$ 48,209.97	\$ 40,846.70	\$ 31,846.40	\$406,814.58	\$ 72,253.17	\$561,131.55

 AGENCY FUNDS

 RESEARCH GRANTS AND SUNDRY GIFTS
 Detail of Expenditures

	Total	Equipment	Books	Capital Improvement
<u>CAPITAL EQUIPMENT</u>				
<u>Federal Research Grants</u>				
McIntire-Stennis				
681-4 Forestry	\$ 6,364.59	\$ 6,347.34	\$ 17.25	\$
National Park Service				
660-5 14-10-434-3340 - D. Taylor	345.39	345.39		
National Science Foundation				
673-1 GP6988 - Stewart	6,400.00	6,400.00		
674-1 GB3010 Templeton	595.00	595.00		
677-1 GB2672 - Craighead	841.45	841.45		
677-9 GU1807 - Gale	7,221.07	7,000.00		221.07
678-7 GB2540 - Fevold	995.00	995.00		
Public Health Service				
690-5 AM8386 - Fevold	3,215.55	3,153.51		62.04
692-7 NB4029 - Parker	11.15		11.15	
693-1 AI7083 - Nakamura	16.85		16.85	
695-1 AI5370 - Larson	1,854.64	1,804.08		50.56
Total Federal Research Grants	(27,860.69)	(27,481.77)	(45.25)	(333.67)
<u>Federal Training Programs</u>				
National Science Foundation				
668-1 GY125 - Nakamura	18.00	18.00		
676-1 GE8002 - Nakamura	25.00		25.00	
677-5 GE7941 - Honkala	1,251.50	1,251.50		
668-3 GY866 - Taber	1,024.00	1,024.00		
667-4 GE7941 - Sociology	996.14	996.14		
Public Health Service				
689-2 Program - Lodmell/Larson	57.65		34.98	22.67
689-4 Stipend - Carney/Rowan	10.95		10.95	
694-3 Program - Plakke/Wright	300.00	300.00		
688-5 Program - Kinsella/Rowan	538.10	538.10		
Office of Economic Opportunity				
696-1 Upward Bound 6997 - Hunt	250.33		250.33	
Office of Vocational Rehabilitation				
699-2 Parker, 1965-66	250.00	250.00		
National Aeronautics & Space Administration				
682-1 1964-67 Trainees - Honkala	30.00	30.00		
682-2 1965-68 Trainees - Honkala	2,470.00	2,470.00		
682-5 NASA - Botany	2,205.24	768.45		1,436.79
683-3 NASA - Chemistry	3,000.00	3,000.00		
Total Federal Training Programs	(12,426.91)	(10,646.19)	(321.26)	(1,459.46)
Total Federal Grants	(40,287.60)	(38,127.96)	(366.51)	(1,793.13)
<u>State and Private Grants and Gifts</u>				
650-2 Fish & Game Unit - Craighead	355.00	355.00		
Total State and Private Grants and Gifts	(355.00)	(355.00)		
TOTAL CAPITAL EQUIPMENT	\$40,642.60	\$38,482.96	\$ 366.51	\$ 1,793.13

UNIVERSITY OF MONTANA FOUNDATION
Statement of Cash Receipts and Disbursements

	Cash Balance July 1, 1966	Receipts	Transfer of Funds In	Disburse- ments	Transfer of Funds Out	Cash Balance June 30, 1967
<u>Unrestricted Accounts</u>						
800-1 General Administration	\$ 4,886.31	\$ 602.49	\$ 8,388.00	\$ 13,588.23	\$ 100.00	\$ 188.57
800-2 President's Fund	1,317.80		7,823.16	7,799.86	300.00	1,041.10
800-4 Order of the Grizzly	- 331.32	360.32		29.00		
800-5 Foundation Car	486.23	528.00		1,002.56		11.67
800-6 Foundation Pack Trip	446.70	6,700.30		5,465.33		1,681.67
800-7 Campus Sculpture	1,150.00	53.38		1,203.38		
800-8 Unrestricted Gifts		472.63	109.11			581.74
800-9 Undivided Earnings		137.73				137.73
	(7,955.72)	(8,854.85)	(16,320.27)	(29,088.36)	(400.00)	(3,642.48)
<u>Restricted Accounts</u>						
Giving Programs						
801-1 Century Club Scholarship	3,410.81	44,439.27		44,800.00	109.77	2,940.31
801-2 Century Club Season Tickets	100.00	8,590.00		8,210.00	30.00	450.00
802-1 Center for Natural Resources		5,550.00	10,000.00	5,375.73		10,174.27
802-2 Mansfield Lectures		31,015.00	5,000.00	21,047.53		14,967.47
802-3 Hoffman-Laroche			100.00	19.75		80.25
801-5 Computer Center	659.01	6,086.44		6,745.45		
806-1 Alumni Unrestricted	7,574.13	12,435.70		19,005.00		1,004.83
806-3 Alumni Library Acquisitions	56.00				56.00	
806-2 Alumni Student Aids	370.00				370.00	
806-7 Alumni Law School Development	6.00					6.00
806-9 Alumni Association Development	10.00	514.50				524.50
809-2 Religious Center Reserve	155.87	2,406.30		2,562.17		
	(12,341.82)	(111,037.21)	(15,100.00)	(107,765.63)	(565.77)	(30,147.63)
Academic Development						
810-1 Archeology & Anthropology	1,442.59	6.05		1,056.83		391.81
810-2 Carl Koetter Fund	255.60					255.60
810-3 Forestry School	145.39	181.30	2,160.00	1,685.84		800.85
810-4 Business Advisory Council	1,880.06			1,880.06		
810-5 Bur of Bus & Economic Research	4,609.83	10,252.88	3,781.00	11,929.21	59.79	6,654.71
810-6 Chemistry	1,801.64	480.00	3,027.00	358.55		4,950.09
810-7 Friends of the Library/Adm.	449.37	453.00		379.52		522.85
810-8 Friends of the Library/Library	1,688.82	4,409.71		824.38	45.69	5,228.46
810-9 Hammond, Prof of West History	1,657.39	10,511.88		11,633.16		536.11
811-1 Political Science	118.40			18.00		100.40
811-2 Law School Development	591.60	65.78		40.37		617.01
811-3 Frederick Dossenbach for Law	167.16	48.22				215.38
811-4 Montana Real Estate Commission	8,433.81	10,000.00		2,633.14		15,800.67
811-5 Graduate School	1,475.83		2,662.00	1,566.76		2,571.07
811-6 Geology	636.05	1,769.70	688.00	2,769.06		324.69

UNIVERSITY OF MONTANA FOUNDATION
Statement of Cash Receipts and Disbursements

	Cash Balance <u>July 1, 1966</u>	<u>Receipts</u>	<u>Transfer of Funds In</u>	<u>Disburse- ments</u>	<u>Transfer of Funds Out</u>	Cash Balance <u>June 30, 1967</u>
<u>Restricted Accounts (Continued)</u>						
Academic Development (Continued)						
811-7 Library Development	\$ 2,305.63	\$ 603.86	\$	\$ 1,019.89	\$ 100.00	\$ 1,789.60
811-8 Communication Disorders	3,639.92	13,256.03	1,314.00	3,912.27	340.50	13,957.18
811-9 Music School Foundation	3,166.76	20,216.51		12,872.95	5,691.19	4,819.13
812-1 Pharmacy Gift Fund	326.37	773.34	142.00	137.27		1,104.44
812-2 Mobil Gift Fund	118.56			118.56		
812-3 Speech Dept. Development		1,192.19	272.50	726.18		738.51
812-4 Smith, Kline and French	542.99					542.99
812-5 Physical Plant Scrap Sale	665.38	273.18	300.00	757.44		481.12
812-6 Psychology	730.81		2,400.00	214.95	105.00	2,810.86
812-7 Counseling	702.95			503.34		199.61
812-8 Foreign Language	1,997.68	25.17		431.55		1,591.30
812-9 Mathematics	701.32	500.00	1,398.00	2,591.12		8.20
813-1 Botany	495.06		2,977.00	689.00		2,783.06
813-2 Zoology	5,211.00	1,882.36	1,991.00	738.21	6.16	8,339.99
813-3 Wildlife Unit	- 9.15	668.84	1,995.16	1,536.97		1,117.88
813-4 Microbiology	199.03		2,322.00	363.05		2,157.98
813-5 Stella Duncan	824.28		4,245.00	5,830.29		- 761.01
813-6 Health & P. E.	318.03	150.00	1,137.50	1,045.48		560.05
813-7 School of Education	1,603.95	3,920.36	2,507.00	6,419.56	237.26	1,374.49
813-8 Lyon Springs Camp	550.33			550.33		
813-9 Education Laboratory Fund		1,300.08		852.48		447.60
814-1 Marathon Oil Foundation	803.48	500.00		823.77	500.00	- 20.29
814-2 School of Business Accounting		1,167.00		96.51		1,070.49
814-3 Professional Travel	500.00	500.00		1,000.00		
814-4 Faculty Development	101.64	173.85		286.53		- 11.04
814-5 Fine Arts	93.20					93.20
814-6 Stenograph Workshop	220.00	20.00		240.00		
814-7 Development & Prop. Workshop	160.00	300.00		460.00		
814-8 Hill, Prof of Business History		24,000.00		17,002.71		6,997.29
814-9 Atlantic Refining	500.00	1,000.00		336.50		1,163.50
815-1 School of Business Administration	70.73			42.40		28.33
815-2 Reading Laboratory Fund	324.25	157.50		268.00		213.75
815-3 Hill Regional Assembly		5,500.00		5,500.00		
815-4 History			1,676.00	1,376.00		300.00
815-5 Physics			277.00	281.64		- 4.64
815-6 Home Economics		231.85				231.85
815-7 Faculty Club		221.19		216.80		4.39
815-8 Law Work Study		100.00		96.37		3.63
815-9 Philosophy (Boyce Memorial)		70.00	100.00	98.39		71.61
816-1 Summer Session Supplement		2,645.00		2,645.00		
816-2 Conservation Education		237.26				237.26
	(52,217.74)	(119,764.09)	(37,372.16)	(108,856.39)	(7,085.59)	(93,412.01)

UNIVERSITY OF MONTANA FOUNDATION
Statement of Cash Receipts and Disbursements

	Cash Balance July 1, 1966	Receipts	Transfer of Funds In	Disburse- ments	Transfer of Funds Out	Cash Balance June 30, 1967
<u>Restricted Accounts (Continued)</u>						
Memorial Funds						
825-1 Waters Memorial	\$ 18.26	\$ 13.38	\$	\$	\$	\$ 31.64
825-2 Callaway Memorial Library	295.80					295.80
825-3 Mirrieles Memorial Library	535.98	358.08		158.45		735.61
825-4 Mayo Memorial	50.00					50.00
825-5 George Sayer Memorial	433.22			50.00		383.22
825-6 Arkwright Conservation Fund		1,522.28				1,522.28
825-7 Terry Dillon Memorial	332.51				332.51	
825-8 Sam and Nellie Maclay Memorial	6.80	6.20			13.00	
825-9 Atkinson Memorial	26.21	31.17		49.21		8.17
826-1 Griffiths Memorial	6.05	8.45		12.17		2.33
826-2 Bonner Memorial Library	45.50	17.78				63.28
826-3 Rod McCall Memorial	24.98	35.86				60.84
826-4 Mollett Memorial	621.80					621.80
826-5 Charles N. Pray Memorial	3.69	1.75				5.44
826-6 Walter Ames Memorial	72.50	244.68		299.54		17.64
826-7 James Dorsey Memorial	30.00	54.00				84.00
826-8 J. W. Severy Memorial	4.23	16.62				20.85
826-9 Cremer Geology Memorial		191.00				191.00
827-1 Cremer Law Memorial		374.40				374.40
	(2,507.53)	(2,875.65)		(569.37)	(345.51)	(4,468.30)
Scholarship Funds						
830-1 Myrick-Hansen	7.28	24.78		25.00		7.06
830-2 Justin Miller Award		175.45		175.45		
830-3 Chemistry Faculty Award	33.33	65.75		50.00		49.08
830-4 Economics Award	12.05					12.05
830-5 Hammond Scholarship	889.48	2,815.34		3,850.00		- 145.18
830-6 Frontier Writing Award	219.30	138.34		182.89		174.75
830-7 Fox Scholarship	4,067.27	2,866.00		1,315.00		5,618.27
830-8 Thomas Award	57.00			25.00		32.00
830-9 Law Scholarship	4,369.25	3,525.50	6.00	5,217.50	1,350.00	1,333.25
831-1 Simmons Scholarship	364.53	88.89				453.42
831-2 S. J. Coffee Scholarship	1,635.72	893.98		777.00		1,752.70
831-3 Continental Oil Co. Scholarship	500.00			500.00		
831-4 Fred Mann Scholarship	107.00					107.00
831-5 Prof. Apoteke Scholarship	56.00					56.00
831-6 Haynes Scholarship	9,370.46	6,664.76		8,511.00		7,524.22
831-7 Anonymous for Girls Scholarship	326.36	83.97				410.33
831-8 Cobb Foundation Scholarship	700.01	800.00		750.00		750.01
831-9 Marjorie Frost Scholarship	1,200.63	424.83				1,625.46
832-1 Reichel Scholarship	678.25	566.52		600.00		644.77
832-2 Hetler Scholarship	38.01	48.11		50.00		36.12
832-3 Vivian & Edith Knuth Scholarship	105.57	3.54			109.11	

