

UNIVERSITY OF MONTANA
MISSOULA

FINANCIAL REPORT



For the Year Ended June 30, 1973

February 1974

UNIVERSITY OF MONTANA
Missoula, Montana
59801

FINANCIAL REPORT
For the Fiscal Year Ended June 30, 1973

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LETTER OF TRANSMITTAL

February 28, 1974

Dr. Robert T. Pantzer, President
University of Montana

Dear President Pantzer:

The Financial Report of the University of Montana for the fiscal year ending June 30, 1973 is hereby submitted. 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.

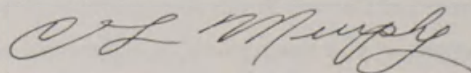
Financial transactions for the University of Montana Foundation, Alumni Association, Inc. and the Associated Students' Store are not included in this financial report. Financial transactions of these separately incorporated entities are contained in separately published reports.

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 Business Office personnel.

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

Respectfully submitted,



C. L. MURPHY
Business Manager

ACCOUNTING BASES

The financial report reflects the results of financial transactions for the University of Montana for the year ending June 30, 1973.

The University of Montana maintains accounting records in basic accordance with standards recommended by the American Council on Education in its publication, **College and University Business Administration**. This report is prepared in accordance with recommendations in that publication.

Revenue and expenditures in the educational and general area of current funds are reported on a modified accrual basis. Auxiliary enterprises revenue and expenditures in the current fund group are on a full accrual basis.

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

Current Funds

Current funds are funds which are available for current operations. Included in current funds are education and general, student aid and auxiliary enterprises funds. Current education and general funds are further classified as unrestricted or restricted depending upon whether restrictions have been placed upon their use. Student aid funds are normally all classified as restricted. Auxiliary enterprises funds are classified as unrestricted.

Student Loan Funds

Loan funds are those funds which are loanable to students to help finance the cost of their education. Although private and University sources provide loan funds, the Federal government provides by far the largest percentage.

Endowment Funds

Endowment funds are funds whose principal is unexpendable with only the income from the investment of the funds being available for expenditures.

Plant Funds

Plant funds consists of funds to be used for construction or renovation of plant, funds to be used for the retirement of debts service on liabilities incurred on physical plant, and funds already expended for physical plant. These funds are separated in three balanced fund groups as follows:

Unexpended plant funds for construction, acquisition or renovation of plant.

Retirement of indebtedness funds for debt liquidation.

Investment in plant which represents the University's equity in physical assets.

Agency Funds

Agency funds are funds which belong to other individuals and organizations for whom the University is acting as custodian or fiscal agent.

Members of the State Board of Education
Ex Officio REGENTS OF THE MONTANA UNIVERSITY SYSTEM
Fiscal Year 1972-73

Hon. Thomas L. Judge
Governor
Helena, Montana

Mrs. Dolores Colburg
Superintendent of
Public Instruction
Helena, Montana

Mr. Robert L. Woodahl
Attorney General
Helena, Montana

Mr. John D. French
Ronan, Montana

Mr. Fred H. Mielke
Havre, Montana

Mr. T. T. Heberly
Havre, Montana

Mr. Gary J. Gallagher,
Missoula, Montana

Mrs. Harriett Meloy
Montana Historical Society
Helena, Montana

Rt. Rev. Msgr. Anthony M. Brown
College of Great Falls
Great Falls, Montana

Mrs. Marjorie W. King
Winnett, Montana

Mr. Boynton G. Paige
Phillipsburg, Montana

Mr. Bob Sorenson
(Student Representative)
Missoula, Montana

EXECUTIVE SECRETARY

Mr. Edward W. Nelson
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

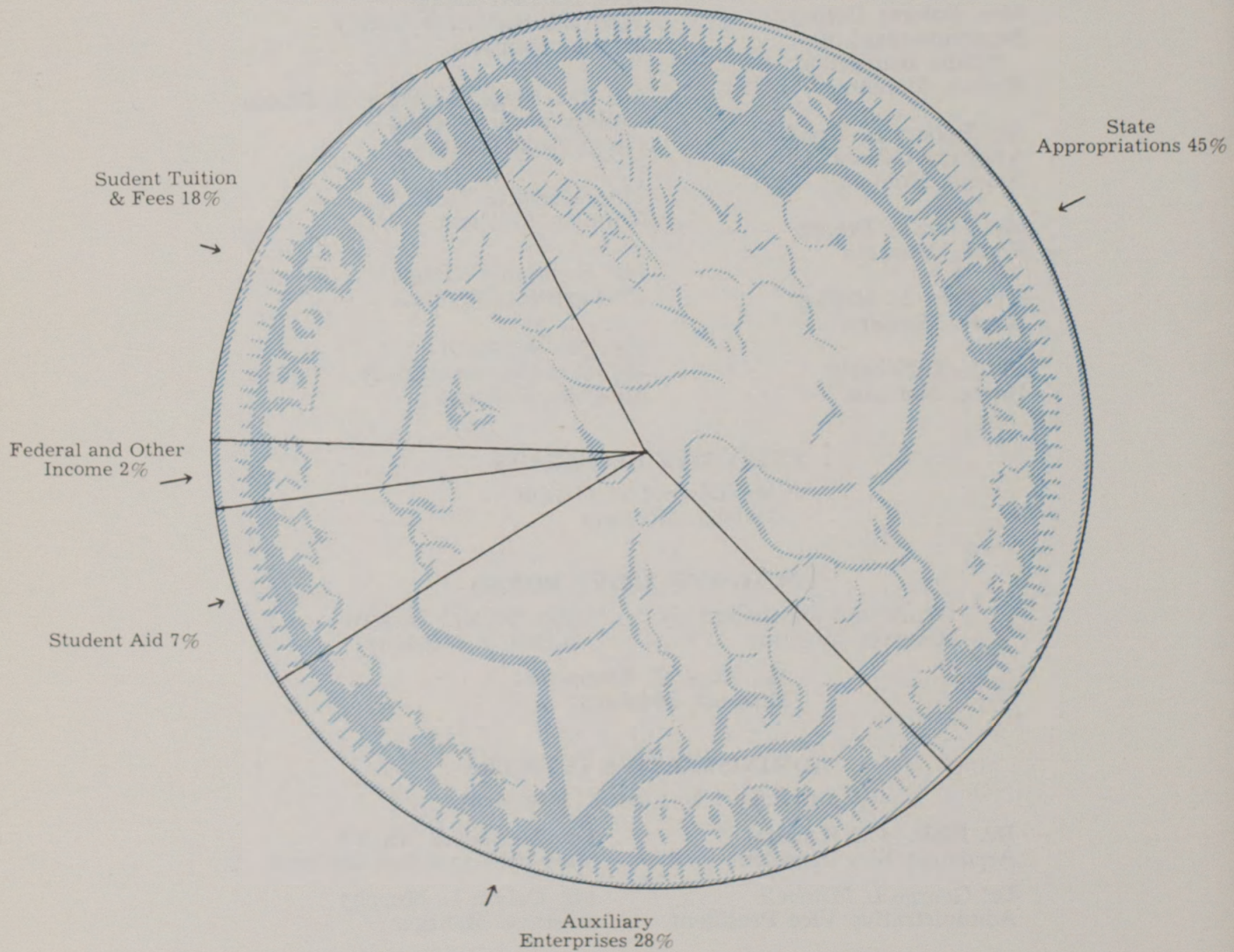
Dr. Norman E. Taylor
Vice President for Research

