

UNIVERSITY OF MONTANA
Missoula, Montana
59801

FINANCIAL REPORT
For the Fiscal Year Ended June 30, 1971

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LETTER OF TRANSMITTAL

November 30, 1971

Dr. Robert Pantzer, President
University of Montana

Dear President Pantzer:

The Financial Report of the University of Montana for the fiscal year ending June 30, 1971, is submitted herewith. This report has been compiled primarily for the guidance of the administrative offices but is also useful as a complete and permanent record of the financial operations of the University of Montana.

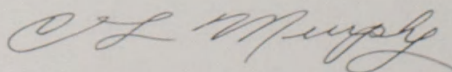
Financial transactions for the University of Montana Foundation, Alumni Association, Inc., and the Associated Students Store are not included in this financial report. Financial transactions of these separately incorporated entities are contained in separately published reports.

The material in this report has been classified and arranged, as far as practicable, in accordance with the recommendations of the National Committee on standard reports for the institutions of higher education.

This report was compiled with the assistance of the administrative staff of the Business Office.

The financial records of the University of Montana are subject to audit by representatives of the Legislative Auditor's Office established by the 1967 Legislature. Financial transactions of separately incorporated entities are audited by private C.P.A. firms.

Respectfully submitted,



C. L. MURPHY
Business Manager

ACCOUNTING BASES

This financial report reflects the results of financial transactions for the University of Montana for the year ended June 30, 1971. The results of financial transactions of the University of Montana Foundation, the Associated Students' Store and the Alumni Association, being separate and distinct corporate entities, are contained in separately published reports.

Financial data are presented in accordance with the *Standard Manual of Accounts for the Montana University System*, and, to an increasing degree, in accordance with *College and University Business Administration*, published by The American Council on Education.

Revenue and Expenditures in the Educational and General area of Current Funds, consistent with existing State accounting policy, are (Schedules B-1 and B-2) reported on a cash basis, with the exception of Summer Fees received prior to the year-end, which revenue has been deferred. Beginning and ending Educational and General Current Fund Balances, however, do reflect encumbered State appropriations (Schedules A-1 and A-2). Auxiliary Enterprises are reported, essentially, on an accrual basis.

University accounting is performed within the framework of the following five major fund groupings:

Current Funds

Accounts in this group reflect the financial operation of the University separately for the educational program, the auxiliary enterprises such as housing and feeding, and student financial aid programs.

Student Loan Funds

Accounts in this group reflect the activity of funds used for educational loans to students.

Endowment Funds

Accounts in this group reflect funds wherein only the income earned thereon may be expended.

Plant Funds

Accounts in this group reflect separately the financial activity of the following three balanced fund groupings:

Those expendable for additional plant facilities;

Those expendable for debt retirement on existing facilities;

Those representing the physical assets of the University and the equity of the University in such physical assets.

Agency Funds

Accounts in this group reflect the activity of funds with respect to which the University has custodial responsibility but does not have title.

Members of the State Board of Education

ex officio REGENTS OF THE MONTANA UNIVERSITY SYSTEM

Governor Forrest Anderson Helena, Montana	Mrs. Dolores Colburg State Supt. of Public Instruction Helena, Montana
Mr. Robert Woodahl Attorney General Helena, Montana	Rt. Rev. Msgr. Anthony M. Brown College of Great Falls Great Falls, Montana
Mr. John D. French Ronan, Montana	Mrs. Marjorie W. King Winnett, Montana
Mr. Fred H. Mielke Havre, Montana	Mr. T. T. Heberly Havre, Montana
Mrs. Harriett Meloy Assistant Librarian State Historical Society Helena, Montana	Mr. Boynton G. Paige Philipsburg, Montana
Mr. M. E. Richard Miles City, Montana	Mr. Edward W. Nelson Executive Secretary Montana University System Helena, Montana

LOCAL EXECUTIVE BOARD

Mr. Arthur Deschamps, Jr. Missoula, Montana	Mrs. Robert Haugen Missoula, Montana
Mr. Alex M. Stepanzoff Missoula, Montana	

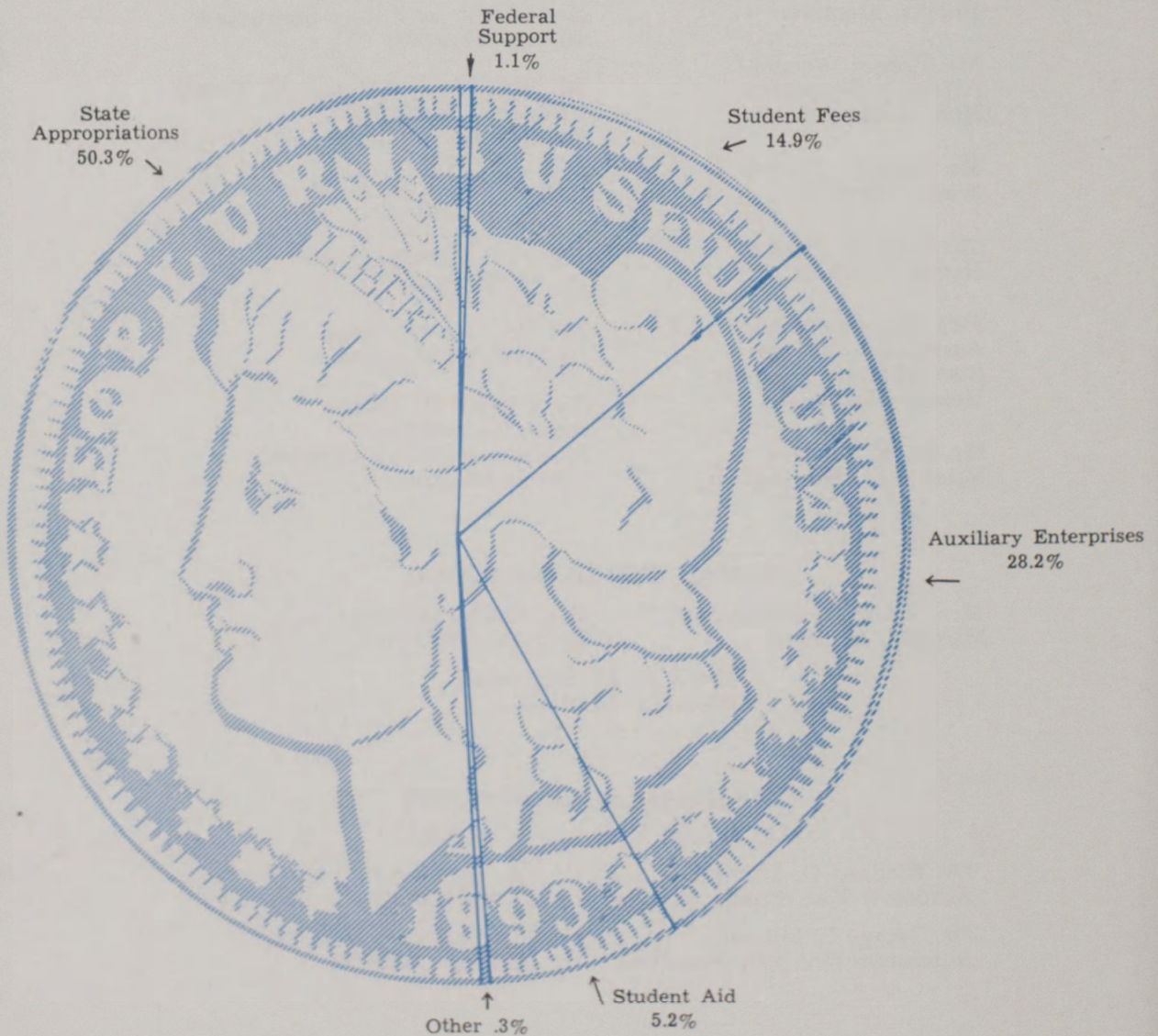
ADMINISTRATIVE OFFICERS

Dr. Robert T. Pantzer, President

Dr. Richard G. Landini Academic Vice President	Dr. Norman E. Taylor Vice President for Research
Dr. George L. Mitchell Administrative Vice President	Mr. Calvin L. Murphy Business Manager

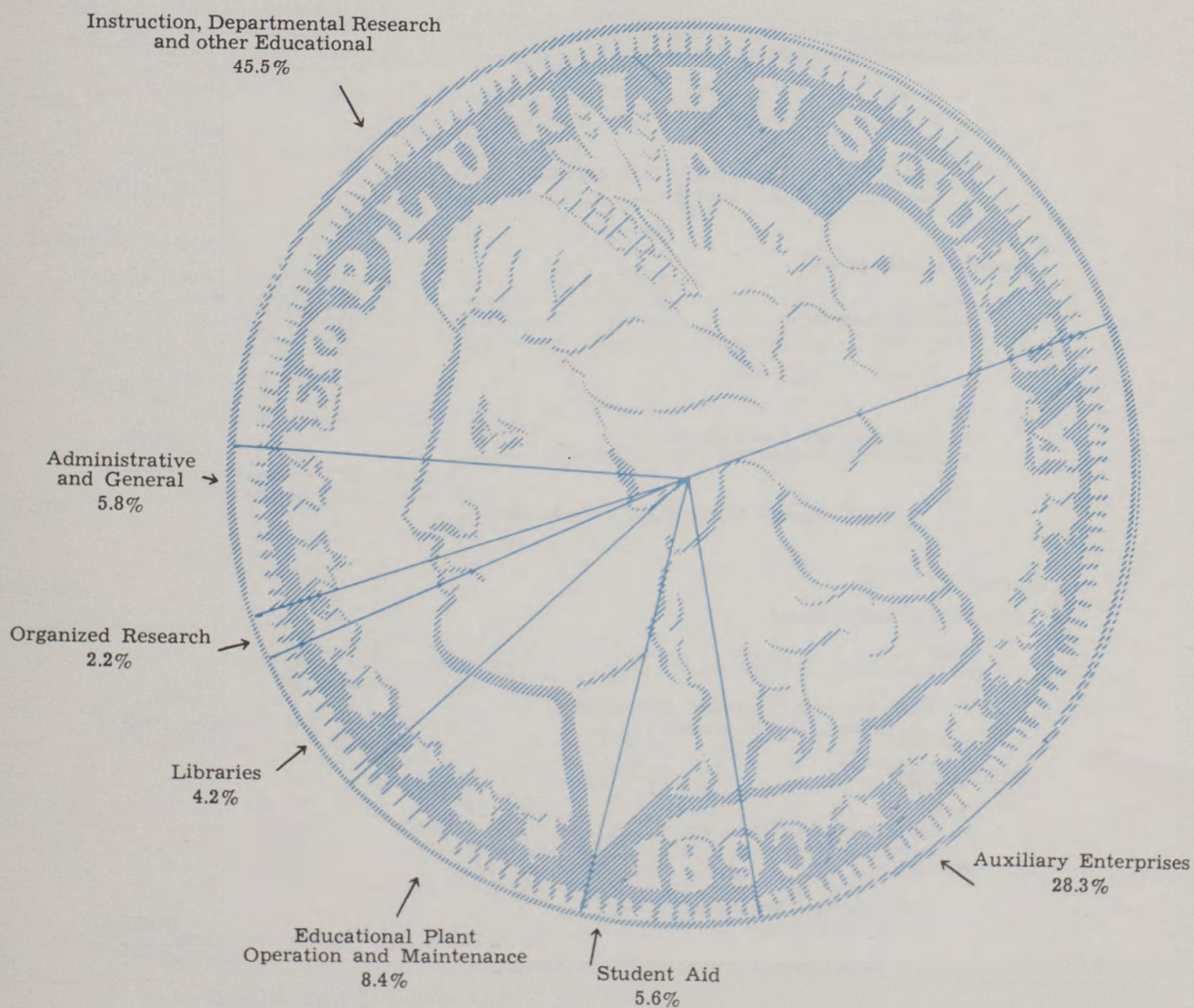
THE CURRENT FUND DOLLAR

Where It Came From



THE CURRENT FUND DOLLAR

How It Was Spent



BALANCE SHEET**Exhibit A**

June 30, 1971

ASSETS**CURRENT FUNDS**

Unrestricted

Educational and General

Cash*	\$ 148,995.55
Federal Funds with State Treasurer	30,573.91
Appropriation with State Treasurer	251,977.66

Total Current Unrestricted Educational and General Funds Assets	\$ 431,547.12
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Auxiliary Enterprises

Cash*	\$ 677,569.19
Accounts Receivable	62,809.82
Inventories	346,231.08

Total Current Unrestricted Auxiliary Enterprises Funds Assets	1,086,610.09
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Total Current Unrestricted Funds Assets	\$1,518,157.21
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Restricted

Educational and General

Cash*	\$ 601.14
On deposit—State Treasurer	862.20

Total Current Restricted Educational and General Funds Assets	\$ 1,463.34
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Student Aid

Cash*	\$ 41,733.64
On deposit—State Treasurer	1,072.80
Accounts Receivable	4,072.39
Investments	1,976.80

Total Current Restricted Student Aid Funds Assets	48,855.63
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Total Current Restricted Funds Assets	50,318.97
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Total Current Funds Assets	<u>\$1,568,476.18</u>
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BALANCE SHEET**Exhibit A**

June 30, 1971

LIABILITIES AND FUND BALANCES**CURRENT FUNDS**

Unrestricted

Educational and General

Deferred Revenue	\$ 157,979.83	
Encumbrances—State Funds	180,295.77	
Encumbrances—Federal Funds	10,774.78	
State Funds to Revert	52,989.49	\$ 402,039.87
Fund Balance, per Schedule A-1		29,507.25
Total Current Unrestricted Educational and General Liabilities and Fund Balance		\$ 431,547.12

Auxiliary Enterprises

Deposits and Deferred Income	\$ 234,553.03	
Due to U of M Foundation	15,000.00	
Due to Debt Retirement Funds	4,642.96	
Accounts Payable	54,848.20	\$ 309,044.19
Fund Balances, per Schedule A-1		777,565.90
Total Auxiliary Liabilities and Fund Balances		1,086,610.09
Total Current Unrestricted Liabilities and Fund Balances		\$1,518,157.21

Restricted

Educational and General

Total Current Restricted Education- al and General Fund Balances, per Schedule A-2	\$ 1,463.34
Total Current Restricted Student Aid Fund Balances, per Schedule A-2	48,855.63

Total Current Restricted Fund Balances	50,318.97
Total Current Liabilities and Fund Balances	\$1,568,476.18

BALANCE SHEET**Exhibit A**

June 30, 1971

ASSETS**STUDENT LOAN FUNDS**

Cash*	\$ 127,420.05
Deposit, United Aid Funds	19,000.00
Notes Receivable	1,468,140.54
Investments	23,138.88
Total Student Loan Funds Assets	<u>\$1,637,699.47</u>

ENDOWMENT FUNDS

Investments	\$ 148,752.31
Total Endowment Funds Assets	<u>\$ 148,752.31</u>

PLANT FUNDS**Unexpended**

Cash*	\$ 31,241.74
On Deposit, State Treasurer	179,934.43
State Appropriations	2,653,800.40
Investments	1,968,076.97
Total Unexpended Plant Funds Assets	<u>\$ 4,833,053.54</u>

Debt Retirement

Cash*	\$ 240,479.88
On Deposit, State Treasurer	550,016.00
On Deposit, Trustees	259,339.15
Investments	
State Treasurer	337,845.24
Trustees	1,420,094.11
Due from Auxiliary Enterprise	4,642.96
Total Debt Retirement Funds Assets	<u>2,812,417.34</u>

Investment in Plant

Land	\$ 2,082,633.89
Building	31,042,034.01
Equipment	9,444,426.66
Construction in Progress	4,177,800.14

Total Invested in Plant Assets 46,746,894.70

Total Plant Funds Assets \$54,392,365.58

AGENCY FUNDS

Cash*	\$ 209,775.58
Due from State Treasurer	12,558.28
Investments	55,771.98
Total Agency Funds Assets	<u>\$ 278,105.84</u>

*Under the University Pooled Investment Program, short-term investments are not segregated by major fund groups. Of the total sum of \$1,477,816.77 reflected in this financial statement as cash, an amount of \$1,348,521.01 was actually invested in Certificates of Deposit, at June 30, 1971.

BALANCE SHEET**Exhibit A**

June 30, 1971

LIABILITIES AND FUND BALANCES**STUDENT LOAN FUNDS**Total Student Loan Fund Balances,
Per Schedule A-3\$ 1,637,699.47**ENDOWMENT FUNDS**Total Endowment Fund Balances,
Per Schedule A-4\$ 148,752.31**PLANT FUNDS****Unexpended**Bonds Payable, Per Schedule A-5
Total Unexpended Plant Fund Balances,
Per Schedule A-6

\$ 2,036,627.40

2,796,426.14Total Unexpended Plant Liabilities and
Fund Balances

\$ 4,833,053.54

Debt RetirementTotal Debt Retirement Fund Balances,
Per Schedule A-7

2,812,417.34

Invested in PlantBonds Payable \$19,035,372.60
Contracts Payable 101,011.41
Notes Payable 51,604.66Total Liabilities
Net Investment in Plant, Per Schedule A-8\$19,187,988.67
27,558,906.03Total Plant Liabilities and Net
Investment in Plant46,746,894.70

Total Plant Liabilities and Funds

\$54,392,365.58**AGENCY FUNDS**Total Agency Fund Balances,
Per Schedule A-9\$ 278,105.84

Exhibit B

CONDENSED STATEMENT OF CURRENT FUNDS REVENUE AND EXPENDITURES

REVENUE

	Total	Unrestricted	Restricted
Educational and General	\$12,247,938.20	\$12,208,539.08	\$ 39,399.12
Auxiliary Enterprises	5,177,781.89	5,177,781.89	
Student Aid	962,283.40		962,283.40
Total Revenue, Per Schedule B-1	<u>\$18,388,003.49</u>	<u>\$17,386,320.97</u>	<u>\$ 1,001,682.52</u>

EXPENDITURES

Educational and General	\$12,197,480.18	\$12,155,854.02	\$ 41,626.16
Auxiliary Enterprises	5,223,170.26	5,223,170.26	
Student Aid	1,043,128.44		1,043,128.44
Total Expenditures, Per Schedule B-2	<u>\$18,463,778.88</u>	<u>\$17,379,024.28</u>	<u>\$ 1,084,754.60</u>
EXCESS OF REVENUE OVER EXPENDITURES	<u>\$ (75,775.39)</u>	<u>\$ 7,296.69</u>	<u>\$ (83,072.08)</u>

To Schedule A-1			
Educational and General		\$ 52,685.06	
Auxiliary Enterprises		(45,388.37)	
To Schedule A-2			
Educational and General			\$ (2,227.04)
Student Aid			(80,845.04)
Total		<u>\$ 7,296.69</u>	<u>\$ (83,072.08)</u>

STATEMENT OF CHANGES IN FUND BALANCES

Schedule A-1

UNRESTRICTED CURRENT FUNDS

	Total	Educational & General	Auxiliary Enterprises
Balance, July 1, 1970	\$ 895,381.17	\$ 72,426.90	\$ 822,954.27
Correction of Beginning Balance	(287.11)	(287.11)	
Balance, July 1, 1970, as Corrected	\$ 895,094.06	\$ 72,139.79	\$ 822,954.27
Add—			
Excess of Revenue over Expenditures, Per Exhibit B	7,296.69	52,685.06	(45,388.37)
Deduct—			
State Funds Reverted or To Revert	(53,661.79)	(53,661.79)	
Add—			
Encumbrances at June 30, 1970	149,414.74	149,414.74	
Deduct—			
Encumbrances at June 30, 1971	(191,070.55)	(191,070.55)	
Balance, June 30, 1971, to Exhibit A	\$ 807,073.15	\$ 29,507.25	\$ 777,565.90

STATEMENT OF CHANGES IN FUND BALANCES

Schedule A-2

RESTRICTED CURRENT FUNDS

	Total	Educational & General	Student Aid
Balance, July 1, 1970	\$ 129,905.57	\$ 2,390.38	\$ 127,515.19
Correction of Beginning Balance	2,185.48		2,185.48
Add—			
Excess of Revenue over Expenditures, Per Exhibit B	(83,072.08)	(2,227.04)	(80,845.04)
Encumbrances at June 30, 1970	1,300.00	1,300.00	
Balance, June 30, 1971, to Exhibit A	<u>\$ 50,318.97</u>	<u>\$ 1,463.34</u>	<u>\$ 48,855.63</u>

STATEMENT OF CHANGES IN FUND BALANCES

Schedule A-3

STUDENT LOAN FUNDS

	Total	National Defense	Other
Balance, July 1, 1970	\$1,401,898.82	\$1,281,747.77	\$ 120,151.05
Add, United Aid Fund, previously expensed	19,000.00		19,000.00
Balance, July 1, 1970, corrected	1,420,898.82	1,281,747.77	139,151.05
Additions:			
Federal Allotment	214,520.00	214,520.00	
University Contributions	24,639.22	24,639.22	
Interest Income	8,838.76	6,650.41	2,188.35
Investment Income	1,032.57		1,032.57
Gifts	2,825.27		2,825.27
Total Additions	251,855.82	245,809.63	6,046.19
Deductions:			
Teacher Cancellations	26,037.62	26,037.62	
Death Cancellations	989.51	199.62	789.89
Collection Services	748.69	276.68	472.01
Administrative Expense	5,929.35	5,929.35	
Authorized Transfers to:			
Forestry Club Scholarships and U of M Library Fund	1,250.00		1,250.00
Kappa Omicron Phi Honorary	100.00		100.00
Total Deductions	35,055.17	32,443.27	2,611.90
Balance, June 30, 1971, to Exhibit A	\$1,637,699.47	\$1,495,114.13	\$ 142,585.34

STATEMENT OF CHANGES IN FUND BALANCES

Schedule A-4

ENDOWMENT FUNDS

Balance, July 1, 1970	\$ 146,147.22
Addition—	
Four-year income accumulation, at June 30, 1970, on J. H. T. Ryman Endowed Economics and Sociology Fellowship added to principal in accordance with terms of the bequest	2,605.09
Balance, June 30, 1971, to Exhibit A	<u>\$ 148,752.31</u>

**CUMULATIVE STATEMENT OF FIELD HOUSE AND HEALTH
SERVICE CONSTRUCTION FUNDS**

Schedule A-5

	Total	Field House	Health Service
Balance, July 1, 1970	\$ — 0 —	\$ — 0 —	\$ — 0 —
Additions—			
Bond Proceeds	\$ 2,640,000.00	\$ 2,200,000.00	\$ 440,000.00
From Health Service	24,450.29		24,450.29
Transfer from Building Fees	123,036.24	123,036.24	
	\$ 2,787,486.53	\$ 2,323,036.24	\$ 464,450.29
Deductions—			
Applied to Construction and Capitalized	\$ 750,859.13	\$ 642,929.07	\$ 107,930.06
Balance, Expendable Plant Funds from Bonds Payable, June 30, 1971, to Exhibit A	\$ 2,036,627.40	\$ 1,680,107.17	\$ 356,520.23

STATEMENT OF CHANGES IN FUND BALANCES

Schedule A-6

UNEXPENDED PLANT FUNDS

Balance, July 1, 1970			\$3,819,346.45
Additions			
Federal Funds		\$ 683,263.16	
State Funds		10,000.00	
Student Building Fees		90,948.68	
Current Funds		12,706.96	
Vehicle Registration Fees		51,306.07	
Gifts		13,200.00	
U of M Foundation		17,436.74	
			\$ 878,861.61
Total Additions			
Deductions			
Expended for Plant Facilities			
Land	\$ 74,755.21		
Buildings	1,809,144.44		
Equipment	14,260.20		
			\$1,898,159.85
Reversions			
U of M Foundation	\$ 833.47		
Mrs. Vinyard	181.42		
Student Building Fees	1,766.90		
State Funds	840.28		
			3,622.07
Total Deductions			\$1,901,781.92
Balance, June 30, 1971, to Exhibit A			\$2,796,426.14

STATEMENT OF CHANGES IN FUND BALANCES

Schedule A-7

PLANT FUNDS FOR DEBT RETIREMENT

Balance, July 1, 1970			\$2,477,336.95
Understatement of Land Grant and Student Fee Liability to Health Service10
Balance, July 1, 1970, as modified			<u>\$2,477,336.85</u>
Additions			
Student Fees		\$ 639,256.81	
Revenue from Investments			
Debt Retirement	\$ 131,021.56		
Land Grant	26,289.02		
Bond Proceeds	23,151.54	180,462.12	
Gain on Bond Redemption		2,578.91	
Rentals		1,980.00	
Disposal of Building		300.00	
Transfer In:			
From Current Funds	\$ 980,924.46		
From Unexpended Plant Funds	129,959.77	1,110,884.23	
Total Additions			<u>1,935,462.07</u>
Deductions			
Debt Retirement			
Notes Payable	\$ 26,876.98		
Bonds Payable	409,000.00	\$ 435,876.98	
Interest		739,927.77	
Property Purchases		86,000.00	
Bond Service and Audit Expense		18,279.17	
Appraisal Fees, Building Removal and Other Costs		3,325.41	
Transfer To:			
U of M Foundation	\$ 14,282.00		
Current Funds	115,098.70		
Unexpended Plant Funds	187,591.55	316,972.25	
Total Deductions			<u>1,600,381.58</u>
Balance, June 30, 1971, to Exhibit A			<u><u>\$2,812,417.34</u></u>

STATEMENT OF CHANGES IN FUND BALANCES

Schedule A-8

NET INVESTMENT IN PLANT

Balance, July 1, 1970			\$24,153,310.03
Add—			
Total Plant Additions			
From—			
Current Funds	\$	721,532.56	
Bond Proceeds, Schedule A-5		750,859.13	
Unexpended Plant Funds, Schedule A-6		1,898,159.85	
Debt Retirement Funds, Schedule A-7		89,325.41	
U. of M. Foundation, Separate Report		254,183.12	
	\$	3,714,060.07	
Less—Correction of July 1, 1970			
Fixed Asset Balances		41,154.40	
Total Plant Additions Capitalized			3,672,905.67
Add—			
Debt Retired—			
From—			
Debt Retirement Funds, Schedule A-7	\$	435,876.98	
Current Funds		1,197.36	
			437,074.34
			\$28,263,290.04
Deduct—			
New Debt—			
Bonds Payable on Construction in Progress, Field House and Health Service	\$	603,372.60	
Equipment Purchase Contracts		101,011.41	
			704,384.01
Balance, June 30, 1971, to Exhibit A			<u>\$27,558,906.03</u>

STATEMENT OF CHANGES IN FUND BALANCES

Schedule A-9

AGENCY FUNDS

	Total	Associated Students' Activities	Other Agency Funds
Balance, July 1, 1970	\$ 268,654.71	\$ 35,320.37	\$ 233,334.34
Additions—			
Activities Fee	\$ 311,996.60	\$ 311,996.60	
Operating Revenue	1,400,558.29	111,736.14	\$1,288,822.15
Total Additions	\$1,712,554.89	\$ 423,732.74	\$1,288,822.15
Deductions—			
Expended on Program	\$1,536,716.18	\$ 243,606.00	\$1,293,110.18
Transferred to Inter-Collegiate Athletics	166,387.58	166,387.58	
Total Deductions	\$1,703,103.76	\$ 409,993.58	\$1,293,110.18
Balance, June 30, 1971, to Exhibit A	\$ 278,105.84	\$ 49,059.53	\$ 229,046.31

STATEMENT OF CURRENT FUNDS REVENUE

Schedule B-1

	Total	Unrestricted	Restricted
EDUCATIONAL AND GENERAL			
Student Fees			
Registration	\$ 377,073.71	\$ 377,073.71	
Incidental	1,397,286.04	1,397,286.04	
Non-Resident	743,302.78	743,302.78	
Extension	74,956.47	74,956.47	
Other	141,751.11	141,751.11	
Total Student Fees	\$ 2,734,370.11	\$ 2,734,370.11	
Governmental Appropriations			
State General Fund	\$ 7,350,000.00	\$ 7,350,000.00	
State Millage Fund	1,850,000.00	1,850,000.00	
Interest Income—State Land Grant Fund	53,692.60	53,692.60	
Federal Support	204,107.83	204,107.83	
Total Governmental Appropriations	\$ 9,457,800.43	\$ 9,457,800.43	
Endowment Revenue			
Ryman Library Fund	\$ 311.15		\$ 311.15
Dixon Law Fund	4,801.20		4,801.20
Total Endowment Revenue	5,112.35		5,112.35
Sales and Services, Educational Departments	\$ 16,368.54	\$ 16,368.54	
Organized Activities Relating to Educational Departments	34,286.77		\$ 34,286.77
Total Educational and General	\$12,247,938.20	\$12,208,539.08	\$ 39,399.12
AUXILIARY ENTERPRISES			
Chemistry Stores	\$ 22,030.92	\$ 22,030.92	
Computer Center (Transfer)	(5,527.04)	(5,527.04)	
Biological Station	2,358.00	2,358.00	
Married Student Housing	437,972.33	437,972.33	
Food Service and Residence Halls	2,710,286.26	2,710,286.26	
Health Service	356,682.38	356,682.38	
Prescription Pharmacy	22,867.55	22,867.55	
Printing and Clerical Services	401,214.15	401,214.15	
Field House	41,458.09	41,458.09	
Lubrecht Forestry Camp	8,003.39	8,003.39	
Golf Course	57,344.13	57,344.13	
Intercollegiate Athletics	348,678.32	348,678.32	
Theater	6,698.74	6,698.74	
University Center	613,321.13	613,321.13	
Swimming Pool	33,748.19	33,748.19	
Student I.D. Fund	1,695.00	1,695.00	
Vehicle Registration	32,421.00	32,421.00	
Vehicle Pool	86,529.35	86,529.35	
Total Auxiliary Enterprises	\$ 5,177,781.89	\$ 5,177,781.89	
STUDENT AID			
Scholarships and Prizes	\$ 69,315.62		\$ 69,315.62
Federal Programs	892,967.78		892,967.78
Total Student Aid	\$ 962,283.40		\$ 962,283.40
Total Current Funds Revenue, to Exhibit B	\$18,388,003.49	\$17,386,320.97	\$ 1,001,682.52

STATEMENT OF CURRENT FUNDS EXPENDITURES

Schedule B-2

EDUCATIONAL AND GENERAL

	Total	Unrestricted	Restricted
Administrative and General			
Administration	\$ 305,216.43	\$ 305,216.43	
Student Services	298,925.09	298,925.09	
General Institutional	460,292.16	460,292.16	
Total Administrative and General	\$ 1,064,433.68	\$ 1,064,433.68	
Instruction and Departmental Research			
College of Arts and Sciences	\$ 4,634,954.23	\$ 4,634,954.23	
Professional Schools			
Business Administration	443,366.41	443,366.41	
Fine Arts	702,083.87	702,083.87	
Forestry	263,549.99	263,549.99	
Journalism	173,291.45	173,291.45	
Law	257,756.15	254,456.15	3,300.00
Pharmacy	170,471.93	170,471.93	
Education	523,657.16	523,657.16	
Air Force Institute of Technology—MBA	182,880.94	182,880.94	
Graduate School	43,914.65	43,914.65	
Summer Session Administration	21,787.88	21,787.88	
Candidate Travel	10,154.46	10,154.46	
NSF Program	5,483.30	5,483.30	
NDEA Program	640.00	640.00	
Accreditation Visitation	500.00	500.00	
Counseling Center	45,417.61	45,417.61	
Faculty Senate	958.33	958.33	
Department of Intercollegiate Athletics	170,302.07	170,302.07	
Placement Center	24,649.64	24,649.64	
Employee Benefits	587,219.55	587,219.55	
Total Instruction and Departmental Research	\$ 8,263,039.62	\$ 8,259,739.62	\$ 3,300.00
Organized Activities Relating to Educational Departments	\$ 46,636.24	\$ 12,319.83	\$ 34,316.41
Organized Research			
Special State Supported Fiscal Affairs Study	\$ 8,955.51	\$ 7,655.51	\$ 1,300.00
Other	391,770.71	391,770.71	
Total Organized Research	\$ 400,726.22	\$ 399,426.22	\$ 1,300.00
Extension and Public Service	\$ 89,170.72	\$ 89,170.72	
Libraries	\$ 774,527.55	\$ 771,817.80	\$ 2,709.75
Operation and Maintenance of Physical Plant	\$ 1,558,946.15	\$ 1,558,946.15	
Total Educational and General Expenditures	\$12,197,480.18	\$12,155,854.02	\$ 41,626.16