UNIVERSITY OF MONTANA FOUNDATION
Statement of Cash Receipts and Disbursements

	Cash Balance <u>July 1, 1966</u>	<u>Receipts</u>	<u>Transfer of Funds In</u>	<u>Disburse- ments</u>	<u>Transfer of Funds Out</u>	Cash Balance <u>June 30, 1967</u>
<u>Restricted Accounts (Continued)</u>						
Scholarship Funds (Continued)						
832-4 Neil Wilson Scholarship	\$ 174.79	\$ 600.00	\$	\$ 315.00	\$	\$ 459.79
832-5 Accounting Scholarship	109.00			100.00		9.00
832-6 B. K. Wheeler Scholarship	234.96	164.10		105.00		294.06
832-7 Galusha Senior Scholarship	956.00	650.00		336.50		1,269.50
832-8 Snyder Scholarship	104.24	72.34				176.58
832-9 Frank Milburn Scholarship	403.20	363.82		256.00		511.02
833-1 J. B. Gebhart Award	50.75	18.10		22.85		46.00
833-2 C. R. Dragstedt Award	100.00	100.00		50.00		150.00
833-3 David G. Vesely Award				100.00		- 100.00
833-4 Mulroney Memorial Award	193.80	195.97		105.00		284.77
833-5 Melvin & Myrtle Lord	50.00	5,339.21		5,300.00		89.21
833-6 Gute Scholarship		912.19		784.00		128.19
833-7 Dargavel Scholarship	386.00	200.00		386.00		200.00
833-8 Pray Worthy Scholarship	261.65	176.99		200.00		238.64
833-9 Naomi R. Lory Award		50.00		50.00		
834-1 Drama Scholarship	40.00					40.00
834-2 Chemistry Freshman Scholarship	2,419.29	1,050.00		1,619.29		1,850.00
834-3 Albyn McCulloh Scholarship	746.52	761.66		600.00		908.18
834-4 James Castle Endowment	30.33	134.48		124.42		40.39
834-5 Buttrey Scholarship		1,500.00		1,500.00		
834-6 Amici Excellentiae		1,002.00	426.00			1,428.00
834-7 Luke Wright in Journalism	397.00					397.00
834-8 Holmes McDowell Fund	118.41	201.70		105.00		215.11
834-9 Mooney Journalism Award		250.00		250.00		
835-1 Osco Drug Scholarship		250.00		250.00		
835-2 Simonson Speech Pathology		212.32	307.00	520.00		- .68
835-3 Music Scholarship		2,015.96	5,691.19	7,657.70		49.45
835-4 Sam & Nellie MacLay Scholarship		14.79	13.00	25.00		2.79
835-5 Dillon Scholarship		197.59	332.51	388.09		142.01
835-6 Judge G. Boldt Scholarship		500.00				500.00
835-7 George Martin Scholarship		500.00		100.00		400.00
835-8 Marathon Oil Scholarship			500.00	500.00		
	(31,513.44)	(36,618.98)	(7,275.70)	(43,778.69)	(1,459.11)	(30,170.32)
Loan Funds						
840-1 Federal Loan Fund	134.40	700.54		745.00		89.94
840-2 Butte AAUW Loan Fund	2,626.51	632.12		485.00		2,773.63
840-3 Pharmacy Loan Fund	3,151.41	7,823.28		8,700.00		2,274.69
840-4 Ada Davis Loan Fund	1.91	10.00				11.91
840-5 J. Still Memorial	7.93	360.00				367.93
840-6 Joint Memorial Loan Fund	80.21	183.36		315.00		- 51.43
840-7 Margaret Frazer Fund	201.00					201.00
840-8 Foreign Student Fund	50.00	1,081.35		725.00		406.35

UNIVERSITY OF MONTANA FOUNDATION
Statement of Cash Receipts and Disbursements

	<u>Cash Balance</u> <u>July 1, 1966</u>	<u>Receipts</u>	<u>Transfer of</u> <u>Funds In</u>	<u>Disburse-</u> <u>ments</u>	<u>Transfer of</u> <u>Funds Out</u>	<u>Cash Balance</u> <u>June 30, 1967</u>
<u>Restricted Accounts (Continued)</u>						
<u>Loan Funds (Continued)</u>						
840-9 Law Scholarship Fund	\$	\$	\$ 1,350.00	\$ 1,350.00	\$	\$
841-1 Cernel Memorial Fund		1,058.90		300.00		758.90
	(6,253.37)	(11,849.55)	(1,350.00)	(12,620.00)		(6,832.92)
<u>Permanent Endowments</u>						
846-2 S. J. Coffee Scholarship	20.19	496.76		516.95		
846-4 J. W. Gebhart Memorial		100.00		100.00		
846-7 Thomas E. Mulroney Memorial		500.00		500.00		
847-1 J. B. Castle Endowment		1,000.00		1,000.00		
847-2 Ames Memorial		1,400.80		1,400.80		
847-4 J. W. Severy Memorial		25.00		25.00		
847-6 Lennes Award		2,500.00		2,500.00		
	(20.19)	(6,022.56)		(6,042.75)		
<u>Research: State and Private</u>						
853-1 Medical Research Fund - Braun	4.23	501.00		258.04		247.19
853-2 Kidney Research - Pfeiffer	133.78	50.00				183.78
853-3 Freisheimer - Pharmacy	2,918.17	983.92				3,902.09
853-4 Freisheimer - Chemistry	3,598.20	983.93				4,582.13
853-5 Waldorf-Hoerner - Nimlos	56.25					56.25
853-6 Boone & Crockett - Craighead		3,276.08		1,839.45		1,436.63
853-7 Wildlife Mngmnt Institute-Craighead		3,826.89		1,364.03		2,462.86
853-8 Wilderness Study - Pengelly		300.00		337.78		- 37.78
853-9 Waldorf-Hoerner - Shafizadeh	32,521.02	25,000.00		28,495.66		29,025.36
854-2 National Defender - Crowley	19,246.67			17,125.54		2,121.13
854-3 Sigma Xi - Nold	599.40			599.40		
854-4 NRky Mt Planning - Johnson	18,000.00	18,150.00		26,274.96		9,875.04
854-5 Coeur d'Alene Mining Project		3,800.00		3,800.00		
854-6 Wendt Project - Wicks		1,105.14		1,105.14		
854-7 Nat Municipal League - Waldron		2,500.00		1,614.94		885.06
855-1 American Chem Society-Erickson	5,479.21			2,910.90		2,568.31
851-5 State Hiway Comm/Econ Corridor		4,588.58		4,053.77		534.81
854-8 West Mont Sci Comm - Pfeiffer		990.00		890.27		99.73
854-9 Freeport Law Feasibility-Bur of Bus		224.00		224.00		
855-2 TPMA Training Seminar - Adair		1,330.00		1,330.00		
855-3 Hoerner-Waldorf Research-Konizeski		600.00		327.96		272.04
855-4 Med. Planning Comm-Bur of Bus		985.00		600.00		385.00
855-5 Asphalt Street Study		1,426.75		1,426.75		
855-6 Montana Broadcasters		7,304.00		3,327.44		3,976.56
855-7 Montana Heart - Pfeiffer		1,887.55		1,783.30		104.25
855-8 MHA Carotid Bruits - Braun		135.00		389.59		- 254.59
855-9 MHA Management - Braun		272.00		116.63		155.37
856-1 Intercity Devpt Corp - Bur of Bus		2,867.00		573.00		2,294.00

UNIVERSITY OF MONTANA FOUNDATION
Statement of Cash Receipts and Disbursements

	<u>Cash Balance</u> <u>July 1, 1966</u>	<u>Receipts</u>	<u>Transfer of</u> <u>Funds In</u>	<u>Disburse-</u> <u>ments</u>	<u>Transfer of</u> <u>Funds Out</u>	<u>Cash Balance</u> <u>June 30, 1967</u>
<u>Restricted Accounts (Continued)</u>						
Research: State and Private (Continued)						
856-2 Intercity Devpt. Corp. - Gibson	\$	\$ 1,909.00	\$	\$	\$	\$ 1,909.00
889-1 Geology Fellowship	-	.44		-		
889-3 Montana Tax Study - Wicks	5,582.30	900.00		6,435.50		46.80
889-4 Pharmacology Research-Whitehouse	- 1,502.68	6,500.00		5,096.55		- 99.23
889-5 Administrative Interns-Pres Office	356.22			1.57	354.65	
898-1 Indian Services - Collins	1,284.80	1,606.80	1,390.00	2,198.29		2,083.31
890-1 Inst of Soc Sci Res - Browder		3,397.60		2,127.17		1,270.43
890-3 Counsel Supervisors Workshop		3,679.00		3,242.45		436.55
890-4 Elderly Teachers Aides		8,822.00		3,878.27		4,943.73
890-5 Butte Survey Title I		750.00		247.14		502.86
890-6 MCHS Survey - Browder		1,200.00		800.00		400.00
851-3 State Hiway Comm/Swan River		12,182.89		11,894.96		287.93
851-4 Labor Mobility - Browder		7,171.87		4,707.80		2,464.07
876-1 Mead-Johnson-Fitzgerald	1,000.00			591.19		408.81
876-2 Sec. Science - Thomas		11,200.00		100.00		11,100.00
880-9 S & H Foundation - Sullivan		2,797.50		1,317.91		1,479.59
881-5 Market Research - Bolle	- 5,013.76			697.00		- 5,710.76
885-5 Vocational Business Teacher				250.00		- 250.00
892-1 Center for Natural Resources			4,500.00	4,500.00		
	(84,263.37)	(145,203.50)	(5,890.00)	(148,853.91)	(354.65)	(86,148.31)
Research: Federal						
Office of Education						
860-3 Title VI Equipment - Honkala		27,061.00		2,924.00		24,137.00
Public Health Service						
865-1 Nakamura - Rowan 924	4,807.17	16,470.00		13,445.61	1,173.00	6,658.56
865-2 Canham 7216	9,832.00	7,242.00		9,988.44		7,085.56
865-3 Nakamura 731	18,874.00	19,862.00		17,444.31		21,291.69
865-4 Jennings 13020	4,200.00			4,005.85		194.15
865-5 NB6676 - Browman		25,714.00		2,321.06		23,392.94
865-6 N2803A '67 - Parker		35,763.00				35,763.00
865-7 AI7668 - Nakamura		13,309.00				13,309.00
865-8 AM 11342 - Pfeiffer		10,865.00		1,333.32		9,531.68
National Science Foundation						
872-1 GP5808 - Banaugh	26,400.00			9,386.08		17,013.92
872-2 GB4681 - Gordon		24,699.48		16,025.84		8,673.64
872-3 GB5252 - Habeck		17,700.00		4,839.43		12,860.57
872-4 Pfeiffer - Fevold		510.22		510.22		
872-5 GB5428 - Hoffman		17,300.00		3,298.02		14,001.98
872-6 GB6089 - Craighead		34,800.00		1,850.29		32,949.71
872-7 GA986 - Peterson		21,400.00		71.07		21,328.93
872-8 GB6421 - Fevold		25,000.00		107.91		24,892.09
872-9 GW3658 - Alt		400.00				400.00
873-1 GP7546 - Erickson		22,700.00		120.24		22,579.76