Dr. George L. Mitchell
Administrative Vice President

Mr. Calvin L. Murphy
Business Manager

THE CURRENT FUND DOLLAR

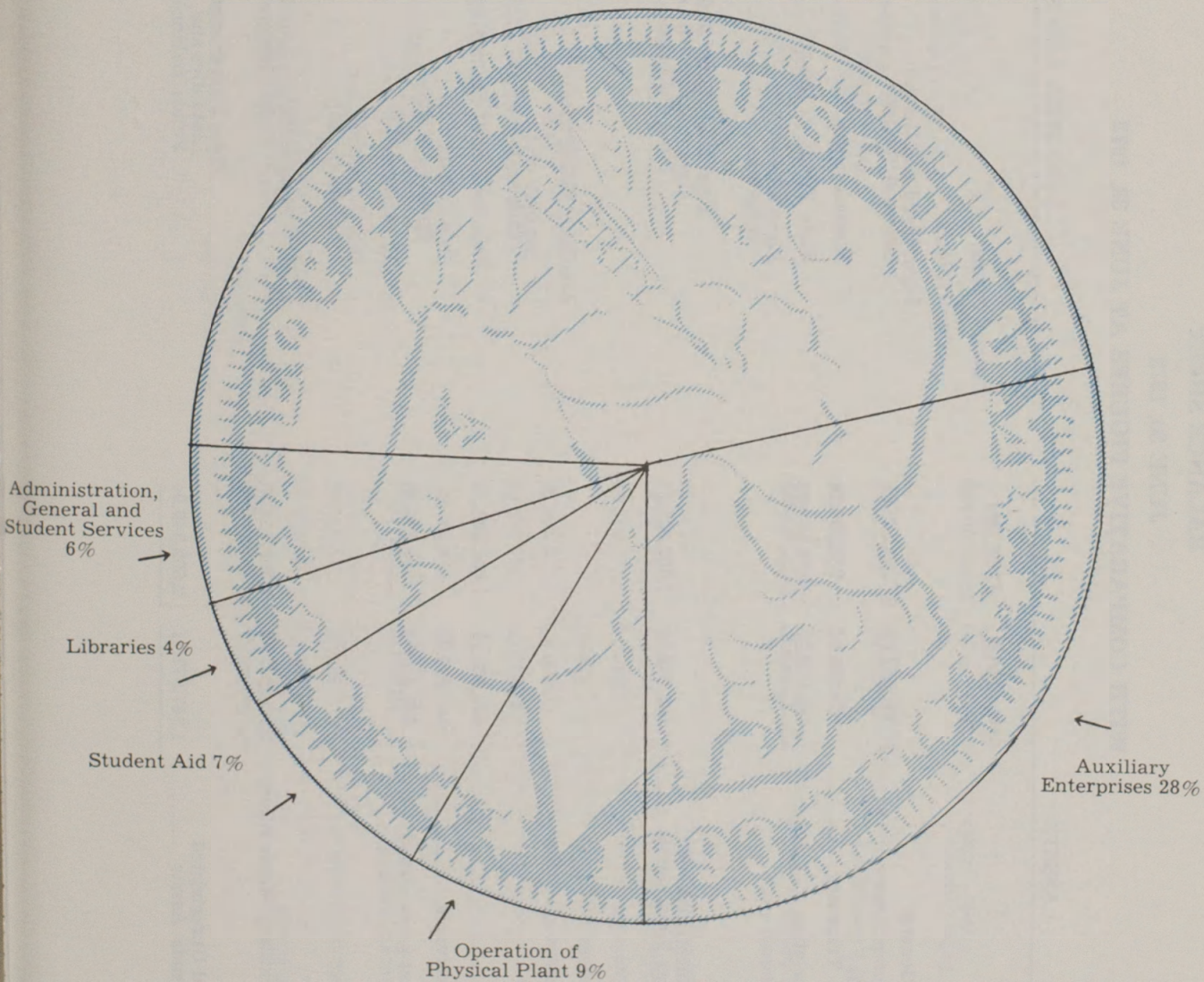
Where It Came From



THE CURRENT FUND DOLLAR

How It Was Spent

Instructional, Departmental Research
and Related Activities 46%



BALANCE SHEET
JUNE 30, 1973
WITH COMPARATIVE FIGURES AT JUNE 30, 1972

ASSETS			LIABILITIES AND FUND BALANCES		
	Current Year	Prior Year		Current Year	Prior Year
Current Funds:			Current Funds:		
Unrestricted:			Unrestricted:		
Educational and General			Educational and General		
Cash	\$ 331,037.83	\$ 282,689.21	Deferred Revenue	\$ 206,630.50	\$ 224,140.70
Federal Funds			Encumbrances	259,908.84	311,265.55
with State Treasurer	39,456.64	238,806.84	State Funds to Revert	29.42	182.33
State Appropriation	192,799.92	572,109.06	Fund Balance, per		
			Schedule A-1	96,725.63	558,016.53
Total Educational and			Total Educational and		
General Fund Assets	563,294.39	1,093,605.11	General Liabilities and		
			Fund Balances	563,294.39	1,093,605.11
Auxiliary Enterprises			Auxiliary Enterprises		
			Deposits and		
Cash	595,387.11	1,001,292.18	Deferred Revenue	319,203.98	268,242.93
Accounts Receivable	147,984.92	114,155.87	Due to U of M Foundation		13,000.00
Inventories	440,910.69	393,296.78	Due to Debt		
			Retirement Funds		2,342.96
			Encumbrances	153,933.41	87,520.20
			Funds Balance, per		
Total Auxiliary Funds Assets ..	1,184,282.72	1,508,744.83	Schedule A-1	711,145.33	1,137,638.74
Total Unrestricted			Total Auxiliary Liabilities		
Funds Assets	1,747,577.11	2,602,349.94	and Funds Balances	1,184,282.72	1,508,744.83
			Total Unrestricted		
			Liabilities and		
			Funds Balances	1,747,577.11	2,602,349.94

Current Funds:

Restricted:

Educational and General Cash	7,196.26	12,095.38
On Deposit-State Treasurer	3,812.51	2,170.42
Total Educational and General Fund Assets	11,008.77	14,265.80

Student Aid

Cash	32,027.47	163,540.69
On Deposit-State Treasurer	6,225.05	5,708.36
Investments	1,976.80	
Accounts Receivable	2,224.74	1,976.80
Scholarship Donors		16,054.31
Off-Campus Agencies		3,167.96

Total Student Aid Funds Assets	42,454.06	190,448.12
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Total Restricted Funds Assets	53,462.83	204,713.92
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Total Current Funds Assets	<u>\$1,801,039.94</u>	<u>\$2,807,063.86</u>
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Current Funds:

Restricted:

Educational and General, per Schedule A-2	11,008.77	14,265.80