AUXILIARY ENTERPRISES

Chemistry Stores	\$ 5,797.82	\$ 5,797.82	
Computer Center	3,029.76	3,029.76	
Biological Station	6,517.07	6,517.07	
Married Student Housing	385,108.80	385,108.80	
Food Service and Residence Halls	2,699,034.52	2,699,034.52	
Health Service	372,433.27	372,433.27	
Prescription Pharmacy	18,483.36	18,483.36	
Printing Services	433,746.63	433,746.63	
Field House	49,384.23	49,384.23	
Lubrecht Forestry Camp	10,449.46	10,449.46	
Golf Course	60,383.82	60,383.82	
Intercollegiate Athletics	363,583.94	363,583.94	
University Theater	4,446.73	4,446.73	
University Center	623,864.75	623,864.75	
Swimming Pool	42,797.57	42,797.57	
Student I.D. Fund	11,026.35	11,026.35	
Vehicle Registration Fee Fund	51,306.07	51,306.07	
Vehicle Pool	81,776.11	81,776.11	
Total Auxiliary Enterprises Expenditures	\$ 5,223,170.26	\$ 5,223,170.26	

STUDENT AID

\$ 1,043,128.44		\$ 1,043,128.44
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Total Current Funds Expenditures, to Exhibit B	\$18,463,778.88	\$17,379,024.28	\$ 1,084,754.60
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STATEMENT OF FEE EXEMPTIONS, SCHOLARSHIPS AND WAIVERS

	Max. No. for any Quarter	Regis- tration Fee	General Budget			Total General Budget Income	Other Accounts				GRAND TOTAL
			Incidental Fee	Non- Resident Fee	Music Fee		Building Income	Health Service Fee	Student Activity Fee	Summer Activity Fee	
Statutory Scholarships and Waivers:											
High School Honor	145	\$ 6,345.00	\$ 25,353.00			\$ 31,698.00					\$ 31,698.00
Indian Scholarships	70	3,015.00	12,033.00			15,048.00					15,048.00
Inmates of Custodial Institutes	3	105.00	420.00			525.00					525.00
War Orphans	6	270.00	1,080.00			1,350.00					1,350.00
Montana Honorable Discharge	55	1,320.00	4,142.50			5,462.50					5,462.50
Administrative Scholarships and Waivers:											
University Honor	220	9,900.00	39,600.00			49,500.00					49,500.00
Graduate Assistants	218	9,435.00	34,482.20	\$ 58,600.00		102,517.20			\$ 7,245.00		109,762.20
Research Assistants and Fellows	86	3,142.50	11,912.40	36,750.00		51,804.90			2,745.00		54,549.90
Athletic Grant-in-Aid	136	5,625.00	22,500.00	29,200.00		57,325.00					57,325.00
Non-Resident	153			78,500.00		78,500.00					78,500.00
Grant-in-Aid	89	3,495.00	13,921.65			17,416.65					17,416.65
Graduate Students	375								23,760.00		23,760.00
Music Scholarships	6				\$312.00	312.00					312.00
Faculty and Staff	78		8,577.20	7,300.00		15,877.20	\$ 821.25	\$1,359.60	600.00		18,658.05
Faculty Wives	26			700.00		700.00	78.75	843.80	555.00		2,177.55
Off-Campus Waivers	42							1,295.00		\$ 732.00	2,027.00
Institute Waivers	165	2,475.00	9,164.00			11,639.00		76.00	30.00		11,639.00
Catholic Nuns	5										106.00
A.F.I.T. at Malmstrom	135			53,700.00		53,700.00	6,041.25	5,768.00	2,610.00	808.00	68,927.25
TOTALS	2,013	\$45,127.50	\$183,185.95	\$264,750.00	\$312.00	\$493,375.45	\$6,941.25	\$9,342.40	\$37,545.00	\$1,540.00	\$548,744.10

Maximum Number Participating:

	Registration Fee	Incidental Fee	Non-Resident Fee	Music Fee	Total—Less Duplications	Building Fee	Health Service Fee	Student Activity Fee	Summer Activity Fee	GRAND TOTAL
Summer, 1970	255	291			291		184		194	669
Regular Year, 1970-71	940	1,044	778	6	1,828	231	266	768		3,093

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

UNIVERSITY OF MONTANA
SUPPLEMENT TO THE FINANCIAL REPORT FOR FISCAL YEAR
1970-1971

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	Total	Unrestricted	Restricted
A. State Revenue			
Millage Fund Appropriation	\$1,850,000.00	\$1,850,000.00	
General Fund Appropriation	7,350,000.00	7,350,000.00	
Land Grant Revenue	53,692.60	53,692.60	
Total State Revenues	9,253,692.60	9,253,692.60	
B. Student Fee Revenue			
Registration - Regular Academic Year	332,304.21	332,304.21	
Registration - Summer Session	44,769.50	44,769.50	
Total Registration Fees	377,073.71	377,073.71	
Incidental - Regular Academic Year	1,259,065.93	1,259,065.93	
Incidental - Summer Session	138,220.11	138,220.11	
Total Incidental Fees	1,397,286.04	1,397,286.04	
Nonresident	743,302.78	743,302.78	
Transcripts	2,576.34	2,576.34	
Late Registration	6,853.35	6,853.35	
Removal of Incomplete	694.00	694.00	
Late Application for Degree	36.00	36.00	
Laboratory and Transcript Fee	734.00	734.00	
Change of Enrollment	390.50	390.50	
Extension - Missoula	22,382.00	22,382.00	
Extension - Other	52,574.47	52,574.47	
High School Commencement	960.00	960.00	
Music	10,866.95	10,866.95	
Music Practice Room	5,666.25	5,666.25	
Remedial English	3,864.00	3,864.00	
Remedial Mathematics	9,708.00	9,708.00	
Chemistry Breakage	2,591.65	2,591.65	
Other Departmental Breakage	44.66	44.66	
Library Fines and Lost Books	2,234.49	2,234.49	
Parking Tickets	12,196.00	12,196.00	
Placement Bureau	480.00	480.00	
Domestic Exchange Fee	500.00	500.00	
Admissions Fee	79,535.00	79,535.00	
Other Income	2,026.15	2,026.15	
Registration Clearing	(206.23)	(206.23)	
Other Fees	960,010.36	960,010.36	
Total Student Fees	2,734,370.11	2,734,370.11	
C. Federal Revenue			
Counseling Center Testing	1,867.80	1,867.80	
Library Co-op Agreement	1,000.00	1,000.00	
Library Title II	9,933.00	9,933.00	
Veteran Forms	3,012.00	3,012.00	
A.F.I.T. Malmstrom	187,955.43	187,955.43	
Other	339.60	339.60	
Total Federal Revenues	204,107.83	204,107.83	

FISCAL REPORT 1970-71 - SUPPLEMENTAL
CURRENT REVENUE

	Total	Unrestricted	Restricted
D. <u>Endowments</u>			
Ryman Library	\$ 311.15		\$ 311.15
Dixon Law	4,801.20		4,801.20
Total Endowment Revenue	5,112.35		5,112.35
E. <u>Sales & Services of Educational Departments</u>			
Telephone Commissions	196.18	\$ 196.18	
Rentals	5,610.00	5,610.00	
Counseling Center Testing	1,158.60	1,158.60	
Grazing Permits	1,209.50	1,209.50	
Mining Lease	25.00	25.00	
Student I.D. Transfer	7,754.21	7,754.21	
Placement Bureau	235.00	235.00	
Other	180.05	180.05	
Total Sales & Services Revenue	16,368.54	16,368.54	
F. <u>Organized Activities of Educational Departments</u>			
Forestry Fee	21,037.50		21,037.50
Computer Center FY 1970-71	10,702.17		10,702.17
Transfer from Computer Center 1969-70	2,547.10		2,547.10
Total Organized Activities	34,286.77		34,286.77
Total Educational & General	12,247,938.20	12,208,539.08	39,399.12
G. <u>Auxiliary Enterprises</u>			
Chemistry Stores	22,030.92	22,030.92	
Computer Center (Transfer)	(5,527.04)	(5,527.04)	
Biological Station	2,358.00	2,358.00	
Family Housing	437,972.33	437,972.33	
Food Service and Residence Halls	2,710,286.26	2,710,286.26	
Health Services	356,682.38	356,682.38	
Prescription Pharmacy	22,867.55	22,867.55	
Printing and Clerical Services	401,214.15	401,214.15	
Field House	41,458.09	41,458.09	
Lubrecht Forestry Camp	8,003.39	8,003.39	
Golf Course	57,344.13	57,344.13	
Intercollegiate Athletics	348,678.32	348,678.32	
University Center Fee Fund	- 0 -	- 0 -	
Theater	6,698.74	6,698.74	
University Center Operation	613,321.13	613,321.13	
Swimming Pool	33,748.19	33,748.19	
Student I.D. Fund	1,695.00	1,695.00	
Vehicle Registration	32,421.00	32,421.00	
Vehicle Pool	86,529.35	86,529.35	
Total Auxiliary Enterprises	5,177,781.89	5,177,781.89	
H. <u>Student Aid</u>			
Scholarships and Prizes	205,888.37		205,888.37
Federal Programs	756,395.03		756,395.03
Total Student Aid	962,283.40		962,283.40
Total Current Funds Revenues	\$18,388,003.49	\$17,386,320.97	\$1,001,682.52

CURRENT FUND - EXPENDITURES
Educational & General

COMPARATIVE STATEMENT OF EDUCATIONAL AND GENERAL EXPENDITURES WITH BUDGET

	1970-71 Expenditures (Cash Basis)	Less 1969-70 Orders Carried Forward	Add 1970-71 Unpaid Orders	1970 - 71 Expenditures (Accrual Basis)	1970 - 71 Revised Budget
<u>EXPENDITURES BY FUNCTION</u>					
Administration	\$ 305,216.43	\$ 1,101.25	\$ 3,018.41	\$ 307,133.59	\$ 344,993.00
General Expense	759,217.25	3,007.43	12,461.94	768,671.76	758,247.00
Instructional and Departmental Research	8,263,039.62	41,648.86	40,225.58	8,261,616.34	8,378,526.00
Libraries	774,527.55	27,840.94	45,770.34	792,456.95	776,764.00
Operation and Maintenance of Physical Plant	1,558,946.15	72,132.50	86,757.58	1,573,571.23	1,566,337.00
Total Resident Instruction	11,660,947.00	145,730.98	188,233.85	11,703,449.87	11,824,867.00
Organized Activities	46,636.24	420.26	889.70	47,105.68	65,300.00
Organized Research	400,726.22	3,417.88	1,893.00	399,201.34	393,361.00
Extension and Public Service	89,170.72	898.81	54.00	88,325.91	79,729.00
Total Educational and General Expense	\$12,197,480.18	\$150,467.93	\$191,070.55	\$12,238,082.80	\$12,363,257.00
<u>EXPENDITURES BY OBJECT</u>					
<u>Salaries, Wages, and Benefits</u>					
Academic					
Academic Year Contracts	\$ 5,755,695.07			\$ 5,755,695.07	\$ 5,842,503.00
Fiscal Year Contracts	410,351.49			410,351.49	410,471.00
Graduate Assistants	496,153.51			496,153.51	491,467.00
Other Professional	584,371.70			584,371.70	580,782.00
Non-Academic	2,086,507.30			2,086,507.30	2,220,991.00
Employee Benefits	810,976.47			810,976.47	828,400.00
Total Personnel Services	10,144,055.54			10,144,055.54	10,374,614.00
Operating Supplies	1,509,210.08	\$ 58,846.72	\$ 81,763.80	1,532,127.16	1,408,680.00
Equipment	544,214.56	91,621.21	109,306.75	561,900.10	579,963.00
Total Educational and General Expense	\$12,197,480.18	\$150,467.93	\$191,070.55	\$12,238,082.80	\$12,363,257.00

FISCAL REPORT 1970-71 - SUPPLEMENTAL
STATEMENT OF CURRENT FUNDS EXPENDITURES

EDUCATIONAL AND GENERAL

I. ADMINISTRATIVE & GENERAL

	<u>Grand Total</u>	<u>Salaries and Wages</u>	<u>Supplies and Materials</u>	<u>Capital Expenditures</u>
Administration				- - -
President's Office	\$ 111,965.58	\$ 99,715.26	\$ 12,250.32	\$ 168.50
Business Manager	52,402.81	49,959.86	2,274.45	2,657.18
Business Office	110,467.02	84,676.49	23,133.35	- - -
Employee Benefits	30,381.02	30,381.02	- - -	2,825.68
Total Administration	<u>305,216.43</u>	<u>264,732.63</u>	<u>37,658.12</u>	
Student Services				1,458.75
Admissions	74,652.24	63,591.79	9,601.70	- - -
Financial Aids	15,156.04	10,525.43	4,630.61	- - -
Registrar's Office	102,715.62	81,247.57	21,468.05	- - -
Student Personnel Services	84,634.68	80,701.68	3,933.00	- - -
Employee Benefits	21,766.51	21,766.51	- - -	- - -
Total Student Services	<u>298,925.09</u>	<u>257,832.98</u>	<u>39,633.36</u>	<u>\$ 1,458.75</u>
General Institutional				- - -
Alumni Office	38,153.92	26,905.60	11,248.32	- - -
Catalog	2,968.25	- - -	2,968.25	- - -
Typewriter Pool	4,384.74	- - -	1,350.17	3,034.57
Consulting Services	193.76	- - -	193.76	- - -
General Insurance	5,902.08	- - -	5,902.08	- - -
Internal Audit	10,887.19	4,375.00	6,087.19	425.00
Graduation	6,938.02	1,093.15	5,844.87	- - -
Data Processing Services	193,883.42	120,518.56	73,039.22	325.64
Faculty Speaker's Program	380.13	- - -	380.13	- - -
Institutional Membership Fees	4,115.00	- - -	4,115.00	- - -
Information Services	98,073.35	55,378.45	42,342.33	352.57
Public Exercises	1,909.15	- - -	1,909.15	- - -
States Pro Rata Share	62,185.00	- - -	62,185.00	- - -
Administrative Travel	12,751.55	- - -	12,751.55	- - -
Employee Benefits:				- - -
Teachers' Retirement	285,231.12	285,231.12	- - -	- - -
P.E.R.S.	97,183.81	97,183.81	- - -	- - -
Social Security	321,529.11	321,529.11	- - -	- - -
Industrial Accident	27,856.41	27,856.41	- - -	- - -
Group Insurance	56,826.60	56,826.60	- - -	- - -
Long-Term Disability	22,349.42	22,349.42	- - -	- - -
Less Transferred to Other Programs	<u>(793,409.87)</u>	<u>(793,409.87)</u>	<u>- - -</u>	<u>- - -</u>
Total General Institutional	<u>460,292.16</u>	<u>225,837.36</u>	<u>230,317.02</u>	<u>4,137.78</u>
Total Administrative & General	<u>1,064,433.68</u>	<u>748,402.97</u>	<u>307,608.50</u>	<u>8,422.21</u>

INSTRUCTION AND
DEPARTMENTAL RESEARCH

College of Arts and Sciences				220.00
Dean of the College	41,667.85	34,070.08	7,377.77	3,416.16
Anthropology	114,760.83	106,647.33	4,697.34	17,429.46
Botany	229,111.56	194,586.77	17,095.33	

FISCAL REPORT 1970-71 - SUPPLEMENTAL
STATEMENT OF CURRENT FUNDS EXPENDITURES

Page S 7

EDUCATIONAL AND GENERAL (Continued)

	Grand Total	Salaries and Wages	Supplies and Materials	Capital Expenditures
Biological Station	\$ 29,902.39	\$ 22,702.51	\$ 7,199.88	- - -
Black Studies	22,825.87	18,061.73	4,344.14	\$ 420.00
Chemistry	309,024.86	263,358.94	30,676.07	14,989.85
Computer Science	75,684.40	55,388.96	3,071.46	17,223.98
Dental Hygiene	71.14	- - -	71.14	- - -
Economics	148,109.65	144,095.32	4,014.33	- - -
English	362,582.43	356,048.91	6,316.52	217.00
Foreign Languages	394,274.75	389,351.49	4,268.71	654.55
Geography	81,950.27	77,157.90	2,907.11	1,885.26
Geology	267,722.50	223,883.97	31,676.68	12,161.85
Indian Studies	- - -	(1,333.67)	1,855.17	(521.50)
Health and Physical Education	219,808.37	210,435.49	7,789.58	1,583.30
History	273,590.38	266,078.76	7,411.77	99.85
Humanities	39,758.86	39,804.40	(45.54)	- - -
Home Economics	108,958.87	101,864.22	5,937.60	1,157.05
Mathematics	302,537.99	294,853.25	7,302.54	382.20
Microbiology	161,404.45	131,555.43	13,327.09	16,521.93
Aerospace Studies	1,498.19	290.18	1,208.01	- - -
Military Science	1,135.97	336.90	799.07	- - -
Philosophy	134,731.76	131,274.66	3,457.10	- - -
Physics and Astronomy	118,534.02	104,622.02	8,356.34	5,555.66
Political Science	125,383.75	122,898.45	2,485.30	- - -
Psychology	300,342.03	276,740.68	18,213.75	5,387.60
Religious Studies	71,871.37	66,838.72	3,942.90	1,089.75
Sociology and Social Welfare	194,737.06	186,316.96	8,320.10	100.00
Speech Communication	109,156.11	101,460.36	7,379.95	315.80
Speech Pathology	110,260.48	99,896.32	6,148.88	4,215.28
Wildlife Research Unit	15,867.08	10,881.41	4,985.67	- - -
Zoology	267,688.99	226,723.57	23,214.12	17,751.30
Total College of Arts & Sciences	4,634,954.23	4,256,892.02	255,805.88	122,256.33
Professional Schools				
Business Administration				
Dean	62,456.37	39,856.86	19,149.51	3,450.00
Accounting and Finance	153,856.45	153,424.84	431.61	- - -
Management	166,892.65	166,763.08	129.57	- - -
Business Education & Office Admin.	60,160.94	59,870.03	290.91	- - -
Fine Arts				
Dean	42,196.52	31,450.94	9,246.18	1,499.40
Art	193,813.35	175,815.71	15,157.95	2,839.69
Drama	107,304.27	99,621.94	6,540.03	1,142.30
Music	358,769.73	329,817.19	20,943.53	8,009.01
Forestry	259,032.43	230,621.15	23,044.43	5,366.85
Wildlife Extension	4,517.56	76.00	4,441.56	- - -
Journalism	127,608.55	113,793.46	12,691.69	1,123.40
Radio-Television	45,682.90	30,770.78	7,962.41	6,949.71
Law	254,456.15	242,771.92	11,369.23	315.00
Dixon Trust	3,300.00	3,300.00	- - -	- - -
Pharmacy	170,471.93	152,604.68	12,282.75	5,584.50
Education	523,657.16	492,743.55	30,418.61	495.00
* AFIT Master's Program	182,880.94	128,226.17	49,098.63	5,556.14

* Employee Benefits Charged Directly to AFIT Master's Program

FISCAL REPORT 1970-71 - SUPPLEMENTAL
STATEMENT OF CURRENT FUNDS EXPENDITURES

EDUCATIONAL AND GENERAL (Continued)

	<u>Grand Total</u>	<u>Salaries and Wages</u>	<u>Supplies and Materials</u>	<u>Capital Expenditures</u>
Graduate School	43,914.65	38,866.84	5,047.81	- - -
Graduate School Research	- - -	- - -	- - -	- - -
Total Professional Schools	2,760,972.55	2,490,395.14	228,246.41	42,331.00
Related Activities				- - -
Summer Session Administration	21,787.88	10,229.45	11,558.43	- - -
Candidate Travel	10,154.46	- - -	10,154.46	- - -
NSF Program	5,483.30	- - -	5,483.30	- - -
NDEA Program	640.00	- - -	640.00	- - -
Accreditation Visit	500.00	- - -	500.00	- - -
Counseling Center	45,417.61	44,046.40	1,371.21	- - -
Faculty Senate	958.33	- - -	958.33	- - -
Department of Intercollegiate Athletics	170,302.07	155,830.25	14,471.82	- - -
Placement Center	24,649.64	19,343.06	5,306.58	- - -
Total Related Activities	279,893.29	229,449.16	50,444.13	- - -
Employee Benefits	587,219.55	587,219.55	- - -	- - -
Total Instructional and Departmental Research	8,263,039.62	7,563,955.87	534,496.42	164,587.33
ORGANIZED ACTIVITIES RELATING TO EDUCATIONAL DEPARTMENTS				
Forestry Field Study	22,629.18	7,130.62	15,498.56	- - -
Computer Center	20,986.41	8,682.38	12,304.03	- - -
Employee Benefits	3,020.65	3,020.65	- - -	- - -
Total	46,636.24	18,833.65	27,802.59	- 0 -
ORGANIZED RESEARCH				
Administration	64,940.24	58,213.12	6,727.12	- - -
Faculty Research	6,393.70	3,825.95	1,824.77	742.98
Bureau of Business & Econ. Research	81,206.45	66,840.97	12,174.94	2,190.54
BBER Fiscal Affairs Study	8,955.51	4,205.49	4,750.02	- - -
Bureau of Government	8,850.00	5,409.20	3,238.00	202.80
Forestry Research	191,827.11	165,183.03	23,557.67	3,086.41
Research Timber Sales	4,299.06	- - -	4,109.06	190.00
Social Science Institute	7,983.35	7,791.89	191.46	- - -
Employee Benefits	26,270.80	26,270.80	- - -	- - -
Total	400,726.22	337,740.45	56,573.04	6,412.73
EXTENSION AND PUBLIC SERVICE				
Public Service	8,511.07	8,065.92	445.15	- - -
Extension and Continuing Education	74,545.85	64,420.74	9,286.50	838.61
Employee Benefits	6,113.80	6,113.80	- - -	- - -
Total	89,170.72	78,600.46	9,731.65	838.61

STATEMENT OF CURRENT FUNDS EXPENDITURES

EDUCATIONAL AND GENERAL (Continued)

LIBRARIES	Grand Total	Salaries and Wages	Supplies and Materials	Capital Expenditures
Library - General	\$ 582,465.79	\$ 339,263.65	\$ 17,436.76	\$ 225,765.38
Library - Special Book Fund	7,521.56	- - -	335.77	7,185.79
Library - Ryman	85.44	- - -	- - -	85.44
Library - Educational Material Service	84,241.51	64,487.09	4,470.13	15,284.29
Library - Law	52,749.44	25,541.50	786.47	26,421.47
Library - Dixon	2,624.31	- - -	- - -	2,624.31
Library - Forest Experiment Station	8,179.65	5,350.58	1,616.68	1,212.39
Employee Benefits	36,659.85	36,659.85	- - -	- - -
Total	774,527.55	471,302.67	24,645.81	278,579.07

OPERATION AND MAINTENANCE
OF PHYSICAL PLANT

Administration and Supervision	109,116.92	88,064.02	14,239.62	6,813.28
General Security	88,257.57	80,466.10	4,954.97	2,836.50
Carpenter Shop	36,167.99	29,787.26	6,380.73	- - -
Electric Shop	39,474.08	26,389.66	13,084.42	- - -
Machine Shop	7,599.80	8,626.03	(1,026.23)	- - -
Paint Shop	33,403.56	29,571.50	3,832.06	- - -
Plumbing Shop	87,779.22	65,331.76	22,177.46	270.00
Physical Plant - Stores	91,979.66	21,590.03	9,134.64	61,254.99
Special Projects - Minor	19,134.70	- - -	19,134.70	- - -
Biological Station	20,069.16	10,301.90	9,675.87	91.39
Motor Vehicle Pool	6,493.32	- - -	2,244.14	4,249.18
Custodial Services	314,411.16	272,098.24	35,652.61	6,660.31
Care & Maintenance of Grounds	79,177.34	54,521.39	22,582.00	2,073.95
General Labor	75,906.41	42,759.05	32,022.35	1,125.01
Telephone Service	140,878.64	23,900.49	116,978.15	- - -
Central Mail Service	55,862.83	26,822.88	29,039.95	- - -
Heat, Light, Power & Water	277,109.30	63,011.47	214,097.83	- - -
Art Pieces for Campus	401.80	- - -	401.80	- - -
Prepaid Residence Hall Jobs	(6,255.00)	- - -	(6,255.00)	- - -
Employee Benefits	81,977.69	81,977.69	- - -	- - -
Total	1,558,946.15	925,219.47	548,352.07	85,374.61

Total Educational & General Expenditures

12,197,480.18	10,144,055.54	1,509,210.08	544,214.56
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AUXILIARY ENTERPRISES

Chemistry Store	5,797.82	1,486.41	4,311.41	- - -
Computer Center	3,029.76	- - -	3,029.76	- - -
Biological Station	6,517.07	- - -	6,347.12	169.95
Family Housing	385,108.80	88,939.45	79,042.95	217,126.40
Food Service & Residence Halls	2,699,034.52	912,141.57	1,240,768.27	546,124.68
Health Service	372,433.27	229,837.85	79,525.95	63,069.47
Prescription Pharmacy	18,483.36	- - -	18,483.36	- - -
Printing & Clerical Service	433,746.63	221,153.27	197,064.60	15,528.76
Field House	49,384.23	12,416.59	36,967.64	- - -
Lubrecht Forestry Camp	10,449.46	4,166.98	6,282.48	- - -
Golf Course	60,383.82	33,642.51	24,563.96	2,177.35
Intercollegiate Athletics	363,583.94	23,528.41	340,055.53	- - -

FISCAL REPORT 1970-71 - SUPPLEMENTAL
STATEMENT OF CURRENT FUNDS EXPENDITURES

AUXILIARY ENTERPRISES (Continued)

	<u>Grand Total</u>	<u>Salaries and Wages</u>	<u>Supplies and Materials</u>	<u>Capital Expenditures</u>
Theatre	4,446.73	3,431.40	1,015.33	- - -
University Center Operating	623,864.75	235,280.62	141,972.15	246,611.98
Swimming Pool	42,797.57	21,533.77	13,074.11	8,189.69
Student I.D. Fund	11,026.35	305.99	10,720.36	- - -
Vehicle Registration	51,306.07	- - -	- - -	51,306.07
Vehicle Pool	81,776.11	31,697.96	42,140.04	7,938.11
Total Auxiliary Enterprises	5,223,170.26	1,819,562.78	2,245,365.02	1,158,242.46
III. STUDENT AID	<u>1,043,128.44</u>	- - -	<u>\$ 1,043,128.44</u>	- - -
Total Current Expenditures	<u>\$18,463,778.88</u>	<u>\$11,963,618.32</u>	<u>\$ 4,797,703.54</u>	<u>\$ 1,702,457.02⁽¹⁾</u>

(1) Required transfers
to Trustees for Debt Retirement

\$ 980,924.46

Capital expenditures

721,532.56
\$1,702,457.02

SALARIES AND WAGES	ACADEMIC AND PROFESSIONAL				NON-ACADEMIC SALARIES			
	Total	Adminis- trative	Academic	Graduate Assists.	Non- Academic	Students & Part time	Others	Recharges
(1) General Administrative								
President's Office	\$ 99,715.26	\$ 72,431.66			\$ 25,938.00	\$ 1,345.60		
Business Manager	49,959.86	20,100.00			24,980.23	4,879.63		
Business Office	84,676.49	15,999.96			177,717.31	16,808.26		\$(125,849.04)
Employee Benefits	30,381.02						\$ 30,381.02	
Total General Administrative	264,732.63	108,531.62			228,635.54	23,033.49	30,381.02	\$(125,849.04)
(2) General Expense								
A. Student Services:								
Admissions	63,591.79	23,100.00			35,275.49	5,216.30		
Financial Aids	10,525.43				29,883.78	2,641.65		(22,000.00)
Registrar's Office	81,247.57	22,722.37			43,638.10	14,887.10		
Student Personnel	80,701.68	53,235.03			27,373.64	93.01		
Employee Benefits	21,766.51						21,766.51	
Total Student Services	257,832.98	99,057.40			136,171.01	22,838.06	21,766.51	(22,000.00)
B. General Institutional Expense								
Alumni Office	26,905.60	8,400.00			11,601.56	6,904.04		
Catalog								
Typewriter Pool								
Consulting Services								
General Insurance								
Internal Audit	4,375.00	4,375.00						
Graduation	1,093.15					1,093.15		
Data Processing	120,518.56				118,971.53	1,547.03		
Faculty Speaker's Program								
Institutional Membership Fees								
Information Services	55,378.45	8,499.96			34,799.23	12,079.26		
Public Exercises								
Printing Services								
States Pro Rata Share								
Administrative Travel								
Employee Benefits:								
Teachers' Retirement	285,231.12						285,231.12	
P. E. R. S.	97,183.81						97,183.81	
Social Security	321,529.11						321,529.11	
Industrial Accident	27,856.41						27,856.41	
Group Insurance	56,826.60						56,826.60	