UNIVERSITY OF MONTANA FOUNDATION
Statement of Cash Receipts and Disbursements

	Cash Balance July 1, 1966	Receipts	Transfer of Funds In	Disburse- ments	Transfer of Funds Out	Cash Balance June 30, 1967
<u>Restricted Accounts (Continued)</u>						
Research: Federal (Continued)						
U S Army						
880-1 Contract - Whitehouse	\$- 450.24	\$	\$	\$- 59.81	\$	\$- 390.43
Atomic Energy Commission						
880-2 Contract - Craighead	10,721.51	11,447.00		19,344.79		2,823.72
880-7 Contract - Chessin	482.14	14,461.00		13,635.06		1,308.08
Bureau of Reclamation						
880-4 Contract - N Taylor	750.00	2,420.00		407.15		2,762.85
Office of Education						
880-5 Library Facilities		5,000.00		5,000.00		
890-7 Seminar/Sox of Classrm-Gold				600.00		- 600.00
U S Dept of Agriculture						
881-1 Water Resources - Forestry	288.98	24,164.10		25,034.95		- 581.87
Bureau of Land Management						
881-3 Contract - Bolle	237.38			198.43		38.95
881-4 Contract - Merriam	346.65			27.15		319.50
881-6 Supp. #3 - Steele		3,000.00		3,065.39		- 65.39
Bureau of Indian Affairs						
881-7 Contract - Hall		1,500.00		823.79		676.21
Forest Service						
883-1 Contract - Adair	- 764.10	1,401.25		637.15		
883-2 Contract 20-34		750.00			300.00	450.00
Bureau of Sports Fisheries						
886-1 Fish & Wildlife - Craighead	- 429.30	4,761.11		6,524.67		- 2,192.86
U S Dept of Justice						
880-8 LEAA 158 - Crowley		12,000.00		2,387.75		9,612.25
	(75,296.19)	(401,700.16)		(165,298.16)	(1,473.00)	(310,225.19)
Institutes and Training						
Public Health Service						
860-1 Health Prof Improve P E-Honkala		9,673.00				9,673.00
860-2 Health Prof Improve - Micro		4,145.00				4,145.00
860-4 10986 - Whitehouse		27,232.00				27,232.00
860-5 10977 - Watkins		16,200.00				16,200.00
Office of Economic Opportunity						
854-1 Reservation Research - Thrasher	- 2,806.58	4,267.00		1,460.42		
National Science Foundation						
870-1 Trainees - Honkala	1,775.21	109.36		751.01		1,133.56
870-2 GW1733 - Solberg		7,740.00		4,128.13		3,611.87
870-3 GW1888 - Thomas		19,660.00		4,736.98		14,923.02
871-1 In Service Institute - Cox	27,280.88	862.40		26,522.59		1,620.69
Office of Education						
875-2 Title I Photo Workshop		1,810.00		77.80		1,732.20
875-3 Title I Pharmaceutical Service		467.50				467.50
875-4 Title I Speech & Hearing Workshop				11.04		- 11.04

UNIVERSITY OF MONTANA FOUNDATION
Statement of Cash Receipts and Disbursements

	Cash Balance <u>July 1, 1966</u>	<u>Receipts</u>	Transfer of <u>Funds In</u>	Disburse- <u>ments</u>	Transfer of <u>Funds Out</u>	Cash Balance <u>June 30, 1967</u>
<u>Restricted Accounts (Continued)</u>						
Institutes and Training (Continued)						
Office of Education (Continued)						
875-5 Title I City-County Planning Wkshp	\$	\$ 1,000.00	\$	\$ 44.08	\$	\$ 955.92
890-2 Bureau of Research - Gorman	- 5,998.50	23,714.40		17,715.90		
Vocational Rehabilitation Administration						
875-1 Training Session - Browder	148.35			148.35		
Bureau of Indian Affairs						
880-3 Contract - Browder	3,477.36	21.71		21.71	3,477.36	
U S Dept of Agriculture						
881-2 Turkish - Bolle	- 7.91	8,589.29		6,623.32	3,100.00	- 1,141.94
	(23,868.81)	(125,491.66)		(62,241.33)	(6,577.36)	(80,541.78)
Total Federal Grants	(99,165.00)	(527,191.82)		(227,539.49)	(8,050.36)	(390,766.97)
 University Control Accounts						
850-1 Grants Administration	23.69		13,684.62	13,689.11		19.20
899-1 Faculty Travel Advance	- 1,320.81	22,665.62	2,000.00	24,806.65		- 1,461.84
899-4 Indirect Cost Reserve			3,751.00			3,751.00
899-5 Foundation Salaries	73.39		21,726.00	21,733.20		66.19
899-6 Foundation NSF Receivable	-64,536.00	- 171,399.48				- 235,935.48
899-7 Foundation PHS Receivable	-46,649.00	- 162,925.00				- 209,574.00
899-8 Administrative Indirect Cost	12,088.66	32,308.14	1,173.00	28,151.03	40,818.16	- 23,399.39
899-9 Foundation Indirect Cost	74,843.10	102,862.45	3,682.01	16,500.00	68,659.62	96,227.94
	(-25,476.97)	(-176,488.27)	(46,016.63)	(104,879.99)	(109,477.78)	(-370,306.38)
	<u>\$270,761.21</u>	<u>\$792,929.94</u>	<u>\$129,324.76</u>	<u>\$789,994.58</u>	<u>\$127,738.77</u>	<u>\$275,282.56</u>

AGENCY FUNDS

UNIVERSITY OF MONTANA FOUNDATION
(Administrative, Research and Development Only)
Detail of Expenditures

	Grand Total	Total Operations	Operation Salaries & Wages	Supplies & Expense	Total Capital Equipment
<u>Administrative</u>					
800-1 General Administration	\$ 13,588.23	\$ 13,377.23	\$ 8,294.42	\$ 5,082.81	\$ 211.00
800-2 President's Fund	7,799.86	6,192.76	1,503.00	4,689.76	1,607.10
800-4 Order of Grizzly	29.00	29.00		29.00	
800-5 Foundation Car	1,002.56	1,002.56		1,002.56	
800-6 Foundation Pack Trip	5,465.33	5,465.33		5,465.33	
800-7 Campus Sculpture	1,203.38	1,203.38	887.66	315.72	
801-1 Century Club Scholarship	44,800.00	44,800.00		44,800.00	
801-2 Century Club Season Tickets	8,210.00	8,210.00		8,210.00	
802-1 Center for Natural Resources	5,375.73	5,375.73	3,094.77	2,280.96	
802-2 Mansfield Lectures	21,047.53	21,047.53	2,000.00	19,047.53	
802-3 Hoffman-Laroche	19.75	19.75		19.75	
	(108,541.37)	(106,723.27)	(15,779.85)	(90,943.42)	(1,818.10)
<u>Academic Development</u>					
810-1 Archeology and Anthropology	1,056.83	206.00		206.00	850.83
810-3 Forestry	1,685.84	1,685.84		1,685.84	
810-4 Business Advisory Council	1,880.06	1,880.06		1,880.06	
810-5 Bur of Bus & Econ Research	11,929.21	11,929.21	9,278.00	2,651.21	
810-6 Chemistry	358.55	358.55		358.55	
810-7 Friends of the Library/Adm.	379.52	379.52	120.12	259.40	
810-8 Friends of the Library/Lib.	824.38	824.38	600.00	224.38	
810-9 Hammond Prof of Western History	11,633.16	8,605.28	4,320.47	4,284.81	3,027.88
811-1 Political Science	18.00	18.00		18.00	
811-2 Law School Development	40.37	40.37		40.37	
811-4 Mont Real Estate Commission	2,633.14	2,633.14	2,500.00	133.14	
811-5 Graduate School	1,566.76	1,079.27		1,079.27	487.49
811-6 Geology	2,769.06	2,504.55		2,504.55	264.51
811-7 Library Development	1,019.89	1,019.89		1,019.89	
811-8 Communications Disorders	3,912.27	3,912.27	150.00	3,762.27	
811-9 Music Foundation	12,872.95	12,872.95	110.00	12,762.95	
812-1 Pharmacy Gift Fund	137.27	137.27		137.27	
812-2 Mobil Gift Fund	118.56	93.11		93.11	25.45
812-3 Speech Department Development	726.18	549.47		549.47	176.71
812-5 Physical Plant	757.44	637.64		637.64	119.80
812-6 Psychology	214.95	214.95		214.95	
812-7 Counseling Center	503.34	503.34		503.34	
812-8 Foreign Language	431.55	276.61		276.61	154.94
812-9 Mathematics	2,591.12	2,591.12	747.59	1,843.53	
813-1 Botany	689.00	539.00		539.00	150.00
813-2 Zoology	738.21	738.21	125.00	613.21	
813-3 Wildlife Unit	1,536.97	641.97		641.97	895.00
813-4 Microbiology	363.05	363.05		363.05	
813-5 Stella Duncan	5,830.29	4,663.90	2,902.37	1,761.53	1,166.39
813-6 Health and P. E.	1,045.48	1,045.48	912.30	133.18	
813-7 School of Education	6,419.56	5,589.94	2,117.70	3,472.24	829.62
813-8 Lyon Springs Camp	550.33	550.33		550.33	
813-9 Education Lab Fund	852.48	698.83	417.72	281.11	153.65
814-1 Marathon Oil Foundation	823.77	500.00		500.00	323.77
814-2 School of Business Accounting	96.51	96.51	16.91	79.60	
814-3 Professional Travel	1,000.00	1,000.00		1,000.00	
814-4 Faculty Development	286.53	286.53		286.53	
814-6 Steno Workshop	240.00	240.00		240.00	
814-7 Programs and Proposals	460.00	460.00	420.00	40.00	
814-8 Hill Prof Business History	17,002.71	16,740.74	13,256.04	3,484.70	261.97

AGENCY FUNDS

UNIVERSITY OF MONTANA FOUNDATION
(Administrative, Research and Development Only)
Detail of Expenditures

	Grand Total	Total Operations	Operation Salaries & Wages	Supplies & Expense	Total Capital Equipment
<u>Academic Development (Continued)</u>					
814-9 Atlantic Refining	\$ 336.50	\$ 138.00	\$	\$ 138.00	\$ 198.50
815-1 School of Bus Adm Foundation	42.40	42.40		42.40	
815-2 Reading Laboratory	268.00	62.50		62.50	205.50
815-3 Hill Regional Assembly	5,500.00	5,500.00	2,104.74	3,395.26	
815-4 History	1,376.00	1,376.00	500.00	876.00	
815-5 Physics	281.64	131.64		131.64	150.00
815-7 Faculty Club	216.80	216.80		216.80	
815-8 Law Work Study	96.37	96.37	96.37		
815-9 Philosophy (Boyce Memorial)	98.39	39.07		39.07	59.32
816-1 Summer Session Supplement	2,645.00	2,645.00		2,645.00	
	(108,856.39)	(99,355.06)	(40,695.33)	(58,659.73)	(9,501.33)
<u>Research</u>					
State & Private					
853-1 Medical Research Fund	258.04	11.89		11.89	246.15
853-6 Boone & Crockett	1,839.45	1,839.45		1,839.45	
853-7 Wildlife Management Inst.	1,364.03	1,354.58	562.18	792.40	9.45
853-8 Wilderness Study	337.78	337.78		337.78	
853-9 Waldorf Hoerner	28,495.66	20,030.51	18,438.31	1,592.20	8,465.15
854-2 National Defender	17,125.54	17,125.54	13,450.28	3,675.26	
854-3 Sigma Xi	599.40	599.40	599.40		
854-4 N Rky Mt Planning	26,274.96	25,835.71	17,011.02	8,824.69	439.25
854-5 Coeur d'Alene Mining Proj.	3,800.00	3,800.00	700.00	3,100.00	
854-6 Wendt Project	1,105.14	1,105.14	700.00	405.14	
854-7 Nat. Municipal League	1,614.94	1,614.94	1,363.72	251.22	
855-1 Amer Chem Society	2,910.90	2,910.90	2,725.25	185.65	
851-5 State Hiway Comm.	4,053.77	4,053.77	2,989.35	1,064.42	
854-8 West Mont Science Comm.	890.27	890.27		890.27	
854-9 Freeport Law Feasibility	224.00	224.00	200.00	24.00	
855-2 TPMA Training Seminar	1,330.00	1,330.00	850.00	480.00	
855-3 Hoerner Waldorf Research	327.96	327.96	184.11	143.85	
855-4 Medical Planning Comm.	600.00	600.00	600.00		
855-5 Asphalt Street Study	1,426.75	1,426.75	1,014.69	412.06	
855-6 Montana Broadcasters	3,327.44	3,327.44		3,327.44	
855-7 Montana Heart	1,783.30	1,783.30	1,402.50	380.80	
855-8 MHA Carotid Bruits	389.59	389.59	320.16	69.43	
855-9 MHA Management	116.63	116.63	64.33	52.30	
856-1 Intercty Devpt Corp.	573.00	573.00		573.00	
889-1 Geology Fellowship	- .44	- .44	- .44		
889-3 Montana Tax Study	6,435.50	6,435.50	2,381.35	4,054.15	
889-4 Pharmacology Research	5,096.55	5,096.55	3,481.90	1,614.65	
889-5 Administrative Interns	1.57	1.57	1.57		
898-1 Indian Services	2,198.29	1,811.38		1,811.38	386.91
890-1 Inst of Social Science Res.	2,127.17	2,127.17	790.99	1,336.18	
890-3 Counsel Supervisors Workshop	3,242.45	2,930.05	1,350.00	1,580.05	312.40
890-4 Elderly Teachers Aides	3,878.27	3,878.27	1,883.12	1,995.15	
890-5 Butte Survey Title I	247.14	247.14		247.14	
890-6 MCHS Survey	800.00	800.00	800.00		
851-3 State Hiway Comm.	11,894.96	11,894.96	9,658.56	2,236.40	
851-4 Labor Mobility	4,707.80	4,707.80	941.78	3,766.02	
876-1 Mead - Johnson - Fitzgerald	591.19	591.19		591.19	
876-2 Secondary Science	100.00	100.00		100.00	
880-9 S & H Foundation	1,317.91	1,317.91	568.15	749.76	
881-5 Market Research	697.00	697.00		697.00	
885-5 Vocational Bus. Teacher	250.00	250.00		250.00	
892-1 Center for Nat. Resources	4,500.00	4,500.00	3,031.20	1,468.80	
Total State and Private	(148,853.91)	(138,994.60)	(88,063.48)	(50,931.12)	(9,859.31)