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Total Educational and General Fund Balances	11,008.77	14,265.80
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Student Aid

Accrued Salaries Payable	9,350.64	
Student Aid Funds, per Schedule A-2	33,103.42	190,448.12

Total Student Aid Funds Balances	42,454.06	190,448.12
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Total Restricted Liabilities and Funds Balances	53,462.83	204,713.92
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Total Current Liabilities and Funds Balances	<u>\$1,801,039.94</u>	<u>\$2,807,063.86</u>
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BALANCE SHEET (Cont'd)
JUNE 30, 1973
WITH COMPARATIVE FIGURES AT JUNE 30, 1972

EXHIBIT A

ASSETS		
	Current Year	Prior Year
Student Loan Funds:		
Cash	\$ 162,179.99	\$ 250,830.02
Deposit, United Aid Funds	19,000.00	19,000.00
Notes Receivable	1,721,312.74	1,547,618.41
Investments	19,911.09	18,957.55
Total Student Loan Funds Assets	<u>\$1,922,403.82</u>	<u>\$1,836,405.98</u>
Endowment Funds:		
Investments	\$ 686,767.77	\$ 693,267.58
Total Endowment Funds Assets	<u>\$ 686,767.77</u>	<u>\$ 693,267.58</u>
Plant Funds:		
Unexpended:		
Cash	\$ 30,252.74	\$ 39,641.78
On Deposit-State Treasurer	126,158.33	148,032.34
State Appropriations	1,241,124.07	1,567,976.81
Investments	218,138.54	146,921.89
Total Unexpended Plant Funds	<u>1,615,673.68</u>	<u>1,902,572.82</u>

LIABILITIES AND FUND BALANCES		
	Current Year	Prior Year
Student Loan Funds:		
Student Loan Funds, per Schedule A-3	<u>\$1,922,403.82</u>	<u>\$1,836,405.98</u>
Total Student Loan Funds Balances	<u>\$1,922,403.82</u>	<u>\$1,836,405.98</u>
Endowment Funds:		
Due to U of M Foundation Endowment Fund	\$	\$ 302.20
Balances, per Schedule A-4	<u>686,767.77</u>	<u>692,965.38</u>
Total Endowment Funds Balances	<u>\$ 686,767.77</u>	<u>\$ 693,267.58</u>
Plant Funds:		
Unexpended:		
Due to Debt Retirement Funds	\$	\$ 5,077.40
Due to Auxiliary Enterprises		242.78
Bonds Payable, per Schedule A-5		269,275.83
Unexpended Plant Fund Balances, per Schedule A-6	<u>1,615,673.68</u>	<u>1,627,976.81</u>
Total Unexpended Plant Liabilities and Funds Balances	<u>1,615,673.68</u>	<u>1,902,572.82</u>

Plant Funds:

Debt Retirement:

Cash	338,790.28	423,836.40
On Deposit-State Treasurer	871,030.69	670,719.48
Investments-State Treasurer	219,782.65	397,514.07
Investments-Trustees	2,103,912.67	1,672,979.00
Due from Debt Retirement Funds		5,077.40
Due from Auxiliary Enterprises	5,000.00	2,343.96

Total Debt Retirement Funds	3,538,516.29	3,172,469.31
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Investment in Plant:

Land	2,231,707.40	2,162,867.32
Buildings	38,299,141.05	34,555,296.66
Equipment	11,092,753.26	10,472,838.58
Construction in Progress	3,724,764.21	6,013,041.23

Total Investment in Plant Assets	55,348,365.92	53,204,043.79
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Total Plant Funds Assets	\$60,502,555.89	\$58,279,085.92
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Agency Funds:

Cash	\$ 189,339.02	\$ 200,627.29
Due from State Treasurer-Revolving Fund	\$ 16,699.36	\$ 10,351.88
Investments	25,198.39	70,995.91

Total Agency Funds Assets	\$ 231,236.77	\$ 281,975.08
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Plant Funds:

Debt Retirement:

Debt Fund Retirement, per Schedule A-7	3,538,516.29	3,172,469.31
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Total Debt Retirement Funds Balances	3,538,516.29	3,172,469.31
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Investment in Plant:

Bonds Payable	20,197,000.00	20,364,724.17
Notes Payable	29,073.56	38,814.84
Contracts Payable	98,551.56	135,711.14
Net Investment in Plant, per Schedule A-8	35,023,740.80	32,664,793.64

Total Plant Liabilities and Net Investment in Plant	55,348,365.92	53,204,043.79
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Total Plant Liabilities and Funds	\$60,502,555.89	\$58,279,085.92
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Agency Funds:

Agency Funds, per Schedule A-9	\$ 231,236.77	\$ 281,975.08
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Total Agency Funds Balances	\$ 231,236.77	\$ 281,975.08
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EXHIBIT B

CONDENSED STATEMENT OF CURRENT FUNDS REVENUE AND EXPENDITURES
WITH COMPARATIVE FIGURES FOR 1971-72

REVENUE

	Unrestricted	Current Year Restricted	Total	Prior Year Total
Educational and General	\$12,908,682.35	\$ 333,849.82	\$13,242,532.17	\$13,069,900.87
Auxiliary Enterprises	5,672,536.27		5,672,536.27	5,579,096.72
Student Aid		1,406,593.48	1,406,593.48	1,594,900.88
Total Revenue, Per Schedule B-1	\$18,581,218.62	\$1,740,443.30	\$20,321,661.92	\$20,243,898.47

EXPENDITURES

Educational and General	\$13,369,943.83	\$ 337,106.85	\$13,707,050.68	\$12,718,341.48
Auxiliary Enterprises	6,035,940.95		6,035,940.95	5,219,023.88
Student Aid		1,563,938.18	1,563,938.18	1,453,308.39
Total Expenditures, Per Schedule B-2	\$19,405,884.78	\$1,901,045.03	\$21,306,929.81	\$19,390,673.75
Excess of Expenditures over Revenue	\$ 824,666.16	\$ 160,601.73	\$ 985,267.89	\$ (853,224.72)

SCHEDULE A-1

STATEMENT OF CHANGES IN FUND BALANCES

UNRESTRICTED CURRENT FUNDS

	Educational & General	Auxiliary Enterprises	Total
Balance July 1, 1972	\$ 558,016.53	\$1,137,638.74	\$ 1,695,655.27
Adjustments—			
To Convert Revenue from Cash to Accrual Basis for:			
Health Service		(24,662.55)	(24,662.55)
University Center		(36,780.05)	(36,780.05)
Adjusted Balance July 1, 1972	558,016.53	1,076,196.14	1,634,212.67
Additions—			
Revenue per Exhibit B	12,908,682.35	5,672,536.27	18,581,218.62
Deductions—			
Expenditures, per Exhibit B	13,369,943.83	6,035,940.95	19,405,884.78
Funds to Revert June 30, 1973	29.42		29.42
Balance June 30, 1973, to Exhibit A	\$ 96,725.63	\$ 712,791.46	\$ 809,517.09

SCHEDULE A-2

STATEMENT OF CHANGES IN FUND BALANCES

RESTRICTED CURRENT FUNDS

	<u>Educational & General</u>	<u>Student Aid</u>	<u>Total</u>
Balance July 1, 1972	\$ 14,265.80	\$ 190,448.12	\$ 204,713.92
Additions—			
Revenue, Per Exhibit B	333,849.82	1,406,593.48	1,740,443.30
Deductions—			
Expenditures, Per Exhibit B	<u>337,106.85</u>	<u>1,563,938.18</u>	<u>1,901,045.03</u>
Balance June 30, 1973, to Exhibit A	<u>\$ 11,008.77</u>	<u>\$ 33,103.42</u>	<u>\$ 44,112.19</u>

SCHEDULE A-3

STATEMENT OF CHANGES IN FUND BALANCES

STUDENT LOAN FUNDS

	Current Year			Prior Year Total
	National Defense Loan Fund	University Loan Funds	Total	
Fund Balance at Beginning of Year	\$1,698,138.76	\$138,267.22	\$1,836,405.98	\$1,637,699.47
Additions—				
Interest on Notes Receivable	13,146.28	1,758.97	14,905.25	23,554.92
Interest on Investments		955.20	955.20	2,040.56
Gifts		1,780.24	1,780.24	2,527.10
Federal Contributions	111,271.00		111,271.00	232,839.00
Refund on Cancellation of Student Loans	3,038.49		3,038.49	
State Appropriations	9,325.00		9,325.00	8,700.00
U of M Foundation Contribution				16,367.00
Total Additions	136,780.77	4,494.41	141,275.18	286,028.58
Deductions—				
Military or Teaching Cancellations	27,331.59		27,331.59	53,001.56
Death, Disability & Bankruptcy Cancellations	4,484.50		4,484.50	10,167.03
Collection Costs	7,089.48	2,018.12	9,107.60	3,470.01
Administrative Cost Allowance	10,892.34		10,892.34	9,464.70
Loans Written Off		592.00	592.00	3,452.77
Transfer of Funds*		2,869.31	2,869.31	7,766.00
Total Deductions	49,797.91	5,479.43	55,277.34	87,322.07
Fund Balance at End of Year, to Exhibit A	\$1,785,121.62	\$137,282.20	\$1,922,403.82	\$1,836,405.98