264,732.63
125,849.04
40,581.67
30,381.02
360,300.65

		ACADEMIC AND PROFESSIONAL			NON-ACADEMIC SALARIES			
SALARIES AND WAGES (Continued)	Total	Adminis- trative	Academic	Graduate Assists.	Non- Academic	Students & Part time	Others	Recharges
(2) General Expense (Continued)								
B. General Institutional Expense (Continued)								
Employee Benefits (Continued)								
Long Term Disability \$	22,349.42						\$ 22,349.42	
Less Transferred to Other Programs	(793,409.87)						(793,409.87)	
Total General Institutional Expense	225,837.36	\$ 21,274.96			\$165,372.32	\$ 21,623.48	17,566.60	
Total Admin. and General Expense	748,402.97	228,863.98			530,178.87	67,495.03	69,714.13	\$(147,849.04)
(3) Instructional and Departmental Research								
College of Arts & Sciences								
Dean of the College	34,070.08	24,000.00			9,895.33	174.75		
Anthropology	106,647.33	400.00	92,033.00	9,999.90	3,927.36	287.07		
Botany	194,586.77	700.00	141,644.42	27,688.42	20,184.31	4,369.62		
Biological Station	22,702.51	3,474.96	13,300.00	2,400.00	2,795.95	731.60		
Black Studies	18,061.73		24,699.84		5,385.00	1,389.89		(13,413.00)
Chemistry	263,358.94	800.00	202,283.26	32,149.99	24,955.44	3,170.25		
Computer Science	55,388.96	400.00	47,165.00	3,999.96	3,824.00			
Economics	144,095.32	500.00	134,992.64	3,999.96	3,964.00	638.72		
English	356,048.91	700.00	323,264.14	22,799.70	8,498.67	786.40		
Foreign Languages	389,351.49	700.00	362,495.82	18,599.88	6,332.56	1,223.23		
Geography	77,157.90	400.00	71,125.00	1,999.98	3,193.56	439.36		
Geology	223,883.97	700.00	174,487.96	30,757.38	14,999.12	2,939.51		
Indian Studies	(1,333.67)		27,749.92		3,633.64	480.77		(33,198.00)
Health and P. E.	210,435.49	600.00	182,783.17	14,088.76	10,283.85	2,679.71		
History	266,078.76	800.00	230,378.00	28,666.26	4,877.74	1,356.76		
Humanities	39,804.40		38,650.00			1,154.40		
Home Economics	101,864.22	400.00	100,210.00	1,999.98	2,925.05	1,139.15		(4,809.96)
Mathematics	294,853.25	800.00	249,948.51	36,643.61	6,450.19	1,010.94		
Microbiology	131,555.43	600.00	96,987.50	14,699.95	15,658.50	3,609.48		
Aerospace Studies	290.18					290.18		
Military Science	336.90					336.90		
Philosophy	131,274.66	500.00	118,791.62	3,999.96	4,437.00	3,546.08		
Physics & Astronomy	104,622.02	400.00	86,900.00	4,599.90	8,400.00	4,322.12		
Political Science	122,898.45	400.00	109,777.26	8,197.20	4,140.00	383.99		
Psychology	276,740.68	800.00	223,848.39	29,421.70	20,138.35	2,532.24		
Religious Studies	66,838.72	400.00	66,400.00		9,995.00	443.72		(10,400.00)
Sociology & Soc. Welfare	186,316.96	700.00	161,266.99	18,332.55	5,544.00	473.42		
Speech Communication	101,460.36	400.00	83,362.50	11,033.21	5,761.64	903.01		
Speech Pathology & Audio.	99,896.32	600.00	88,029.66	6,222.16	4,650.90	393.60		
Wildlife Research Unit	10,881.41		4,470.00		5,135.50	1,175.91		
Zoology	226,723.57	800.00	159,672.98	34,043.77	26,112.66	6,094.16		
Total College of Arts & Sciences	4,256,892.02	40,974.96	3,616,717.58	366,344.18	246,099.32	48,576.94		(61,820.96)

SALARIES AND WAGES (Continued)	Total	ACADEMIC AND PROFESSIONAL			NON-ACADEMIC SALARIES			
		Adminis- trative	Academic	Graduate Assists	Non- Academic	Students & Part time	Others	Recharges
(4) Organized Activities Relating To Educational Department								
Forestry Special Fees	\$ 7,130.62		\$ 6,900.00			\$ 230.62		
Computer Center	8,682.38		7,035.00	\$ 5,999.94	\$ 13,355.44	2,292.00		\$(20,000.00)
Employee Benefits	3,020.65						\$ 3,020.65	
Total Organized Activities	18,833.65		13,935.00	5,999.94	13,355.44	2,522.62	3,020.65	(20,000.00)
(5) Organized Research								
Administration	58,213.12	\$ 12,000.00			46,213.12			
Faculty Research	3,825.95					3,825.95		
Bur. of Bus. & Ec. Research	66,840.97	14,498.32	23,274.96	3,777.74	21,590.54	3,699.41		
BBER Fiscal Problem Study	4,205.49				1,413.33	2,792.16		
Bureau of Government	5,409.20	4,800.00				609.20		
Forestry Research	165,183.03	5,874.96	111,817.88	3,955.26	26,899.42	16,635.51		
Research Timber Sales								
Social Science Institute	7,791.89		5,750.00		2,029.93	11.96		
Employee Benefits	26,270.80						26,270.80	
Total Organized Research	337,740.45	37,173.28	140,842.84	7,733.00	98,146.34	27,574.19	26,270.80	
(6) Extension & Public Service								
Public Service	8,065.92	6,232.92			1,833.00			
Extension & Cont. Ed.	64,420.74	11,266.92	43,982.90		9,113.92	57.00		
Employee Benefits	6,113.80						6,113.80	
Total Extension & Public Service	78,600.46	17,499.84	43,982.90		10,946.92	57.00	6,113.80	
(7) Libraries								
Library - General	339,263.65	21,300.00	183,929.69		86,921.58	47,112.38		
Library - Special Bk Fd								
Library - Ryman								
Library - Instructional								
Materials Service	64,487.09	14,199.96	11,599.92		25,876.61	12,810.60		
Library - Law	25,541.50		15,899.88		7,242.00	2,399.62		
Library - Dixon								
Library - Forestry								
Experimental Station	5,350.58				5,028.00	322.58		
Employees Benefits	36,659.85						36,659.85	
Total Libraries	471,302.67	35,499.96	211,429.49		125,068.19	62,645.18	36,659.85	

SALARIES AND WAGES (Continued)	Total	ACADEMIC AND PROFESSIONAL			NON-ACADEMIC SALARIES			
		Adminis- trative	Academic	Graduate Assists.	Non- Academic	Students & Part time	Others	Recharges
Professional Schools								
Business Administration								
Dean	\$ 39,856.86	\$ 24,199.92			\$ 13,678.98	\$ 1,977.96		
Accounting & Finance	153,424.84	500.00	\$ 148,650.00	\$ 3,999.96		274.88		
Managment	166,763.08	400.00	158,362.42	7,674.93		325.73		
Business Education & Office Administration	59,870.03	400.00	46,776.50	12,444.32		249.21		
Fine Arts								
Dean	31,450.94	16,897.80	2,240.00		11,715.36	597.78		
Art	175,815.71	500.00	152,775.00	15,724.99	4,192.64	2,623.08		
Drama	99,621.94	400.00	66,500.00	10,999.89	14,561.67	7,160.38		
Music	329,817.19	1,107.60	301,058.30	13,799.85	11,446.00	2,405.44		
Forestry	230,621.15	12,924.96	193,792.51	16,688.61	3,877.77	3,337.30		
Wildlife Extension	76.00					76.00		
Journalism	113,793.46	13,779.96	87,186.55	5,999.94	5,280.00	1,547.01		
Radio-Television	30,770.78	400.00	11,700.00		16,790.00	1,880.78		
Law	242,771.92	18,969.96	199,585.13	4,799.88	19,234.04	182.91		
Dixon Endowment	3,300.00		3,300.00					
Pharmacy	152,604.68	14,625.00	125,275.00	4,399.92	6,512.60	1,792.16		
Education	492,743.55	30,466.92	434,349.85	12,644.16	16,654.52	1,828.10		\$(3,200.00)
*AFIT Master's Program	128,226.17	532.26	102,140.65		12,675.29	12,877.97		
Graduate School	38,866.84	21,799.92		4,899.96	11,089.86	1,077.10		
Graduate School Research								
Total Professional Schools ✓	2,490,395.14	157,904.30	2,033,691.91	114,076.41	147,708.73	40,213.79		(3,200.00)
Related Activities								
Summer Session	10,229.45	6,699.96			1,760.04	1,769.45		
Candidate Travel								
NSF Program								
NDEA Program								
Accreditation Visits								
Counseling Center	44,046.40	12,160.00		1,999.98	29,369.58	516.84		
Faculty Senate								
Dept. of Intercol. Athletics	155,830.25	17,216.58	105,466.84		12,279.00	20,887.83		
Placement Center	19,343.06	9,178.92			9,050.42	1,113.72		
Total Related Activities	229,449.16	45,255.46	105,446.84	1,999.98	52,459.04	24,287.84		
Employee Benefits	587,219.55						\$587,219.55	
Total ✓	816,668.71	45,255.46	105,446.84	1,999.98	52,459.04	24,287.84	587,219.55	
Total Instruct. & Dept. Research	7,563,955.87	244,134.72	5,755,856.33	482,420.57	446,267.09	113,078.57	587,219.55	(65,020.96)

* Employee Benefits Charged Directly To AFIT Master's Program

SALARIES AND WAGES (Continued)	Total	ACADEMIC AND PROFESSIONAL			NON-ACADEMIC SALARIES			
		Adminis- trative	Academic	Graduate Assists.	Non- Academic	Students & Part Time	Others	Recharges
(8) Operation and Maintenance of Physical Plant								
Admin. & Supervision \$	88,064.02	\$ 21,199.92			\$ 59,922.66	\$ 7,283.48		\$(342.04
General Security	80,466.10				81,262.54	999.29		(1,795.73)
Carpenter Shop	29,787.26				39,465.05	5,343.60		(15,021.39)
Electric Shop	26,389.66				39,028.91	5,203.99		(17,843.24)
Machine Shop	8,626.03				12,987.08			(4,361.05)
Paint Shop	29,571.50				39,291.22			(9,719.72)
Plumbing Shop	65,331.76				87,863.14	3,435.38		(25,966.76)
Physical Plant - Stores	21,590.03				18,971.40	2,618.63		
Special Projects - Minor								
Biological Station	10,301.90				12,120.80	1,402.00		(3,220.90)
Motor Vehicle Pool								
Custodial Services	272,098.24				257,416.77	32,952.27		(18,270.80)
Care & Maint. of Grounds	54,521.39				24,487.38	31,345.18		(1,311.17)
General Labor	42,759.05				69,415.49	4,184.44		(30,840.88)
Telephone Service	23,900.49				18,704.56	5,195.93		
Central Mail Service	26,822.88				26,822.88			
Heat, Lights Power & Water	63,011.47				63,011.47			
Employee Benefits	81,977.69						\$ 81,977.69	
Total Physical Plant	925,219.47	21,199.92			850,771.35	99,964.19	81,977.69	(128,693.68)
Total Salaries and Wages	\$10,144,055.54	\$584,371.70	\$6,166,046.56	\$496,153.51	\$2,074,734.20	\$373,336.78	\$810,976.47	\$(361,563.68)

	Total	Supplies and Materials	Communi- cations	Utilities	Travel	Contracted Services	Special Fees	Repair & Maint. of Equipment	Repair & Maint. - Land & Building	Recharges
<u>SUPPLIES & MATERIALS</u>										
(1) General Administrative										
President's Office	\$ 12,250.32	\$ 5,813.41	\$ 1,626.98	- - -	\$ 3,486.18	\$ 1,060.00	- - -	\$ 263.75	- - -	- - -
Business Manager	2,274.45	1,121.78	79.27	- - -	235.51	785.89	\$ 25.00	27.00	- - -	- - -
Business Office	23,133.35	12,054.06	6,052.24	- - -	124.10	3,925.24	- - -	977.71	- - -	- - -
Total General Administrative	37,658.12	18,989.25	7,758.49	- - -	3,845.79	5,771.13	25.00	1,268.46	- - -	- - -
(2) General Expenses										
A. Student Services										
Admissions Office	9,601.70	3,896.86	4,246.35	- - -	1,126.04	147.50	- - -	184.95	- - -	- - -
Financial Aids	4,630.61	2,925.94	1,081.15	- - -	491.92	115.00	- - -	16.60	- - -	- - -
Registrar's Office	21,468.05	12,332.01	4,376.61	- - -	130.88	4,354.80	- - -	273.75	- - -	- - -
Student Personnel	3,933.00	1,317.96	727.30	- - -	388.08	1,479.50	- - -	20.16	- - -	- - -
Total Student Services	39,633.36	20,472.77	10,431.41	- - -	2,136.92	6,096.80	- - -	495.46	- - -	- - -
B. General Institutional Expense										
Alumni Office	11,248.32	6,677.33	3,353.23	- - -	- - -	1,217.76	- - -	- - -	- - -	- - -
Catalog	2,968.25	2,938.60	29.65	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Typewriter Pool	1,350.17	- - -	- - -	- - -	- - -	- - -	- - -	1,350.17	- - -	- - -
Consulting Services	193.76	- - -	- - -	- - -	51.76	142.00	- - -	- - -	- - -	- - -
General Insurance	5,902.08	- - -	- - -	- - -	- - -	5,902.08	- - -	- - -	- - -	- - -
Internal Audit	6,087.19	9.00	- - -	- - -	98.15	300.00	5,680.04	- - -	- - -	- - -
Graduation	5,844.87	4,280.33	1,263.74	- - -	- - -	270.50	30.30	- - -	- - -	- - -
Data Processing	73,039.22	9,577.02	91.60	- - -	53.70	63,125.39	- - -	191.51	- - -	- - -
Faculty Speaker Program	380.13	4.50	- - -	- - -	375.63	- - -	- - -	- - -	- - -	- - -
Institutional Member. Fee	4,115.00	- - -	- - -	- - -	- - -	4,115.00	- - -	- - -	- - -	- - -
Information Service	42,342.33	35,848.10	4,284.21	- - -	606.96	658.11	- - -	944.95	- - -	- - -
Public Exercises	1,909.15	505.05	1.10	- - -	- - -	- - -	1,403.00	- - -	- - -	- - -
States Pro Rata Share	62,185.00	- - -	- - -	- - -	- - -	62,185.00	- - -	- - -	- - -	- - -
Admin. Travel	12,751.55	- - -	- - -	- - -	12,751.55	- - -	- - -	- - -	- - -	- - -
Employee Benefits	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Total General Institutional Expense	230,317.02	59,839.93	9,023.53	- - -	13,937.75	137,915.84	7,113.34	2,486.63	- - -	- - -
Total Administrative and General	307,608.50	99,301.95	27,213.43	- - -	19,920.46	149,783.77	7,138.34	4,250.55	- - -	- - -
(3) Instructional & Departmental Research										
College of Arts & Sciences										
Dean of the College	7,377.77	1,901.98	324.35	- - -	4,617.58	208.47	310.95	14.44	- - -	- - -
Anthropology	4,697.34	3,019.55	325.88	- - -	1,190.95	13.50	- - -	147.46	- - -	- - -

	Total	Supplies and Materials	Communi- cations	Utilities	Travel	Contracted Services	Special Fees	Repair & Maint. of Equipment	Repair & Maint.-Land & Building	Recharges
SUPPLIES & MATERIALS (Continued)										
(3) Instructional & Departmental Research (Continued)										
College of Arts & Sciences (Continued)										
Botany	17,095.33	12,569.19	1,012.02	- - -	1,884.64	276.46	445.80	907.22	- - -	- - -
Biological Station	7,199.88	2,270.27	813.67	- - -	725.92	640.02	- - -	2,750.00	- - -	- - -
Black Studies	4,344.14	1,055.76	636.23	- - -	1,405.40	1,246.75	- - -	- - -	- - -	- - -
Chemistry	30,676.07	18,450.41	1,708.30	- - -	1,859.17	4,463.78	34.88	4,159.53	- - -	- - -
Computer Science	3,071.46	867.12	157.61	- - -	249.03	1,471.20	- - -	326.50	- - -	- - -
Dental Hygiene	71.14	60.00	11.14	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Economics	4,014.33	1,635.88	516.69	- - -	1,714.88	61.05	- - -	85.83	- - -	- - -
English	6,316.52	2,768.88	636.29	- - -	967.23	93.70	1,691.00	159.42	- - -	- - -
Foreign Languages	4,268.71	2,775.72	385.93	- - -	901.14	141.31	- - -	64.61	- - -	- - -
Geography	2,907.11	1,699.92	374.28	- - -	675.35	68.35	- - -	89.21	- - -	- - -
Geology	31,676.68	15,623.45	1,885.83	- - -	7,393.26	4,998.62	51.75	1,723.77	- - -	- - -
Indian Studies	1,855.17	(695.16)	388.82	- - -	1,147.86	631.50	- - -	382.15	- - -	- - -
Health & P. E.	7,789.58	4,044.25	954.78	- - -	1,659.40	815.42	- - -	315.73	- - -	- - -
History	7,411.77	2,624.39	1,077.45	- - -	2,235.89	1,369.39	- - -	104.65	- - -	- - -
Humanities	(45.54)	(95.54)	- - -	- - -	- - -	- - -	50.00	- - -	- - -	- - -
Home Economics	5,937.60	2,228.97	265.19	- - -	2,111.41	1,011.61	- - -	320.42	- - -	- - -
Mathematics	7,302.54	2,193.04	920.44	- - -	2,815.88	1,101.80	42.50	228.88	- - -	- - -
Microbiology	13,327.09	10,135.11	483.26	- - -	1,567.96	527.34	- - -	613.42	- - -	- - -
Aerospace Studies	1,208.01	497.14	24.20	- - -	489.96	114.03	- - -	82.68	- - -	- - -
Military Science	799.07	423.01	- - -	- - -	- - -	312.46	- - -	63.60	- - -	- - -
Philosophy	3,457.10	2,064.42	375.13	- - -	264.75	361.50	385.90	5.40	- - -	- - -
Physics	8,356.34	6,174.18	535.86	- - -	521.46	618.84	- - -	506.00	- - -	- - -
Political Science	2,485.30	1,054.18	450.55	- - -	837.85	71.89	- - -	70.83	- - -	- - -
Psychology	18,213.75	12,681.96	1,258.29	- - -	2,205.65	848.69	- - -	1,219.16	- - -	- - -
Religious Studies	3,942.90	1,083.20	954.62	- - -	1,058.68	846.40	- - -	- - -	- - -	- - -
Sociology & Soc. Welf.	8,320.10	3,600.56	958.65	- - -	1,048.90	2,304.72	- - -	407.27	- - -	- - -
Speech Communication	7,379.95	2,785.83	1,387.37	- - -	2,785.15	90.05	50.00	281.55	- - -	- - -
Speech Pathology	6,148.88	1,233.79	981.84	- - -	2,909.07	230.41	- - -	793.77	- - -	- - -
Wildlife Res. Unit	4,985.67	1,133.28	2,195.62	- - -	326.74	548.38	- - -	781.65	- - -	- - -
Zoology	23,214.12	16,750.45	1,284.48	- - -	3,396.45	1,138.79	25.00	618.95	- - -	- - -
Total College of Arts & Sci.	255,805.88	134,615.19	23,284.77	- - -	50,967.61	26,626.43	3,087.78	17,224.10	- - -	- - -
Professional Schools										
Business Administration										
Dean	19,149.51	4,956.11	850.60	- - -	3,966.71	5,579.62	- - -	3,796.47	- - -	- - -
Acctng. & Finance	431.61	112.35	78.98	- - -	240.28	- - -	- - -	- - -	- - -	- - -
Management	129.57	24.23	59.15	- - -	39.19	7.00	- - -	- - -	- - -	- - -
Bus. Ed. & Off. Adm.	290.91	41.40	20.15	- - -	229.36	- - -	- - -	- - -	- - -	- - -

	Total	Supplies and Materials	Communi- cations	Utilities	Travel	Contracted Services	Special Fees	Repair & Maint. of Equipment	Repair & Maint. - Land & Building	Recharges
SUPPLIES & MATERIALS (Continued)										
(3) Instructional and Departmental Research (Continued)										
Professional Schools (Continued)										
Fine Arts										
Dean	\$ 9,246.18	1,481.04	370.01	- - -	4,326.55	850.23	2,218.35	- - -	- - -	- - -
Art	15,157.95	10,370.42	744.76	- - -	109.81	1,448.34	550.00	1,934.62	- - -	- - -
Drama	6,540.03	5,136.33	1,065.15	- - -	105.00	22.35	54.89	156.31	- - -	- - -
Music	20,943.53	10,842.96	623.67	- - -	743.07	6,664.25	50.00	2,019.58	- - -	- - -
Forestry	23,044.43	6,832.63	3,344.89	- - -	4,435.74	6,041.40	400.00	1,989.77	- - -	- - -
Wildlife Ext.	4,441.56	621.63	333.22	- - -	3,407.52	- - -	- - -	79.19	- - -	- - -
Journalism	12,691.69	5,861.85	820.97	- - -	1,891.33	2,246.78	1,442.60	428.16	- - -	- - -
Radio-TV	7,962.41	2,564.61	1,203.65	- - -	613.39	2,278.66	- - -	1,302.10	- - -	- - -
Law	11,369.23	5,291.89	1,398.09	- - -	2,138.18	2,416.38	- - -	124.69	- - -	- - -
Dixon Endowment	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Pharmacy	12,282.75	8,061.57	328.17	- - -	1,812.07	1,387.82	470.00	223.12	- - -	- - -
Education	30,418.61	11,111.60	1,673.71	- - -	14,015.37	3,103.38	200.00	314.55	- - -	- - -
AFIT Master's Program	49,098.63	37,950.29	921.52	- - -	5,782.90	4,220.84	149.33	73.75	- - -	- - -
Graduate School	5,047.81	3,112.44	671.04	- - -	602.97	475.80	166.05	19.51	- - -	- - -
Grad. Sch. Research	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Total Professional Schools	228,246.41	114,373.35	14,507.73	- - -	44,459.44	36,742.85	5,701.22	12,461.82	- - -	- - -
Related Activities										
Summer Session	11,558.43	7,574.20	2,943.25	- - -	807.53	134.75	- - -	98.70	- - -	- - -
Candidate Travel	10,154.46	- - -	- - -	- - -	10,154.46	- - -	- - -	- - -	- - -	- - -
NSF Program	5,483.30	- - -	- - -	- - -	- - -	- - -	5,483.30	- - -	- - -	- - -
NDEA Program	640.00	640.00	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Accreditation Visits	500.00	- - -	- - -	- - -	- - -	500.00	- - -	- - -	- - -	- - -
Counseling Center	1,371.21	1,064.53	151.01	- - -	1.62	80.95	- - -	73.10	- - -	- - -
Faculty Senate	958.33	864.55	.70	- - -	93.08	- - -	- - -	- - -	- - -	- - -
Dept. of Intercollegiate										
Athletics	14,471.82	2,587.95	4,321.02	- - -	3,897.18	3,665.67	- - -	- - -	- - -	- - -
Placement Center	5,306.58	1,754.38	1,191.27	- - -	152.78	2,205.77	- - -	2.38	- - -	- - -
Total Related Activities	50,444.13	14,485.61	8,607.25	- - -	15,106.65	6,587.14	5,483.30	174.18	- - -	- - -
Total Instructional & Departmental Research	534,496.42	263,474.15	46,399.75	- - -	110,533.70	69,956.42	14,272.30	29,860.10	- - -	- - -

	Total	Supplies and Materials	Communi- cations	Utilities	Travel	Contracted Services	Special Fees	Repair & Maint. of Equipment	Repair & Maint. - Land & Building	Recharges
<u>SUPPLIES & MATERIALS (Continued)</u>										
(4) Organized Activities Relating to Educational Departments										
Forestry Spec. Fees	15,498.56	1,551.91	- - -	- - -	12,483.42	1,296.13	72.44	94.66	- - -	- - -
Computer Center	12,304.03	3,661.50	378.01	- - -	6.75	5,041.44	- - -	3,216.33	- - -	- - -
Total Organized Activities	27,802.59	5,213.41	378.01	- - -	12,490.17	6,337.57	72.44	3,310.99	- - -	- - -
(5) Organized Research										
Research Admin.	6,727.12	3,031.87	256.45	- - -	3,075.60	308.20	- - -	55.00	- - -	- - -
Research-Faculty	1,824.77	(1,029.20)	27.75	- - -	2,361.26	319.33	10.68	134.95	- - -	- - -
Bur. of Business & Econ. Research	12,174.94	9,869.03	844.15	- - -	1,995.68	1,851.95	- - -	922.82	- - -	(3,308.69)
BBER Fiscal Problems Study	4,750.02	3,392.07	79.26	- - -	573.38	190.31	515.00	- - -	- - -	- - -
Bur. of Government	3,238.00	2,211.32	282.56	- - -	381.04	335.58	- - -	27.50	- - -	- - -
Forestry Research	23,557.67	7,448.92	816.80	60.25	6,158.47	7,967.19	- - -	1,106.04	- - -	- - -
Res. Timber Sales	4,109.06	3,249.01	- - -	- - -	33.60	308.57	- - -	517.88	- - -	- - -
Soc. Science Inst.	191.46	62.40	126.56	- - -	- - -	2.50	- - -	- - -	- - -	- - -
Total Organized Research	56,573.04	28,235.42	2,433.53	60.25	14,579.03	11,283.63	525.68	2,764.19	- - -	(3,308.69)
(6) Extension & Public Service										
Public Service	445.15	8.85	69.45	- - -	282.85	30.00	- - -	54.00	- - -	- - -
Extension & Cont. Ed.	9,286.50	459.36	336.30	- - -	7,671.41	799.93	- - -	19.50	- - -	- - -
Total Extension & Public Service	9,731.65	468.21	405.75	- - -	7,954.26	829.93	- - -	73.50	- - -	- - -
(7) Libraries										
Library-General	17,436.76	11,166.75	2,210.34	- - -	1,242.64	2,288.14	274.45	254.44	- - -	- - -
Library-Sp. Bk. Fund	335.77	3,692.03	- - -	- - -	- - -	8,212.93	- - -	159.44	- - -	(11,728.63)
Library-Ryman	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Library-Instructional Materials Service	4,470.13	19,205.47	1,173.14	- - -	74.20	3,428.75	- - -	5,341.29	- - -	(24,752.72)
Library-Law	786.47	381.31	229.38	- - -	25.85	121.18	- - -	28.75	- - -	- - -
Library-Dixon	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Library-Forest Exper. Station	1,616.68	1,407.58	134.71	- - -	- - -	61.00	- - -	13.39	- - -	- - -
Total Libraries	24,645.81	35,853.14	3,747.57	- - -	1,342.69	14,112.00	274.45	5,797.31	- - -	(36,481.35)

	Total	Supplies and Materials	Communi- cations	Utilities	Travel	Contracted Services	Special Fees	Repair & Maint. of Equipment	Repair & Maint. -Land & Building	Recharges
SUPPLIES & MATERIALS (continued)										
(8) Operation & Maintenance										
of Physical Plant										
Admin. & Supervision	14,239.62	5,445.71	791.97	- - -	659.51	8,864.34	14.25	345.08	- - -	(1,881.24)
General Security	4,954.97	1,964.22	90.80	- - -	61.48	216.03	- - -	2,700.42	121.55	(199.53)
Carpenter Shop	6,380.73	36.00	- - -	- - -	- - -	139.41	- - -	1,204.10	23,785.08	(18,783.86)
Electric Shop	13,084.42	238.32	- - -	- - -	- - -	150.46	- - -	3,261.70	40,616.86	(31,182.92)
Machine Shop	(1,026.23)	1,070.95	- - -	- - -	- - -	46.47	- - -	972.24	4,409.06	(7,524.95)
Paint Shop	3,832.06	46.22	- - -	- - -	- - -	201.16	- - -	853.29	6,094.81	(3,363.42)
Plumbing Shop	22,177.46	297.49	- - -	- - -	- - -	2,055.75	- - -	3,638.70	31,178.40	(14,992.88)
Phys. Plant Stores	9,134.64	7,353.97	- - -	- - -	90.80	883.38	- - -	1,258.49	1,115.70	(1,567.70)
Special Projects-Minor										
Turner Hall-Paint	500.34	- - -	- - -	- - -	- - -	- - -	- - -	- - -	500.34	- - -
Lubrecht-Lockers	2,514.86	- - -	- - -	- - -	- - -	- - -	- - -	2,514.86	- - -	- - -
Fine Arts-Renov.	1,017.28	- - -	- - -	- - -	- - -	- - -	- - -	- - -	1,017.28	- - -
Journalism Partitions	500.49	- - -	- - -	- - -	- - -	- - -	- - -	- - -	500.49	- - -
Fine Arts										
Exhaust Hoods	1,461.00	- - -	- - -	- - -	- - -	- - -	- - -	1,461.00	- - -	- - -
Fine Arts-Lights	966.87	- - -	- - -	- - -	- - -	- - -	- - -	966.87	- - -	- - -
Field House-Bleachers	941.68	- - -	- - -	- - -	- - -	- - -	- - -	941.68	- - -	- - -
Ft. Msla. -Fence	701.14	- - -	- - -	- - -	- - -	- - -	- - -	701.14	- - -	- - -
Academic Bldgs.										
Handrails	961.00	- - -	- - -	- - -	- - -	- - -	- - -	- - -	961.00	- - -
Academic Bldgs.										
Handrails	998.00	- - -	- - -	- - -	- - -	- - -	- - -	- - -	998.00	- - -
Special Projects										
Var. Small Projects	8,572.04	- - -	- - -	- - -	- - -	- - -	- - -	8,572.04	- - -	- - -
Biological Station	9,675.87	994.05	161.00	5,560.03	- - -	238.56	- - -	1,425.54	4,603.10	(3,306.41)
Motor Vehicle Pool	2,244.14	299.92	- - -	- - -	1,850.00	- - -	- - -	94.22	- - -	- - -
Custodial Services	35,652.61	31,252.98	- - -	6,401.50	- - -	2,087.27	- - -	277.63	22.78	(4,389.55)
Maint./Grounds	22,582.00	9,576.25	- - -	- - -	84.33	1,529.29	- - -	4,197.62	8,676.70	(1,482.19)
General Labor	32,022.35	218.59	.70	- - -	- - -	1,227.42	- - -	11,293.08	21,306.31	(2,023.75)
Telephone Service	116,978.15	93.65	125,464.08	- - -	- - -	- - -	- - -	- - -	- - -	(8,579.58)
Central Mail Service	29,039.95	167.99	78,880.00	- - -	5.00	944.94	- - -	975.55	- - -	(51,933.53)
Art Pieces for Campus	401.80	- - -	- - -	- - -	- - -	- - -	- - -	- - -	401.80	- - -
Heat, Light, Power										
& Water	214,097.83	776.23	- - -	213,914.86	- - -	526.72	- - -	1,265.15	2,745.51	(5,130.64)
Prepaid Res. Hall Jobs	(6,255.00)	- - -	74.80	- - -	- - -	- - -	- - -	37,222.48	(7,318.30)	(36,233.98)
Total Physical Plant	548,352.07	59,832.54	205,463.35	225,876.39	2,751.12	19,111.20	14.25	86,142.88	141,736.47	(192,576.13)
Total Supplies Expenses	\$1,509,210.08	492,378.82	286,041.39	225,936.64	169,571.43	271,414.52	22,297.46	132,199.52	141,736.47	(232,366.17)

CURRENT FUNDS - EXPENDITURES

Educational & General

	Total	Books	Equipment
<u>CAPITAL EQUIPMENT & IMPROVEMENTS</u>			
(1) General Administrative			
President's Office			
Business Manager	\$ 168.50		\$ 168.50
Business Office	2,657.18		2,657.18
Total General Administrative	2,825.68		2,825.68
(2) General Expenses			
A. Student Services			
Admissions	1,458.75		1,458.75
Financial Aids			
Registrar's Office			
Student Personnel Services			
Total Student Services	1,458.75		1,458.75
B. General Institutional Expense			
Alumni Office			
Catalog			
Typewriter Pool	3,034.57		3,034.57
Consulting Services			
General Insurance			
Internal Audit	425.00		425.00
Graduation			
Data Processing Services	325.64		325.64
Faculty Speaker's Program			
Institutional Membership Fees			
Information Services	352.57		352.57
Public Exercises			
Printing Services			
Clerical Services			
Administrative Travel			
Total General Institutional Expense	4,137.78		4,137.78
Total General Expenses	8,422.21		8,422.21
(3) Instructional & Departmental Research			
College of Arts & Sciences			
Dean of the College	220.00		220.00
Anthropology	3,416.16		3,416.16
Botany	17,429.46		17,429.46
Biological Station			
Black Studies	420.00		420.00
Chemistry	14,989.85		14,989.85
Computer Science	17,223.98		17,223.98
Dental Hygiene			
Economics			
English	217.00		217.00
Foreign Languages	654.55		654.55
Geography	1,885.26		1,885.26
Geology	12,161.85		12,161.85
Indian Studies	(521.50)		(521.50)
Health & P.E.	1,583.30		1,583.30
History	99.85		99.85
Humanities			
Home Economics	1,157.05		1,157.05
Mathematics	382.20		382.20
Microbiology	16,521.93		16,521.93