AGENCY FUNDS

UNIVERSITY OF MONTANA FOUNDATION
(Administrative, Research and Development Only)
Detail of Expenditures

	Grand Total	Total Operations	Operation Salaries & Wages	Supplies & Expense	Total Capital Equipment
<u>Research (Continued)</u>					
Federal					
Office of Education					
860-3 Title VI Equipment	\$ 2,924.00	\$ 2,924.00	\$	\$ 2,924.00	\$
Public Health Service					
865-1 Nakamura - Rowan 924	13,445.61	13,445.61	9,260.59	4,185.02	
865-2 Canham 7216	9,988.44	7,922.24	3,017.89	4,904.35	2,066.20
865-3 Nakamura 731	17,444.31	16,769.25	10,516.62	6,252.63	675.06
865-4 Jennings 13020	4,005.85	4,005.85	3,194.08	811.77	
865-5 NB6676 - Browman	2,321.06	2,321.06	1,421.37	899.69	
865-8 AM11342 - Pfeiffer	1,333.32	764.32	501.00	263.32	569.00
National Science Foundation					
872-1 GP5808 - Banaugh	9,386.08	9,386.08	5,873.54	3,512.54	
872-2 GB4681 - Gordon	16,025.84	15,846.84	9,461.23	6,385.61	179.00
872-3 GB5252 - Habeck	4,839.43	4,790.43	2,708.79	2,081.64	49.00
872-4 Pfeiffer - Fevold	510.22	510.22		510.22	
872-5 GB5428 - Hoffman	3,298.02	3,298.02	2,046.35	1,251.67	
872-6 GB6089 - Craighead	1,850.29	1,850.29	1,762.92	87.37	
872-7 GA986 - Peterson	71.07	71.07	36.82	34.25	
872-8 GB6421 - Fevold	107.91	107.91	107.91		
873-1 GP7546 - Erickson	120.24	120.24	120.24		
U S Army					
880-1 Contract - Whitehouse	- 59.81	- 59.81		- 59.81	
Atomic Energy Commission					
880-2 Contract - Craighead	19,344.79	18,012.97	12,637.34	5,375.63	1,331.82
880-7 Contract - Chessin	13,635.06	13,586.06	9,224.37	4,361.69	49.00
Bureau of Reclamation					
880-4 Contract - Bur of Bus	407.15	407.15	197.65	209.50	
Office of Education					
880-5 Library Facilities	5,000.00	5,000.00		5,000.00	
890-7 Seminar/Soc of Classroom	600.00	600.00	600.00		
US Dept of Agriculture					
881-1 Water Resources	25,034.95	25,034.95	25,034.95		
Bureau of Land Management					
881-3 Contract - Bolle	198.43	198.43	183.10	15.33	
881-4 Contract - Merriam	27.15	27.15		27.15	
881-6 Supp. #3 - Steele	3,065.39	3,065.39	2,125.46	939.93	
Bureau of Indian Affairs					
881-7 Contract - Hall	823.79	823.79	823.79		
Forest Service					
883-1 Contract - Adair	637.15	637.15	296.42	340.73	
Bureau of Sports Fisheries					
886-1 Fish & Wildlife - Craighead	6,524.67	6,524.67	175.05	6,349.62	
U S Dept of Justice					
880-8 LEAA 158 - Crowley	2,387.75	2,387.75	1,928.85	458.90	
Total Federal	(165,298.16)	(160,379.08)	(103,256.33)	(57,122.75)	(4,919.08)
<u>Institute and Training</u>					
Office of Economic Opportunity					
854-1 Reservation Research	1,460.42	1,460.42	429.77	1,030.65	
National Science Foundation					
870-1 Trainees - Honkala	751.01	751.01		751.01	
870-2 GW1733 - Solberg	4,128.13	2,814.12		2,814.12	1,314.01
870-3 GW1888 - Thomas	4,736.98	4,736.98	1,259.25	3,477.73	
871-1 In Service Inst. - Cox	26,522.59	26,522.59	11,858.88	14,663.71	

AGENCY FUNDS

	Grand Total	Total Operations	Operation Salaries & Wages	Supplies & Expense	Total Capital Equipment
<u>Institute and Training (Continued)</u>					
Office of Education					
875-2 Title I Photo Workshop	\$ 77.80	\$ 77.80	\$	\$ 77.80	\$
875-4 Title I Speech & Hearing	11.04	11.04		11.04	
875-5 Title I City County Plan. Wkshp	44.08	44.08		44.08	
890-2 Bureau of Research	17,715.90	17,715.90	6,666.51	11,049.39	
Bureau of Indian Affairs					
880-3 Contract - Browder	21.71	21.71	21.71		
Vocational Rehabilitation Adm.					
875-1 Training Session - Browder	148.35	148.35		148.35	
U S Dept of Agriculture					
881-2 Turkish Training	6,623.32	6,623.32	4,323.18	2,300.14	
Total Institute and Training	(62,241.33)	(60,927.32)	(24,559.30)	(36,368.02)	(1,314.01)
<u>University Control Accounts</u>					
850-1 Grants Administration	13,689.11	13,689.11	13,689.11		
899-1 Faculty Travel Advance	24,806.65	24,806.65		24,806.65	
899-5 Foundation Salaries	21,733.20	21,733.20	21,733.20		
899-8 Administrative Indirect Cost	28,151.03	25,911.03		25,911.03	2,240.00
899-9 Foundation Indirect Cost	16,500.00	16,500.00		16,500.00	
Total University Control Accounts	(104,879.99)	(102,639.99)	(35,422.31)	(67,217.68)	(2,240.00)
TOTAL EXPENDITURES	\$698,671.15	\$669,019.32	\$307,776.60	\$361,242.72	\$ 29,651.83

AGENCY FUNDS

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

	Total	Director & Staff	Assistants	Secretaries & Clerical	Employee Benefits
SALARIES AND WAGES					
<u>Administrative</u>					
800-1 General Administration	\$ 8,294.42	\$ 6,888.43	\$	\$ 1,112.64	\$ 293.35
800-2 President's Fund	1,503.00	1,500.00			3.00
800-7 Campus Sculpture	887.66	850.00			37.66
802-1 Center for Natural Resources	3,094.77	3,094.77			
802-2 Mansfield Lectures	2,000.00	2,000.00			
	(15,779.85)	(14,333.20)		(1,112.64)	(334.01)
<u>Academic Development</u>					
810-5 Bur of Bus & Economic Res	9,278.00	9,000.00			278.00
810-7 Friends of the Library-Adm.	120.12			115.00	5.12
810-8 Friends of the Library-Lib.	600.00	600.00			
810-9 Hammond Prof of Western Hist.	4,320.47	3,100.00	999.99		220.48
811-4 Mont Real Estate Commission	2,500.00	2,500.00			
811-8 Communications Disorders	150.00	150.00			
811-9 Music Foundation	110.00	110.00			
812-9 Mathematics	747.59	540.00		198.40	9.19
813-2 Zoology	125.00	125.00			
813-5 Stella Duncan	2,902.37	2,716.65			185.72
813-6 Health & P. E.	912.30	635.00	270.00		7.30
813-7 School of Education	2,117.70	1,920.00		197.40	.30
813-9 Education Lab Fund	417.72	400.00			17.72
814-2 School of Bus. Accounting	16.91			16.88	.03
814-7 Programs and Proposals	420.00		420.00		
814-8 Hill Prof of Business History	13,256.04	12,500.00			756.04
815-3 Hill Regional Assembly	2,104.74	2,000.00		95.38	9.36
815-4 History	500.00	500.00			
815-8 Law Work Study	96.37		96.25		.12
	(40,695.33)	(36,796.65)	(1,786.24)	(623.06)	(1,489.38)
<u>Research Grants</u>					
<u>State & Private</u>					
853-7 Wildlife Mngmnt Inst.	562.18		550.00		12.18
853-9 Waldorf Hoerner	18,438.31	17,200.00		351.60	886.71
854-2 National Defender	13,450.28	9,875.00	975.00	2,045.48	554.80
854-3 Sigma Xi	599.40	600.00			.60
854-4 N. Rky Mt Planning	17,011.02	12,536.00	2,009.72	1,748.79	716.51
854-5 Coeur d'Alene Mining	700.00	700.00			
854-6 Wendt Project	700.00	700.00			
854-7 Nat. Municipal League	1,363.72		1,305.50	55.50	2.72
855-1 Amer Chem Society	2,725.25	2,600.00	125.00		.25
851-5 State Hiway Comm	2,989.35	2,559.00	327.00		103.35
854-9 Freeport Law Feas.	200.00	200.00			
855-2 TPMA Train. Seminar	850.00	850.00			
855-3 Hoerner Waldorf Res	184.11	183.75			.36
855-4 Medical Plan. Comm.	600.00	600.00			
855-5 Asphalt Street Study	1,014.69	920.00		94.50	.19
855-7 Mont Heart	1,402.50	1,400.00			2.50
855-8 MHA Carotid Bruits	320.16	306.00			14.16
855-9 MHA Management	64.33	40.80		20.40	3.13
899-1 Geology Fellowship	- .44				.44
889-3 Mont Tax Study	2,381.35	2,200.00	135.95		45.40
889-4 Pharmacology Res.	3,481.90	2,940.00		469.40	72.50
889-5 Adm. Interns	1.57				1.57