*Transfer to U of M Foundation from Dean of Students

Loan No. 2	\$ 1,750.81
Transfer to Investment from Forestry Loan Fund	906.12
Transfer to General Loan Fund from Turner Hall Fund	212.38
	<u>\$ 2,869.31</u>

SCHEDULE A-4

STATEMENT OF CHANGES IN FUND BALANCES

ENDOWMENT FUNDS

Balance July 1, 1972		\$692,965.38	
Adjustments to Balance Forward			
Interest Added to Principal—Phillips Memorial			302.20
Adjusted Balance July 1, 1973			693,267.58
Additions—			
Interest on Stella Duncan Memorial	\$17,641.78		
Interest on Phillips Memorial	157.50		17,799.28
Deductions—			
Earnings in Phillips Memorial		302.20	
Transferred to Restricted Funds			
Grants Made from Stella Duncan			
Memorial Fund to U of M	23,996.89		24,299.09
Balance June 30, 1973			<u>\$686,767.77</u>

SCHEDULE A-5

**EXPENDABLE PLANT FUNDS FROM BOND PROCEEDS
FIELD HOUSE AND HEALTH SERVICE**

	Field House	Health Service	Total
Expendable Funds, July 1, 1972	\$242,061.64	\$27,214.19	\$269,275.83
Additions—			
Transfers for Interest Payments			
From Student Building Fees	169,965.11		169,965.11
From Health Service Operation		25,015.10	25,015.10
Total Available	412,026.75	52,229.29	464,256.04
Deductions—			
Invested in Construction and Capitalized			
in Construction in Progress	412,026.75		412,026.75
Capitalized in Investment in Plant		52,229.29	52,229.29
Expendable Plant Funds from			
Bond Proceeds, at June 30, 1973	\$ 0	\$ 0	\$ 0

SCHEDULE A-6

STATEMENT OF CHANGES IN FUND BALANCES

UNEXPENDED PLANT FUNDS

Balance July 1, 1972			\$1,627,976.81
Additions—			
Federal Funds	\$	447,839.42	
Student Building Fee		453,308.50	
Vehicle Registration Fee		75,007.94	
Insurance Proceeds		229,586.22	
Interest Earnings on Insurance Proceeds		419.77	
U of M Foundation		1,040.00	
Performance Deposit		12,000.00	
Gifts		500.00	
Auxiliary Enterprises		55,093.63	
Total Additions			1,274,795.48
Total Funds Available			2,902,772.29
Deductions—			
Expended for Plant Facilities			
Land	\$	146,657.28	
Buildings		1,047,274.19	
Equipment		88,009.98	1,281,941.45
Transfers To—			
Debt Retirement Fund-Student Building Fees		4,180.65	
U of M Foundation		488.07	
Student Store Special Reserve Trust Fund		488.44	5,157.16
Total Deductions			1,287,098.61
Balance June 30, 1973, to Exhibit A			<u>\$1,615,673.68</u>

SCHEDULE A-7

STATEMENT OF CHANGES IN FUND BALANCES

PLANT FUNDS FOR DEBT RETIREMENT

Balance July 1, 1972			\$3,172,469.31
Additions—			
Student Fees		\$ 644,134.63	
Revenue from Investments		150,166.25	
Gain on Bond Redemptions		12,226.66	
Transfers From:			
Current Funds	\$1,317,343.62		
Unexpended Plant Funds	4,180.65	1,321,524.27	
Total Additions			2,128,051.81
Total Funds Available			5,300,521.12
Deductions—			
Debt Retirement			
Notes Payable	9,740.88		
Bonds Payable	437,000.00	446,740.88	
Interest		828,299.00	
Bond Service and Audit Expense		1,777.20	
Reimburse University Operating Budget for Lodge Move		5,500.00	
Building Removal and Equipment		26,379.25	
Transfer to Unexpended Plant Funds		453,308.50	
Total Deductions			1,762,004.83
Balance June 30, 1973, to Exhibit A			\$3,538,516.29

SCHEDULE A-8

STATEMENT OF CHANGES IN FUND BALANCES

NET INVESTMENT IN PLANT

Balance July 1, 1972		\$32,664,793.64
Additions—		
Total Plant Additions		
From—		
Current Funds	\$ 702,729.69	
Bond Proceeds, Schedule A-5	464,256.04	
Unexpended Plant Funds, Schedule A-6	1,281,941.45	
U of M Foundation	229,699.36	
Total Increase in Fixed Assets		2,678,626.54
Additions—		
Debt Retired—		
From—		
Debt Retirement Funds, Schedule A-7	446,740.88	
Current Funds	71,074.14	
		517,815.02
		35,861,235.20
Deductions—		
New Debt—		
Bonds Payable on Construction in Progress,		
Health Service and Field House	464,256.04	
Equipment Purchase Contracts	32,914.56	
Deductions—		497,170.60
Correction of Capitalizations ¹		340,323.80
Balance June 30, 1973		<u>\$35,023,740.80</u>

¹Prior year capitalizations as well as current year capitalizations were in error. This amount also includes the amount of realized depreciation of items traded in on new purchases.