FISCAL REPORT 1970-71 - SUPPLEMENTAL

CURRENT FUNDS - EXPENDITURES
Educational & General

CAPITAL EQUIPMENT & IMPROVEMENTS (Continued)	Total	Equipment	
		Books	Equipment
(3) Instructional & Departmental Research (Continued)			
College of Arts & Sciences (Continued)			
Aerospace Studies			
Military Science			
Philosophy			
Physics	\$ 5,555.66		\$ 5,555.66
Political Science			
Psychology	5,387.60		5,387.60
Religious Studies	1,089.75		1,089.75
Sociology & Social Welfare	100.00		100.00
Speech Communication	315.80		315.80
Speech Pathology	4,215.28		4,215.28
Wildlife Research Unit			
Zoology	17,751.30		17,751.30
Total College of Arts & Sciences	122,256.33		122,256.33
Professional Schools			
Business Administration			
Dean	3,450.00		3,450.00
Accounting and Finance			
Management			
Business Ed. & Office Admin.			
Fine Arts			
Dean	1,499.40		1,499.40
Art	2,839.69		2,839.69
Drama	1,142.30		1,142.30
Music	8,009.01		8,009.01
Forestry	5,366.85		5,366.85
Wildlife Extension			
Journalism	1,123.40		1,123.40
Radio-Television	6,949.71		6,949.71
Law	315.00		315.00
Dixon Endowment			
Pharmacy	5,584.50		5,584.50
Education	495.00		495.00
AFIT Master's Program	5,556.14	\$ 5,556.14	
Graduate School			
Graduate School Research			
Total Professional Schools	42,331.00	5,556.14	36,774.86
Related Activities:			
Summer Session			
Candidate Travel			
NSF Program			
NDEA Program			
Accreditation Visits			
Counseling Center			
Faculty Senate			
Dept. of Intercollegiate Athletics			
Placement Center			
Total Related Activities			
Total Instructional & Departmental Research	164,587.33	5,556.14	159,031.19

CURRENT FUNDS - EXPENDITURES

Educational & General

CAPITAL EQUIPMENT & IMPROVEMENTS (Continued)	Total	Equipment	
		Books	Equipment
(4) Organized Activities Relating to Educational Departments Forestry Special Fees Computer Science			
Total Organized Activities			
(5) Organized Research			
Administration			
Research - Faculty	\$ 742.98		\$ 742.98
Bur. of Business & Econ. Research	2,190.54		2,190.54
BBER Fiscal Problems Study			
Bureau of Government Research	202.80		202.80
Forestry Research	3,086.41		3,086.41
Research Timber Sales	190.00		190.00
Social Science Institute			
Total Organized Research	6,412.73		6,412.73
(6) Extension & Public Service			
Public Service			
Extension & Cont. Education	838.61		838.61
Total Extension & Public Service	838.61		838.61
(7) Libraries			
Library - General	225,765.38	209,173.33	16,592.05
Library - Special Book Fund	7,185.79	7,173.19	12.60
Library - Ryman	85.44	85.44	
Library - Instructional Materials Service	15,284.29		15,284.29
Library - Law	26,421.47	26,421.47	
Library - Dixon	2,624.31	2,624.31	
Library - Forest Exper. Station	1,212.39	1,212.39	
Total Libraries	278,579.07	246,690.13	31,888.94
(8) Operation & Maintenance of Physical Plant			
Administration & Supervision	6,813.28		6,813.28
General Security	2,836.50		2,836.50
Carpenter Shop			
Electric Shop			
Machine Shop			
Paint Shop			
Plumbing Shop	270.00		270.00
Physical Plant - Stores	61,254.99		61,254.99
Biological Station	91.39		91.39
Motor Vehicle Pool	4,249.18		4,249.18
Custodial Services	6,660.31		6,660.31
Care & Maintenance of Grounds	2,073.95		2,073.95
General Labor	1,125.01		1,125.01
Telephone Service			
Central Mail Service			
Heat, Light, Power & Water			
Special Projects			
Total Operation & Maintenance of Physical Plant	85,374.61		85,374.61
Total Capital Equipment & Improvements	\$544,214.56	\$252,246.27	\$291,968.29

COMPUTER CENTER

Balance Sheet

June 30, 1971

Assets

Cash

\$ - 0 -

Total Assets

\$ - 0 -

Liabilities and Fund

Fund

Balance July 1, 1970

\$ 8,556.80

Excess of Revenues Over Expenditures

(652.36)

Transfer to Sales and Services

(7,904.44)

Total Liabilities and Fund

\$ - 0 -

Final Statement of Revenue and Expenditures
For the Year Ending June 30, 1971

Revenue

Refund Prior Years Revenue

\$ (169.70)

Total Revenue

(169.70)

Expenditures

Classroom and Laboratory Supplies

\$ 426.90

Office Supplies

55.76

Total Expenditures

482.66

Excess of Revenue Over Expenditures to Balance Sheet

\$ (652.36)

AUXILIARY ENTERPRISES

BIOLOGICAL STATION

Balance Sheet

June 30, 1971

Assets

Cash	\$ 807.73
Petty Cash	<u>328.96</u>
Total Assets	<u>\$ 1,136.69</u>

Liabilities and Fund

Liabilities	
Accounts Payable	\$ 62.70
Fund	
Balance July 1, 1970	\$ 5,233.06
Excess of Revenue over Expenditures	<u>(4,159.07)</u>
Balance, June 30, 1971	<u>1,073.99</u>
Total Liabilities and Fund	<u>\$ 1,136.69</u>

Statement of Revenue and Expenditures
For the Year Ending June 30, 1971

Revenue	<u>\$ 2,358.00</u>
Operating Expenditures	
Office Supplies	\$ 71.09
Petty Equipment	27.70
Bookkeeping Service	37.74
Building Repair	<u>6,210.59</u>
Total Operating Expenditures	<u>6,347.12</u>
Excess of Revenue over Operating Expenditures	(3,989.12)
Deduct Capital Expenditures	<u>169.95</u>
Equipment	
Excess of Revenue over Expenditures to Balance Sheet	<u>\$(4,159.07)</u>

FISCAL REPORT 1970-71 - SUPPLEMENTAL
AUXILIARY ENTERPRISES

MARRIED STUDENT HOUSING

Balance Sheet

June 30, 1971

<u>Assets</u>		
Cash	\$182,203.69	
Accounts Receivable	<u>7,851.22</u>	
Total Assets		<u>\$190,054.91</u>
<u>Liabilities and Fund</u>		
Liabilities		
Prepayments	\$ 9,251.16	
Accounts Payable	2,147.64	
Security Deposits	<u>24,095.00</u>	
Total Liabilities		\$ 35,493.80
Fund		
Balance, July 1, 1970	101,697.58	
Excess of Revenue over Expenditures	<u>52,863.53</u>	
Balance, June 30, 1971		<u>154,561.11</u>
Total Liabilities and Fund		<u>\$190,054.91</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1971

Revenue		
Rentals	\$436,911.94	
Other	<u>1,060.39</u>	
Total Revenue		<u>\$437,972.33</u>
Operating Expenditures		
Personnel Services		
Administrative Officers	16,474.92	
Clerical	4,788.00	
Janitors and Housekeepers	6,102.05	
Craftsmen and Laborers	48,371.89	
Recharges	(1,585.95)	
Temporary and Part-Time Help	6,765.25	
Employee Benefits	<u>8,023.29</u>	
Total Personnel Services		88,939.45
Other Operating Expenditures		
Utilities	44,733.50	
Communications	772.69	
Office Supplies	480.24	
Janitor and Household Supplies	1,394.32	
Rentals	87.45	
Equipment Repair	10,138.96	
Land and Building Repair and Maintenance	9,020.18	
Other Supplies and Expense	<u>12,415.61</u>	
Total Other Operating Expenditures		79,042.95
Total Operating Expenditures		<u>167,982.40</u>

AUXILIARY ENTERPRISES

MARRIED STUDENT HOUSING
Statement of Revenue and Expenditures (Continued)

Excess of Revenue over Operating Expenditures		\$269,989.93
Deduct Capital Expenditures		
Equipment	\$	25.88
Land		755.06
Buildings		6,676.33
Bond Interest and Sinking Fund		208,608.75
Real Estate Mortgage Payments		<u>1,060.38</u>
Total Capital Expenditures		<u>217,126.40</u>
Excess of Revenue over Expenditures, to Balance Sheet		<u>\$ 52,863.53</u>

FISCAL REPORT 1970-71 - SUPPLEMENTAL
AUXILIARY ENTERPRISES

FOOD SERVICE AND RESIDENCE HALLS

Balance Sheet
June 30, 1971

<u>Assets</u>		
Cash		\$143,746.13
Accounts Receivable		
Catering	\$ 5,897.25	
University Center	37,000.00	
Room and Board	17,889.65	60,786.90
Inventory		
Food Supplies	118,576.20	
Janitor and Household Supplies	56,991.17	175,567.37
Total Assets		<u>\$380,100.40</u>

<u>Liabilities and Fund</u>		
Liabilities		
Deferred Income	\$119,606.43	
Accounts Payable	30,415.68	
Total Liabilities		\$150,022.11
Fund		
Balance, July 1, 1970	218,826.55	
Excess of Revenue over Expenditures	11,251.74	
Balance, June 30, 1971		230,078.29
Total Liabilities and Fund		<u>\$380,100.40</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1971

	<u>Total</u>	<u>Food Service</u>	<u>Residence Halls</u>
Revenue			
Room and Board	\$2,091,416.21	\$1,397,448.65	\$693,967.56
Vending	33,377.43	15,542.27	17,835.16
Rentals	75,880.89	31,728.33	44,152.56
Catering	95,779.89	95,779.89	
Concessions	20,092.76	20,092.76	
Grill and Cash Operations	369,203.73	369,203.73	
Others	24,535.35	619.92	23,915.43
Total Revenue	<u>2,710,286.26</u>	<u>1,930,415.55</u>	<u>779,870.71</u>
Operating Expenditures			
Personnel Services			
Administrative Officers	37,049.76	20,174.88	16,874.88
Administrative Assistants	81,245.04	53,190.74	28,054.30
Clerical	18,664.73	10,845.62	7,819.11
Kitchen and Dining Halls	252,032.26	252,032.26	
Janitors and Housekeepers	150,966.87	20,545.22	130,421.65
Temporary and Part-Time Help	303,833.54	168,219.08	135,614.46

AUXILIARY ENTERPRISES

FOOD SERVICE AND RESIDENCE HALLS
Statement of Revenue and Expenditures (Continued)

	<u>Total</u>	<u>Food Service</u>	<u>Residence Halls</u>
Personnel Services (Continued)			
Employee Benefits			
P.E.R.S.	\$ 22,439.54	\$ 14,136.42	\$ 8,303.12
Social Security	29,408.24	18,903.86	10,504.38
Industrial Accident	8,727.94	6,426.56	2,301.38
Group Insurance	5,507.52	3,361.50	2,146.02
Long Term Disability	1,717.13	1,027.29	689.84
Teachers Retirement	549.00		549.00
Total Personnel Services	<u>912,141.57</u>	<u>568,863.43</u>	<u>343,278.14</u>
Other Operating Expenditures			
Utilities	103,748.49	17,765.89	85,982.60
Travel	2,675.23	1,289.97	1,385.26
Communications	91,508.96	745.17	90,763.79
Office Supplies and Expense	6,289.40	2,925.14	3,364.26
Laundry	18,411.25	11,440.41	6,970.84
Rentals	79,478.50	78,407.50	1,071.00
Subsistance (Food)	756,667.18	756,667.18	
Commissary	27,350.07	27,350.07	
Equipment Repair and Maintenance	23,151.67	15,171.53	7,980.14
Building Repair and Maintenance	41,690.82	6,767.72	34,923.10
Janitor and Household Supplies	47,832.35	26,931.82	20,900.53
Other Supplies and Expense	41,964.35	30,688.85	11,275.50
Total Other Operating Expenditures	<u>1,240,768.27</u>	<u>976,151.25</u>	<u>264,617.02</u>
Total Operating Expenditures	<u>2,152,909.84</u>	<u>1,545,014.68</u>	<u>607,895.16</u>
Excess of Revenue over Operating Expenditures	<u>557,376.42</u>	<u>385,400.87</u>	<u>171,975.55</u>
Deduct Capital Expenditures			
Equipment	16,710.37	7,172.62	9,537.75
Buildings	32,871.17	4,695.47	28,175.70
Improvements	168.97	168.97	
Bond Interest and Sinking Fund	496,374.17	372,280.77	124,093.40
Total Capital Expenditures	<u>546,124.68</u>	<u>384,317.83</u>	<u>161,806.85</u>
Excess of Revenue over Expenditures, to Balance Sheet	<u>\$ 11,251.74</u>	<u>\$ 1,083.04</u>	<u>\$ 10,168.70</u>

STUDENT HEALTH SERVICE

Balance Sheet

June 30, 1971

Assets

Cash	\$ 47,314.52
Investments	<u>150,000.00</u>
Total Assets	<u>\$197,314.52</u>

Liabilities and Fund

Accounts Payable	\$ 2,981.35
Fund	
Balance, July 1, 1970	\$210,084.06
Excess of Revenues Over Expenditures	(15,750.89)
Balance, June 30, 1971	194,333.17
Total Liabilities and Fund	<u>\$197,314.52</u>

Statement of Revenue and Expenditures

For the Year Ended June 30, 1971

Revenue		
Student Fees	\$340,802.60	
Shots and Lab Work	6,855.06	
Earnings on Investments	8,866.12	
Other Income	<u>158.60</u>	
Total Income		\$356,682.38
Operating Expenditures		
Personnel Services		
Director	\$ 24,200.00	
Physicians	73,399.96	
Part-Time Physicians	5,075.68	
Nurses, Regular and Part-Time	77,663.83	
Sanitarian	11,799.96	
Secretaries and Clerks	8,125.56	
Assistants	11,684.80	
Employee Benefits		
Teachers' Retirement	3,708.00	
P. E. R. S.	5,204.56	
Social Security	7,450.87	
Industrial Accident	384.44	
Group Insurance	723.80	
Long Term Disability	<u>416.39</u>	
Total Personnel Services		\$229,837.85

AUXILIARY ENTERPRISES

STUDENT HEALTH SERVICE
Statement of Revenue and Expenditures (Continued)

Operating Expenditures (Continued)

Other Operating Expenditures

Commissary	\$ 12,426.71
Equipment Repair	425.20
Travel	2,269.03
Ambulance Service	270.50
Postage	157.96
Telephone	834.78
Office Supplies and Expense	1,053.69
Association Dues	1,836.00
Insurance	4,823.00
Petty Equipment	40.00
Laundry	1,813.45
Miscellaneous	337.22
Medical Supplies	18,994.36
Hospital and Medical Services	7,174.32
Doctors Professional Services	20,118.93
X-Ray Supplies	2,163.47
Bond Service Audit Expense	1,364.58
Printing	565.75
Bookkeeping Service	2,857.00

Total Other Operating Expenditures \$ 79,525.95

Total Operating Expenditures \$309,363.80

Excess of Revenues Over Operating Expenditures 47,318.58

Deduct Capital Equipment Expenditures \$ 1,928.71

Debt Service 61,140.76

Total Capital Expenditures \$ 63,069.47

Excess of Revenue Over Expenditures \$ (15,750.89)

PRESCRIPTION PHARMACY

Balance Sheet

June 30, 1971

	<u>Assets</u>		
Cash		\$ 13,717.09	
Accounts Receivable		<u>23.91</u>	
Total Assets			<u>\$ 13,741.00</u>
	<u>Liabilities and Fund</u>		
Fund Balance, July 1, 1970		\$ 9,356.81	
Excess of Revenues over Expenditures		<u>4,384.19</u>	
Balance, June 30, 1971			<u>\$ 13,741.00</u>
	Statement of Revenue and Expenditures		
	For the Year Ending June 30, 1971		
Revenue			<u>\$ 22,867.55</u>
Sales and Services			<u>22,867.55</u>
Operating Expenditures			
Classroom and Lab Supplies	\$ 41.76		
Medical Supplies	18,205.40		
Office Supplies	153.64		
Printing Expense	62.00		
Publications	<u>20.56</u>		
Total Operating Expenditures			<u>18,483.36</u>
Excess of Revenue over Operating Expenditures, to Balance Sheet			<u>\$ 4,384.19</u>

AUXILIARY ENTERPRISES

PRINTING AND CLERICAL SERVICES

Balance Sheet

June 30, 1971

Assets

Cash	\$ 96,288.48
Accounts Receivable	1,627.57
Inventory	<u>90,214.36</u>
Total Assets	<u>\$188,130.41</u>

Liabilities and Fund

Liabilities

Payment for Services to be Rendered	\$ 81,600.44
Accounts Payable	4,546.91

Fund

Balance July 1, 1970	\$134,515.54
Excess of Revenue over Expenditures	<u>(32,532.48)</u>
Balance June 30, 1971	<u>101,983.06</u>

Total Liabilities and Fund

\$188,130.41

Statement of Revenue and Expenditures

For the Year Ended June 30, 1971

	Total Printing & Clerical Ser.	Printing Services	Clerical Service
Revenue			
Services Rendered	\$401,214.15	\$262,513.40	\$138,700.75
Cost of Services Rendered			
Inventory July 1, 1970	87,654.05	45,082.35	42,571.70
Purchases	166,278.38	75,036.12	91,242.26
Cost of Goods Available For Sale	253,932.43	120,118.47	133,813.96
Deduct Inventory June 30, 1971	<u>(90,214.36)</u>	<u>(40,648.70)</u>	<u>(49,565.66)</u>
Cost of Services Rendered	163,718.07	79,469.77	84,248.30
Gross Profit	<u>237,496.08</u>	<u>183,043.63</u>	<u>54,452.45</u>
Operating Expenditures			
Personnel Services			
Manager	14,499.96	14,499.96	
Administrative Assistance	15,269.27	15,269.27	
Clerical	35,749.13	7,385.58	28,363.55
Craftsmen	102,210.21	102,210.21	
Labor	34,864.78	33,286.33	1,578.45
Teachers Retirement	425.10	425.10	
P. E. R. S.	7,001.15	6,209.27	791.88
Social Security	8,205.75	6,872.04	1,333.71
Industrial Accident	2,203.17	2,120.61	82.56
Group Insurance	337.50	315.00	22.50
Long Term Disability	<u>387.25</u>	<u>387.25</u>	
Total Personnel Services	221,153.27	188,980.62	32,172.65
Other Operating Expenditures			
Equipment Maintenance	3,682.81	2,596.84	1,085.97
Building Maintenance	1,163.72	809.65	354.07

PRINTING AND CLERICAL SERVICES (Continued)
Statement of Revenue and Expenditures (Continued)
For the Year Ending June 30, 1971

	Total Printing & Clerical Ser.	Printing Services	Clerical Service
Other Operating Expenditures (Continued)			
Travel	\$ 2,568.15	\$ 2,454.37	\$ 113.78
Petty Equipment	192.74	111.80	80.94
Postage	771.28	768.91	2.37
Telephone	217.93	217.93	
Association Dues	222.90	222.90	
Bookkeeping Service	3,420.00	2,374.00	1,046.00
Printing Expense	20,600.43	18,208.76	2,391.67
Miscellaneous	506.57	430.38	76.19
Total Other Operating Expenditures	33,346.53	28,195.54	5,150.99
Total Operating Expenditures	254,499.80	217,176.16	37,323.64
Excess of Revenues over Expenditures	(17,003.72)	(34,132.53)	17,128.81
Deduct Capital Expenditures	15,528.76	14,996.76	532.00
Excess of Revenue over Expenditures, to Balance Sheet	<u>\$ (32,532.48)</u>	<u>\$ (49,129.29)</u>	<u>\$ 16,596.81</u>

FIELD HOUSE
Balance Sheet
June 30, 1971

Assets

Cash	\$ 12,092.24	
Change Fund	<u>1,478.00</u>	
Total Assets		<u>\$ 13,570.24</u>

Liabilities and Fund

Accounts Payable		\$ 66.35
Fund		
Balance, July 1, 1970	\$ 21,430.03	
Excess of Revenue Over Expenditures 1970-71	(7,926.14)	
Balance, June 30, 1971		<u>13,503.89</u>
Total Liabilities and Fund		<u>\$ 13,570.24</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1971

Revenue		
Events, per Schedule I	\$ 17,124.78	
Varsity Basketball, per Schedule II	16,734.75	
Rentals	2,131.32	
Telephone Commissions	117.24	
Concessions Rent	<u>3,700.00</u>	
Total Revenues		\$ 39,808.09
Operating Expenditures		
Personnel Services		
Salaries and Wages	\$ 11,299.67	
Employee Benefits	<u>1,116.92</u>	
Total Personnel Services		\$ 12,416.59
Other Operating Expenditures		
Bond Service Audit Expense	\$ 1,004.50	
Insurance	554.00	
Telephone	464.09	
Bookkeeping Service	287.00	
Office Expense	98.33	
Repairs and Maintenance	557.16	
Events Expenditures, Schedule I	12,691.09	
Varsity Basketball, Schedule II	<u>21,311.47</u>	
Total Other Operating Expenditures		<u>\$ 36,967.64</u>
Total Operating Expenditures		<u>49,384.23</u>
Excess of Revenues Over Expenditures		(9,576.14)
Transfer From Construction Fund State Treasurer		<u>1,650.00</u>
Excess of Revenue Over Expenditures, to Balance Sheet		<u>\$ (7,926.14)</u>

FIELD HOUSE
Statement of Revenue and Expenditures (Continued)
For the Year Ended June 30, 1971

SCHEDULE I - EVENTS

<u>Description</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Gain</u>
Dog Show	\$ 433.33	\$ 220.29	\$ 213.04
Globe Trotters	15,218.00	11,735.68	3,482.32
High School Basketball	<u>1,473.45</u>	<u>735.12</u>	<u>738.33</u>
Total	<u>\$ 17,124.78</u>	<u>\$ 12,691.09</u>	<u>\$ 4,433.69</u>

SCHEDULE II - VARSITY BASKETBALL

Revenue		
General Admission	\$ 4,498.00	
Season Admission	<u>12,236.75</u>	
Total Revenue		\$ 16,734.75
Operating Expenditures		
Personnel Services		
Salaries and Wages	\$ 2,478.00	
Tickets	621.02	
Advertising	350.00	
Arena Cost	<u>7,686.20</u>	
Total Operating Expenditures		\$ 11,135.22
Operating Gain		<u>5,599.53</u>
Deduct-		
Transfer to Athletics		10,176.25
Excess of Revenue Over Expenditures		<u>\$ (4,576.72)</u>

LUBRECHT EXPERIMENTAL FOREST

Balance Sheet

June 30, 1971

Assets

Cash

\$ - 0 -

Liabilities and Fund

Liabilities

\$ 2,512.52

Due to Other Auxiliary Enterprise

Fund

Balance July 1, 1970

\$ (66.45)

Excess of Revenue over Expenditures

(2,446.07)

Balance, June 30, 1971

(2,512.52)

Total Liabilities and Fund

\$ - 0 -

Statement of Revenue and Expenditures

For the Year Ending June 30, 1971

Revenue

Rentals

\$ 764.93

Timber Sales

6,676.86

Project Income

561.60

Total Revenue

\$ 8,003.39

Operating Expenditures

Personnel Services

Student Assistants

\$ 1,474.40

Non-Student Assistants

2,164.80

Federal Work Study

441.20

Employee Benefits

Social Security

68.54

Industrial Accident

11.71

Long Term Disability

6.33

Total Personnel Services

4,166.98

Other Operating Expenditures

Classroom and Lab Supplies

338.10

Household Supplies

28.38

Janitor Supplies

8.74

Board

263.19

Office Supplies

10.60

Petty Equipment

110.51

Printing Expense

1.50

Other Expense

1.26

Vehicle Expense

2,044.98

Telephone and Telegraph

382.84

Electricity

505.36

Laboratory Gas

232.50

In-State Travel

7.32

Insurance

415.00

Laundry

6.16

Rentals

1,127.08

Equipment Repair

762.54

Building Repair

36.42

Total Other Operating Expenditures

6,282.48

Total Operating Expenditures

10,449.46

Excess of Revenue over Expenditures, to Balance Sheet

\$ (2,446.07)

GOLF COURSE

Balance Sheet

June 30, 1971

	<u>Assets</u>	
Cash	\$ 9,903.51	
Accounts Receivable	4,763.17	
Inventory	<u>4,682.86</u>	
Total Assets		<u>\$ 19,349.54</u>

	<u>Liabilities and Fund</u>	
Liabilities		
Accounts Payable		\$ 4,970.85
Fund		
Balance, July 1, 1970	\$ 17,418.38	
Excess of Revenues over Expenditures	<u>(3,039.69)</u>	
Balance, June 30, 1971		14,378.69
Total Liabilities and Fund		<u>\$ 19,349.54</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1971

Revenue			
Class Fees		\$ 1,638.50	
Admissions - Season		17,534.50	
Merchandise Rentals		1,235.50	
Telephone Commissions		30.08	
Vending Machines		486.45	
Green Fees		18,103.20	
Punch Cards		820.00	
Over and Short		(4.96)	
Merchandise Sales	\$ 16,272.40		
Cost of Sales			
Beginning Inventory	\$ 7,283.63		
Add Purchases	<u>11,248.11</u>		
Total Goods Available	18,531.74		
Less Ending Inventory	<u>4,682.86</u>		
Cost of Sales		<u>13,848.88</u>	
Gross Profit on Merchandise Sales		2,423.52	
Concessions - Food & Vending		1,228.46	
Less Cost of Food & Vending		<u>1,161.20</u>	
Gross Profit on Food & Vending		67.26	
Total Revenue			<u>\$ 42,334.05</u>

AUXILIARY ENTERPRISES

GOLF COURSE

Statement of Revenue and Expenditures (Continued)

Expenditures

Personnel Services

Directors	\$ 6,300.00
Secretaries and Clerks	2,136.00
Non-Student Assistants	2,153.44
Student Assistants	1,427.63
Gardeners	7,500.00
Custodians and Janitors	505.20
Laborers	5,815.20
Attendants	5,440.55
Employee Benefits	
PERS	859.84
Social Security	1,152.95
Industrial Accident	294.87
Long Term Disability	56.83

Total Personnel Services

\$ 33,642.51

Other Operating Expenditures

Classroom and Lab Supplies	562.67
Garden Supplies	851.38
Janitor Supplies & Expense	126.47
Expendable Items	534.54
Merchandise for Rental	70.94
Office Supplies	73.60
Petty Equipment	228.41
Printing Expense	73.15
Other Expenditures	41.37
Vehicle Expense	973.35
Postage	116.88
Telephone and Telegraph	103.68
Central Heating	374.59
Electricity	786.16
Garbage and Trash Removal	238.70
Bookkeeping Service	555.32
Freight	95.25
Insurance	250.44
Laundry	28.65
Advertising	568.00
Equipment Repair and Maintenance	2,369.40
Building Repair and Maintenance	130.49
Land, Maintenance	400.44

Total Other Operating Expenditures

9,553.88

Total Operating Expenditures

43,196.39

Excess of Revenue over Operating Expenditures

(862.34)

Deduct Capital Expenditures

Equipment	1,202.35
Buildings	975.00

Total Capital Expenditures

2,177.35

Excess of Revenue over Expenditures, to Balance Sheet

\$ (3,039.69)

INTERCOLLEGIATE ATHLETICS

Balance Sheet

June 30, 1971

Assets

Cash

\$ 6,667.97

Liabilities and Fund

Accounts Payable - Trade

\$ 1,146.80

Due to Foundations

15,000.00

\$ 16,146.80

Fund

Balance July 1, 1970

5,426.79

Excess of Revenue over Expenditures

(14,905.62)

Balance June 30, 1971

(9,478.83)

Total Liabilities and Fund

\$ 6,667.97

Statement of Revenue and Expenditures
For the Year Ended June 30, 1971

Revenue

Student Appropriations

\$166,387.58

Admissions

53,850.25

Century Club

64,274.73

Guarantees

52,323.22

Concessions & Program Sales

9,202.25

Other Income

2,640.29

Total Revenue

\$348,678.32

Operating Expenditures

Personnel Services

23,528.41

Athletic Awards

3,325.00

Dues

760.00

Bookkeeping Service

2,894.00

Office Supplies

1,305.53

Telephone

1,367.98

Programs

6,704.37

Postage

591.97

Travel:

Teams

\$ 78,599.05

Administrative

1,355.06

79,954.11

Home Game and Meet Expense

Football

19,679.85

Basketball

15,997.39

Track

226.64

Baseball

374.39

Skiing

831.86

Wrestling

295.39

37,405.52

Game Films

3,628.85

Expendable Equipment

22,771.54

Squad Personnel:

Scholarship Grants

119,679.05

Training Tables

7,035.00

Medical Service and Casualty Insurance

17,247.35

143,961.40

Recruiting and Rushing

31,732.84

Century Club Expense

6,240.83

High School Events-Net Gain

(1,951.03)

Camellia Bowl Game-Net Gain

(6,980.98)

Scouting

2,822.32

Other

3,521.28

Total Operating Expenditures

363,583.94

Excess of Revenue over Expenditures, to Balance Sheet

\$(14,905.62)

AUXILIARY ENTERPRISES

UNIVERSITY THEATER

Balance Sheet

June 30, 1971

Assets

Cash	\$ 4,018.85	
Accounts Receivable	539.99	
Total Assets		\$ 4,558.84
Fund Balance July 1, 1970	\$ 2,306.83	
Excess Revenue over Expenditures	2,252.01	
Balance June 30, 1971		\$ 4,558.84

Liabilities and FundStatement of Revenue and Expenditures
For the Year Ending June 30, 1971

Revenue		
Rentals		\$ 6,698.74
Operating Expenditures		
Personnel Services		
Student Assistants	\$ 1,981.65	
Federal Work Study	47.35	
Custodians and Janitors	250.80	
Craftsmen	25.14	
Laborers	1,107.92	
Employee Benefits		
P.E.R.S.	.90	
Social Security	8.86	
Industrial Accident	4.91	
Long Term Disability	3.87	
Total Personnel Services		\$ 3,431.40
Other Operating Expenditures		
Consumable Supplies	110.86	
Petty Equipment	204.24	
Program Expenditures	348.64	
Bookkeeping Service	55.13	
Building Repairs	296.46	
Total Other Operating Expenditures		1,015.33
Total Operating Expenditures		4,446.73
Excess of Revenue over Expenditures, to Balance Sheet		
Excess of Revenue over Expenditures, to Balance Sheet		\$ 2,252.01