AGENCY FUNDS

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

	Total	Director & Staff	Assistants	Secretaries & Clerical	Employee Benefits
<u>SALARIES AND WAGES (Continued)</u>					
<u>Research Grants (Continued)</u>					
State & Private (Continued)					
890-1 Inst of Soc Sci Res	\$ 790.99	\$ 144.00	\$	\$ 612.00	\$ 34.99
890-3 Coun Supervisors Wkshp	1,350.00	1,350.00			
890-4 Elderly Teachers Aides	1,883.12	800.00	700.00	350.00	33.12
890-6 MCHS Survey	800.00	800.00			
851-3 State Hiway Comm.	9,658.56	9,270.00	143.50	13.20	231.86
851-4 Labor Mobility	941.78	680.00	261.25		.53
880-9 S & H Foundation	568.15	45.00		500.00	23.15
892-1 Cntr fr Nat. Resources	3,031.20	3,031.20			
Total State & Private Research Grants	(88,063.48)	(72,530.75)	(6,532.92)	(6,260.87)	(2,738.94)
Federal					
Public Health Service					
865-1 Nakamura - Rowan 924	9,260.59	4,447.16	4,249.05	210.00	354.38
865-2 Canham 7216	3,017.89	2,000.00	937.50		80.39
865-3 Nakamura 731	10,516.62	6,771.66	3,567.26		177.70
865-4 Jennings 13020	3,194.08	1,170.00	1,977.84		46.24
865-5 NB6676 - Browman	1,421.37		1,344.98		76.39
865-8 PHS AM11342 - Pfeiffer	501.00	500.00			1.00
National Science Foundation					
872-1 GP5808 - Banaugh	5,873.54	3,510.00	2,351.78		11.76
872-2 GB4681 - Gordon	9,461.23	8,715.00	59.60	278.50	408.13
872-3 GB5252 - Habeck	2,708.79	1,226.66	1,393.13		89.00
872-5 GB5428 - Hoffman	2,046.35	41.68	2,000.00		4.67
872-6 GB6089 - Craighead	1,762.92	1,693.47			69.45
872-7 GA986 - Peterson	36.82		36.75		.07
872-8 GB6421 - Fevold	107.91		107.70		.21
873-1 GP7546 - Erickson	120.24	120.00			.24
Atomic Energy Commission					
880-2 Contract - Craighead	12,637.34	11,966.62	224.25		446.47
880-7 Contract - Chessin	9,224.37	8,420.00	536.25	6.00	262.12
Bureau of Reclamation					
880-4 Contract - Taylor	197.65			197.25	.40
Office of Education					
890-7 Seminar - Gold	600.00	600.00			
U S Dept of Agriculture					
881-1 Water Resources	25,034.95	23,947.50	476.10	40.50	570.85
Bureau of Land Management					
881-3 Contract - Bolle	183.10			175.00	8.10
881-6 Supp. #3 - Steele	2,125.46	2,060.00			65.46
Bureau of Indian Affairs					
881-7 Contract - Hall	823.79	500.00		300.00	23.79
Forest Service					
883-1 Contract - Adair	296.42		295.83		.59
Bureau of Sports Fisheries					
886-1 Fish & Wildlife-Craighead	175.05	175.00			.05
U S Dept. of Justice					
880-8 LEAA 158 - Crowley	1,928.85	1,925.00			3.85
Total Federal Research Grants	(103,256.33)	(79,789.75)	(19,558.02)	(1,207.25)	(2,701.31)
<u>Institute and Training</u>					
Office of Economic Opportunity					
854-1 Reservation Research	429.77	400.00		28.50	1.27
National Science Foundation					
870-3 GW1888 - Thomas	1,259.25	1,124.00		127.05	8.20
871-1 In Service Institute-Cox	11,858.88	10,525.00	389.00	296.25	648.63

AGENCY FUNDS

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

	Total	Director & Staff	Assistants	Secretaries & Clerical	Employee Benefits
<u>SALARIES AND WAGES (Continued)</u>					
<u>Institute and Training (Continued)</u>					
Office of Education					
890-2 Bur of Research	\$ 6,666.51	\$ 5,174.00	\$	\$ 1,325.00	\$ 167.51
Bureau of Indian Affairs					
880-3 Contract - Browder	21.71				21.71
U S Dept of Agriculture					
881-2 Turkish - Bolle	4,323.18	4,137.70			185.48
Total Institute and Training	(24,559.30)	(21,360.70)	(389.00)	(1,776.80)	(1,032.80)
<u>University Control Accounts</u>					
850-1 Grants Administration	13,689.11	9,250.08		3,769.92	669.11
899-5 Foundation Salaries	21,733.20	16,342.40		4,024.98	1,365.82
Total University Control Accounts	(35,422.31)	(25,592.48)		(7,794.90)	(2,034.93)
TOTAL SALARIES AND WAGES	<u>\$307,776.60</u>	<u>\$250,403.53</u>	<u>\$ 28,266.18</u>	<u>\$ 18,775.52</u>	<u>\$ 10,331.37</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>							
800-1 General Administration	\$ 5,082.81	\$ 1,167.87	\$ 147.75	\$ 1,451.92	\$	\$	\$ 2,315.27
800-2 President's Fund	4,689.76	298.31		- 168.40			4,559.85
800-4 Order of Grizzly	29.00	4.00					25.00
800-5 Foundation Car	1,002.56	33.41	969.15				
800-6 Foundation Pack Trip	5,465.33	687.00		488.46			4,289.87
800-7 Campus Sculpture	315.72		315.72				
801-1 Century Club Scholarship	44,800.00						44,800.00
801-2 Century Club Ssn Tickets	8,210.00						8,210.00
802-1 Center for Natural Resources	2,280.96	112.00	450.00	1,468.46			250.50
802-2 Mansfield Lectures	19,047.53	18,083.63	299.12	664.78			
802-3 Hoffman-LaRoche	19.75	11.00					8.75
	(90,943.42)	(20,397.22)	(2,181.74)	(3,905.22)			(64,459.24)
<u>Academic Development</u>							
810-1 Archeology & Anthropology	206.00	79.54					126.46
810-3 Forestry	1,685.84	12.31		809.07			864.46
810-4 Business Advisory Council	1,880.06						1,880.06
810-5 Bur of Bus & Econ Research	2,651.21	640.58	27.85	1,537.45		422.83	22.50
810-6 Chemistry	358.55	2.65	142.87	103.00			110.03
810-7 Friends of the Library, Adm.	259.40	86.40	2.00				171.00
810-8 Friends of the Library, Lib.	224.38	219.38	5.00				
810-9 Hammond Prof of West History	4,284.81	1,151.01	469.20	1,664.60			1,000.00
811-1 Political Science	18.00	18.00					
811-2 Law School Development	40.37	40.37					
811-4 Mont Real Estate Commission	133.14	1.50	131.64				
811-5 Graduate School Projects	1,079.27	126.91	12.00	90.36			850.00
811-6 Geology	2,504.55	119.90		2,331.85	52.80		
811-7 Library Development	1,019.89			1,019.89			
811-8 Communications Disorders	3,762.27	410.85	753.90	777.52	375.00		1,445.00
811-9 Music Foundation	12,762.95	1,542.70	357.21	38.00	130.00		10,695.04
812-1 Pharmacy Gift Fund	137.27	137.27					
812-2 Mobil Gift Fund	93.11	50.00		43.11			
812-3 Speech Dept. Development	549.47	15.00	59.80	39.97			434.70
812-5 Physical Plant	637.64						637.64
812-6 Psychology	214.95	8.77					206.18
812-7 Counseling Center	503.34			503.34			
812-8 Foreign Language	276.61	25.00	119.11				132.50
812-9 Mathematics	1,843.53	11.45		1,682.08			150.00
813-1 Botany	539.00	84.00					455.00
813-2 Zoology	613.21	72.00	41.21				500.00
813-3 Wildlife Unit	641.97	70.76	271.21		300.00		
813-4 Microbiology	363.05	106.44	256.61				

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 (Continued)</u>							
<u>Academic Development (Continued)</u>							
813-5 Stella Duncan	\$ 1,761.53	\$ 133.72	\$ 1,420.51	\$ 82.30	\$ 125.00	\$ 116.25	\$ 10.00
813-6 Health & Physical Education	133.18	6.93					77.60
813-7 School of Education	3,472.24	956.19	571.31		1,867.14		516.70
813-8 Lyon Springs Camp	550.33		33.63				5.00
813-9 Education Lab Fund	281.11	2.50	273.61				
814-1 Marathon Oil Foundation	500.00				500.00		
814-2 School of Business Accounting	79.60	67.00	12.60				
814-3 Professional Travel	1,000.00			1,000.00			
814-4 Faculty Development	286.53						286.53
814-6 Steno Workshop	240.00				220.00		20.00
814-7 Programs and Proposals	40.00						40.00
814-8 Hill Prof Business History	3,484.70	37.69	590.99	2,856.02			
814-9 Atlantic Refining	138.00			138.00			
815-1 School of Bus Adm Foundation	42.40						42.40
815-2 Reading Laboratory	62.50						62.50
815-3 Hill Regional Assembly	3,395.26	1,007.91	9.50	242.42	15.00		2,120.43
815-4 History	876.00	192.15		678.90			4.95
815-5 Physics	131.64		131.64				
815-7 Faculty Club	216.80						216.80
815-9 Philosophy (Boyce Memorial)	39.07		39.07				
816-1 Summer Session Supplement	2,645.00	2,630.00					15.00
	(58,659.73)	(10,066.88)	(5,732.47)	(15,637.88)	(3,584.94)	(539.08)	(23,098.48)
<u>Research</u>							
<u>State and Private</u>							
853-1 Medical Research Fund	11.89	11.89					
853-6 Boone & Crockett	1,839.45		216.25	123.20			1,500.00
853-7 Wildlife Management Institute	792.40	187.55	253.61	351.24			
853-8 Wilderness Study	337.78	12.58	65.61		259.59		
853-9 Waldorf Hoerner	1,592.20	145.35	481.72	241.27			723.86
854-2 National Defender	3,675.26	129.33		3,545.93			
854-4 NRky Mtn Planning	8,824.69	1,660.83	402.71	6,081.12	309.50	173.00	197.53
854-5 Coeur d'Alene Mining Project	3,100.00				3,100.00		
854-6 Wendt Project	405.14	112.60				292.54	
854-7 Nat. Municipal League	251.22	152.72	1.50	87.00			10.00
855-1 Amer Chem Society	185.65	1.36	83.29	101.00			
851-5 State Hiway Commission	1,064.42		35.97	457.92		570.53	
854-8 West Mont Science Commission	890.27	590.23	80.34	219.70			
854-9 Freeport Law Feasibility	24.00						24.00
855-2 TPMS Training Seminar	480.00	20.17	17.00	350.00		92.83	
855-3 Hoerner Waldorf Research	143.85		143.85				
855-5 Asphalt Street Study	412.06	25.21		101.50		285.35	
855-6 Montana Broadcasters	3,327.44	10.44	375.00		2,592.00		350.00

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
SUPPLIES AND EXPENSE (Continued)							
<u>Research</u>							
State and Private							
855-7 Montana Heart	\$ 380.80	\$ 4.05	\$ 376.75	\$	\$	\$	\$
855-8 MHA Carotid Bruits	69.43	3.63	65.80				
855-9 MHA Management	52.30	52.30					
856-1 Intercty Devpt Corporation	573.00					573.00	
889-3 Montana Tax Study	4,054.15	1,232.41	2,135.31	686.43			
889-4 Pharmacology Research	1,614.65	72.10	44.05	198.50		1,300.00	
898-1 Indian Services	1,811.38	227.23	2.00	1,214.40			367.75
890-1 Inst of Social Science Res.	1,336.18	140.17	20.22	1,175.79			
890-3 Counsel Supervisors Workshop	1,580.05	139.20	5.40		800.00	570.00	65.45
890-4 Elderly Teachers Aid	1,995.15	15.85	20.00	489.30		1,470.00	
890-5 Butte Survey Title I	247.14			97.14		150.00	
851-3 State Hiway Commission	2,236.40	73.64	126.92	531.97		1,503.87	
851-4 Labor Mobility	3,766.02	7.30	20.76	19.20		3,718.76	
876-1 Mead/Johnson/Fitzgerald	591.19	2.05	39.14		550.00		
876-2 Social Science	100.00				100.00		
880-9 S & H Foundation - Sullivan	749.76	124.41	417.93		207.42		
881-5 Market Research	697.00			697.00			
885-5 Vocational Business Teacher	250.00			250.00			
892-1 Center for Natural Resources	1,468.80	101.90		1,247.05			119.85
Total State & Private Grants	(50,931.12)	(5,256.50)	(5,431.13)	(18,266.66)	(7,918.51)	(10,699.88)	(3,358.44)
<u>Federal</u>							
Office of Education							
860-3 Title VI Equipment	2,924.00						2,924.00
Public Health Service							
865-1 Nakamura - Rowan 924	4,185.02	316.11	984.51	434.82	117.95	2,331.63	
865-2 Canham 7216	4,904.35	129.35	3,567.85			1,207.15	
865-3 Nakamura 731	6,252.63	245.13	1,994.83	230.70		3,781.97	
865-4 Jennings 13020	811.77	30.34	128.65			652.78	
865-5 Browman NB6676	899.69	31.85	534.13			333.71	
865-8 AM11342 - Pfeiffer	263.32	9.20	254.12				
National Science Foundation							
872-1 GP5808 - Banaugh	3,512.54		2,187.70			1,324.84	
872-2 GB4681 - Gordon	6,385.61	800.81	864.88	1,532.00	363.85	2,824.07	
872-3 GB5252 - Habeck	2,081.64	27.87	544.77	202.13	183.24	1,123.63	
872-4 Pfeiffer - Fevold	510.22	11.30	463.72	35.20			
872-5 GB5428 - Hoffman	1,251.67		74.19			1,177.48	
872-6 GB6089 - Craighead	87.37		87.37				
872-7 GA986 - Peterson	34.25		34.25				
<u>U S Army</u>							
880-1 Contract - Whitehouse	- 59.81	- 59.81					