SCHEDULE A-9

STATEMENT OF CHANGES IN FUND BALANCES

AGENCY FUNDS

	Associated Student Organizations	Other Student Organizations	Other Agency Organizations	Total
Balance July 1, 1972	\$ 28,382.74	\$182,597.39	\$ 70,994.95	\$ 281,975.08
Additions—				
Student Activities Fee	316,296.91			316,296.91
Other Receipts	184,462.83	279,290.03	665,047.82	1,128,800.68
Total Additions	500,759.74	279,290.03	665,047.82	1,445,097.59
Deductions—				
Program Expenditures	316,187.27	353,955.18	682,693.45	1,352,835.90
Transferred to Intercollegiate Athletics	143,000.00			143,000.00
Total Deductions	459,187.27	353,955.18	682,693.45	1,495,835.90
Balance June 30, 1973, to Exhibit A	\$ 69,955.21	\$107,932.24	\$ 53,349.32	\$ 231,236.77

SCHEDULE B-1

STATEMENT OF CURRENT FUNDS REVENUE

WITH COMPARATIVE FIGURES FOR 1971-72

EDUCATIONAL AND GENERAL

	Unrestricted	Current Year Restricted	Total	Prior Year Total
Student Fees				
Registration	\$ 381,704.04	\$	\$ 381,704.04	\$ 389,973.04
Incidental	1,709,850.06		1,709,850.06	1,735,160.68
Non-Resident	1,281,992.10		1,281,992.10	1,219,378.31
Continuing Education		83,842.00	83,842.00	42,525.00
Admission Fee	70,776.11		70,776.11	80,680.65
Other Student Fees	50,186.04		50,186.04	40,665.02
Total Student Fees	3,494,508.35	83,842.00	3,578,350.35	3,508,382.70

Governmental Support

State General Fund	7,072,021.00		7,072,021.00	7,112,421.00
State Millage Fund	2,025,000.00		2,025,000.00	1,975,000.00
Interest & Income-State Land Grant Fund	78,612.33		78,612.33	45,367.44
Federal Funds	5,226.14	215,510.94	220,737.08	206,089.94

Total Governmental Support	9,180,859.47	215,510.94	9,396,370.41	9,338,878.38
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Indirect Cost Reimbursement	200,000.00		200,000.00	176,071.00
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Endowment Revenue		5,282.25	5,282.25	5,091.58
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Sales and Service, Educational Departments	33,314.53		33,314.53	9,290.29
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Organized Activities, Educational Departments		29,214.63	29,214.63	32,186.92
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Total Educational and General	12,908,682.35	333,849.82	13,242,532.17	13,069,900.87
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AUXILIARY ENTERPRISES

Chemistry Stores	71,361.89		71,361.89	64,829.94
Biological Station	3,773.65		3,773.65	4,501.18
Campus Recreation	47,816.01		47,816.01	
Married Student Housing	462,393.23		462,393.23	462,688.49
Food Service	2,026,474.73		2,026,474.73	2,063,998.99
Residence Halls	816,351.88		816,351.88	769,086.75
Student Health Service	360,291.52		360,291.52	362,284.25
Prescription Pharmacy	31,371.79		31,371.79	27,504.80
Printing & Clerical Services	522,134.21		522,134.21	471,801.66
Field House	62,549.35		62,549.35	41,525.30
Lubrecht Experimental Forest	11,113.19		11,113.19	19,522.10
Vehicle Pool				28,013.55
Golf Course	60,707.80		60,707.80	56,217.90
Intercollegiate Athletics	378,940.64		378,940.64	359,782.59
University Theater	3,515.77		3,515.77	5,633.42
University Center	730,830.21		730,830.21	757,845.78
Swimming Pool	42,045.01		42,045.01	38,112.02
Vehicle Registration Fee	38,582.79		38,582.79	45,748.00
Instructional Materials Film Library	2,282.60		2,282.60	

Total Auxiliary Enterprises	5,672,536.27		5,672,536.27	5,579,096.72
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STUDENT AID

Scholarships & Prizes		731,857.87	731,857.87	566,121.88
Federal Programs		674,735.61	674,735.61	1,028,779.00

Total Student Aid		1,406,593.48	1,406,593.48	1,594,900.88
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Total Current Funds Revenue, to Exhibit B	\$18,581,218.62	\$1,740,443.30	\$20,321,661.92	\$20,243,898.47
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SCHEDULE B-2

**STATEMENT OF CURRENT FUNDS EXPENDITURES
WITH COMPARATIVE FIGURES FOR 1971-72**

EDUCATIONAL AND GENERAL	Current Year			Year Total
	Unrestricted	Restricted	Total	
Instruction and Departmental Research				
College of Arts & Sciences	\$ 5,510,355.24	\$ 7,103.00	\$ 5,517,458.24	\$ 5,099,743.43
Professional Schools				
Business Administration	545,306.56	206,940.94	752,247.50	664,279.55
Fine Arts	857,361.79		857,361.79	754,655.99
Forestry	320,107.84		320,107.84	299,691.21
Journalism	202,519.76		202,519.76	185,566.02
Law	310,938.95		310,938.95	275,925.17
Pharmacy	189,111.96		189,111.96	184,156.14
Education	601,506.94		601,506.94	569,790.28
Graduate School	56,697.28		56,697.28	52,224.57
Total Professional Schools	3,083,551.08	206,940.94	3,290,492.02	2,986,288.93
Other Related Instructional Activities	324,253.65		324,253.65	321,499.29
Total Instruction and Departmental Research	8,918,159.97	214,043.94	9,132,203.91	8,407,531.65
Organized Activities, Relating to Educational Departments	198,447.06	34,582.38	233,029.44	58,061.55
Organized Research	349,162.36		349,162.36	371,439.60
Extension and Public Service	26,627.03	83,373.37	110,000.40	66,948.93
Libraries	840,314.67	5,107.16	845,421.83	835,654.74
Student Services	365,938.82		365,938.82	341,836.18
Operation and Maintenance of Physical Plant	1,798,726.78		1,798,726.78	1,830,932.78
General Administration	412,125.26		412,125.26	353,648.23
General Institutional Expense	460,441.88		460,441.88	452,287.82
Total Educational and General	13,369,943.83	337,106.85	13,707,050.68	12,718,341.48
AUXILIARY ENTERPRISES				
Chemistry Stores	65,529.05		65,529.05	56,236.68
Biological Station	3,851.25		3,851.25	1,504.97
Campus Recreation	51,217.04		51,217.04	
Married Student Housing	600,750.30		600,750.30	358,370.82
Food Service	2,107,452.84		2,107,452.84	1,928,559.61
Residence Halls	872,742.11		872,742.11	729,671.43
Health Service	371,289.57		371,289.57	380,773.39
Prescription Pharmacy	23,034.99		23,034.99	24,816.31
Printing and Clerical Service	611,033.96		611,033.96	474,264.27
Lubrecht Forestry Camp	13,203.04		13,203.04	14,593.34
Field House	60,950.49		60,950.49	42,029.77
Instructional Materials Film Library	2,722.87		2,722.87	
Vehicle Pool				32,766.79
Golf Course	57,159.65		57,159.65	61,892.05
Intercollegiate Athletics	356,084.16		356,084.16	366,210.61
University Theater	6,158.99		6,158.99	4,241.96
University Center	710,731.31		710,731.31	703,727.79
Swimming Pool	47,021.39		47,021.39	35,066.80
Vehicle Registration	75,007.94		75,007.94	4,297.29
Total Auxiliary Enterprises	6,035,940.95		6,035,940.95	5,219,023.88
STUDENT AID		1,563,938.18	1,563,938.18	1,453,308.39
Total Current Funds Expenditures, to Exhibit B	\$19,405,884.78	\$1,901,045.03	\$21,306,929.81	\$19,390,673.75