UNIVERSITY CENTER

Balance Sheet

June 30, 1971

		<u>Assets</u>	
Cash		\$ 1,408.47	
Inventory		1,093.88	
Accounts Receivable			
Associated Students' Store	\$ 21,000.00		
Other	<u>2,411.53</u>	<u>23,411.53</u>	
Total Assets			<u>\$ 25,913.88</u>
		<u>Liabilities and Fund</u>	
Liabilities			
Accounts Payable		\$ 6,632.58	
Loan from Residence Halls		<u>37,000.00</u>	
Total Liabilities			\$ 43,632.58
Fund			
Balance, July 1, 1970		8,097.37	
Absorption of July 1, 1970, deficit in Student Union Fee Fund		<u>(15,272.45)</u>	
Balance, July 1, 1970, as adjusted		<u>(7,175.08)</u>	
Excess of Revenue over Expenditures		<u>(10,543.62)</u>	
Balance, June 30, 1971			(17,718.70)
Total Liabilities and Fund			<u>\$ 25,913.88</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1971

Revenue		
Student Union Fee	\$265,390.13	
University Center Operating Fee	130,715.97	
Class Fees	7,657.20	
Rentals	132,167.00	
Vending	6,396.00	
Cash Sales	67,749.50	
Other	<u>3,245.33</u>	
Total Revenue		<u>\$613,321.13</u>
Operating Expenditures		
Personnel Services		
Administrative Officers	19,875.00	
Administrative Assistants	40,880.09	
Clerical	26,558.45	
Janitors and Housekeepers	65,352.31	
Craftsmen and Laborers	8,400.00	
Temporary and Part-Time Help	55,583.59	
Employee Benefits	<u>18,631.18</u>	
Total Personnel Services		235,280.62

UNIVERSITY CENTER
Statement of Revenue and Expenditures (Continued)

Other Operating Expenditures		
Utilities	\$ 47,189.37	
Travel	2,602.89	
Communications	9,926.46	
Office Supplies	2,757.37	
Janitor and Household Supplies	8,504.91	
Laundry	398.51	
Rentals	3,602.36	
Equipment Repair	4,946.64	
Land and Building Repair	17,897.49	
Other Supplies and Expense	44,146.15	
Total Other Operating Expenditures		<u>141,972.15</u>
Total Operating Expenditures		<u>377,252.77</u>
Excess of Revenue over Operating Expenditures		236,068.36
Deduct Capital Expenditures		
Equipment	27,843.48	
Building	933.78	
Bond Interest and Sinking Fund	217,834.72	
Total Capital Expenditures		<u>246,611.98</u>
Excess of Revenue over Expenditures, to Balance Sheet		<u><u>\$(10,543.62)</u></u>

SWIMMING POOL

Balance Sheet

June 30, 1971

<u>Assets</u>		
Cash	\$ 5,451.95	
Change Fund	61.76	
Accounts Receivable	<u>179.20</u>	
Total Assets		<u>\$ 5,692.91</u>
<u>Liabilities and Fund</u>		
Liabilities	\$ 279.27	
Accounts Payable	4,642.96	
Loan from Building Fee Fund		\$ 4,922.23
Total Liabilities		
Fund	9,820.06	
Balance July 1, 1970	(9,049.38)	
Excess of Revenue over Expenditures		770.68
Balance, June 30, 1971		<u>\$ 5,692.91</u>
Total Liabilities and Fund		

Statement of Revenue and Expenditures
For the Year Ended June 30, 1971

Revenue		
Class Fees	\$ 300.30	
Admissions - General	13,412.71	
Lessons	15,620.55	
Facility Usage	3,150.00	
Sauna	672.70	
Merchandise Rentals	28.10	
Rentals	180.00	
Project Income	348.00	
Other Income	<u>35.83</u>	
Total Revenue		<u>\$ 33,748.19</u>
Operating Expenditures		
Personnel Services		
Student Assistants	60.75	
Federal Work Study	1,400.70	
Attendants	14,437.46	
Commissions	4,703.01	
Employee Benefits		
Teachers Retirement	\$ 188.23	
Social Security	389.75	
Industrial Accident	314.20	
Long Term Disability	<u>39.67</u>	
Total Personnel Services		<u>931.85</u>
		21,533.77

SWIMMING POOL
Statement of Revenue and Expenditures (Continued)

Other Operating Expenditures		
Janitor Supplies	\$	221.79
Chemicals		1,126.39
Merchandise for Rental		252.00
Office Supplies		364.35
Petty Equipment		743.28
Program Expenditures		559.89
Printing Expense		454.90
Sponsored Activities		339.68
Tickets		99.35
Telephone and Telegraph		331.67
Out-of-State Travel		1,309.76
Bookkeeping Service		386.65
Freight		38.37
Insurance		188.00
Laundry		243.60
Advertising		436.88
Bond Service and Audit Expense		924.08
Equipment Repair		2,192.89
Building Repair		2,860.58
Total Other Operating Expenditures		<u>\$ 13,074.11</u>
Total Operating Expenditures		<u>34,607.88</u>
Excess of Revenue over Expenditures		(859.69)
Deduct Capital Expenditures		
Capital Equipment		413.91
Buildings		7,775.78
Total Capital Expenditures		<u>8,189.69</u>
Excess of Revenue over Expenditures, to Balance Sheet		<u>\$ (9,049.38)</u>

STUDENT I. D. FEE FUND

Balance Sheet

June 30, 1971

		<u>Assets</u>	
Cash			\$ - 0 -
		<u>Liabilities and Fund</u>	
Fund Balance July 1, 1970		\$ 9,331.35	
Excess Revenues over Expenditures		<u>(9,331.35)</u>	
Balance June 30, 1971			<u>- 0 -</u>
Statement of Revenue and Expenditures			
For the Year Ending June 30, 1971			
Revenue			
I. D. Card Fee			\$ 1,695.00
Operating Expenditures			
Personnel Services			
Student Assistants	\$ 305.38		
Industrial Accident	<u>.61</u>		
Total Personnel Services		\$ 305.99	
Other Expenditures			
I. D. Card Supplies	2,966.15		
Transfer to Sales & Services			
of Educational Departments	<u>7,754.21</u>		
Total Other Expenditures		<u>10,720.36</u>	
Total Operating Expenditures			<u>11,026.35</u>
Excess of Revenue over Operating Expenditures, to Balance Sheet			<u>\$ (9,331.35)</u>

VEHICLE REGISTRATION FEES

Balance Sheet
June 30, 1971

Cash	<u>Assets</u>	
		<u>\$ - 0 -</u>
Liabilities	<u>Liabilities and Fund</u>	
Due to Other Auxiliary Enterprises		\$ 389.67
Fund		
Balance July 1, 1970	\$ 18,495.40	
Excess of Revenue Over Expenditures	<u>(18,885.07)</u>	
Balance June 30, 1971		<u>(389.67)</u>
Total Liabilities and Fund		<u>\$ - 0 -</u>
Statement of Revenue and Expenditures		
For the Year Ended June 30, 1971		
Revenue		
Vehicle Registration	\$ 32,415.00	
Cancelled Checks	<u>6.00</u>	
Total Revenue		<u>\$ 32,421.00</u>
Expenditures		
Trf to St Treas for Parking Lot Impr Ph III & IV	48,506.07	
Trf to Parking Lots, University Center	<u>2,800.00</u>	
Total Expenditures		<u>51,306.07</u>
Excess of Revenue Over Expenditures, to Balance Sheet		<u>\$(18,885.07)</u>

FISCAL REPORT 1970-71 - SUPPLEMENTAL
AUXILIARY ENTERPRISES

VEHICLE POOL			
Balance Sheet			
June 30, 1971			
		Assets	
Cash		\$ 5,699.05	
Accounts Receivable		238.24	
Total Assets			\$ 5,937.29
		Liabilities and Fund	
Liabilities			
Accounts Payable			\$ 1,184.05
Fund			
Balance July 1, 1970		- 0 -	
Excess of Revenue over Expenditures		\$ 4,753.24	
Balance June 30, 1971			4,753.24
Total Liabilities and Fund			\$ 5,937.29
Statement of Revenue and Expenditures			
For the Year Ending June 30, 1971			
Revenue			
Job Income		\$ 22,437.55	
Merchandise Sales		690.16	
Rentals		63,327.79	
Other		73.85	
Total Revenue			\$ 86,529.35
Operating Expenditures			
Personnel Services			
Secretaries and Clerks	\$ 1,666.20		
Foremen	9,624.31		
Craftsmen	17,377.12		
Employee Benefits:			
Social Security	1,323.90		
P.E.R.S.	1,164.32		
Industrial Accident	420.93		
Group Insurance	67.50		
Long Term Disability	53.68		
Total Personnel Services		31,697.96	
Other Operating Expenditures			
Office Supplies	3.00		
Petty Equipment	57.80		
Printing Expense	10.80		
Vehicle Expense	23,625.43		
Telephone and Telegraph	1.73		
Out-of-State Travel	71.47		
Bookkeeping Service	593.20		
Freight	4.00		
Insurance	4,808.13		
Subscriptions	12.00		
Sundry Supplies	137.90		
Equipment Repairs and Maintenance	12,814.58		
Total Other Operating Expenditures		42,140.04	
Total Operating Expenditures			73,838.00
Excess Revenue over Expenditures			12,691.35
Deduct Capital Equipment			
Equipment			7,938.11
Excess of Revenue over Expenditures, to Balance Sheet			\$ 4,753.24

AUXILIARY ENTERPRISES

STUDENT UNION FEE FUND

Balance Sheet

June 30, 1971

Assets

Cash

Total Assets

\$ - 0 -

\$ - 0 -Liabilities and Fund

Fund

Balance, July 1, 1970

\$ (15,272.45)

Excess Revenue Over Expenditures

15,272.45

Total Liabilities and Fund

\$ - 0 -

Final Statement of Revenue and Expenditures

For the Year Ended June 30, 1971

Revenue

Student Fees

\$252,282.05

Total Revenue

\$252,282.05

Expenditures

Transfer to University Center

\$237,009.60

Total Expenditures

237,009.60

Excess of Revenue Over Expenditures to Balance Sheet

\$ 15,272.45

The Student Union Fee fund ceases as a separate auxiliary entity and henceforth will be accounted in the University Center operation.

FELLOWSHIPS, SCHOLARSHIPS, AND PRIZES

	Balance July 1, 1970	Additions			Deductions			Balance June 30, 1971
		Endowment Earnings	Private Gifts	Federal Grants	Transfers	Student Awards	Adm Exp Allowance	
From Income on Restricted Endowment Funds								
For Fellowships								
534-6 Ryman, J.H.T.	\$ 2,605.09	\$ 787.21			\$2,605.09(1)			\$ 787.21
For Scholarships								
503-1 Bonner, E.L.	491.75	272.56				\$ 250.00		514.31
538-6 Thompson, Silas Raymond Jr.	215.08	211.57				220.00		206.65
For Prizes								
500-6 Aber, William	55.10	43.55				40.00		58.65
502-3 Bennett, Phila S	420.24	48.74						468.98
504-1 Class 1904	109.63	33.19				40.00		102.82
506-8 Duniway, Pres. D. A.	11.40	16.59				17.95		10.04
519-7 Joyce, Annie Lewis Memorial	73.03	10.41						83.44
Total Endowed	3,981.32	1,423.82			2,605.09	567.95		2,232.10
From Gifts								
For Scholarships and Prizes								
500-1 Am Assoc of University Women	- 0 -		100.00			100.00		- 0 -
501-2 Am Baptist Bd of Education	- 0 -		200.00			200.00		- 0 -
501-1 Am Foundation of Pharmacy	31.04		600.00			600.00		31.04
500-4 Armed Forces Aid Society			2,350.00			2,350.00		- 0 -
501-3 Associate Dean of Students	680.19		100.00			227.80		552.39
500-3 AWS Van Blaricom Memorial	63.00				63.00(2)			- 0 -
502-6 Bell Manufacturing Co.	(500.00)		500.00					- 0 -
503-2 Bellingham Herald			250.00			250.00		- 0 -
502-1 B.P.O. Elks Missoula	45.00		550.00			550.00		45.00
502-2 B.P.O. Elks Nat'l Foundation	466.50		3,350.00			3,623.15		193.35
501-9 B.P.O. Elks State			725.00			542.00		183.00
503-8 Bue, Olaf J.	19.63	51.85	54.62			100.00		26.10
503-7 Business Professional Scholarship	350.78					350.78		- 0 -
504-3 Canadian Gov.	2.75		721.00			721.00		2.75
504-2 Class of 1959	41.09				41.09(2)			- 0 -
503-5 Coast to Coast Stores	100.00					100.00		- 0 -
504-9 Conrad National Bank - Kalispell	400.00		400.00			400.00		400.00
505-1 Crowell, Collier & MacMillan	(333.33)		1,000.00			666.67		- 0 -
511-2 Daughters of the Cincinnati			500.00			500.00		- 0 -
505-6 Delta Kappa Gamma	25.00		250.00			250.00		25.00
505-9 Diehl Lumber Co., Inc.	62.00							62.00
506-5 Dufresne Foundation			500.00			500.00		- 0 -
507-5 East Shore Lions Club			200.00			200.00		- 0 -
508-1 Eddy's Bakery	386.75				386.75(3)			- 0 -
508-9 Evangelical Luthern Synod	43.50				43.50(2)			- 0 -
508-5 Exchange Club, Missoula	6.25		250.00			250.00		6.25
508-6 Extension Homemakers Council	- 0 -		125.00			125.00		- 0 -

	Balance	Additions			Deductions			Balance
	July 1, 1970	Endowment Earnings	Private Gifts	Federal Grants	Transfers	Student Awards	Adm Exp Allowance	June 30, 1971
From Gifts (Continued)								
For Scholarships and Prizes								
510-1 Faculty Womens Club	\$ 136.00							\$ 136.00
510-2 Farmers Union Scholarship	- 0 -		\$ 250.00			\$ 250.00		- 0 -
510-5 First Baptist Church	- 0 -		500.00			500.00		- 0 -
510-7 Foreign Student - General	(309.03)		2,589.50			2,081.50		198.97
511-1 Fort Sheridan Thrift Shop	250.00					138.00		112.00
511-4 Fremou Memorial Award	274.00					262.00		12.00
511-5 Forestry Club Scholarship	100.00		1,878.00			1,150.00		828.00
511-6 Fortin Foundation			8,620.00			8,620.00		- 0 -
512-3 General Motors Scholarship	- 0 -		1,400.00			1,400.00		- 0 -
512-5 Grauman Memorial Fund	25.00							25.00
512-4 Grolier Foundation Inc.	- 0 -		400.00			400.00		- 0 -
513-7 Hart Albin Co. Scholarship	50.00				\$ 50.00(2)			- 0 -
514-1 Helen Gough Scholarship	- 0 -		900.00			900.00		- 0 -
514-2 Hellgate Worthy	- 0 -		200.00			150.00		50.00
514-4 High School Scholarships								
Butte Public			100.00			100.00		- 0 -
Great Falls	- 0 -		750.00			750.00		- 0 -
Kalispell Education Association	- 0 -		100.00			100.00		- 0 -
	- 0 -		500.00			500.00		- 0 -
Montana H. S. Association	- 0 -		200.00			200.00		- 0 -
515-1 Hot Dog Fellowship	- 0 -		570.47			90.81		479.66
515-5 Intermountain Lumber Co.	- 0 -		500.00			500.00		- 0 -
517-1 Jaycees Scholarship	172.40							172.40
517-2 Jewell Food Stores			750.00			750.00		- 0 -
518-8 Journalism - Dean Stone	450.00		2,500.00			2,800.00		150.00
518-9 Journalism - Montana Assn.	195.50		292.50			450.00		38.00
519-3 Journalism - Rochin, C. G.	637.22	\$ 17.64				200.00		454.86
519-4 Montana Press	400.00					300.00		100.00
520-1 Kellogg, W. K., Foundation	2,201.55	60.23						2,261.78
520-2 Ketcham, G. A., Memorial	317.00		300.00			455.00		162.00
521-1 Kohner, Wm. G.	163.19	308.03				250.00		221.22
522-5 Lewistown Jaycees	50.00				50.00(2)			- 0 -
522-2 Lindgren G.	- 0 -		100.00			100.00		- 0 -
523-1 Lions Club	- 0 -		300.00			300.00		- 0 -
522-3 Lutheran Brotherhood	- 0 -		100.00			100.00		- 0 -
524-3 McLaughlin Foundation	- 0 -		138.00			138.00		- 0 -
524-2 M.E.A. Scholarships	200.00		300.00			500.00		- 0 -
523-5 Mellinger E.A., Foundation	- 0 -		500.00			500.00		- 0 -
524-1 Meyer, Wm., Scholarship	- 0 -		250.00			216.00		34.00
524-6 Midland National Bank	500.00		- 0 -			500.00		- 0 -
524-5 Midland Round Table	- 0 -		200.00			200.00		- 0 -
525-1 Miss Montana Scholarship	42.86		- 0 -			- 0 -		42.86
525-2 Miss U of M Contest	26.00		- 0 -		26.00(2)	- 0 -		- 0 -

FELLOWSHIPS, SCHOLARSHIPS, AND PRIZES (Continued)

	Balance	Additions			Deductions			Balance
	July 1,	Endowment	Private	Federal	Student	Adm Exp		June 30,
	1970	Earnings	Gifts	Grants	Transfers	Awards	Allowance	1971
From Gifts (Continued)								
For Scholarships and Prizes								
525-3 Missoula Electric Co-op	\$ - 0 -		\$ 414.00			\$ 414.00		\$ - 0 -
524-9 Missoula Trades & Labor	202.90		- 0 -			202.90		- 0 -
525-7 Montana Bankers Assn.	8.00		975.00			775.00		208.00
525-9 Montana Power Co.	99.50		250.50			350.00		- 0 -
525-6 Montana Savings & Loan	74.80		200.00			200.00		74.80
526-6 Missoula Mercantile	350.00		350.00			350.00		350.00
527-1 Montana Home Economics Assn.	- 0 -		200.00			200.00		- 0 -
527-3 National Farm & Garden Assn.	700.00		- 0 -			700.00		- 0 -
526-1 National Merits Scholarship	967.00		425.00			425.00		967.00
527-4 National Scholarship - Negroes			150.00					150.00
526-4 Newspaper Distributors - Chicago	12.00				\$ 12.00(4)			- 0 -
527-8 Officers' Wives Club - Glasgow	20.00				20.00(2)			- 0 -
529-3 Penn. Higher Education			4,808.84			3,341.84		1,467.00
529-8 P.E.O. Chapter H Scholarship	300.00		150.00			300.00		150.00
530-3 Pharmacy, School of	503.62		375.00			375.00		503.62
529-4 Pierre S. D. Jaycees	- 0 -		100.00			100.00		- 0 -
530-4 Pi Mu Epsilon	12.63							12.63
530-8 Plum Creek Lumber Co.	- 0 -		350.00			350.00		- 0 -
530-9 Potlatch Forests Foundation	- 0 -		250.00			250.00		- 0 -
531-1 Presser, Theodore, Foundation	- 0 -		400.00			400.00		- 0 -
531-4 Prudential Federal Savings	350.00					350.00		- 0 -
530-2 P.T.A. Montana Congress	- 0 -		150.00			150.00		- 0 -
530-1 P.T.A. Scholarships	408.50		100.00			100.00		408.50
531-3 Pullman Education Foundation	- 0 -		1,588.00			1,588.00		- 0 -
531-2 Putnam, G. F., Scholarship	- 0 -		500.00			500.00		- 0 -
532-5 Quarterback Club, Great Falls	- 0 -		375.00			375.00		- 0 -
533-4 R Knight Tuition Plan	85.60		1,900.00			1,985.60		- 0 -
533-7 Real Estate Boards of Montana	13.25		300.00			50.00		263.25
533-9 Rocky Mountain Lumber Co.	- 0 -		350.00			350.00		- 0 -
534-5 Rubie, O. R., Foundation	434.50					350.00		84.50
535-2 Scott, Dee C., Scholarship	- 0 -		625.00			625.00		- 0 -
535-5 Sears Roebuck Foundation	- 0 -		300.00			300.00		- 0 -
536-1 Sears, Wm. E., Foundation	549.00		1,100.00			1,100.00		549.00
535-1 S.R.F. DeMolay	- 0 -		400.00			400.00		- 0 -
536-5 Society Exp. Geophysicists	- 0 -		750.00			750.00		- 0 -
536-4 Sons of Italy in America	- 0 -		300.00			300.00		- 0 -
537-1 Soroptimists Clubs	- 0 -		200.00			100.00		100.00
537-4 St. Regis Paper Co.	- 0 -		1,200.00			1,200.00		- 0 -
537-5 State Institutions - Welfare	75.70		2,741.87			2,804.87		12.70
538-7 Treacy Co.	108.00		3,136.75			3,000.00		244.75
540-3 United Methodist Church	- 0 -		100.00			100.00		- 0 -

FELLOWSHIPS, SCHOLARSHIPS, AND PRIZES (Continued)

	Balance July 1, 1970	Additions			Deductions			Balance June 30, 1971
		Endowment Earnings	Private Gifts	Federal Grants	Transfers	Student Awards	Adm Exp Allowance	
From Gifts (Continued)								
For Scholarships and Prizes								
540-4 United Presbyterian Church	\$ - 0 -		\$ 600.00			\$ 600.00		\$ - 0 -
540-7 United Schools Service Inc.	300.00		600.00			600.00		300.00
544-1 Watkins Scholarship	2,486.00		25.00			1,900.00		611.00
544-2 Webster, Barbara	18.00					18.00		- 0 -
544-3 Westmont Tractor - Missoula	- 0 -		2,100.00			2,100.00		- 0 -
544-8 Women's Clubs	80.30		700.00			730.30		50.00
Total Gifts	15,931.14	437.75	67,454.05		692.34	69,618.22		13,512.38
From Federal Sources								
For Scholarships								
503-9 Bureau of Indian Affairs	1,985.38			82,883.59		82,926.49		1,942.48
506-3 D.A. Veteran's Scholarship	- 0 -			850.00		850.00		- 0 -
534-2 ROTC Scholarships	(267.88)			38,338.66		38,070.78		- 0 -
540-1 U S Dept. of Interior	1,313.26							1,313.26
542-1 V.A. Admin. Public Law #815	(795.50)			14,500.50		13,705.00		- 0 -
Education Opportunity Grants				186,500.00		165,495.56	4,958.85	16,045.59
Health Professions	2,228.00			19,865.00	2,228.00	(6)16,371.00		3,494.00
Law Enforcement Education	5,806.00			25,000.00		21,653.00		9,153.00
Work Study	99,518.95		(5) 525,030.03			568,487.73	54,898.43	1,162.82
Total Federal Sources	109,788.21			892,967.78	2,228.00	907,559.56	59,857.28	33,111.15
Total, All Sources	\$129,700.67	\$1,861.57	\$67,454.05	\$892,967.78	\$5,525.43	\$977,745.73	\$59,857.28	\$48,855.63

Notes

- (1) Transfer to Ryman Endowment Principal, per contract.
- (2) Transfer to Dean of Students Loan Fund #1(550-6).
- (3) Consolidated with Treacy Company Fund (538-7), same donor and purpose.
- (4) Transfer to Bureau of Press and Broadcast Research Fund (926-7).
- (5) Includes \$30.03 direct Admin. Expense contribution from local FICA office.
- (6) Returned to N.I.H.

STATEMENT OF CHANGES IN FUND BALANCES

	Fund Balance July 1, 1970	Increases	Decreases	Fund Balance June 30, 1971	Consisting Of		
					Cash	Notes Receivable	Invested
<u>Alumni Association Emergency</u>							
Available to registered students and to graduates within one year after graduation. Loan to one person limited to \$150. Interest rate 3% and 6% after maturity with a minimum charge of 50¢. Loans require approvals of 1) a member of the Alumni Student Loan Committee, 2) Financial Aid Officer.	\$ 1,168.79	\$ 24.11	---	\$ 1,192.90	\$ 200.05	\$ 992.85	---
<u>American Association of University Women</u>							
Restricted to undergraduate women students in amounts not to exceed \$200. Interest rate 2%, increased to 6% after maturity.	610.95	---	---	610.95	610.95	---	---
<u>Associated Students of the University of Montana</u>							
Restrictions:	32,210.10	1,381.33	\$ 608.89	32,982.54	7,407.21	25,575.33	---
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>							
Available to women students subject to the approval of the Assoc. Dean of Students. Interest rate 2% increased to 6% after maturity.	2,529.39	122.66	---	2,652.05	252.09	2,399.96	---
<u>Class of 1923</u>							
Available only to seniors. Interest rate 2% increased to 6% after maturity.	315.15	21.94	---	337.09	101.75	235.34	---
<u>Dean of Students #1</u>							
An emergency loan fund subject to recommendation of the Dean of Students. No interest.	1,825.56	311.97	61.68	2,075.85	(3,083.77)	5,159.62	---

STATEMENT OF CHANGES IN FUND BALANCES

	Fund Balance July 1, 1970	Increases	Decreases	Fund Balance June 30, 1971	Cash	Consisting Of Notes Receivable	Invested
<u>Dean of Students #2</u>							
An emergency loan fund subject to recommendation of the Dean of Students. No interest.	---	\$ 2,500.15	---	\$ 2,500.15	\$ 1,258.65	\$ 1,241.50	---
<u>Forestry Club</u>							
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.	\$30,465.94	1,053.91	\$ 1,250.00	30,269.85	947.67	6,900.32	\$22,421.86
<u>General, Unrestricted</u>							
No restrictions other than for undergraduate students, 2% interest to maturity, 6% thereafter.	285.07	15.39	---	300.46	(52.04)	352.50	---
<u>Law School Foundation</u>							
No interest if paid at maturity, 7% thereafter. Requires a signed note with a co-signer.	1,181.29	27.33	19.53	1,189.09	693.50	113.12	382.47
<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.	203.50	---	---	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. Available to students, based on need, 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.	1,281,747.77	245,809.63	32,443.27	1,495,114.13	109,023.12	1,386,091.01	---

STATEMENT OF CHANGES IN FUND BALANCES

	Fund Balance July 1, 1970	Increases	Decreases	Fund Balance June 30, 1971	Cash	Consisting Of Notes Receivable	Invested
<u>Charlotte Russell Memorial</u>							
Available to students in the School of Law.	\$ 2,885.12	\$ 20.07	---	\$ 2,905.19	\$ 679.93	\$ 1,890.71	\$ 334.55
<u>Scottish Rite Mason Club of Missoula</u>							
Restrictions:	984.83	---	---	984.83	984.83	---	---
Limit of \$75 to any one student. Loans subject to approval of the donor organization president.							
<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 note more than one year and may not exceed \$250. Interest rate 4% and 6% after graduation or withdrawal from school.	1,028.94	7.10	---	1,036.04	328.94	707.10	---
<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.	35,322.97	546.31	571.80	35,297.48	2,860.56	32,436.92	---
<u>Western Montana Bar Association</u>							
Available to students in the School of Law.	200.00	---	---	200.00	200.00	---	---
<u>Western Montana Medical Association</u>							
Available to students in the School of Law.	538.75	---	---	538.75	163.75	375.00	---
<u>Gilbert Heyfron Loan Fund</u>							
Available to students in the School of Law.	1,335.80	---	---	1,335.80	408.61	927.19	---
<u>W.K. Kellogg Foundation</u>							
Available to worthy students in the course of medical technology for junior year 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.	2,918.25	---	---	2,918.25	2,918.25	---	---

STATEMENT OF CHANGES IN FUND BALANCES

	Fund Balance July 1, 1970	Increases	Decreases	Fund Balance June 30, 1971	Cash	Consisting Of Notes Receivable	Invested
<u>Turner Memorial</u>							
Loans shall be interest free with date of repayment to be determined by the Financial Aid Officer, for women living in dormitories.	\$ 198.50	\$ 2.59	---	\$ 201.09	\$ 201.09	---	---
<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	---	---
<u>Montana Bankers</u>							
Receivables transferred from Helena to University. All proceeds from collections to be used for USAF matching funds.	3,060.09	.45	---	3,060.54	568.47	2,492.07	---
<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 loan rests with the loan board of Kappa Psi.	262.06	10.88	---	272.94	72.94	200.00	---
<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.	220.00	---	100.00	120.00	120.00	---	---
<u>C.P. Brooks</u>							
Available to students in the School of Law. Interest free on a one year maturity basis.	50.00	---	---	50.00	---	50.00	---
TOTALS	1,401,898.82	251,855.82	35,055.17	1,618,699.47	127,420.05	1,468,140.54	23,138.88

STATEMENT OF STUDENT LOAN NOTES RECEIVABLE
(Excluding U of M Foundation Student Loans)

		Outstanding July 1, 1970		New Loans		Loans Paid Cancellations	Outstanding June 30, 1971		One Year Or Less	One to Two Years	Older
		No.	Amount	No.	Amount		No.	Amount			
550-1	Alumni Assoc.	10	\$1,058.75	22	\$2,260.80	\$2,326.70	8	\$ 992.85	\$ 518.00	\$ 95.55	\$ 245.00
550-3	ASUM	303	35,477.44	294	37,873.97	47,776.08	190	25,575.33	11,455.34	4,881.97	6,585.01
550-4	Assoc. Women Studnt	27	2,719.04	45	6,025.51	6,344.59	14	2,399.96	977.84	442.79	149.33
550-5	Class of 1923	2	273.90	4	335.00	373.56	2	235.34	150.00	---	85.34
550-6	Dean of Students #1	71	12,188.34	--	---	7,028.72	37	5,159.62	300.00	2,860.50	1,999.12
550-7	Forestry Club	18	3,361.89	25	6,325.00	2,786.57	5	6,900.32	625.00	46.82	153.50
550-8	General	4	352.50	2	20.00	20.00	4	352.50	150.00	---	202.50
550-9	Law Sch Foundation	6	772.65	--	---	659.53	1	113.12	---	---	113.12
561-1	National Dfns Fund	1789	1,239,710.23	310	234,545.00	88,164.22	2324	1,386,091.01	29,662.86	37,181.10	65,652.17
570-1	Charlotte Russell	9	1,990.71	4	875.00	975.00	7	1,890.71	1,050.00	300.00	240.71
570-2	Scottish Rite Mason	--	---	--	---	---	--	---	---	---	---
570-3	Glen A. Smith Mem.	3	750.00	--	---	42.90	3	707.10	707.10	---	---
570-4	Henry Strong	96	29,806.13	22	9,575.50	6,944.71	54	32,436.92	2,390.11	1,323.35	7,037.12
570-6	Cascade Cty Bar Asso	1	150.00	1	184.50	334.50	--	---	---	---	---
570-9	Gilbert Heyfron Mem.	4	1,047.19	1	300.00	420.00	3	927.19	80.00	---	547.19
551-2	Clifton Worthen Mem.	1	150.00	--	---	150.00	--	---	---	---	---
551-1	Turner Memorial	--	---	7	730.47	730.47	--	---	---	---	---
551-3	W. K. Kellogg Fndn	--	---	--	---	---	--	---	---	---	---
551-5	Montana Bankers	13	1,932.07	5	1,225.00	665.00	5	2,492.07	560.00	---	593.00
551-6	Kappa Omicron Phi	--	---	--	---	---	--	---	---	---	---
570-7	W Mont Medical Assn	2	350.00	3	325.00	300.00	2	375.00	275.00	---	---
551-4	Kappa Psi	1	50.00	4	200.00	50.00	4	200.00	---	---	---
570-8	W Mont Bar Assn	--	---	--	---	---	--	---	---	---	---
551-7	C. P. Brooke Loan Fnd	1	50.00	1	50.00	50.00	1	50.00	---	---	---
551-8	Dean of Students #2	--	---	40	6,892.95	5,651.45	11	1,241.50	1,241.50	---	---
Total		2361	\$1,332,190.84	790	\$307,743.70	\$171,794.00	2675	\$1,468,140.54	\$50,142.75	\$47,132.08	\$83,603.11