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

FISCAL REPORT 1966-67 - SUPPLEMENTAL

AGENCY FUNDS

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SUPPLIES AND EXPENSE (Continued)

	<u>Total</u>	<u>Office Supplies & Equipment Maintenance</u>	<u>Research Supplies</u>	<u>Travel & Subsistence In the Field</u>	<u>Fellowship Awards</u>	<u>Indirect Cost</u>	<u>Other</u>
<u>Research</u>							
<u>Federal</u>							
Atomic Energy Commission	\$ 5,375.63	\$ 329.03	\$ 1,393.49	\$ 993.13	\$ 64.45	\$ 2,595.53	
880-2 Contract - Craighead			362.44			3,890.00	
880-7 Contract - Chessin	4,361.69	109.25					
Bureau of Reclamation						130.00	
880-4 Contract - Taylor	209.50	19.50	60.00				
Office of Education							5,000.00
880-5 Library Facilities	5,000.00						
Bureau of Land Management							
881-3 Contract - Bolle	15.33	.50	14.83				
881-4 Contract - Merriam	27.15	27.15					
881-6 Supp. #3 - Steele	939.93	499.93				440.00	
Forest Service							
883-1 Contract - Adair	340.73		252.00		67.76	20.57	.40
Bureau of Sports Fisheries							
886-1 Fish & Wildlife - Craighead	6,349.62	1,119.42	887.16		3,901.22	432.82	9.00
U S Department of Justice							35.60
880-8 LEAA 158 - Crowley	458.90	30.85		256.45	136.00		
Total Federal Grants	(57,122.75)	(3,677.78)	(14,690.89)	(3,684.43)	(4,834.47)	(22,266.18)	(7,969.00)
 <u>Institute and Training</u>							
Office of Economic Opportunity							
854-1 Reservation Research	1,030.65			83.20		947.45	
National Science Foundation							
870-1 Trainees - Honkala	751.01	109.36			641.65		
870-2 GW1733 - Solberg	2,814.12	23.61	72.58	500.00	2,050.00	167.93	
870-3 GW1888 - Thomas	3,477.73	59.47		346.00	2,974.80	97.46	
871-1 In Service Institute	14,663.71	454.84	5,194.01	63.08	7,352.65	1,599.13	
875-2 Title I Photo Workshop	77.80		77.80				
875-4 Title I Speech & Hearing Wkshp	11.04			11.04			
875-5 Title I City-County Planning Wkshp	44.08	21.58		22.50			
890-2 Bureau of Research	11,049.39	221.55	283.36	4,039.48	2,552.60	3,952.40	
Vocational Rehabilitation Administration							
875-1 Training Session - Browder	148.35					148.35	
U S Department of Agriculture							
881-2 Turkish - Bolle	2,300.14	1.80		1,370.50	927.84		
Total Institute and Training	(36,368.02)	(892.21)	(5,627.75)	(6,435.80)	(16,499.54)	(6,912.72)	(- - -)

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

	<u>Total</u>	<u>Office Supplies & Equipment Maintenance</u>	<u>Research Supplies</u>	<u>Travel & Subsistence In the Field</u>	<u>Fellowship Awards</u>	<u>Indirect Cost</u>	<u>Other</u>
<u>SUPPLIES AND EXPENSE (Continued)</u>							
University Control Accounts							
899-1 Faculty Travel Advance	\$ 24,806.65	\$	\$	\$ 24,014.47	\$ 600.00	\$ 7.00	\$ 185.18
899-8 Administrative Indirect Cost	25,911.03						25,911.03
899-9 Foundation Indirect Cost	16,500.00						16,500.00
Total University Control Accounts	(67,217.68)			(24,014.47)	(600.00)	(7.00)	(42,596.21)
TOTAL SUPPLIES AND EXPENSE	<u>\$361,242.72</u>	<u>\$ 40,290.59</u>	<u>\$ 33,663.98</u>	<u>\$ 71,944.46</u>	<u>\$ 33,437.46</u>	<u>\$ 40,424.86</u>	<u>\$141,481.37</u>

AGENCY FUNDS

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

	Total	Equipment	Books	Capital Improvement
<u>CAPITAL EQUIPMENT</u>				
<u>Administrative</u>				
800-1 General Administration	\$ 211.00	\$ 211.00	\$	\$
800-2 President's Fund	1,607.10	1,607.10		
	(1,818.10)	(1,818.10)		
<u>Academic Development</u>				
810-1 Archeology and Anthropology	850.83	850.83		
810-9 Hammond Prof of Western History	3,027.88	3,016.88	11.00	
811-5 Graduate School	487.49	487.49		
811-6 Geology	264.51	264.51		
812-2 Mobil Gift Fund	25.45	25.45		
812-3 Speech Department and Development	176.71	109.75	12.35	54.61
812-5 Physical Plant	119.80	119.80		
812-8 Foreign Language	154.94	138.94	16.00	
813-1 Botany	150.00	150.00		
813-3 Wildlife Unit	895.00	895.00		
813-5 Stella Duncan	1,166.39	1,166.39		
813-7 School of Education	829.62	152.00		677.62
813-9 Education Lab Fund	153.65	125.00	28.65	
814-1 Marathon Oil Foundation	323.77	300.00	23.77	
814-8 Hill Prof Business History	261.97		261.97	
814-9 Atlantic Refining	198.50	198.50		
815-2 Reading Laboratory	205.50		205.50	
815-5 Physics	150.00	150.00		
815-9 Philosophy (Boyce Memorial)	59.32		59.32	
	(9,501.33)	(8,150.54)	(618.56)	(732.23)
<u>Research Grants</u>				
<u>State and Private</u>				
853-1 Medical Research Fund - Braun	246.15	246.15		
853-7 Wildlife Management Institute	9.45		9.45	
853-9 Waldorf Hoerner	8,465.15	8,377.65	87.50	
854-4 N. Rocky Mountain Planning	439.25	385.00	54.25	
898-1 Indian Services - Collins	386.91	386.91		
890-3 Counsel Supervisors Workshop	312.40		312.40	
	(9,859.31)	(9,395.71)	(463.60)	
<u>Federal</u>				
<u>Public Health Service</u>				
865-2 Canham 7216	2,066.20	2,066.20		
865-3 Nakamura 731	675.06	675.06		
865-8 AM11342 - Pfeiffer	569.00	569.00		
872-2 BP4681 - Gordon	179.00	49.00		130.00
872-3 5252 - Habeck	49.00	49.00		
<u>Atomic Energy Commission</u>				
880-2 Contract - Craighead	1,331.82	1,331.82		
880-7 Contract - Chessin	49.00	49.00		
	(4,919.08)	(4,789.08)		(130.00)
<u>Institute and Training</u>				
<u>National Science Foundation</u>				
870-2 GW1733 - Solberg	1,314.01	1,314.01		
	(1,314.01)	(1,314.01)		
<u>University Control Accounts</u>				
899-8 Administrative Indirect Cost	2,240.00	2,240.00		
	(2,240.00)	(2,240.00)		
TOTAL CAPITAL EQUIPMENT	\$ 29,651.83	\$ 27,707.44	\$ 1,082.16	\$ 862.23

UNIVERSITY OF MONTANA FOUNDATION

Trustee Fund Reports

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

	Total	Composite Account	Justin Miller Account	Alice Freisheimer Account	J. W. Wedum Account	A. B. Hammond Account	Arkwright Account	Music Account
<u>Investment Principal</u>								
Fund Balance, July 1, 1966								
Cash	\$ 10,434.64	\$ - 158.10	\$ 186.16	\$ 162.31	\$	\$ 67.00	\$ 10,073.18	\$ 104.09
Investments	428,567.03	249,475.24	2,352.00	52,256.56	14,737.50	82,672.78	23,177.04	3,895.91
Total Fund July 1, 1966	\$439,001.67	\$249,317.14	\$ 2,538.16	\$ 52,418.87	\$ 14,737.50	\$ 82,739.78	\$ 33,250.22	\$ 4,000.00
<u>Additions During the Year</u>								
Security Transfers from the University	\$ 13,670.50	\$ 10,570.50	\$	\$	\$ 3,100.00	\$	\$	\$
Investment of Income	5,508.37					5,508.37		
Cash Transfers from the University	23,864.33	16,363.88	100.45					7,400.00
Investment Transactions, Gain or Loss	- 606.31	- 679.01		2.45			70.25	
Withdrawal of Investment Income	-20,200.00	- 9,700.00				-10,500.00		
Net Additions	\$ 22,236.89	\$ 16,555.37	\$ 100.45	\$ 2.45	\$ 3,100.00	\$ - 4,991.63	\$ 70.25	\$ 7,400.00
<u>Fund Balance June 30, 1967</u>								
Cash	\$ 852.15	\$ 651.45	\$ 286.61	\$ - 261.11	\$	\$ - 72.55	\$ 33.22	\$ 214.53
Investments (Book Value)	460,386.41	265,221.06	2,352.00	52,682.43	17,837.50	77,820.70	33,287.25	11,185.47
Total Fund June 30, 1967	\$461,238.56	\$265,872.51	\$ 2,638.61	\$ 52,421.32	\$ 17,837.50	\$ 77,748.15	\$ 33,320.47	\$ 11,400.00
<u>Income Record</u>								
Cash Balance July 1, 1966	\$ 647.02	\$ 97.50	\$ 56.70	\$ 13.50	\$	\$ - 60.30	\$ 539.62	\$
Receipts from Investments	20,764.31	11,026.56	170.10	2,348.61		5,775.39	1,191.05	252.60
Total to be Accounted for	\$ 21,411.33	\$ 11,124.06	\$ 226.80	\$ 2,362.11	\$	\$ 5,715.09	\$ 1,730.67	\$ 252.60
<u>Disbursements</u>								
Bank Fees & Agents								
Commissions	\$ 2,077.96	\$ 1,511.16	\$ 15.65	\$ 313.08	\$	\$ 82.92	\$ 147.56	\$ 7.59
Transfers to University	13,202.50	9,346.92	175.45	1,967.85			1,522.28	190.00
Purchase of Interest & Principal	5,943.62	238.23		81.18		5,508.37	60.83	55.01
Total Disbursements	\$ 21,224.08	\$ 11,096.31	\$ 191.10	\$ 2,362.11	\$	\$ 5,591.29	\$ 1,730.67	\$ 252.60
Cash Balance June 30, 1967	\$ 187.25	\$ 27.75	\$ 35.70	\$ - 0 -	\$	\$ 123.80	\$ - 0 -	\$ - 0 -