STATEMENT OF FEE EXEMPTIONS, SCHOLARSHIPS AND WAIVERS

1972-73

	Max. No. for any Quarter	Educational and General Revenue					Other Revenue				TOTAL
		Regis- tration Fee	Incidental Fee	Non- Resident Fee	Music Fee	Total	Building Fee	Health Service Fee	Student Activity Fee	Summer Activity Fee	
Statutory Scholarships and Waivers:											
High School Honor	171	\$ 7,395.00	\$ 36,975.00	\$	\$	\$ 44,370.00	\$	\$	\$	\$	\$ 44,370.00
Indian Scholarships	156	7,837.50	38,791.50			46,629.00					46,629.00
Inmates of Custodial Institutions	4	120.00	600.00			720.00					720.00
War Orphans	4	165.00	825.00			990.00					990.00
Montana Honorable Discharge	41	1,545.00	6,326.00			7,871.00					7,871.00
Administrative Scholarships and Waivers:											
University Honor	330	14,745.00	73,725.00			88,470.00					88,470.00
Graduate Assistants	218	9,524.50	46,871.00	73,092.00		129,487.50			9,465.00		138,952.50
Research Assistants and Fellowships	14	587.50	3,116.50	1,300.00		5,004.00			450.00		5,454.00
Athletic Grants-in-Aid	113	4,905.00	24,525.00	19,500.00		48,930.00					48,930.00
Non-Resident	42			31,909.75		31,909.75					31,909.75
Grants-in-Aid	37	1,380.00	6,900.00			8,280.00					8,280.00
Graduate Students	428								25,162.50		25,162.50
Music Scholarships	6				300.00	300.00					300.00
Faculty and Staff	54		8,009.75			8,009.75		1,534.45	165.00		9,709.20
Faculty Wives	23							797.65	435.00		1,232.65
Off-Campus Waivers	62							2,354.05		860.00	3,214.05
Institute Waivers	77	1,155.00	5,690.25	7,490.00		14,335.25					14,335.25
Catholic Nuns	3							44.20	15.00		59.20
A.F.I.T. at Malmstrom	182		29,409.00	99,840.00		129,249.00	8,640.00	7,453.10	2,190.00	976.00	148,508.10
TOTALS	1,965	\$49,359.50	\$281,764.00	\$233,131.75	\$300.00	\$564,555.25	\$8,640.00	\$12,183.45	\$37,882.50	\$1,836.00	\$625,097.20

Maximum Number of Students Participating

Summer 1972	204	354	221		575	122	213		238	1,148
Regular Year, 1972-73	1,081	1,317	336	6	1,659	182	321	1,055		3,217

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

UNIVERSITY OF MONTANA
SUPPLEMENT TO THE FINANCIAL REPORT FOR FISCAL YEAR
1972-1973

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CURRENT REVENUE

	Total	Unrestricted	Restricted
<u>State Revenue</u>			
Millage Fund Appropriation	\$ 2,025,000.00	\$ 2,025,000.00	\$
General Fund Appropriation	7,072,021.00	7,072,021.00	
Land Grant Revenue	78,612.33	78,612.33	
Total State Revenue	9,175,633.33	9,175,633.33	
<u>Student Fee Revenue</u>			
Registration - Regular Academic Year	337,714.38	337,714.38	
Registration - Summer Session	43,989.66	43,989.66	
Total Registration Fees	381,704.04	381,704.04	
Incidental - Regular Academic Year	1,559,966.86	1,559,966.86	
Incidental - Summer Session	149,883.20	149,883.20	
Total Incidental Fees	1,709,850.06	1,709,850.06	
Non-Resident - Regular Academic Year	1,224,554.84	1,224,554.84	
Non-Resident - Summer Session	57,437.26	57,437.26	
Total Non-Resident Fees	1,281,992.10	1,281,992.10	
Admission Fee	70,776.11	70,776.11	
Law School Acceptance	700.00	700.00	
Extension & Continuing Ed. - Missoula	41,003.00		41,003.00
Extension & Continuing Ed. - Other	42,569.00		42,569.00
High School Commencement	510.00	240.00	270.00
Remedial English	2,754.00	2,754.00	
Remedial Mathematics	7,239.93	7,239.93	
Music Fee	11,097.75	11,097.75	
Music Practice Room	5,881.25	5,881.25	
Music Library Fines	58.23	58.23	
Chemistry Breakage	1,630.04	1,630.04	
Pharmacy Breakage	14.89	14.89	
Zoology Breakage	.25	.25	
Placement Bureau	25.00	25.00	
Laboratory & Transportation	80.00	80.00	
Late Registration	11,011.34	11,011.34	
Library Fines & Lost Books	1,974.14	1,974.14	
Study Abroad	7,186.00	7,186.00	
Others	158.00	158.00	
Registration Clearing	135.22	135.22	
Total Other Fees	204,804.15	120,962.15	83,842.00
Total Student Fees	3,578,350.35	3,494,508.35	83,842.00
<u>Federal Revenue</u>			
Counseling Center Testing	371.80	371.80	
Library Coop Agreement	500.00	500.00	
Veteran Forms	3,099.00	3,099.00	
Speech & Hearing Clinic	335.00	335.00	
Matching Funds			
College of Arts & Sciences	7,103.00		7,103.00
Instruction Materials Service	1,467.00		1,467.00
A. F. I. T. Malmstrom	207,861.28	920.34	206,940.94
Total Federal Revenue	220,737.08	5,226.14	215,510.94
<u>Indirect Cost Reimbursement</u>	200,000.00	200,000.00	