STATEMENT OF CHANGES IN FUND BALANCES
NDSL AND UNIVERSITY LOAN FUNDS
(Excluding U of M Foundation Loan Funds)

	Fund Balance July 1, 1970	Gifts	Interest	Income from Investments	Cancellations & Collections	Transfers To	Fund Balance June 30, 1971
550-1 Alumni Association	\$ 1,168.79	---	\$ 24.11	---	---	---	\$ 1,192.90
550-2 AAUW - Missoula	610.95	---	---	---	---	---	610.95
550-3 Assoc. Students of U of M	32,210.10	\$ 1.68	1,379.65	---	608.89	---	32,982.54
550-4 Assoc. Women Students	2,529.39	2.00	120.66	---	---	---	2,652.05
550-5 Class of 1923	315.15	---	21.94	---	---	---	337.09
550-6 Dean of Students #1	1,825.56	311.59	.38	---	61.68	---	2,075.85
550-7 Forestry Club	30,465.94	---	54.35	999.56	1,250.00	---	30,269.85
550-8 General	285.07	---	15.39	---	---	---	300.46
550-9 Law School Foundation	1,181.29	---	9.72	17.61	19.53	---	1,189.09
561-1 National Defense Fund	1,281,747.77	239,159.22 ¹	6,650.41	---	26,513.92 ²	5,929.35 ³	1,495,114.13
570-1 Charlotte Russell Memorial	2,885.12	---	4.67	15.40	---	---	2,905.19
570-2 Scottish Rite Mason Club	984.83	---	---	---	---	---	984.83
570-3 Glen A. Smith Memorial	1,028.94	---	7.10	---	---	---	1,036.04
570-4 Henry Strong	35,322.97	---	546.31	---	571.80	---	35,297.48
570-6 Cascade County Bar Association	203.50	---	---	---	---	---	203.50
570-7 West. Mont. Medical Assoc.	538.75	---	---	---	---	---	538.75
570-8 West. Mont. Bar Association	200.00	---	---	---	---	---	200.00
570-9 Gilbert Heyfron Memorial	1,335.80	---	---	---	---	---	1,335.80
551-2 Clifton Worthen Memorial	350.00	---	---	---	---	---	350.00
551-1 Turner Memorial	198.50	---	2.59	---	---	---	201.09
551-3 W.K. Kellogg Foundation	2,918.25	---	---	---	---	---	2,918.25
551-5 Montana Bankers	3,060.09	---	.45	---	---	---	3,060.54
551-4 Kappa Psi	262.06	10.00	.88	---	---	---	272.94
551-6 Kappa Omicron Phi	220.00	---	---	---	---	100.00 ⁴	120.00
551-7 C.P. Brooks	50.00	---	---	---	---	---	50.00
551-8 Dean of Students #2	---	2,500.00 ⁵	.15	---	---	---	2,500.15
Total	\$1,401,898.82	\$241,984.49	\$ 8,838.76	\$ 1,032.57	\$ 29,025.82	\$ 6,029.35	\$1,618,699.47

- ¹ Matching Funds - \$24,639.22; Federal Funds - \$214,520.00
² Principal Cancelled - \$26,237.24; Collection Service \$276.68
³ Transfer funds to 899-8, Administrative Expense
⁴ Transfer funds to 953-4, K.O.P. Honorary
⁵ Transfer funds from 800-4

FISCAL REPORT 1970-71 - SUPPLEMENTAL
UNEXPENDED PLANT FUNDSSummary of Unexpended Plant Funds:

	Balance, July 1, 1970	Additions	Deductions	Balance, June 30, 1971	Reference Schedule Page
Composite Construction Fund	\$ 4,975.65	\$ 108,036.21	\$ 81,770.12	\$ 31,241.74	
Construction Advance Fund	45,702.75	167,535.40	101,854.15	111,384.00	
Science Complex Construction Fund	831,466.52	593,490.00	1,351,039.09	73,917.43	
Boiler Facilities Construction Fund	5,684.53		5,684.53	- 0 -	
New Library Construction Fund	2,381,517.00	10,000.00	323,951.16	2,067,565.84	
Renovation Projects 1969-71	550,000.00		37,682.87	512,317.13	
	<u>\$3,819,346.45</u>	<u>\$ 879,061.61</u>	<u>\$1,901,981.92</u>	<u>\$2,796,426.14</u>	

Cumulative Summary of Expendable
Funds from Bond Proceeds:

	Balance, July 1, 1969	Additions	Deductions	Balance, June 30, 1971	
Field House Additions	- 0 -	\$2,323,036.24	\$ 642,929.07	\$1,680,107.17	
Health Service Additions	- 0 -	464,450.29	107,930.06	356,520.23	
	<u>- 0 -</u>	<u>\$2,787,486.53</u>	<u>\$ 750,859.13</u>	<u>\$2,036,627.40</u>	

UNIVERSITY COMPOSITE CONSTRUCTION FUND (Projects Under \$10,000)

Summary of Revenue and Disbursements

Balance, July 1, 1970				\$ 4,975.
Revenue				
Gifts and Donations				
University of Montana Alumni Association	\$	3,000.00		
Crowley Endowment Fund		6,000.00		
Student Store Reserve Fund		<u>4,200.00</u>	\$	13,200.00
Transfer of Funds In				
U of M 1960 Building Fee Fund		62,203.35		
Printing Services		200.00		
Swimming Pool		4,642.96		
Microbiology Department		7,000.00		
Psychology Department		864.00		
Vehicle Registration Fee		2,800.00		
National Science Foundation Grant #867-2		7,000.00		
National Science Foundation Grant #871-7		840.56		
Public Health Service Grant #860-4		348.60		
State of Montana Vocational Rehabilitation Grant #853-3		3,456.00		
Vocational Education Grant #843-5		195.07		
State of Montana Public Welfare Grant #849-1		3,558.07		
U of M Foundation Indirect Cost Fund		1,527.60		
Construction Advance Account #571-7		<u>200.00</u>		
				<u>94,836.21</u>
Total To Be Accounted For				113,011.
Disbursements				
Capital Improvements				
Land		434.31		
Buildings		64,293.82		
Equipment		<u>14,260.20</u>		
Transfer of Funds Out				<u>78,988.33</u>
				<u>2,781.79</u>
Balance, June 30, 1971				\$ 31,241.

Activity By Projects

	Balance, July 1, 1970	Revenues			Description	Amount	Disbursements		Balance, June 30, 1970
		U of M 1960 Bldg Fees	U of M Fdn Grants				Capital Improvemnts	Transfer Out	
580-1 Renovate Art Annex	\$ - 0 -	\$ 3,600.00					\$ 2,589.80	\$ 1,010.20	\$ - 0 -
580-3 Oval Development	(4,032.05)	6,894.05					(168.00)		3,030.00
580-8 Site Improvement	- 0 -	6,600.00					14.25		6,585.75
580-9 Swim Pool Filter Replacement	- 0 -	12,000.00			Swimming Pool	\$ 4,642.96	16,642.96		- 0 -
581-5 Renovate 724 Eddy	- 0 -	14,971.05					8,056.80		6,914.25
581-7 Renovate Fine Arts 301	437.23							437.23	- 0 -
581-9 Microbiology Matching Equipment	- 0 -		\$ 7,348.60	Microbiology Department	7,000.00		14,260.20		88.40
582-7 Chemistry Renovation	(840.56)		840.56						- 0 -
582-9 Log Cabin Fund - Yellow Bay	181.42							181.42	- 0 -
583-5 Grizzly Circle	(4,496.55)		1,527.60	Alumni Association	3,000.00		31.05		- 0 -
583-6 Track Facility/South Campus	3,687.88						3,687.88		- 0 -
583-8 Renovation University Hall 205D	- 0 -	515.00							515.00
583-9 Parking Lot South of U. Center	- 0 -			Vehicle Registration Fee	2,800.00		557.01		2,242.99
584-6 Journalism Exhaust System	- 0 -	5,600.00		Printing Service	200.00		785.57		5,014.43
584-9 Renovation Natural Science 105	261.24	2,320.44					2,320.44	261.24	- 0 -
585-8 Renovation Women's Center Basement	407.03						360.70		46.33
585-9 Renovation Chem-Pharm 7 & 9	22.80							22.80	- 0 -
586-6 Forestry Head House	(165.09)	165.09							- 0 -
586-7 Campbell Park Fire Loss	- 0 -	5,545.00			Construction Advance Acct 571-7	200.00	5,745.00		- 0 -
586-8 Library Map Room	272.85						220.79	52.06	- 0 -
586-9 Health Science T Room & Room 11A	2,000.00						939.96		1,060.04
587-6 Lodge Exit Security	2,339.45						1,582.75	756.70	- 0 -
587-7 Steam Stations F H Pool	3,500.00								3,500.00
587-9 Renovate Law Rooms	- 0 -			Crowley Endowment	6,000.00		4,615.84		1,384.16
588-6 President's Office Renovation	1,400.00	3,992.72					5,392.72		- 0 -
588-7 Fine Arts Gallery in Turner Hall	- 0 -			Student Store Reserve	4,200.00		3,339.61		860.39
589-6 Clinical Psychology Renovation	- 0 -		4,214.07	Psychology Department	864.00		5,048.00	30.07	- 0 -
589-7 Women's Center Nursery Renovation	- 0 -		2,995.07				2,965.00	30.07	- 0 -
Total Projects	\$ 4,975.65	\$62,203.35	\$16,925.90			\$28,906.96	\$78,988.33	\$ 2,781.79	\$31,241.74

FISCAL REPORT 1970-71 - SUPPLEMENTAL

UNEXPENDED PLANT FUNDS

CONSTRUCTION ADVANCE FUND (Projects Over \$10,000)

Summary of Revenue and Disbursements

Balance, July 1, 1970				\$ 45,702.75
Revenue				
Division of Vocational Rehabilitation			\$ 81,584.00	
Transfer of Funds				
Vehicle Fees	\$ 48,506.07			
Public Health Service Grant #860-1	8,700.00			
U of M 1960 Building Fee Fund	<u>28,745.33</u>		<u>85,951.40</u>	<u>167,535.40</u>
Total To Be Accounted For				213,238.15
Disbursements				
Capital Improvements - Land	74,320.90			
Capital Improvements - Buildings	<u>27,333.25</u>		101,654.15	
Transfer of Funds Out				
Composite Construction Account #586-7			<u>200.00</u>	<u>101,854.15</u>
Balance, June 30, 1971				<u>\$111,384.00</u>

Summary by Activity

	Balance, July 1, 1970	Description	Revenues Amount	Disbursements	Balance, June 30, 1970
571-5 Parking Lot Improvement	\$ 13,200.00	Vehicle Fees	\$ 48,506.07		
		PHS Grant	8,700.00	\$ 62,443.82	\$ 7,962.25
571-6 Tennis Courts	11,547.75	U Bldg Fee	329.33	11,877.08	- 0 -
571-7 Campbell Park	20,955.00			20,955.00	- 0 -
571-8 Physical Therapy Facility	- 0 -	Voc. Rehab.	81,584.00		
		U Bldg Fee	<u>28,416.00</u>	<u>6,578.25</u>	<u>103,421.75</u>
Total Projects	<u>\$ 45,702.75</u>		<u>\$167,535.40</u>	<u>\$101,854.15</u>	<u>\$111,384.00</u>

UNEXPENDED PLANT FUNDS

SCIENCE COMPLEX CONSTRUCTION FUND

Summary of Revenue and Disbursements - State

Balance, July 1, 1970	\$ 624,857.52
Disbursements	
Capital Improvements - Buildings	<u>567,930.71</u>
Balance, June 30, 1971 - State Funds	<u>56,926.81</u>

Summary of Revenue and Disbursements - Federal

Balance, July 1, 1970	206,609.00
Revenue	
U. S. Treasurer	<u>593,490.00</u>
Total To Be Accounted For	800,099.00
Disbursements	
Capital Improvements - Buildings	<u>783,108.38</u>
Balance, June 30, 1971 - Federal Funds	<u>16,990.62</u>
Total Unexpended, June 30, 1971	<u>\$ 73,917.43</u>

Cumulative Record of Construction

	1967-1969	1969-1970	1970-1971	Total
Primary Costs	\$ 3,580.40	\$ 1,689.40	\$ 204.40	\$ 5,474.20
Architects' Fees	88,800.27	40,740.41	7,065.85	136,606.53
Electrical Contract		134,713.19	136,916.18	271,629.37
General Contract		913,525.32	862,273.94	1,775,799.26
Plumbing Contract		271,871.49	339,130.44	611,001.93
State Supervisor		20,222.00	5,419.78	25,641.78
Equipment			28.50	28.50
Total	<u>\$92,380.67</u>	<u>\$1,382,761.81</u>	<u>\$1,351,039.09</u>	<u>\$2,826,181.57</u>

NEW LIBRARY CONSTRUCTION FUND

Summary of Revenue and Disbursements

Balance, July 1, 1970	\$2,381,517.00
Revenue	
State Controller Planning Fund	<u>10,000.00</u>
Total To Be Accounted For	2,391,517.00
Disbursements	
Capital Improvements - Building	<u>323,951.16</u>
Balance, June 30, 1971	<u>\$2,067,565.84</u>

Cumulative Record of Construction

	1969-1970	1970-1971	Total
Primary Cost	\$ 2,500.00	\$ 90.00	\$ 2,590.00
Architects Fee	80,983.00	49,252.61	130,235.61
Electrical Contract		10,764.00	10,764.00
General Contract		222,916.69	222,916.69
Mechanical Contract		34,796.96	34,796.96
State Supervision		6,130.90	6,130.90
Total	<u>\$ 83,483.00</u>	<u>\$323,951.16</u>	<u>\$407,434.16</u>

BOILER FACILITIES CONSTRUCTION FUND (Final Report)

Summary of Revenue and Disbursements

Balance, July 1, 1970	\$ 5,684.53
Less Amount Reverted to State	<u>(840.28)</u>
Total To Be Accounted For	4,844.25
Disbursements	
Capital Improvements - Buildings	4,844.25
Balance, June 30, 1971	<u>\$ - 0 -</u>

Cumulative Record of Construction

	1965-1969	1969-1970	1970-1971	Total
Architects Fees	\$ 37,382.38	\$ 32,979.89	\$ - 0 -	\$ 70,362.27
Primary Cost	91.20	57.00	- 0 -	148.20
Plumbing Contract	390,177.25	53,510.75	4,844.25	448,532.25
State Supervision	93.00	24.00	- 0 -	117.00
Total	<u>\$427,743.83</u>	<u>\$ 86,571.64</u>	<u>\$ 4,844.25</u>	<u>\$519,159.72</u>

UNEXPENDED PLANT FUNDS

RENOVATION PROJECTS - 1969-1971

Summary of Revenue and Disbursements

Balance, July 1, 1970	\$550,000.00
Disbursements	
Capital Improvements - Building	<u>37,682.87</u>
Balance, June 30, 1971	<u>\$512,317.13</u>

Cumulative Record of Construction (Lodge Renovation)

	1970-1971	Total
Primary Cost	\$ 42.75	\$ 42.75
Architects Fee	<u>37,640.12</u>	<u>37,640.12</u>
Total	<u>\$ 37,682.87</u>	<u>\$ 37,682.87</u>

FIELD HOUSE ADDITION CONSTRUCTION

Summary of Revenue and Disbursements

Balance, July 1, 1970	- 0 -
Transfer In	
U of M Building Fee (Advance)	\$ 75,735.00
Bond Proceeds	2,200,000.00
Return of Advances	
U of M 1960 Building Fees	\$ (106,335.00)
Field House Auxiliary Enterprise	<u>(1,650.00)</u> (107,985.00)
1960 Student Building Fees	
For Interest During Construction	142,192.68
Less Interest Earned on Investments	<u>(19,156.44)</u> 123,036.24
Total To Be Accounted For	\$2,290,786.24
Disbursements	
Capital Improvements - Building	487,642.83
Interest During Construction (Net)	<u>123,036.24</u> 610,679.07
Balance, June 30, 1971	<u>\$1,680,107.17</u>

Cumulative Record of Construction

	1969-1970	1970-1971	Total
Primary Cost	\$ 1,650.00	\$ 28.50	\$ 1,678.50
Architects Fee	30,600.00	105,753.61	136,353.61
General Contract		275,883.87	275,883.87
Mechanical Contract		102,008.15	102,008.15
State Supervision		3,968.70	3,968.70
Interest During Construction		<u>123,036.24</u>	<u>123,036.24</u>
Total	<u>\$ 32,250.00</u>	<u>\$610,679.07</u>	<u>\$642,929.07</u>

HEALTH SERVICE ADDITION CONSTRUCTION

Summary of Revenue and Disbursements

Balance, July 1, 1970			- 0 -
Transfer of Funds In			
U of M 1960 Building Fee (Advance)	\$ 20,907.87		
Bond Proceeds	440,000.00		
Return of Advance to Building Fee	(21,857.87)		
Health Service:			
For Interest During Construction	\$ 28,445.39		
Less Interest Earned on Investments	(3,995.10)	24,450.29	
Total To Be Accounted For			\$463,500.29
Disbursements			
Capital Improvements - Building	82,529.77		
Interest During Construction	24,450.29	106,980.06	
Balance, June 30, 1971			<u>\$356,520.23</u>

Cumulative Record of Construction	1969-1970	1970-1971	Total
Primary Cost	\$ 950.00	\$ 114.00	\$ 1,064.00
Architects Fees		26,089.44	26,089.44
General Contract		39,588.30	39,588.30
Mechanical Contract		15,544.23	15,544.23
State Supervision		1,193.80	1,193.80
Interest During Construction		24,450.29	24,450.29
Total	<u>\$ 950.00</u>	<u>\$106,980.06</u>	<u>\$107,930.06</u>

SUMMARY OF DEBT RETIREMENT FUNDS	Balance July 1, 1970	Additions	Transfer In	Deductions	Transfer Out	Balance June 30, 1971
Interest and Income Fund	\$ 12,459.32	\$ 26,289.02	\$ 1,090.50		\$ 39,838.84	-0-
Building Fee Fund	112,689.59	131,994.20		\$ 4,531.12	64,057.46	\$ 176,095.21
U of M 1960 Building Fee Fund	413,513.50	509,542.61	129,959.77	134,102.98	684,906.95	234,005.95
Turner Hall -1939, Interest & Redemption	1,290.54	32.50				1,323.04
Field House Bonds, Series A and B	140,001.91	7,126.77	55,546.34	57,590.63	2,869.38	142,215.01
Land Grant & Student Fee Bonds	(10,342.14)		13,432.64		1,090.50	2,000.00
Revenue Bond of 1956	346,100.00	20,488.80	331,730.18	163,281.25	176,092.76	358,944.97
Swimming Pool Revenue Bonds	40,084.57	2,041.16	17,382.69	19,552.50	6,002.19	33,953.73
Revenue Bond of 1957	55,949.16	2,983.32	57,824.48	29,543.75	30,840.51	56,372.70
Building Fee Revenue Bonds of 1960	72,930.00			47,055.00		25,875.00
Revenue Bonds of 1961	101,597.34	7,103.40	103,346.22	52,527.46	54,833.83	104,685.67
Building Fee Revenue Bonds of 1963	311,509.55	17,460.35	267,822.72	153,375.00	164,760.36	278,657.26
Revenue Bond of 1963A	110,707.25	8,029.94	115,171.50	58,415.00	60,951.53	114,542.16
Revenue Bond of 1963B	45,787.50	5,320.87	72,893.97	38,795.27	36,181.87	49,025.20
Revenue Bond of 1964, First	112,380.65	10,590.88	157,393.34	79,338.75	85,595.50	115,430.62
Revenue Bond of 1964, Second	114,000.00	11,614.32	202,549.91	92,500.00	100,813.13	134,851.10
Revenue Bonds of 1965	52,500.00	5,216.10	109,252.04	44,490.00	46,563.50	75,914.64
Revenue Bonds of 1966, First	102,000.00	8,294.00	215,990.18	88,320.00	93,704.29	144,259.89
Revenue Bond of 1966, Second	342,178.11	25,538.03	470,203.77	219,990.62	227,961.03	389,968.26
Building Fee Revenue Bonds of 1971	-0-	18,005.10	477,966.90		121,675.07	374,296.93
	\$2,477,336.85	\$ 817,671.37	\$2,799,557.15	\$1,283,409.33	\$1,998,738.70	\$2,812,417.34

*Health Service liability in Land Grant and Student Fee Bonds reported as ten cents less than actual on 1969-70 Fiscal Report. This accounts for difference in ending balance 6/30/70 and beginning balance 7/1/70.

INTEREST AND INCOME FUND (State Treasurer)

Income from Federal Land Grant		
Cash Balance, July 1970		\$ 12,459.32
Receipts	\$26,289.02	
Transfers from Land Grant & Student Fee Bonds	<u>1,090.50</u>	<u>27,379.52</u>
Total to be Accounted For		39,838.84
Disbursements		
Paid to Health Service on Account for Redemption of Land Grant & Student Fee Bonds	13,432.64	
Transfer Balance to Interest & Income Account, Current Funds, Unrestricted	<u>26,406.20</u>	
Total Disbursements		<u>39,838.84</u>
Cash Balance, June 30, 1971		<u>\$ -0-</u>

BUILDING FEE FUND

Balance, July 1, 1970		
University	\$ 8,481.25	
State Treasurer	<u>104,208.34</u>	\$112,689.59
Receipts		
Fee Income		<u>131,994.20</u>
Total to be Accounted For		244,683.79
Disbursements		
Maloney Property		
Principal	\$1,000.00	
Interest	<u>600.00</u>	1,600.00
Jesse Property		
Principal	2,047.38	
Interest	<u>883.74</u>	2,931.12
Transfer to		
Field House, Interest & Redemption Fund	52,676.96	
Student Activity Fee Fund, University	<u>11,380.50</u>	<u>68,588.58</u>
Balance, June 30, 1971		
University, Cash	11,116.89	
State Treasurer, Cash	978.32	
State Treasurer, Invested	<u>164,000.00</u>	<u>\$176,095.21</u>

U OF M BUILDING FEE FUND - 1960

Cash Balance, July 1, 1970 \$413,513.50

Receipts

General Fee		\$400,754.36	
Special Non-Resident Fee		106,508.25	
Rentals			
619 East Beckwith	\$ 60.00		
655 East Beckwith	<u>1,920.00</u>	1,980.00	
Disposal of Buildings		300.00	
Transfers from:			
Bond Proceeds for Field House			
Addition Advance	106,335.00		
Bond Proceeds for Health			
Service Addition Advance	21,857.87		
Lodge Exit Security, Acc't 587-6	756.70		
Renov. Art Annex, Acc't 580-1	<u>1,010.20</u>	<u>129,959.77</u>	<u>639,502.38</u>

Total to be Accounted For 1,053,015.88

Disbursements

Appraisal Fees, Closing Costs & Taxes	1,074.49	
Bond Service and Audit Expense	18,279.17	
Repair and Maintenance	265.92	
Removal of Buildings	<u>1,985.00</u>	21,604.58
Property Note Payments		
Ennis - 622 Eddy	5,603.34	
Gillespie - 655 E. Beckwith	4,742.44	
Lambros - 714 E. Beckwith	10,080.00	
Vinton - 619 E. Beckwith	<u>3,403.82</u>	23,829.60

Interest on Notes Payable 2,668.80

Property Acquisitions

Allen -724 Eddy	41,000.00	
Gosman - 1514 Arthur	11,500.00	
Hesse - 702 E. Beckwith	<u>33,500.00</u>	86,000.00

Transfer to

First National Bank of Missoula, Trustee		
Stu Bldg Fee Rev Bds, 1963	103,062.36	
Stu Bldg Fee Rev Bds, 1971	<u>291,278.54</u>	394,340.90
University of Montana		
724 Eddy Renovation	14,971.05	
Art Annex Renovation	3,600.00	
Blue Mountain Observatory	14,282.00	
Campbell Park Fire Loss	5,545.00	

U OF M BUILDING FEE FUND - 1960 (Continued)

Advance for Field House Add.	75,735.00	
Forestry Head House	165.09	
Adv. for Hlth Service Add.	20,907.87	
Journalism Exhaust System	5,600.00	
Natural Science #105 Renov.	2,320.44	
Oval Development and Improvement	6,894.05	
Physical Therapy Facility	28,416.00	
President's Office Renov.	3,992.72	
Rent and Moving Expense -		
Turner Hall	88,692.50	
Site Improvement	6,600.00	
Swimming Pool Filter Replacement	12,000.00	
Tennis Courts	329.33	
U Hall 205D Renovations	515.00	290,566.05
Total Disbursements		<u>819,009.93</u>
Fund Balance, June 30, 1971		
Cash		\$229,362.99
Loan Receivable, Swimming Pool		<u>4,642.96</u>

TURNER HALL - 1939, INTEREST & REDEMPTION FUND (State Treasurer)

Balance, July 1, 1970	\$1,290.54
Receipts	
Revenue from Investments	<u>32.50</u>
Fund Balance, June 30, 1971	
Cash	\$ 433.04
Investments	<u>890.00</u>

FIELD HOUSE BONDS, SERIES A and B (State Treasurer)

	Interest & Redemption Bonds Series A & B	Reserve Fund Series A & B
Fund Balance, July 1, 1970	\$ 60,866.34	\$ 79,135.57
Receipts		
Transfer from Building Fee Fund	52,676.96	
Investment Revenue	3,936.77	3,190.00
Transfer from Reserve Fund	<u>2,869.38</u>	
Total to be Accounted For	<u>120,349.45</u>	<u>82,325.57</u>
Disbursements		
Interest Payments	21,590.63	
Bonds Redeemed	36,000.00	
Transfer to Interest and Redemption Fund		<u>2,869.38</u>
Total Disbursements	<u>57,590.63</u>	<u>2,869.38</u>
Fund Balances, June 30, 1971		
Cash	\$ 2,158.82	\$ 385.62
Invested	<u>60,600.00</u>	<u>79,070.57</u>

LAND GRANT AND STUDENT FEE BONDS (State Treasurer)

	Interest & Redemption Funds 1955 Issue Ser A
Fund Balance, July 1, 1970	
Cash	\$ 3,090.50
Liability	<u>(13,432.64)*</u>
	\$(10,342.14)
Receipts	
Health Service Liability paid from Interest & Income Account	<u>13,432.64</u>
Total to be Accounted For	3,090.50
Disbursements	
Transfer excess balance to Interest & Income Account	<u>1,090.50</u>
Total Disbursements	<u>1,090.50</u>
Fund Balance, June 30, 1971	<u>\$ 2,000.00</u>

*Liability on 1969's Fiscal Report was incorrectly reported as \$13,432.54.