AGENCY FUNDS

UNIVERSITY OF MONTANA FOUNDATION
Investment Principal - Composite Account Detail

	Balance			Balance	Distribution
	July 1, 1966	Increases	Decreases	June 30, 1967	of Earnings
<u>Permanent Invested Accounts</u>					
Andrew B. Hammond Scholarship	\$ 75,500.00	\$	\$	\$ 75,500.00	\$ 2,702.73
Carl J. Snyder Memorial	2,042.34			2,042.34	72.34
Frontier Award	2,189.51	517.89		2,707.40	87.34
Gen. Frank W. Milburn Memorial	10,271.24			10,271.24	363.82
Kenneth R. L. Simmons Scholarship	2,500.00			2,500.00	88.89
Marjorie Frost Scholarship	12,000.00			12,000.00	424.83
Sidney J. Coffee Memorial	2,950.95	326.95		3,277.90	110.85
Wade Reichel Scholarship	16,000.00			16,000.00	566.52
Sam and Nellie MacLay Memorial	601.50			601.50	20.99
J. W. Gebhart Memorial	472.00	100.00		572.00	18.10
Lucia Mirrieles Memorial Library	10,114.25			10,114.25	358.08
Neil Wilson Scholarship	11,800.00			11,800.00	600.00
Thomas Mulroney Memorial	2,713.87	500.00		3,213.87	95.97
Terry Dillon Memorial	5,307.28	388.09		5,695.37	197.59
James Castles Endowment	3,167.33	1,830.67		4,998.00	134.48
Myrick-Hansen Award	701.50			701.50	24.78
J. W. Severy Memorial	453.00	25.00		478.00	16.62
Albyn McCulloh Scholarship	21,510.00			21,510.00	761.66
Lennes Award		2,500.00		2,500.00	
	(180,294.77)	(6,188.60)		(186,483.37)	(6,645.59)
<u>Income Accounts</u>					
Holmes McDowell Scholarship	\$ 5,700.00	\$	\$	\$ 5,700.00	\$ 201.70
Anonymous Scholarship for Girls	2,381.97			2,381.97	83.97
B. K. Wheeler Scholarship	4,634.46			4,634.46	164.10
Century Club Scholarship	1,700.00		1,700.00		44.50
Chemistry Faculty Award	550.00			550.00	19.25
Waters Memorial	373.62			373.62	13.38
Law School Development	1,192.30			1,192.30	42.28
Library Books	100.00			100.00	*
Promotion and Publicity	10.00			10.00	*
Religious Center Reserve	16,318.88	562.17	2,000.00	14,881.05	544.03
Research and Publication	10.00			10.00	*
Hetler Scholarship	1,359.49			1,359.49	48.11
Sidney J. Coffee Scholarship	1,491.95	190.00		1,681.95	54.34
Unrestricted	3,566.75	5,268.75		8,835.50	241.77
Vivian and Edith Knuth Scholarship	250.00		250.00		3.54
Bonner Memorial Library	500.00			500.00	17.78
Computer Center	6,000.00		6,000.00		86.44
Haynes Scholarship	4,000.00	2,500.00		6,500.00	164.76
Pray Scholarship	5,000.00			5,000.00	176.99
Charles Pray Memorial	50.00			50.00	1.75
Music	1,500.00			1,500.00	53.14
Friends of the Library	3,500.00			3,500.00	123.87
E. A. Atkinson Memorial	869.00	49.21		918.21	31.17
William Griffiths Memorial	244.50	12.17		256.67	8.45
Rod McCall Memorial	1,025.00			1,025.00	35.86
Faculty Improvement	4,905.00			4,905.00	173.85
Andrew B. Hammond Scholarship	4,000.00			4,000.00	112.61
Lord Scholarship		5,000.00		5,000.00	176.71
Simonson/Speech Pathology		500.00		500.00	12.32
Faculty Club		216.80		216.80	4.39
Gute Memorial		584.00		584.00	12.19
Ames Memorial		2,112.68		2,112.68	48.08
Center for Natural Resources		3,000.00		3,000.00	
Mansfield Lecture Series		1,000.00		1,000.00	
	(71,232.92)	(20,995.78)	(9,950.00)	(82,278.70)	(2,701.33)
	\$251,527.69	\$ 27,184.38	\$ 9,950.00	\$268,762.07	\$ 9,346.92
Undistributed Investment Loss	2,210.55		679.01	2,889.56	
	\$249,317.14	\$ 27,184.38	\$ 10,629.01	\$265,872.51	\$ 9,346.92

*Expendable Accounts earnings included in "Unrestricted"

UNIVERSITY OF MONTANA FOUNDATION

LOAN FUNDS

	Fund Balance July 1, 1966	Increases During 1966 - 67	Decreases During 1966 - 67	Fund Balance June 30, 1967	Consisting of Cash	Student Notes Receivable
<u>American Association of University Women - Butte Chapter</u> 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. (2) Regular loans not to exceed \$200 at 2% payable not later than one year after graduation.	\$ 3,583.43	\$ 78.90	\$ - - -	\$ 3,662.33	\$ 3,173.63	\$ 488.70
<u>Montana State Pharmaceutical Association</u> 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 at 4% interest to be waived if repaid within 90 days. (2) Long term loans not to exceed \$400 at 3% payable not later than three years after graduation.	\$ 4,391.18	\$ 177.05	\$ - - -	\$ 4,568.23	\$ 1,874.69	\$ 2,693.54
<u>General, Unrestricted</u> Policy and interest rate determined by the University administration.	\$ 1,327.94	\$ 11.92	\$ - - -	\$ 1,339.86	\$ 89.94	\$ 1,249.92
<u>Ada Davis Loan Fund</u> 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 at 2% payable one year after graduation.	\$ 151.91	\$ 10.00	\$ - - -	\$ 161.91	\$ 11.91	\$ 150.00
<u>James Still Memorial Loan Fund</u> Available to members of Sigma Phi Epsilon Fraternity to be administered by the Dean of Students.	\$ 417.93	\$ 100.00	\$ - - -	\$ 517.93	\$ 367.93	\$ 150.00
<u>Risse Joint Memorial Loan Fund</u> Available to worthy and needy students upon recommendation of the Dean of Students Office.	\$ 307.25	\$ 15.10	\$ - - -	\$ 322.35	\$(51.43)	\$ 373.78
<u>Margaret Frazier Memorial</u> Available to sophomore, junior and senior women who have at least a 2.00 GPA, payable after graduation.	\$ 201.00	\$ - - -	\$ - - -	\$ 201.00	\$ 201.00	\$ - - -

UNIVERSITY OF MONTANA FOUNDATION

LOAN FUNDS

	Fund Balance July 1, 1966	Increases During 1966 - 67	Decreases During 1966 - 67	Fund Balance June 30, 1967	<u>Consisting of</u>	
					Cash	Student Notes
<u>Foreign Students Loan Fund</u> Available to all foreign students of the University, upon the recommendation of the foreign student advisor.	\$ 50.00	\$ 756.35	\$ - - -	\$ 806.35	\$ 406.35	\$ 400.00
<u>Law School Foundation</u> Available to law students upon the recommendation of the Dean of the Law School.	\$ - - -	\$ 1,350.00	\$ - - -	\$ 1,350.00	\$ - - -	\$ 1,350.00
<u>Carnel Memorial Fund</u> Available to members of the Sigma Phi Epsilon Fraternity. The interest rate is 3%.	\$ - - -	\$ 1,058.90	\$ - - -	\$ 1,058.90	\$ 758.90	\$ 300.00
 TOTALS	 \$ 10,430.64	 \$ 3,558.22	 \$ - - -	 \$ 13,988.86	 \$ 6,832.92	 \$ 7,155.94

UNIVERSITY OF MONTANA FOUNDATION

Statement of Changes in Loan Funds

Year Ending June 30, 1967

Fund Record

	Balance	Additions		Balance
	July 1, 1966	Gifts	Interest	June 30, 1967
American Association of University Women - Butte	\$ 3,583.43	\$ - - -	\$ 78.90	\$ 3,662.33
Montana State Pharmaceutical Association	4,391.18	135.00	42.05	4,568.23
General Unrestricted	1,327.94	- - -	11.92	1,339.86
Ada Davis Loan Fund	151.91	- - -	10.00	161.91
James Still Memorial	417.93	100.00	- - -	517.93
Risse Joint Memorial Loan	307.25	5.00	10.10	322.35
Margaret Frazier Memorial	201.00	- - -	- - -	201.00
Foreign Student Loan Fund	50.00	756.35	- - -	806.35
Law Scholarship	- - -	1,350.00	- - -	1,350.00
Carnel Memorial	- - -	1,058.90	- - -	1,058.90
TOTALS	\$ 10,430.64	\$ 3,405.25	\$ 152.97	\$ 13,988.86

	Outstanding			Outstanding		Delinquent	
	No.	Amount		No.	Amount	Less Than One Year	One Year or More
American Association of University Women-Butte	8	\$ 956.92	1 \$ 85.00	\$ 553.22	1 \$ 488.70	\$ 137.52	\$ 309.56
Montana State Pharmaceutical Association	5	1,239.77	5 1,900.00	446.23	5 2,693.54	9.57	- - -
General, Unrestricted	17	1,193.54	7 745.00	688.62	7 1,249.92	450.00	696.74
Ada Davis Loan Fund	1	150.00	- - -	- - -	150.00	- - -	150.00
James Still Memorial	2	410.00	- - -	260.00	150.00	150.00	- - -
Risse Joint Memorial	3	227.04	2 315.00	168.26	2 373.78	- - -	58.78
Foreign Students	- - -	- - -	725.00	325.00	7 400.00	250.00	- - -
Law Scholarship	- - -	- - -	1,350.00	- - -	9 1,350.00	- - -	- - -
Carnel Memorial	- - -	- - -	300.00	- - -	1 300.00	- - -	- - -
TOTALS	36	\$ 4,177.27	15 \$ 5,420.00	\$ 2,441.33	32 \$ 7,155.94	\$ 997.09	\$ 1,215.08

AGENCY FUNDS

TRUST FUND ACCOUNTS

	Balance July 1, 1966	Receipts	Disburse- ments	Balance June 30, 1967
Accounts Receivable	\$ 24,018.59	\$380,176.94	\$381,612.65	\$ 22,582.88
Deposit for Student Expenses	664.60	37,288.53	37,573.11	380.02
Deposit for Student Expenses - Clearing Account		1,959.50	1,609.50	350.00
Vocational Rehabilitation in State		16,885.00	16,885.00	- 0 -
Vocational Rehabilitation - Miscellaneous		968.00	968.00	- 0 -
Residence Halls Phone Tolls	896.89	68,396.19	61,868.54	7,424.54
Faculty - Staff Blue Cross	386.26	3,078.92	2,559.66	905.52
Physical Plant Key Deposit	924.54	395.00	446.67	872.87
Faculty Travel	(748.85)	8,984.42	9,754.31	(1,518.74)
Graduate Exam Fees	1,115.03	1,372.00	1,084.82	1,402.21
Doctoral Dissertation	550.72	1,299.85	1,024.87	825.70
Fees in Advance - Fall 1966	24,682.50	11,155.00	35,837.50	- 0 -
Fees in Advance - Winter 1967		2,055.00	2,055.00	- 0 -
Fees in Advance - Spring 1967	30.00	1,245.00	1,275.00	- 0 -
Fees in Advance - Fall 1967	30.00	28,185.50	960.00	27,255.50
Fees in Advance - Winter 1968	- 0 -	45.00	- 0 -	45.00
Fees in Advance - Spring 1968	- 0 -	15.00	- 0 -	15.00
Fees in Advance - Fall 1968	- 0 -	15.00	- 0 -	15.00
	<u>\$ 52,550.28</u>	<u>\$563,519.85</u>	<u>\$555,514.63</u>	<u>\$ 60,555.50</u>

STUDENT AGENCY ACCOUNTS

SUMMARY OF FUNDS STATEMENT

AGENCY ACCOUNTS

ASSOCIATED STUDENTS' ACTIVITIES

A.S.U.M. General Fund	\$ 379.47	\$ 6,685.85	\$ 6,938.68	\$ 126.64
A.S.U.M. Reserve Fund	748.81	25,681.95	26,335.36	95.40
A.S.U.M. Program Council	820.58	71,789.13	72,574.82	34.89
Associated Women Students	758.96	945.64	1,310.75	393.85
Associated Women Students Reserve	785.42	- 0 -	- 0 -	785.42
Auxiliary Sports Board	991.67	2,930.00	3,791.63	130.04
Band Fund	176.15	4,880.24	4,861.41	194.98
Band Tour	- 0 -	9,617.21	9,617.21	- 0 -
Debate & Oratory	25.57	3,330.11	3,216.90	138.78
Facilities Usage	- 0 -	4,400.00	2,933.33	1,466.67
Freshman Camp	787.13	1,280.00	1,521.15	545.98
Grizzly Growlers	21.25	- 0 -	- 0 -	21.25
Intercollegiate Sports - Women	101.13	1,375.28	1,459.64	16.77
Intramural Sports - Men	8.78	3,450.00	3,169.30	289.48
Leadership Camp	- 0 -	1,727.50	1,727.50	- 0 -
"M" Book	1,280.36	744.00	1,891.80	132.56
Model United Nations	143.88	1,365.00	1,199.70	309.18
Montana Model United Nations	901.11	857.75	1,709.21	49.65
Montana Kaimin	3,262.51	45,001.46	42,912.50	5,351.47
Montana Masquers	70.79	9,499.99	9,570.78	- 0 -
Publicity Committee	82.96	- 0 -	- 0 -	82.96
Rifle Team	14.90	525.00	531.20	8.70
Sentinel 1966	13,542.33	795.40	8,351.35	5,986.38
Sentinel 1967		16,852.50	11,874.06	4,978.44
Sentinel Reserve Fund	995.17	46.00	622.51	418.66
Sentinel Capital Expenditures	26.33	- 0 -	21.10	5.23
Traditions Board	- 0 -	1,250.00	854.48	395.52
Travel Coordinations	35.45	3,762.65	3,762.65	35.45
Garrett Magazine	1,713.66	2,758.25	3,600.05	871.86
Women's Recreational Association	202.36	2,553.97	2,577.86	178.47

Total Associated Students' Activities (27,876.73) (224,104.88) (228,936.93) (23,044.68)

AGENCY FUNDS

STUDENT AGENCY ACCOUNTS

SUMMARY OF FUNDS STATEMENT

	Balance <u>July 1, 1966</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance <u>June 30, 1967</u>
<u>AGENCY ACCOUNTS (Continued)</u>				
<u>OTHER AGENCY ACCOUNTS</u>				
Adams' Recognition Fund	1,508.51	38.24	1,546.75	- 0 -
Air Force Angel Flight	277.42	1,163.27	1,332.90	107.79
Air Force Uniform #1	1,202.52	1,433.58	1,481.19	1,154.91
Air Force Uniform #2	8,662.16	14,564.00	13,740.42	9,485.74
Army Flight Instruction		1,736.80	1,736.80	- 0 -
Army ROTC Lost Equipment	1,364.92	290.99	1,191.16	464.75
Army Uniform Account	755.97	16,539.00	9,423.27	7,871.70
Arnold Air Society	120.84	631.00	580.90	170.94
American Society of Mammologists		400.00	342.37	57.63
Alpha Kappa Delta	187.41	14.00	4.96	196.45
Alpha Lambda Delta	.62	204.00	193.17	11.45
Alumni Association	2,238.11	33,284.48	31,927.54	3,595.05
Alumni Basketball		586.40	224.53	361.87
Alumni Chair Sales		161.00	94.63	66.37
Alumni Grizzly Club		190.00	- 0 -	190.00
American Association of University Professors		126.00	99.65	26.35
American Pharmaceutical Association	102.69	410.50	476.43	36.76
Art Auction Fund	624.32	2,305.69	1,651.66	1,278.35
Art Enrichment Program		1,058.00	538.44	519.56
Athletic Program Fund	257.69	4,781.28	4,972.27	66.70
Baseball Park Fund	149.97	675.00	759.68	65.29
Bear Paws - General	408.36	623.46	898.45	133.37
Bear Paws - Sweater Account	122.00	- 0 -	.20	121.80
Bear Paws - Reserve for Campus Improvements	43.04			43.04
Bureau of Press & Broadcasting Research	488.21	1.00	.11	489.10
Camping Workshop	539.47	488.00	557.71	469.76
Centennial Committee	502.86	- 0 -	502.86	- 0 -
Century Club Social Fund	66.29	895.00	682.18	279.11
Coaching Clinic	83.27	767.40	796.67	54.00
International Club	206.65	466.35	356.82	316.18
Delta Psi Kappa	55.31	443.61	292.76	206.16
Dolphin Club	54.33			54.33
Druids	45.27	72.50	72.61	45.16
Eloise Knowles Maintenance Fund	705.63	292.33	676.30	321.66
Eloise Knowles Hall Club	231.52	1,806.20	1,570.38	467.34
Eloise Knowles Summer Fund	95.00		95.00	- 0 -
Elrod Hall Club	21.75	581.52	561.86	41.41
Faculty Courtesy Club	604.18	213.25	80.54	736.89
Faculty House Club	216.80		216.80	- 0 -
Family Life Education Program	1,142.19	7,614.55	7,745.42	1,011.32
Annual Foresters' Ball	167.97	6,269.02	4,066.22	2,370.77
Forestry Club	293.82	692.45	914.24	72.03
Forestry AWFC	124.29	254.40	188.22	190.47
Forestry Kaimin	753.34	874.00	1,462.51	164.83
Forestry 50th Anniversary Celebration	.64			.64
Grizzly "M" Club	157.05			157.05
Grizzly Rodeo Club	1,269.58	2,234.20	3,360.28	143.50
Hellgate Flying Club	151.15	84.00	129.09	106.06
High School Speech Camp	10,784.58	9,793.10	10,836.90	9,740.78
High School Math Contest	432.28	466.30	338.78	559.80
Home Economics Club	56.64	720.37	626.42	150.59
Alumni Homecoming		2,049.75	2,049.75	- 0 -

AGENCY FUNDS

STUDENT AGENCY ACCOUNTS

SUMMARY OF FUNDS STATEMENT

	Balance July 1, 1966	Receipts	Disbursements	Balance June 30, 1967
<u>AGENCY ACCOUNTS (Continued)</u>				
<u>OTHER AGENCY ACCOUNTS (Continued)</u>				
Interfraternity Council	\$ 408.94	\$ 1,847.38	\$ 2,275.03	\$ (18.71)
Interscholastic Committee	7,796.70	75.00	7,064.14	807.56
Interscholastic Program Fund		90.00	26.87	63.13
Jubileers	36.62	2,953.41	2,268.50	721.53
Judo Club	207.67	892.85	900.54	199.98
Kappa Omicron Phi	119.44	452.15	509.37	62.22
Law School Institute	2,103.95	2,125.00	1,798.05	2,430.90
Law School Insurance Administration	1,455.31	1,198.04	496.55	2,156.80
Little Grizzly Football		90.00	- 0 -	90.00
Leotard Rental	22.54	191.58	111.80	102.32
"M" Club	486.19	- 0 -	- 0 -	486.19
Masquers Club	68.40	494.43	183.26	379.57
Masquers Summer Theater	1,058.80	6,212.54	6,392.58	878.76
Mens' Dormitory Social Fund	839.41	6,657.21	7,077.07	419.55
Mens' Dormitory Summer Fund	339.00	- 0 -	339.00	- 0 -
Mathematics Meetings		472.00		472.00
Montana College Testing Program	2,797.40	1,375.78	1,551.16	2,622.02
Miss Montana Committee	51.94	- 0 -	- 0 -	51.94
Miss U. of M. Fund	653.38	37.50	562.62	128.26
M. I. E. A.	37.12	928.00	668.16	296.96
Montana in Miniature		330.50	147.81	182.69
Montana Masquers Capital Purchases	314.93	754.93	889.46	180.40
Mont. State Solo & Small Ensemble Festival	48.04	165.08	213.12	- 0 -
Montana Track Club		440.00	276.60	163.40
Mortar Board	431.92	593.91	719.47	306.36
M.S.F. Choir & Choral Union	82.07	333.26	315.43	99.90
M.S.F. High School Music Camp	8,432.52	18,878.71	17,274.60	10,036.63
M.S.F. Library Fund	54.33	97.25	104.32	47.26
M.S.F. Opera Workshop	72.18	125.00	33.98	163.20
Nat. Society for Study of Communication		63.72	61.77	1.95
National League of Parliamentarians	61.01	(61.01)		- 0 -
Opera Fund	735.87	63.00	84.52	714.35
Orchesis	102.06	354.25	401.08	55.23
Panhellenic	1,385.78	978.05	863.36	1,500.47
Omicron Delta Epsilon		50.00	.35	49.65
Phi Beta Kappa	48.12	- 0 -	- 0 -	48.12
Phi Chi Theta	14.86	552.55	563.17	4.24
Phi Epsilon Kappa	150.25	30.00	.82	179.43
Phi Eta Sigma	93.41	204.00	234.92	62.49
Phi Kappa Phi Treasury Account	1,356.61	1,492.65	1,759.22	1,090.04
Phi Kappa Phi Grizzly Guide	184.78	.75	.30	185.23
Phi Sigma	15.88	467.00	466.04	16.84
Pi Delta Phi		315.00	301.88	13.12
Pi Kappa Lambda	28.23	120.00	145.30	2.93
Physical Education Locker Rental		1,380.00	1,309.48	70.52
Pistol Club Account		500.00	14.74	485.26
Press Club	2,647.34	2,488.77	2,163.89	2,972.22
Rental Gallery		233.70	225.57	8.13
Recreational Design Institute	683.35	- 0 -	28.02	655.33
ROTC Cadet Fund - Air Force	1,336.24	1,573.08	1,662.39	1,246.93
ROTC Cadet Fund - Army	1,200.93	7,078.41	4,565.88	3,713.46
ROTC Luge Club	51.40	- 0 -	15.20	36.20
ROTC Military Ball Fund	458.75	.39	459.14	- 0 -

AGENCY FUNDS

STUDENT AGENCY ACCOUNTS

SUMMARY OF FUNDS STATEMENT

	Balance July 1, 1966	Receipts	Disbursements	Balance June 30, 1967
<u>AGENCY ACCOUNTS (Continued)</u>				
<u>OTHER AGENCY ACCOUNTS (Continued)</u>				
ROTC Company AUSA	\$ 26.60	\$ 279.32	\$ 252.20	\$ 53.72
Air Force ROTC Drill Team		530.05	516.30	13.75
Royaleers	18.74	- 0 -	7.60	11.14
School of Religion	618.94	13,650.48	14,155.72	113.70
Lutheran Chair		11,012.72	11,285.55	(272.83)
Sigma Delta Pi		203.25	159.00	44.25
Sigma Delta Chi	183.91	373.23	280.18	276.96
Ski Class	99.71	4,781.56	4,255.22	626.05
Ski Club	271.98	1,580.92	1,883.45	(30.55)
Speech and Hearing Camp	984.65	3,975.74	4,564.72	395.67
Student Accounting Office	3,993.47	22,545.56	17,888.50	8,650.53
Student I. D. Cards		13,521.50	10,230.23	3,291.27
Student Education Association	18.66	371.00	295.62	94.04
Summer Session Trips	234.68	219.00	140.40	313.28
Tanan of Spurs	66.81	2,202.54	2,104.91	164.44
Tanan of Spurs - Reserve	30.26	- 0 -	- 0 -	30.26
Theta Sigma Phi	102.74	378.00	306.44	174.30
Triangle Club Maintenance Fund	1,209.03	240.29	1,308.90	140.42
Triangle Club	390.51	2,337.82	2,406.06	322.27
Turner Hall Club	75.54	900.92	800.79	175.67
Turner Hall Maintenance Fund	14.29	- 0 -	- 0 -	14.29
U. of M. Pageant		2,529.76	2,529.76	- 0 -
Wildlife Club	27.87	642.00	468.10	201.77
Womens' Residence Hall Sinking Fund	477.91	- 0 -	35.43	442.48
Womens' Physical Education Classes	156.74	19.00	- 0 -	175.74
World University Service		461.65	241.65	220.00
Xi Sigma Pi	32.30	317.49	318.98	30.81
Young Americans for Freedom	1.69	- 0 -	- 0 -	1.69
Young Democrats	.56	- 0 -	- 0 -	.56
Young Republicans	4.10	84.75	42.42	46.43
Total Other Agency Accounts	(84,791.98)	(267,150.36)	(255,402.46)	(96,539.88)
<u>SOCIAL FRATERNITIES</u>				
Alpha Kappa Lambda		1,218.28	1,157.09	61.19
Alpha Omicron Pi		4,934.10	4,363.87	570.23
Alpha Phi	624.99	44,289.45	44,678.21	236.23
Alpha Tau Omega	1,652.49	23,960.71	25,222.89	390.31
Delta Delta Delta Chapter	254.56	15,421.15	15,422.69	253.02
Delta Delta Delta House	145.30	26,086.95	26,223.75	8.50
Delta Gamma Chapter	3.35	15,097.83	13,796.19	1,304.99
Delta Gamma House	488.07	31,412.81	31,610.37	290.51
Delta Sigma Phi	82.57	18,300.33	18,091.11	291.79
Kappa Alpha Theta	611.24	41,046.29	41,223.64	433.89
Phi Sigma Kappa	1,976.64	18,312.51	17,534.29	2,754.86
Sigma Alpha Epsilon		12,612.08	10,532.83	2,079.25
Sigma Nu	76.45	61,062.14	61,120.18	18.41
Tau Kappa Epsilon		1,827.25	1,275.01	552.24
Theta Chi		17,211.86	16,346.72	865.14
Total Social Fraternities	(5,915.66)	(332,793.74)	(328,598.84)	(10,110.56)
TOTAL	\$118,584.37	\$824,048.98	\$812,938.23	\$129,695.12