REVENUE BONDS OF 1956

	<u>First National Bank-Missoula</u>		<u>State Treasurer</u>
	<u>Interest & Redemption Fund</u>	<u>Reserve Fund</u>	<u>Interest and Redemption Fund</u>
Fund Balance, July 1, 1970	\$ ---	\$228,800.00	\$117,300.00
Receipts			
Transfer from Operating Funds			
Food Service	74,016.07		
Residence Halls	24,671.99		
Family Housing	65,792.12		
Total Transfers In	164,480.18		
Revenue from Investments	2,769.82	17,718.98	
Transfers from Trustee			167,250.00
Total to be Accounted For	167,250.00	246,518.98	284,550.00
Disbursements			
Transfer to Reserve to Reserve 1966, 2nd		8,842.76	
Transfer to State Treasurer	167,250.00		70,000.00
Bonds Redeemed			93,281.25
Interest Paid			
Total Disbursements	167,250.00	8,842.76	163,281.25
Fund Balance, June 30, 1971			
Cash	\$	\$.58	\$121,268.75
Invested		237,675.64	

SWIMMING POOL REVENUE BONDS (State Treasurer)

	Interest & Redemption Fund	Reserve Fund
Fund Balance, July 1, 1970	\$15,567.40	\$24,517.17
Receipts:		
Transfer from Student Activity Fee Fund	11,380.50	
Investment Revenue	1,056.16	985.00
Transfer from Reserve Fund	6,002.19	
Total to be Accounted For	34,006.25	25,502.17
Disbursements		
Interest Payments	10,552.50	
Bonds Redeemed	9,000.00	
Transfer to Interest & Redemption Fund		6,002.19
Total Disbursements	19,552.50	6,002.19
Fund Balance, June 30, 1971		
Cash	\$ 636.56	\$ 32.50
Invested	13,817.19	19,467.48

REVENUE BONDS OF 1957 (Lodge Extension)

	First National Bank Missoula		State Treasurer
	Interest & Redemption Fund	Reserve Fund	Interest & Redemption Fund
Fund Balance, July 1, 1970		\$31,500.00	\$24,449.16
Receipts			
Transfer from Operating Funds			
Food Service	\$ 21,477.73		
Residence Halls	7,159.25		
Total Transfers In	28,636.98		
Revenue from Investments	550.52	2,432.80	
Transfers from Trustee			29,187.50
Total to be Accounted For	29,187.50	33,932.80	53,636.66
Disbursements			
Transfer to Reserve 1966, 2nd		1,653.01	
Transfer to State Treasurer	29,187.50		
Bonds Redeemed			15,000.00
Interest Paid			14,543.75
Total Disbursements	29,187.50	1,653.01	29,543.75
Fund Balance, June 30, 1971			
Cash	\$	\$ 3.36	\$24,092.91
Invested		32,276.43	

FISCAL REPORT 1970-71 - SUPPLEMENTAL
PLANT DEBT RETIREMENT FUNDS

REVENUE BONDS of 1960

		State Treasurer Interest & Redemption Fund
Fund Balance, July 1, 1970		\$72,930.00
Receipts		-0-
Disbursements		
Bonds Redeemed	\$44,000.00	
Interest Paid	<u>3,055.00</u>	
Total Disbursements		<u>47,055.00</u>
Fund Balance, June 30, 1971		
Cash		\$25,875.00
Invested		<u> </u>

REVENUE BONDS OF 1961 (Knowles Hall 29-D)

	First National Bank of Missoula		State Treasurer Interest & Sinking Fund
	Interest & Sinking Fund	Reserve Fund	
Fund Balance, July 1, 1970		\$77,000.00	\$24,597.34
Receipts			
Transfer from Operating Funds			
Food Service	\$ 38,420.21		
Residence Halls	12,806.67		
Total Transfers in	<u>51,226.88</u>		
Revenue from Investments	892.46	6,210.94	
Transfer from Trustee			<u>52,119.34</u>
Total to be Accounted For	<u>52,119.34</u>	<u>83,210.94</u>	<u>76,716.68</u>
Disbursements			
Transfer to Reserve 1963, Series B		307.50	
Transfer to Reserve of Rev. Bds. 1966, 2nd		2,406.99	
Transfer to State Treasurer	52,119.34		
Bonds Redeemed			20,000.00
Interest Paid			<u>32,527.46</u>
Total Disbursements	<u>52,119.34</u>	<u>2,714.49</u>	<u>52,527.46</u>
Fund Balances, June 30, 1971			
Cash	\$	\$ 112.05	\$24,189.22
Invested		<u>80,384.40</u>	

PLANT DEBT RETIREMENT FUNDS

<u>BUILDING FEE REVENUE BONDS OF 1963</u> (Refunding 1960 Bldg. Bonds)	<u>First National Bank of</u> <u>Missoula</u>		<u>State Treasurer</u>
	<u>Interest & Sinking Fund</u>	<u>Reserve Fund</u>	<u>Interest & Sinking Fund</u>
Fund Balance, July 1, 1970	\$ 38,773.92	\$157,798.13	\$114,937.50
Receipts			
Transfer from 1960 Student Bldg. Fee	103,062.36		
Transfer from Reserve Fund	12,697.86		
Transfer from Trustee			152,062.50
Revenue from Investments	<u>5,364.22</u>	<u>12,096.13</u>	
Total to be Accounted For	<u>159,898.36</u>	<u>169,894.26</u>	<u>267,000.00</u>
Disbursements			
Transfer to Interest & Sinking Fund		12,697.86	
Transfer to State Treasurer	152,062.50		
Bonds Redeemed			75,000.00
Interest Paid			<u>78,375.00</u>
Total Disbursements	<u>152,062.50</u>	<u>12,697.86</u>	<u>153,375.00</u>
Balance of Fund, June 30, 1971			
Cash	\$ 1,833.83		\$113,625.00
Invested	<u>6,002.03</u>	<u>\$157,196.40</u>	
<u>REVENUE BONDS OF 1963 SERIES A</u> (Miller Hall - 30-D)	<u>First National Bank of</u> <u>Missoula</u>		<u>State Treasurer</u>
	<u>Interest & Sinking Fund</u>	<u>Reserve Fund</u>	<u>Interest & Sinking Fund</u>
Fund Balance, July 1, 1970		\$ 84,630.00	\$ 26,077.25
Receipts			
Transfer from Operating Funds			
Foods Service	\$ 42,829.93		
Residence Halls	14,276.57		
Transfer from Trustee			58,065.00
Revenue from Investments	<u>958.50</u>	<u>7,071.44</u>	
Total to be Accounted For	<u>58,065.00</u>	<u>91,701.44</u>	<u>84,142.25</u>
Disbursements			
Transfer to Reserve of 1966, 2nd		2,886.53	
Transfer to State Treasurer	58,065.00		
Bonds Redeemed			20,000.00
Interest Paid			<u>38,415.00</u>
Total Disbursements	<u>58,065.00</u>	<u>2,886.53</u>	<u>58,415.00</u>
Fund Balance, June 30, 1971			
Cash		\$ 225.32	\$ 25,727.25
Invested		<u>88,589.59</u>	

FISCAL REPORT 1970-71 - SUPPLEMENTAL
PLANT DEBT RETIREMENT FUNDS

REVENUE BONDS of 1963 SERIES B
(Food Service Alterations)

	First National Bank of Missoula		State Treasurer
	Interest & Sinking Fund	Reserve Fund	Interest & Sinking Fund
Fund Balance, July 1, 1970		\$27,300.00	\$18,487.50
Receipts			
Transfer from Operating Funds			
Food Service	\$ 17,246.74		
Residence Halls	5,748.92		
Transfer from Trustee			35,968.73
Revenue from Investments	406.71	2,335.25	
Gain on 15 M Bond Redemption			2,578.91
Transfer from 1971 Reserve		307.50	
Transfer from 1964, 1st Reserve		105.28	
Transfer from 1964, 2nd Reserve		3,909.11	
Transfer from 1966, 1st Reserve		2,021.66	
Transfer from 1966, 2nd Reserve		7,586.03	
Total to be Accounted For	<u>23,402.37</u>	<u>43,564.83</u>	<u>57,035.14</u>
Disbursements			
Transfer to 1966, 2nd Reserve		213.14	
Transfer to State Treasurer	23,402.37	12,566.36	
Bonds Redeemed			25,000.00
Interest Paid			<u>13,795.27</u>
Total Disbursements	<u>23,402.37</u>	<u>12,779.50</u>	<u>38,795.27</u>
Fund Balances, June 30, 1971			
Cash	\$	\$ 61.97	\$18,239.87
Invested		<u>30,723.36</u>	

PLANT DEBT RETIREMENT FUNDS

REVENUE BONDS OF 1964 FIRST SERIES

(Phase 1 - Elliott Village - 38D)

	First National Bank of Missoula		State Treasurer
	Interest & Sinking Fund	Reserve Fund	Interest & Sinking Fund
Fund Balance, July 1, 1970		\$ 112,000.00	\$ 380.65
Receipts			
Transfer from operating Funds			
Family Housing	\$ 78,054.59		
Transfer from Trustee			79,338.75
Revenue from Investments	<u>1,284.16</u>	<u>9,306.72</u>	
Total to be Accounted For	<u>79,338.75</u>	<u>121,306.72</u>	<u>79,719.40</u>
Disbursements			
Transfer to 1963B Reserve		105.28	
Transfer to 1966, 2nd Reserve		6,151.47	
Transfer to State Treasurer	79,338.75		
Bonds Redeemed			25,000.00
Interest Paid			<u>54,338.75</u>
Total Disbursements	<u>79,338.75</u>	<u>6,256.75</u>	<u>79,338.75</u>
Fund Balances, June 30, 1971			
Cash	\$	\$ 122.05	\$ 380.65
Invested		<u>114,927.92</u>	

FISCAL REPORT 1970-71 - SUPPLEMENTAL
PLANT DEBT RETIREMENT FUNDS

REVENUE BONDS of 1964, SECOND SERIES
(Jesse Hall 37-D)

	First National Bank Missoula		State Treasurer
	Interest & Sinking Fund	Reserve Fund	Interest & Sinking Fund
Fund Balance, July 1, 1970		\$ 114,000.00	
Receipts			
Transfer from Operating Funds			
Food Service	\$ 68,287.46	14,250.00	
Residence Halls	22,762.45	4,750.00	
Transfer from Trustee			\$ 92,500.00
Revenue from Investments	<u>1,450.09</u>	<u>10,164.23</u>	
Total to be Accounted For	92,500.00	143,164.23	92,500.00
Disbursements			
Transfer to 1963 B Reserve		3,909.11	
Transfer to 1966, 2nd Reserve		4,404.02	
Transfer to State Treasurer	92,500.00		
Bonds Redeemed			25,000.00
Interest Paid			<u>67,500.00</u>
Total Disbursements	92,500.00	8,313.13	92,500.00
Fund Balance, June 30, 1971 - Cash	\$	\$ 161.00	\$
Invested		<u>134,690.10</u>	

REVENUE BONDS of 1965
(Phase II Elliott Village - 42D)

	First National Bank Missoula		State Treasurer
	Interest & Sinking Fund	Reserve Fund	Interest & Sinking Fund
Fund Balance, July 1, 1970		\$52,500.00	
Receipts			
Transfer from Operating Funds			
Family Housing	\$ 43,762.04	21,000.00	
Transfer from Trustee			\$ 44,490.00
Revenue from Investments	<u>727.96</u>	<u>4,488.14</u>	
Total to be Accounted For	<u>44,490.00</u>	<u>77,988.14</u>	<u>44,490.00</u>
Disbursements			
Transfer to 1966, 2nd Reserve		2,073.50	
Transfer to State Treasurer	44,490.00		
Bonds Redeemed			15,000.00
Interest Paid			29,490.00
Total Disbursements	<u>44,490.00</u>	<u>2,073.50</u>	<u>44,490.00</u>
Fund Balance, June 30, 1971	\$	\$	\$
Cash		5.71	
Invested	<u></u>	<u>75,908.93</u>	<u></u>

FISCAL REPORT 1970-71 - SUPPLEMENTAL
PLANT DEBT RETIREMENT FUNDS

REVENUE BONDS, SERIES 1966
(Aber Hall 43D)

	First National Bank Missoula		State Treasurer
	Interest & Sinking Fund	Reserve Fund	Interest & Sinking Fund
Fund Balance, July 1, 1970		\$ 102,000.00	
Receipts			
Transfer from Operating Fund			
Food Service	\$ 65,152.63	30,600.00	
Residence Halls	21,717.55	10,200.00	
Transfer from Trustee			\$ 88,320.00
Revenue from Investments	<u>1,449.82</u>	<u>6,844.18</u>	
Total to be Accounted For	<u>88,320.00</u>	<u>149,644.18</u>	<u>88,320.00</u>
Disbursements			
Transfer to 1963B Reserve		2,021.66	
Transfer to 1966, 2nd Reserve		3,362.63	
Transfer to State Treasurer	88,320.00		30,000.00
Bonds Redeemed			58,320.00
Interest Paid			
Total Disbursements	<u>88,320.00</u>	<u>5,384.29</u>	<u>88,320.00</u>
Fund Balance, June 30, 1971	\$	\$	\$
Cash		30.58	
Invested		<u>144,229.31</u>	

PLANT DEBT RETIREMENT FUNDS

REVENUE BONDS, SECOND SERIES 1966
(University Center Building)

	First National Bank Missoula		State Treasurer Interest & Sinking Fund
	Interest & Sinking Fund	Reserve Fund	
Interest, Sinking and Reserve Fund Fund Balance, July 1, 1970		\$258,000.00	\$ 84,178.11
Receipts			
Transfer from University Center	\$ 217,834.72		
Transfer from 1956 Reserve		8,842.76	
Transfer from 1957 Reserve		1,653.01	
Transfer from 1961 Reserve		2,406.99	
Transfer from 1963A Reserve		2,886.53	
Transfer from 1963B Reserve		213.14	
Transfer from 1964m 1st Reserve		6,151.47	
Transfer from 1964, 2nd Reserve		4,404.02	
Transfer from 1965 Reserve		2,073.50	
Transfer from 1966, 1st Reserve		3,362.63	
Transfer from Trustee			220,375.00
Revenue from Investments	<u>2,540.28</u>	<u>22,997.75</u>	
Total to be Accounted For	<u>220,375.00</u>	<u>312,991.80</u>	<u>304,553.11</u>
Disbursements			
Transfer to 1963 B Reserve		7,586.03	
Transfer to State Treasurer	220,375.00		
Interest Paid			219,990.62
Total Disbursements	<u>220,375.00</u>	<u>7,586.03</u>	<u>219,990.62</u>
Fund Balance, June 30, 1971			
Cash	\$	\$ 4,160.84	\$84,562.49
Invested		<u>301,244.93</u>	

BUILDING FEE REVENUE BONDS of 1971

	First National Bank Missoula		State Treasurer
	Interest & Sinking Fund	Reserve Fund	Interest & Sinking Fund
Fund Balance, July 1, 1970			
Receipts			
Transfer from 1960 Stu Bldg Fee	\$ 82,235.38	\$ 209,043.16	
Transfer from Health Service	16,288.15	41,818.67	
Transfer of Interest from Bond Proceeds Account	6,906.47		
Interest Earned from Date of Issue 1/1/71 to date of delivery of Bond Proceeds 2/8/71		16,245.07	\$ 16,245.07
Transfer from Trustee Revenue from Investments	1,606.93	153.10	105,430.00
Total to be Accounted For	107,036.93	267,260.00	121,675.07
Disbursements			
Transfer to State Treasurer	105,430.00		16,245.07
Transfer to Accrued Int. to Reserve Acct.			
Total Disbursements	105,430.00		16,245.07
Balance of Fund, June 30, 1971			
Cash	\$ 1,606.93	\$251,014.93	\$105,430.00
Invested		16,245.07	

PLANT FUNDS

BONDS PAYABLE
(Does Not Include State Issues)

<u>Bonds Payable</u>	<u>Balance July 1, 1969</u>	<u>New Obligations</u>	<u>Redemptions During the Year</u>	<u>Balance Payable June 30, 1970</u>
1) New Residence Hall (Turner Hall) 4 1/2% Income (Called 1952)	\$ 1,000.00			\$ 1,000.00
2) Field House Revenue Bonds, Series A of 1953 (Bond No's 211-685, 3 5/8%; 1-210 and 686-800, 3 1/2%) (Annual maturities, 1954-1992, callable beginning 1958 @ 102 1/2 decreasing premium after 1963).	479,000.00		28,000.00	451,000.00
3) Field House Revenue Bonds - Series B of 1956 (See two above).	115,000.00		8,000.00	107,000.00
4) 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 @ 102 1/2 with premium decreasing thereafter.	2,000.00			2,000.00
5) Revenue Bond Series of 1956 (Refinanced Dormitory bonds of 1952 and 1953, and financed New Family Apartments, addition to Craig and Corbin, etc.) (Dated Jan. 1, 1956; Interest 7/1 and 1/1 400M @ 2 1/2 3/4, 400M @ 3 3/4, Bonds may be called after July, 1961, @ 4% decreasing after 1966.	2,530,000.00		70,000.00	2,460,000.00
5) 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 3 1/2%, 27M 3 3/4%, 27M 4%, 221 M 4 1/4% with added 1 1/2% 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%, there- after 2%. Final maturity 1986.	239,000.00		9,000.00	230,000.00

BONDS PAYABLE
(Does Not Include State Issues)
(Continued)

<u>Bonds Payable</u>	<u>Balance July 1, 1969</u>	<u>New Obligations</u>	<u>Redemptions During the Year</u>	<u>Balance Payable June 30, 1970</u>
1, 1977 through July 1, 1981 @ 102 1/2; January 1, 1982 and July 1, 1986 @ 102; January 1, 1987 and July 1, 1991 @ 101 1/2; after July 1, 1991 @ 101. Regis- tered 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.				
(10) 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 matur- ity 1990 interest 1/1 and 7/1; 120M 3%; 130 3 1/2%; 2,218M 3 3/4%; Bond matur- ing in the years 1965 through 1989 also bear additional interest at the rate of 1/2 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 @ 102 1/2; July 1, 1977 to January 1, 1979 @ 102; July 1, 1979 to January 1, 1981 @ 101 1/2; July 1, 1981 to January 1, 1983 @ 101; July 1, 1983 to Jan- uary 1, 1985 @ 100 1/2; after July 1, 1985 at par.	\$2,130,000.00		\$75,000.00	\$2,055,000.00
(11) 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 @ 3 1/2% except those bonds maturing in 1974. Bonds maturing in 1974 @ 3 1/4%. 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 @ 102 1/2; January 1, 1984 to July 1, 1988 @ 102; January 1, 1989 to July 1, 1993 @ 101 1/2; January 1, 1994 to July 1, 1998 @ 101; after January 1, 1999 at par.	1,109,000.00		20,000.00	1,089,000.00

PLANT FUNDS

BONDS PAYABLE
(Does Not Include State Issues)
(Continued)

<u>Bonds Payable</u>	<u>Balance July 1, 1969</u>	<u>New Obligations</u>	<u>Redemptions During the Year</u>	<u>Balance Payable June 30, 1970</u>
(12) 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; 40M @ 3 1/2%; 70M @ 3 3/4%; 280,000 @ 3 7/8%. All bonds maturing 1971 through 1976 also bear interest at 1 1/4% per annum from January 1, 1964 to July 1, 1965; all bonds maturing 1977 through 1990 also bear interest at 1 1/8% 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 @ 101 1/2; after January 1, 1984 at par.	\$ 360,000.00		25,000.00	\$ 335,000.00
(13) Revenue Bond Series 1964 (For construction of a married students apartment complex of 174 units, Phase I of Elliott Village). Dated July 1, 1964; final maturity 2004; interest 1/1 and 7/1; all bonds @ 3 5/8%. 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%; Jan. 1, 1980 through July 1, 1984 @ 102 1/2%; January 1, 1985 through July 1, 1989 @ 102; January 1, 1990 through July 1, 1994 @ 101 1/2%; January 1, 1995 through July 1, 1999 @ 101%; after July 1, 1999 at par.	1,499,000.00		25,000.00	1,474,000.00
(14) Revenue Bond Series 1964-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 @ 3 3/4%. 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 @ 102 1/2%; January 1, 1985 through July 1, 1989 @ 102%; January 1, 1990 through July 1, 1994 @ 101 1/2%; 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.	1,800,000.00		25,000.00	1,775,000.00

BONDS PAYABLE
(Does Not Include State Issues)
(Continued)

<u>Bonds Payable</u>	<u>Balance</u> <u>July 1, 1969</u>	<u>New</u> <u>Obligations</u>	<u>Redemptions</u> <u>During the</u> <u>Year</u>	<u>Balance Payable</u> <u>June 30</u> <u>1970</u>
(7) Revenue Bond Series of 1957 (Re-financed 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; 100M 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.	\$ 307,000.00		\$ 15,000.00	\$ 292,000.00
(8) 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 4 1/4%; 192M 4 1/2%; 2,012M 4 3/4%. 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 @ 103 1/2; April 1, 1975 through October 1, 1979 @ 103; April 1, 1980 through October 1, 1984 @ 102 1/2; April 1, 1985 through October 1, 1989 @ 102; April 1, 1990 through October 1, 1995 @ 101 1/2. (Called 4/1/70).	69,000.00		44,000.00	25,000.00
(9) Revenue Bond Series 1961 (for construction of a Womens' Residence Hall, Knowles Hall) dated July 1, 1961, final maturity 2001, interest 1/1 and 7/1; 135M @ 2.90, 965M @ 3 3/8% 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, 2001 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	974,000.00		20,000.00	954,000.00

PLANT FUNDS

BONDS PAYABLE
(Does Not Include State Issues)
(Continued)

<u>Bonds Payable</u>	<u>Balance July 1, 1969</u>	<u>New Obligations</u>	<u>Redemptions During the Year</u>	<u>Balance Payable June 30, 1970</u>
(15) Revenue Bonds Series 1966-Second Series (For construction of a University Center Building providing facilities for a student union complex and food facility). Dated October 1, 1966; final maturity 1998; interest 1/1 and 7/1; all bonds @ 5 1/8% additional interest coupon bearing .06% payable November 1, 1966 to July 1, 1968. Bonds maturing July 1, 1976 through July 1, 1983 @ 103%; Jan. 1, 1984 through July 1, 1986 @ 102 1/2%; January 1, 1987 through July 1, 1989 @ 102%; January 1, 1990 through July 1, 1992 @ 101 1/2%; January 1, 1993 through July 1, 1998 @ 101%.	\$ 4,300,000.00			\$4,300,000.00
(16) Revenue Bonds Series 1965(For construction of married student housing of 100 units. Elliott Village, Phase II). Dated November 1, 1965, final maturity date 2005. Interest 1/1 and 7/1; all bonds @ 3%. Bonds maturing July 1, 1968 through July 1975 are non-callable. Bonds maturing July 1, 1976 through July 1, 2005 are callable in inverse numerical order Jan. 1, 1976 through July 1, 1980 @ 103%; Jan. 1, 1981 through July 1, 1985 @ 102 1/2%; January 1, 1986 through July 1, 1990 @ 102%; January 1, 1991 through July 1, 1995 @ 101 1/2%; January 1, 1996 through July 1, 2000 @ 101%. After July 1, 2000 @ 100%.	983,000.00		15,000.00	968,000.00
(17) Revenue Bonds Series 1966 (For construction of Aber Hall, a residence hall for approximately 402 single students). Dated January 1, 1966; final maturity date 2006. Interest 1/1 and 7/1; all bonds @ 3%. Bonds maturing July 1, 1969 through July 1, 1976 are non-callable. Bonds maturing July 1, 1977 through July 1, 2006 are callable in inverse numerical order January 1, 1977 through July 1, 1981 @ 103%. January 1982 through July 1, 1986 @ 102 1/2%; January 1987 through July 1, 1991 @ 102%; January 1992 through July 1, 1996 @ 101 1/2%; January 1997 through July 1, 2001 @ 101%; after July 1, 2001 @ 100%.	1,944,000.00		30,000.00	1,914,000.00

BONDS PAYABLE
(Does Not Include State Issues)
(Continued)

Bonds Payable	Balance July 1, 1969	New Obligations	Redemptions During the Year	Balance Payable June 30, 1970
(18) Student Buildings Fee Revenue Bonds Series 1971 (for improvement of the health service buildings and the field house) dated January 1, 1971, final maturity 1999, interest payable 1/1 and 7/1, 470M @ 5.25%, 130M @ 5.60%, 245M @ 6.00%, 195M @ 6.30%, 110M @ 6.40%, 120M @ 6.50%, 130M @ 6.60%, 625M @ 6.70% and 615M @ 5.50%. Bonds maturing 3/1/71 to 1/1/73 bear additional interest rate of 3.00%. Bonds maturing 1972 through 1980 not subject to redemption before maturity. Bonds maturing from 1981 through 1999 subject to redemption as follows: July 1, 1980 to January 1, 1985 @ 105%; July 1, 1985 to January 1, 1990 @ 104%; July 1, 1990 to January 1, 1995 @ 103%; after July 1, 1995 @ 102%.		\$2,640,000.00		\$ 2,640,000.00
Total Bonds Payable	<u>\$18,841,000.00</u>	<u>\$2,640,000.00</u>	<u>\$409,000.00</u>	<u>\$21,072,000.00</u>

Per Balance Sheet, Exhibit A

Bonds Payable -

Unexpended Plant Funds

Invested in Plant Funds

\$ 2,036,627.40

19,035,372.60\$21,072,000.00

PLANT FUNDS

NOTES PAYABLE

	Balance <u>July 1, 1970</u>	New <u>Obligation</u>	Payments During the <u>Year</u>	Balance Payable <u>June 30, 1971</u>
(1) First National Bank, Missoula Property at 700 Eddy Avenue	10,000.00		1,000.00	9,000.00
(2) First National Bank, Missoula For Florence M. Smith Property at 701 E. Beckwith Ave.	1,197.36		1,197.36	-0-
(3) Western Montana National Bank For Mrs. Lucille L. Jesse Property at 610 University Ave.	15,657.11		2,047.38	13,609.73
(4) Lambros, Daniel and Pfau, John Property at 714 E. Beckwith Ave.	10,080.00		10,080.00	-0-
(5) Western Mont. National Bank For Mr. & Mrs. Max Ennis Property at 622 Eddy Avenue	9,151.23		5,603.34	3,547.89
(6) Western Montana National Bank For Helen D. Gillespie Property at 655 E. Beckwith Ave.	23,109.22		4,742.44	18,366.78
(7) Western Fed. Savings & Loan Assoc. Vinton, Mrs. Marie E. Property at 619 E. Beckwith Ave.	8,138.01 2,346.07		1,057.75 2,346.07	7,080.26 -0-
Total Notes Payable per Exhibit A	<u>\$79,679.00</u>	<u>-0-</u>	<u>\$28,074.34</u>	<u>\$51,604.66</u>

AGENCY FUNDS
Statement of Changes in Fund Balances

	Balance July 1, 1970	Additions		Operating Receipts	Deductions		Operating Expense	Balance June 30 1971
		Activities Fee	Transfers		Activity Fee Allocations	Transfers		
<u>ASSOC. STUDENTS' ACTIVITIES</u>								
900-5 Camellia Bowl	\$ -0-	\$ 43.20					\$ 43.20	\$ -0-
900-6 ASUM General Fund	543.70	6,404.00	2,660.49				6,087.54	3,520.65
900-7 ASUM Reserve Fund	6,154.47		146,944.23	250.23	140,917.68	1,800.00	984.67	9,646.58
900-8 ASUM Travel Coordination	233.18	1,000.00					1,049.68	183.50
901-1 Associated Women Students	-0-		25.70				25.70	-0-
901-2 Associated Women Students Res.	170.60					25.70		144.90
901-3 Auxiliary Sports Board	202.16					202.16		-0-
901-5 Band Fund	369.51	4,000.00		355.00			2,067.11	2,657.40
901-6 Band Tour	1,000.00						1,125.28	(125.28)
901-7 Intercollegiate Bowling ASUM	-0-	500.00					495.27	4.73
901-9 Little Symphony	-0-	650.00				344.50	305.50	-0-
902-1 Black Ensemble	-0-	1,050.00	57.00	100.00		1,100.00	107.00	-0-
902-2 Debate and Oratory	985.51	6,125.00		1,523.00		8,011.11		622.40
902-3 Fine Arts Council	439.32	1,200.00	348.82	30.00		1,368.82	615.00	34.32
902-4 Facilities Usage	-0-	3,000.00				3,000.00		-0-
902-5 Program Council-Montoya	-0-		15.00	4,270.52		818.23	3,467.29	-0-
902-6 Program Council-Opera	-0-		2,637.97	2,024.42			4,662.39	-0-
902-7 Program Council-Vienna Choir	-0-		1,935.00	4,507.12		1,462.23	4,979.89	-0-
902-8 Program Council-Luboff Choir	-0-		2,524.72	2,400.16			4,924.88	-0-
902-9 Program Council-Loussier	-0-		3,169.22	1,620.16			4,789.38	-0-
903-1 Program Council-Ballet	-0-		2,235.00	4,499.42		795.10	5,939.32	-0-
903-2 Yuriko & Dance Co.	-0-		1,691.88	745.35		1,660.00	777.23	-0-
903-3 Intercollegiate Sports-Women	30.74	6,833.50		7.00			6,595.54	275.70
903-6 Intramural Sports-Men	(451.33)	8,808.00		833.25			9,085.21	104.71
903-7 Karate Club	.28	360.00					307.03	53.25
903-8 Leadership Camp	106.63					106.63		-0-
903-9 Library Fund Drive	-0-	1,100.00	130.00				492.84	737.16
904-1 Program Council-Speakers	-0-		7,761.99				7,761.99	-0-
904-2 Model United Nations	8.99	14.98	46.30				70.27	-0-
904-3 Montana Model United Nations	191.49			449.00		46.30	594.19	-0-
904-4 Program Council-Coffee House	-0-		2,100.00	691.35		372.10	2,419.25	-0-
904-5 Montana Kaimin	4,053.21	22,250.00	2,000.00	27,125.93		50.00	54,837.30	541.84
904-6 Montana Kaimin Reserve	2,000.00					2,000.00		-0-
904-7 Program Council-Movies	-0-		2,090.88	153.75			2,244.63	-0-
904-8 Program Council-Pop Events	-0-			5,135.95		1,899.55	3,236.40	-0-
904-9 Program Council-Sweetwater	-0-		1,549.04	2,401.00			3,950.04	-0-
905-1 Montana Masquers	1,942.09	10,000.00	7,460.98	720.60		12,300.51	6,929.50	893.66
905-2 Montana Masquers Production	-0-		355.20	1,051.00			1,406.20	-0-
905-3 Montana Masquers Production	-0-		492.47	371.00		7.87	855.60	-0-

AGENCY FUNDS

ASSOC. STUDENTS' ACTIVITIES (CONTINUED)		Additions			Deductions			Balance June 30	
	Balance July 1, 1970	Activities Fee	Transfers	Operating Receipts	Activity Fee Allocations	Transfers	Operating Expense	Balance 1971	
905-4 Montana Masquers Production	\$ -0-		\$ 2,388.58	\$ 1,041.50		\$ 17.95	\$ 3,412.13	\$ -0-	
905-5 Montana Masquers Production	-0-		467.29	726.50		3.60	1,190.19	-0-	
905-6 Montana Masquers Production	-0-		2,875.15	891.40			3,766.55	-0-	
905-7 Montana Masquers Production	-0-		3,325.88	927.00			4,252.88	-0-	
905-8 Montana Masquers Production	-0-			535.00		9.98	525.02	-0-	
905-9 Montana Masquers Production	(1,506.87)		1,506.87					-0-	
906-1 Montana Masquers Production	-0-			1,460.25		963.14	497.11	-0-	
906-2 Montana Masquers Production	-0-		725.00	4,694.50		3,707.60	1,711.90	-0-	
906-3 Montana Masquers Production	-0-		144.74	144.00			278.74	-0-	
906-4 Spoon River Anthology	-0-		34.33	195.00			229.33	-0-	10.00
906-5 Program Council-Puckett	-0-		360.86	1,760.00			2,120.86	-0-	
906-6 Rifle Team	33.37	1,306.00					1,331.66	-0-	
906-7 Program Council- Youngblood	-0-		1,218.47	3,886.20			5,104.67	-0-	7.71
906-8 ASUM Program Council	(15,752.44)	39,000.00	30,396.62	54.50		29,773.50	21,837.22	-0-	
906-9 Program Activities	-0-		2.70				2.70	-0-	
907-1 Sentinel 1971	-0-	2,500.00	4,513.50	12,808.85			5,360.27	-0-	
907-2 Program Council-Iron Butterfly	-0-		555.33	7,700.55			8,255.88	-0-	14,462.08
907-3 Black Week	-0-		3,134.39				2,134.42	-0-	
907-4 Sentinel Reserve Fund	10,675.27			553.70		999.97		-0-	
907-5 Kyi-Yo Indian Club	-0-	500.00	800.00	43.75		5,703.21		-0-	5,525.76
907-7 Sentinel 1970	11,916.62		1,068.82	819.99			1,354.78	-0-	(11.03)
908-1 SilverTip Skydivers	396.78	1,015.00		279.00		13.50	13,791.93	-0-	
908-2 Student Ambassador	113.58	500.00					1,328.40	-0-	362.38
908-3 Student Legal Handbook	2,496.00			5.15			415.77	-0-	197.81
908-4 Campus Affairs	322.45	380.00				2,099.45	401.70	-0-	
908-5 Selective Service Center	281.64	2,878.00		55.72			430.95	-0-	271.50
908-6 Soccer Club	.89	1,000.00		37.31			3,461.12	-0-	(245.76)
908-7 Travel Coordination	-0-		316.09				1,043.35	-0-	(5.15)
909-1 Garret Magazine	304.50	1,500.00	500.00	125.20		4.32	311.77	-0-	
909-2 The Book	5,951.96	5,000.00				10.00	1,983.00	-0-	436.70
909-3 19 Year Old Campaign	306.88			1,522.65		10.00	7,463.99	-0-	5,000.62
909-5 Women's Recreation Association	247.40	1,250.00		832.49		158.88	148.00	-0-	
945-5 Grizzly Rodeo Club	(12.38)	1,500.00		6,057.50			2,549.01	-0-	(219.12)
946-5 Hellgate Flying Club	202.91	200.00		903.07			6,984.52	-0-	560.60
952-6 Jubileers	136.81	300.00	1,572.85	800.00			1,153.63	-0-	152.35
965-9 MSF Opera Workshop	1,110.33			460.60		700.00	1,941.00	-0-	168.66
968-1 University Dance Company	117.60	900.00	500.00	1,099.55		201.19	472.16	-0-	897.58
994-1 University Jazz Workshop	(3.48)		478.27	50.00		1,632.27	881.52	-0-	103.36
TOTAL ASSOC. STUDENT ACTIVITIES	\$35,320.37	\$133,067.68	\$245,117.63	\$111,736.14	\$140,917.68	\$83,379.37	\$251,885.24	-0-	\$49,059.53

FISCAL REPORT 1970-71 - SUPPLEMENTAL

AGENCY FUNDS

Page 5 91

8811 38,931.08
Investments - Adj.
from 8810 in Aug. 10,000.00
48,931.08

128.45

OTHER STUDENT AGENCY ACCOUNTS		Additions			Deductions		Operating Expense	Balance June 30 1971
	Balance July 1, 1970	Activities Fee	Transfers	Operating Receipts	Activity Fee Allocations	Transfers		
910-3 Aber Women's Social Fund	\$ 250.39		\$2,068.00	\$ 216.69			\$ 2,039.69	\$ 495.39
910-4 Air Force Angel Flight	249.22		277.50	989.23			1,241.41	274.54
910-5 Air Force Uniform #1	836.72			481.00			982.46	335.26
910-6 Air Force Uniform #2	8,108.19			4,506.00			5,964.26	6,649.93
910-7 AFIT Student Books	107.82			8,239.65			8,630.88	(283.41)
910-8 Army ROTC Lost Equipment	896.91			437.68		805.81	2.81	525.97
910-9 Army Uniform Account	5,241.78			4,620.00		1,092.60	4,058.70	4,710.48
911-1 Arnold Air Society	46.61			213.25		76.45	183.41	-0-
911-3 Alpha Kappa Delta	203.51			200.20			342.69	61.02
911-5 Alpha Lambda Delta	37.98			165.25			189.62	13.61
911-7 Alpha Phi	1,229.06			34,365.81			34,715.80	879.07
911-8 ATO Fire Detection	-0-		1,055.00	305.00			1,295.00	65.00
911-9 Alpha Tau Omega	31.87		50.00	15,315.01			15,395.82	1.06
912-5 Alpha Omicron Pi	557.49			26,521.32		1,350.00	25,023.73	705.08
914-9 Amer. Assoc. Univ. Prof. - Mont. Conf.	13.40			159.50		48.08	124.82	-0-
915-1 Amer. Assoc. University Professors	30.47			182.00			115.00	97.47
915-2 American Forensic Association	200.37			18.97		63.11	156.23	-0-
915-4 American Pharmaceutical Assoc.	81.28			371.83			415.85	37.26
918-3 Art Auction Fund	351.80		71.88	1,096.50		640.81	634.03	245.34
918-5 Art Crafts	-0-		450.00	1,920.69			1,579.40	791.29
918-6 Art Ceramics	659.56		15.00	5,176.50		369.14	3,109.70	2,372.22
918-7 Art Graphics	146.72			327.50			318.26	155.96
918-8 Art Sculpture	91.25			962.62			928.59	125.28
919-1 Art Enrichment Program	2.32		297.26	913.57		15.00	1,198.15	-0-
921-1 Bear Paws General	82.29		684.50				450.84	315.95
925-1 Brantly Hall	149.26		738.00	87.73		104.15	674.74	196.10
926-7 Bureau of Press and Broadcasting	458.98		12.00	32.50			560.71	(57.23)
927-3 Camping Workshop	1,569.34		200.00	2,000.74		1,937.55	1,205.26	627.27
928-1 Corbin Hall	-0-		1,106.17	97.76		125.00	752.43	326.50
929-1 Circle K	34.67			157.80			192.47	-0-
929-4 Credit Union Payroll	(.40)			17,759.15			17,937.98	(179.23)
929-6 Custodial Workshop	449.65			586.00			707.75	327.90
930-5 International Club	(13.11)			430.70			211.70	205.89
930-8 International Council Fine Arts	1,096.56			40.00		1,135.66	.90	-0-
933-3 Delta Delta Delta Chapter	708.77			7,075.19		1,712.17	6,071.79	-0-
933-4 Delta Delta Delta House	1,018.00		1,695.17	20,390.75		707.62	22,115.91	280.39
933-5 Delta Gamma Chapter	1,216.41			13,351.44		2,712.50	9,327.09	2,528.26
933-6 Delta Gamma House	2,488.72		1,440.00	27,261.80			30,574.67	615.85
933-9 Delta Psi Kappa	53.32			78.00		45.00	85.83	.49
934-3 Delta Sigma Phi	86.08			14,917.71			14,928.83	74.96
935-5 Dolphin Club	49.33							49.33
936-6 Druids	65.57			271.50			231.66	105.41

OTHER STUDENT AGENCY ACCOUNTS (CONTINUED)	Balance July 1, 1970	Additions		Deductions			Balance June 30 1971
		Activities Fee	Transfers	Operating Receipts	Activity Fee Allocations	Operating Expense	
936-7 Eloise Knowles Summer Fund	\$ 159.89						\$ 159.89
936-8 Eloise Knowles Maint. Fund	6.33					6.33	-0-
936-9 Eloise Knowles Hall Club	586.19		1,374.33	98.77		104.15	507.71
938-3 Faculty Courtesy Club	374.33			263.75		281.52	356.56
940-3 Family Life Education Program	2,163.10			10,761.50	4,809.96	5,330.70	2,783.94
942-1 Food Service Nat. Assoc. of Colleges	107.72				107.24	.48	-0-
944-1 Annual Foresters Ball	490.17			7,166.64		7,322.03	334.78
944-3 Forestry Club	44.84		200.00	562.50		662.93	144.41
944-5 Forestry Club AWFC Conclave Fund	5.01					5.01	-0-
945-4 Grizzly "M" Club	87.94						-0-
947-1 High School Speech Camp	(34.70)			4,715.60	400.00	1,244.64	3,036.26
947-2 High School Math Contest	700.00			570.75		474.19	796.56
947-5 Home Economics Club	98.34			130.30		225.64	3.00
948-5 Interfraternity Council	2,068.12		150.00	1,847.16	249.00	1,710.85	2,105.43
948-6 Interfraternity Council Jr. Div.	-0-			150.00		150.00	-0-
949-5 International Communications Assoc.	1,419.84				1,319.84	69.01	30.99
950-1 Interscholastic Committee	11,237.91		(4,291.00)			2,315.62	4,631.29
953-2 Kappa Alpha Theta	201.64			41,521.64		40,225.62	1,497.66
953-4 Kappa Omicron Phi	78.72		100.00	589.45		672.32	95.85
955-1 Law Student Activity Fee	(26.38)		2,597.00	1,584.87	137.87	3,270.63	746.99
955-2 Law Student Auxiliary Fund	236.92		1,937.87		550.00	1,624.79	-0-
955-4 Law School Institute	3,255.99			2,802.50	118.53	3,109.93	2,830.03
955-6 Law School Insurance Admin.	1,238.63			2,173.26	1,050.00	689.94	1,671.95
955-7 Law School Juris Doctor Fund	-0-			12,523.13	716.52	6,339.20	5,467.41
956-5 Leotard Rental	91.63			46.00		91.32	46.31
957-1 Craig Hall Social Fund	-0-		1,298.00	415.50		1,755.83	(42.33)
957-3 Masquers Club	489.11			327.49		597.36	219.24
957-4 El-Dun Hall Social Fund	-0-		1,164.00	99.93		583.78	680.15
957-5 Masquers Summer Theater	(605.20)		5,100.00	4,255.42		7,764.27	985.95
957-6 Miller Hall Social Fund	-0-		1,224.30	118.09		1,054.34	288.05
597-7 Men's Dormitory Social Fund	2,411.61		2,070.00	76.85		3,827.87	730.59
958-1 Montana Financial Aids	-0-			817.35	75.85	741.50	-0-
958-2 Montana College Testing Program	2,952.32			4,752.00		4,282.44	3,421.88
959-2 M.I.E.A.	817.99			2,278.78		2,197.66	899.11
960-4 Montana Masquers Capital Purchases	245.48			1,412.22		861.53	796.17
962-1 Montana Track Club	13.00						-0-
962-2 Mortar Board	12.18			537.35		547.87	1.66
965-3 MSF Choir and Choral Union Fund	28.86			800.00		252.68	576.18

OTHER STUDENT AGENCY ACCOUNTS (CONTINUED)	Balance July 1, 1970	Additions		Operating Receipts	Deductions			Balance June 30 1971
		Activities Fee	Transfers		Activity Fee Allocations	Transfers	Operating Expense	
965-4 High School Fine Arts Camp	\$ 6,351.86			\$ 20,899.50		\$ 1,100.00	\$ 22,309.76	\$ 3,841.60
965-5 Jr. High School Fine Arts Camp	-0-		400.00	307.88			707.88	-0-
965-7 MSF Library Fund	186.07			180.00			181.91	184.16
966-1 Music Teachers National	-0-			4,770.50		4,666.15	104.35	-0-
967-7 Opera Fund	85.34			67.06			152.40	-0-
967-8 Orchesis	16.25			249.55			205.74	60.06
968-2 Panhellenic	444.71			2,232.00			1,378.48	1,298.23
968-3 Dance Workshop	-0-		400.00	20.00				420.00
969-7 Omicron Delta Epsilon	63.56			16.00			56.68	22.88
969-8 Phi Beta Kappa	43.12							43.12
970-3 Phi Chi Theta	141.35			378.00			367.25	152.10
970-4 Phi Delta Theta	41.08			12,393.17			12,434.25	-0-
970-5 Phi Epsilon Kappa	174.43							174.43
970-8 Phi Eta Sigma	120.48			130.00		25.00	149.53	75.95
971-3 Phi Kappa Phi Treasury Account	834.98			1,817.00			2,161.59	490.39
971-8 Phi Sigma Kappa	574.63			1,492.81			2,065.68	1.76
972-1 Pi Delta Phi	12.54			5.00			14.60	2.94
973-1 Pi Kappa Lambda	93.83			180.00			185.90	87.93
973-2 Physical Education Locker Rental	2,215.93			890.77			524.25	2,582.45
975-6 Press Club	1,183.96		50.00	2,072.13			2,658.87	647.22
976-5 Rental Gallery	6.26			13.20				19.46
977-1 ROTC Cadet Fund Air Force	782.61			541.75		682.30	642.06	-0-
977-9 Air Force ROTC Drill Team	184.20		190.00	75.00			242.90	206.30
978-1 Royaleers	6.14							6.14
978-2 Rocky Mountain Math Consortium	-0-		9,712.99	8,050.00			6,341.90	11,421.09
978-3 Rocky Mountain Math Journal	-0-			6,518.84			236.80	6,282.04
978-5 RMMC Summer Seminar	-0-			43,450.00		4,712.99	37,084.00	1,653.01
980-1 School of Religion	(87.09)			87.09				-0-
982-1 Sigma Alpha Epsilon	430.58			16,779.14			16,865.34	344.38
983-3 Sigma Delta Chi	10.09						4.15	5.94
983-4 Sigma Nu	1,517.56			19,978.19		4,338.07	17,157.68	-0-
984-3 Ski Class	2,576.76			8,265.86			7,252.32	3,590.30
984-5 Ski Club	57.30							57.30
985-3 Society of Biblical Literature	8,372.74			61,713.38			56,989.43	13,096.69
985-4 Society of Biblical Literature Reserve	38,381.09		16,188.30	1,356.56			15,815.49	40,110.46
985-5 Speech and Hearing Camp	1,070.10		191.53	13,511.76			14,023.39	750.00
986-1 Student Accounting Office	36,175.27	7,350.00		98,330.50		126,774.04	15.18	15,066.55

OTHER STUDENT AGENCY ACCOUNTS (CONTINUED)	Balance July 1, 1970	Additions		Operating Receipts	Deductions		Operating Expense	Balance June 30 1971
		Activities Fee	Transfers		Activity Fee Allocations	Transfers		
987-1 Student Art Organization	\$ -0-	\$ 500.00	\$ 300.00	37.75			\$ 835.80	\$ 1.95
987-3 Invalid Acct. -Cleared in July 1971	-0-						29.66	(29.66)
987-5 Student Education Association	16.30			1,331.64			1,329.78	18.16
987-6 Student Rights Pamphlet	315.76					.13	315.63	-0-
987-7 Summer Session Trips	184.62		1,050.00	1,322.25			1,657.62	899.25
987-8 Summer Activity Fees	18,365.50			19,346.00		17,450.00	4,452.17	15,809.33
987-9 Summer Session Bulletin	-0-		2,500.00	7.65			2,021.56	486.09
988-1 Summer Session On Campus Recreation	152.99		1,500.00	66.00		500.00	799.20	419.79
988-2 Summer Session Off Campus Recreation	633.29		3,500.00	2,498.00		17.20	5,153.61	1,460.48
988-3 Summer Session Visiting Lecture Series	-0-		7,000.00				7,173.45	(173.45)
988-5 Tanan of Spurs	430.36		84.00	1,631.40			2,078.84	66.92
990-8 Theta Sigma Phi	-0-		54.90	32.00			32.00	54.90
992-3 Jesse Summer Session	27.68							27.68
992-4 Jesse Club Maintenance Fund	15.92					15.92		-0-
992-5 Jesse Hall Club	922.49		2,330.92	192.58			3,164.84	281.15
993-3 Turner Hall Club	169.02					153.88	15.14	-0-
993-6 Turner Maintenance Fund	14.29					14.29		-0-
994-3 University Womens Club	(.39)			58.00			57.61	-0-
994-5 Wildlife Club	284.69			145.89			217.67	212.91
995-3 Womens' Residence Hall Sinking Fund	476.03						65.57	410.46
995-5 Womens' Physical Education Classes	46.36			17.20		10.65	52.91	-0-
997-5 Xi Sigma Pi	(2.55)			78.17			99.75	(24.13)
999-4 Young Audiences	-0-			1,212.25		1,212.25		-0-
999-5 Young Republicans	6.36							6.36
TOTAL OTHER STUDENT AGENCY ACCOUNTS	\$183,972.14	\$7,850.00	\$68,537.62	\$670,392.76	\$ -0-	\$184,359.75	\$564,290.37	\$182,102.40

6-30-71

8810

243,087.30

Correction on INV -60,856.45
 (10,000.00 Tr.f. To 8811) &
 50,856.45 Tr.f. To 8805

182,230.85

128.45

OTHER AGENCY FUNDS	Balance July 1, 1970	Additions		Operating Receipts	Deductions		Operating Expense	Balance June 30 1971
		Activities Fee	Transfers		Activity Fee Allocations	Transfers		
8650 - 705-1 Deposit of Student Expenses	\$ (165.56)			\$ 42,515.17		\$ 40,505.63	\$ 2,196.42	\$ (352.44)
- 705-2 Vocational Rehab Visual Handicapped	(889.25)			11,245.50		11,961.25		(1,605.00)
- 705-3 Voc. Rehab. In State	(2,395.75)			78,391.13		84,593.49		(8,598.11)
- 705-4 Voc. Rehab. Miscellaneous	(199.35)			7,671.52		7,480.72		(8.55)
- 705-5 Installment Payment	26.88			89,759.55		90,719.14		(932.71) ✓
- 706-1 Aero-American Affairs Prog.	.10			30,742.83		30,580.47		162.46
706-2 Domestic X-Change Students				642.00		321.50	320.50	-0- <i>al</i>
710-1 Residence Halls Phones	8,054.71			8,124.39		16,179.10		-0- <i>al</i>
- 712-1 Library Fine Collection				83.30				83.30
- 716-1 Group Insurance Holding	23,868.89		12,787.28	210,494.10	219,159.59			27,990.68
- 717-1 Physical Plant Key Deposit	852.11		673.00					1,525.11
- 735-1 Graduate Exam Fees	436.06						159.50	276.56
- 744-1 Doctoral Dissertation	818.86			1,969.50			1,721.00	1,067.36
- 164-1 Law Student Admission Fee	3,964.50			11,365.00		3,760.00		11,569.50
8880 798-1 Student Blue Cross	(10.00)			35,431.75		13,148.00	21,653.75	620.00 ✓
8890 799-9 Revolving Fund Emerg. Checks	15,000.00							15,000.00 ✓
5801 Excess Coll. - Lost Deposit				145.75				145.75 ✓
TOTAL OTHER AGENCY FUNDS	49,362.20		13,460.28	528,581.49		518,408.89	26,051.17	46,943.91
TOTAL AGENCY FUNDS	\$ 268,654.71	\$ 140,917.68	\$ 327,115.53	\$ 1,310,710.39	\$ 140,917.68	\$ 786,148.01	\$ 842,226.78	\$ 278,105.84

Hadint How General omitted Bal 6-30-71 = 7605.14

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS

July 1, 1970 to June 30, 1971

Current Funds	Invested With	Balance July 1, 1970	Purchases	Interest Added to Principal	Redemptions	Balance June 30, 1971	Interest Earned
Student Aid (Exp. Income Only)							
Silas R. Thompson, Jr. Scholarship	Montana Trust & Legacy	\$ 99.91				\$ 99.91	\$ 4.13
W. K. Kellogg, Foundation		1,451.89				1,451.89	60.23
C. G. Rochan Scholarship		425.00				425.00	17.64
Total Current Funds Investments, per Exhibit A		1,976.80				1,976.80	82.00
Student Loan Funds							
Forestry Club	Missoula First Federal	10,788.27		38.10	10,000.00	826.37	38.10
Forestry Club	Western Federal S & L	13,684.03	1,000.03	161.46	12,250.00	2,595.52	161.46
Forestry Club	U.S. Treasury		18,999.97			18,999.97	800.00
Law School Foundation	Western Federal S & L	364.86		17.61		382.47	17.61
Charlotte Russell Memorial	Western Federal S & L	319.15		15.40		334.55	15.40
Total Student Loan Funds, Acct. No. 3210		25,156.31	20,000.00	232.57	22,250.00	23,138.88	1,032.57
Endowment Fund							
Paul Chrisler Phillips Memorial	Missoula First Federal	6,250.00				6,250.00	296.88
	Western Federal S & L	6,250.00				6,250.00	302.20
W.W. Dixon, Law Prof. & Library Stock	State Treasurer	62,080.00				62,080.00	3,840.00
	Montana Trust & Legacy	23,170.00				23,170.00	961.20
J.H.T. Ryman, Library	Montana Trust & Legacy	7,500.00				7,500.00	311.15
J.H.T. Ryman, Fellowship		16,976.22	2,605.09			19,581.31	787.21
E. L. Bonner, Scholarship		6,570.00				6,570.00	272.56
Olaf J. Bue, Scholarship		1,250.00				1,250.00	51.85
Silas R. Thompson, Jr. Scholarship		5,000.00				5,000.00	207.44
William G. Kohner, Scholarship		7,425.00				7,425.00	308.03
W. M. Aber, Prize		1,050.00				1,050.00	43.55
Philo S. Bennett, Prize		1,175.00				1,175.00	48.74
Class of 1904, Prize		800.00				800.00	33.19
C. A. Duniway, Prize		400.00				400.00	16.59
Annie Lewis Joyce, Prize		251.00				251.00	10.41
Total Endowment Funds Investments, per Exhibit A		\$ 146,147.22	\$ 2,605.09			\$ 148,752.31	\$ 7,491.00

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS (Continued)

July 1, 1970 to June 30, 1971

	Invested With	Balance July 1, 1970	Purchases	Interest Added to Principal	Redemptions	Balance June 30, 1971	Interest Earned
<u>Plant Funds</u>							
Retirement of Indebtedness							
Building Fee Fund	State Board of Investments		\$ 164,000.00			\$ 164,000.00	
Turner Hall - 1939 - I & S		\$ 890.00				890.00	\$ 32.50
Field House Bonds - I & S		53,917.88	70,193.91		\$ 63,511.79	60,600.00	3,936.77
Field House Bonds - Reserve		79,070.57				79,070.57	3,190.00
Revenue Bonds of 1956 - I & S	First Nat'l Bank of Missoula		149,331.42		149,331.42		2,769.82
Revenue Bonds of 1956 - Reserve		227,803.77	19,601.59		9,729.72	237,675.64	17,718.98
Swimming Pool Bonds - I & S	State Board of Investments	14,245.15	23,515.88		23,943.84	13,817.19	1,056.16
Swimming Pool Bonds - Reserve		24,484.67			5,017.19	19,467.48	985.00
Revenue Bonds of 1957 - I & S	First Nat'l Bank of Missoula		27,179.17		27,179.17		550.52
Revenue Bonds of 1957 - Reserve		31,178.04	3,058.95		1,960.56	32,276.43	2,432.80
Revenue Bonds of 1961 - I & S			48,110.23		48,110.23		892.46
Revenue Bonds of 1961 - Reserve		76,361.62	19,364.81		15,342.03	80,384.40	6,210.94
'63 Stu Bldg Fee Rev Bonds - I & S		37,822.47	78,828.54		110,648.98	6,002.03	5,364.22
'63 Stu Bldg Fee Rev Bonds - Reserve		157,798.13	8,270.90		8,872.63	157,196.40	12,096.13
Revenue Bonds of 1963, Series A, I & S			53,600.93		53,600.93		958.50
Revenue Bonds of 1963, Series A, Reserve		83,582.08	31,205.81		26,198.30	88,589.59	7,071.44
Revenue Bonds of 1963, Series B, I & S			21,684.21		21,684.21		406.71
Revenue Bonds of 1963, Series B, Reserve		27,112.02	17,751.22		14,139.88	30,723.36	2,335.25
Revenue Bonds of 1964, 1st - I & S			72,548.54		72,548.54		1,284.16
Revenue Bonds of 1964, 1st - Reserve		111,298.74	21,823.05		18,193.87	114,927.92	9,306.72
Revenue Bonds of 1964, 2nd - I & S			82,467.63		82,467.63		1,450.09
Revenue Bonds of 1964, 2nd - Reserve		113,006.67	183,462.98		161,779.55	134,690.10	10,164.23
Revenue Bonds of 1965, I & S			41,149.50		41,149.50		727.96
Revenue Bonds of 1965, Reserve		52,010.47	26,873.53		2,975.07	75,908.93	4,488.14
Revenue Bonds of 1966, 1st - I & S			81,526.23		81,526.23		1,449.82
Revenue Bonds of 1966, 1st - Reserve		100,913.70	130,241.95		86,926.34	144,229.31	6,844.18
Revenue Bonds of 1966, 2nd - I & S			166,687.88		166,687.88		2,540.28
Revenue Bonds of 1966, 2nd - Reserve		257,378.46	427,570.44		383,703.97	301,244.93	22,997.75
'71 Stu Bldg Fee Rev Bonds - I & S			105,430.00		105,430.00		1,606.93
'71 Stu Bldg Fee Rev Bonds - Reserve			16,245.07			16,245.07	153.10
Total Debt Retirement Funds Investments, per Exhibit A		1,448,874.44	2,091,724.37		1,782,659.46	1,757,939.35	131,021.56
Unexpended Plant Funds							
Field House Bond Proceeds	U. S. Treasurer		2,073,081.07		424,637.18	1,648,443.89	5,619.42
	Union Bank & Trust Co.		7,083.05			7,083.05	
	Commerce Bank & Trust Co.		27,500.00			27,500.00	
Health Service Bond Proceeds	U. S. Treasurer		366,995.68		133,862.60	233,133.08	1,287.05
	Union Bank & Trust Co.		1,416.95			1,416.95	
	Commerce Bank & Trust Co.		50,500.00			50,500.00	
Total Unexpended Plant Funds Investments,			2,526,576.75		558,499.78	1,968,076.97	6,906.47

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS (Continued)

July 1, 1970 to June 30, 1971

Agency Funds	Invested With	Balance July 1, 1970	Purchases	Interest Added to Principal	Redemptions	Balance June 30, 1971	Interest Earned
Associated Students	U. S. Treasurer	\$ 5,022.47	\$ 5,000.00		\$ 5,022.47	\$ 5,000.00	\$ 250.23
Interfraternity Council	Western Federal S & L	1,067.13		\$ 51.57		1,118.70	51.57
Interscholastic Committee		11,233.40		340.29	6,942.40	4,631.29	340.29
M. I. E. A.		497.96		24.03		521.99	24.03
Sentinel Reserve Fund	U. S. Treasurer	9,282.50	5,000.00		9,282.50	5,000.00	717.50
Society of Biblical Literature	Southside Nat'l Bank		30,000.00			30,000.00	125.00
	UM Federal Credit Union	3,500.00	5,000.00			8,500.00	210.00
	U. S. Treasurer	34,426.97	19,831.00		54,257.97		1,021.56
Rocky Mountain Consortium	UM Federal Credit Union		1,000.00			1,000.00	
Total Agency Funds Investments, per Exhibit A		65,030.43	65,831.00	415.89	75,505.34	55,771.98	2,740.18
Total Funds Specifically Invested		\$1,687,185.20	\$4,706,737.21	\$648.46	\$2,438,914.58	\$3,955,656.29	\$149,273.78

STATEMENT OF CHANGES IN FUND BALANCES

	Fund Balance July 1, 1970	Additions To Fund	Withdrawals From Fund	Fund Balance June 30, 1971	1970-71 Endowment Income to Current Restricted Funds
EDUCATIONAL					
<u>W.W. Dixon, Law Professor and Library Books</u>	\$ 85,250.00			\$ 85,250.00	\$ 4,801.20
A bequest in memory of her husband by Mrs. Ida Wilcox Dixon, who died August 17, 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.					
<u>J.H.T. Ryman, Economics and Sociology Library</u>	7,500.00			7,500.00	311.15
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.					
<u>The Paul Chrisler Phillips Memorial Collection</u>	12,500.00			12,500.00	599.08
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."					

STATEMENT OF CHANGES IN FUND BALANCES

NON-EDUCATIONAL	Fund Balance July 1, 1970	Additions To Fund	Withdrawals From Fund	Fund Balance June 30, 1971	1970-71 Endowment
					Income to Current Restricted Funds
Fellowships					
<u>J.H.T. Ryman, Economics and Sociology</u>	\$ 16,976.22	\$ 2,605.09		\$ 19,581.31	\$ 787.21
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 earnings not awarded but, rather, transferred to principal through June 30, 1966, in a total amount of \$6,976.22 at June 30, 1970.					
<u>E.L. Bonner</u>	6,570.00			6,570.00	272.56
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.					
Scholarships					
<u>Olaf J. Bue - Journalism</u>	1,250.00			1,250.00	51.85
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.					

STATEMENT OF CHANGES IN FUND BALANCES

	Fund Balance July 1, 1970	Additions To Fund	Withdrawals From Fund	Fund Balance June 30, 1971	1970-71 Endowment Income to Current Restricted Funds
NON-EDUCATIONAL (Continued)					
Scholarships (Continued)					
<u>Olaf J. Bue - Journalism (Continued)</u>					
Date established, 1962; original amount, \$400.00 in cash. \$250.00 added from Journalism Scholarship Funds in 1964. \$400.00 added from Press Club and a \$200.00 gift in 1967.					
<u>Silas Raymond Thompson, Jr. - Forestry</u>	\$ 5,000.00			\$ 5,000.00	\$ 207.44
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 in cash.					
<u>William G. Kohnner - Forestry</u>	7,425.00			7,425.00	308.03
Gift to establish a permanent endowment Forestry Scholarship. The income to be awarded to a junior, senior, or graduate student in the School of Forestry to be designated annually by the Dean and Faculty of the School of Forestry.					
Date established, 1967. Original amount, \$7,425.00 in cash.					
Prizes					
<u>W.M. Aber - Oratory</u>	1,050.00			1,050.00	43.55
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.					
<u>Philo S. Bennet - Essay</u>	1,175.00			1,175.00	48.74
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 any student in some topic					

STATEMENT OF CHANGES IN FUND BALANCES

NON-EDUCATIONAL (Continued)	Fund Balance July 1, 1970	Additions To Fund	Withdrawals From Fund	Fund Balance June 30, 1971	1970-71 Endowment
					Income to Current Restricted Funds
Prizes (Continued)					
Philo S. Bennett - Essay (Continued)					
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. Addition to the principal by unused income increased the permanent fund to its present balance.					
Class of 1904	\$ 800.00			\$ 800.00	\$ 33.19
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.					
Pres. C. A. Duniway - Honor Scholarship Books	400.00			400.00	16.59
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.					
Annie Lewis Joyce Memorial	251.00			251.00	10.41
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.					
TOTALS	\$146,147.22	\$2,605.09		\$148,752.31	\$ 7,491.00
				Per Balance	
				Sheet, Exhibit A	

The Stella Duncan Memorial Fund

A trust fund established under the provisions of the will of Stella Duncan Johnstone, a graduate with the Class of 1907, who died November 26, 1948, a resident of the State of Connecticut. The fund, according to the terms of the will, is for "The research and study of bronchial asthma, with a view to the discovery of its cause, furthering its treatment and cure." The fund is administered by trustees, residents of the State of Montana, appointed by the Court of Probate, Stamford, Connecticut. Grants from the fund are made on the recommendation of the President and faculty of the University. Trustees: Newell Gough, Jr., of the law firm Gough, Booth, Shanahan, & Johnson, Helena, Chairman; Dr. Leonard W. Brewer, physician and surgeon, Missoula, Vice-Chairman; Hon. William J. Jameson, Judge, U.S. District Court, Billings; Robert T. Pantzer, President, University of Montana, and Dr. Richard G. Landini, Academic Vice-President, University of Montana.

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

FINANCIAL REPORT OF TRUSTEES
For Period July 1, 1970 - June 30, 1971

	Previous Year	Current Year
Trust Assets, July 1, 1970		
Allocable to Principal	\$183,732.21	\$179,975.29
Allocable to Income	2,380.22	1,129.93
	186,112.43	181,105.22
Gain on Warrants & Sale of Securities		16,757.08
Receipts		
Dividends and Interest Received	12,587.15	12,800.69
Total to be Accounted For	\$198,699.58	\$210,662.99
Disbursements		
Expense of Administration	\$ 1,000.65	\$ 997.22
Grants	15,000.00	16,000.00
Loss on Sale of Stock	1,593.71	
Total Disbursements	17,594.36	16,997.22
Trust Assets, June 30, 1971		
Securities (book values)	179,975.29	189,850.74
Cash - Allocable to Principal		2,655.89
Cash - Allocable to Income	1,129.93	1,159.14
Total Accounted For	\$198,699.58	\$210,662.99

SPECIAL REPORTS

The Stella Duncan Memorial Fund (Continued)Summary of Dividend Income (Earnings) and Expenses for Administration
and Grants for Beneficiaries 1951-1971

	Dividend Income	Expenses of Administration	Grants
July 23, 1951 - June 30, 1952	\$ 6,272.75	\$ 596.93	\$
July 1, 1952 - June 30, 1953	8,250.82	554.17	4,000.00
July 1, 1953 - June 30, 1954	8,725.99	359.95	7,220.00
July 1, 1954 - June 30, 1955	10,001.26	408.07	3,755.00
July 1, 1955 - June 30, 1956	10,259.94	330.95	380.98
July 1, 1956 - June 30, 1957	12,582.08	427.96	1,100.00
July 1, 1957 - June 30, 1958	12,984.97	1,333.35	37,150.00
July 1, 1958 - June 30, 1959	12,104.95	782.79	32,000.00
July 1, 1959 - June 30, 1960	11,095.84	956.65	26,500.00
July 1, 1960 - June 30, 1961	8,928.60	845.50	17,375.00
July 1, 1961 - June 30, 1962	6,883.68	815.50	---
July 1, 1962 - June 30, 1963	7,253.62	998.33	---
July 1, 1963 - June 30, 1964	9,523.72	878.72	6,500.00
July 1, 1964 - June 30, 1965	10,957.85	1,029.34	6,500.00
July 1, 1965 - June 30, 1966	11,705.08	1,055.05	6,500.00
July 1, 1966 - June 30, 1967	11,048.02	1,085.97	6,500.00
July 1, 1967 - June 30, 1968	11,827.34	2,107.01	9,500.00
July 1, 1968 - June 30, 1969	12,296.49	1,143.11	10,000.00
July 1, 1969 - June 30, 1970	12,587.15	1,000.65	15,000.00
July 1, 1970 - June 30, 1971	12,800.69	997.22	16,000.00
	\$208,090.84	\$17,707.22	\$205,980.98