	Total	Unrestricted	Restricted
<u>Endowment Revenue</u>			
Ryman Library	\$ 352.69	\$	\$ 352.69
Dixon Law	4,929.56		4,929.56
Total Endowment Revenue	5,282.25		5,282.25
<u>Sales and Services of Educational Departments</u>			
Placement Bureau	1,055.00	1,055.00	
Student I.D. Fees	1,800.00	1,800.00	
Summer Orientation Fees	1,534.00	1,534.00	
Telephone Commissions	158.57	158.57	
Rental of University Facilities	1,450.00	1,450.00	
Counseling Center Testing	981.00	981.00	
Grazing Permits	25.00	25.00	
Bureau of Business & Economic Research	1,715.65	1,715.65	
Montana Historian	1,428.40	1,428.40	
Speech & Hearing Clinic	10,322.50	10,322.50	
School of Forestry Research	5,556.84	5,556.84	
Chemistry	431.40	431.40	
Physical Plant	1,360.05	1,360.05	
Sale of Bulletins	1,071.50	1,071.50	
Geology	388.50	388.50	
Anthropology	461.15	461.15	
Art	169.51	169.51	
Radio-TV	1,100.00	1,100.00	
Biological Station	2,276.76	2,276.76	
Other Misc. Sales	28.70	28.70	
Total Sales & Service	33,314.53	33,314.53	
<u>Organized Activities of Educational Departments</u>			
Forestry Fee	27,569.80		27,569.80
Computer Center	1,642.83		1,642.83
Total Organized Activ. of Ed. Depts.	29,214.63		29,214.63
Total Educational & General	13,242,532.17	12,908,682.35	333,849.82
<u>Auxiliary Enterprises</u>			
Chemistry Stores	71,361.89	71,361.89	
Biological Station	3,773.65	3,773.65	
Campus Recreation	47,816.01	47,816.01	
Married Student Housing	462,393.23	462,393.23	
Food Service	2,026,474.73	2,026,474.73	
Residence Halls	816,351.88	816,351.88	
Student Health Service	360,291.52	360,291.52	
Prescription Pharmacy	31,371.79	31,371.79	
Printing & Clerical Services	522,134.21	522,134.21	
Field House	62,549.35	62,549.35	
Lubrecht Experimental Forest	11,113.19	11,113.19	
Golf Course	60,707.80	60,707.80	
Intercollegiate Athletics	378,940.64	378,940.64	

CURRENT REVENUE

	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>
<u>Auxiliary Enterprises (Continued)</u>			
University Theater	\$ 3,515.77	\$ 3,515.77	\$
University Center	730,830.21	730,830.21	
Swimming Pool	42,045.01	42,045.01	
Vehicle Registration Fee	38,582.79	38,582.79	
Instruction Materials Film Library	<u>2,282.60</u>	<u>2,282.60</u>	
Total Auxiliary Enterprises	<u>5,672,536.27</u>	<u>5,672,536.27</u>	
<u>Student Aid</u>			
Scholarships & Prizes	731,857.87		731,857.87
Federal Programs	<u>674,735.61</u>		<u>674,735.61</u>
Total Student Aid	<u>1,406,593.48</u>		<u>1,406,593.48</u>
Total Current Fund Revenue	<u>\$20,321,661.92</u>	<u>\$18,581,218.62</u>	<u>\$1,740,443.30</u>

EDUCATIONAL AND GENERAL

ADMINISTRATIVE & GENERAL

	Total	Salaries, Wages and Benefits	Supplies and Materials	Capital Expenditures
Administration				
President's Office	\$ 128,710.43	\$ 117,467.93	\$ 11,242.50	\$
Business Manager	32,712.66	30,871.64	1,159.02	682.00
Business Office	205,561.09	170,939.04	33,793.05	829.00
Equal Employment Opportunity Office	193.24	193.24		
Personnel Office	44,947.84	40,698.76	3,134.08	1,115.00
Total Administration	412,125.26	360,170.61	49,328.65	2,626.00
Student Services				
Admissions	88,094.33	75,774.10	12,320.23	
Financial Aids	46,582.33	40,472.79	6,045.42	64.12
Registrar's Office	115,392.67	88,736.38	26,556.29	100.00
Student Advisement	8,606.27	6,193.11	2,413.16	
Student Personnel	107,263.22	104,708.16	2,101.16	453.90
Total Student Services	365,938.82	315,884.54	49,436.26	618.02
General Institutional				
Alumni	43,110.87	31,746.57	11,364.30	
Catalog	22,292.70		22,292.70	
General Insurance	5,913.00		5,913.00	
Internal Audit	13,209.29	13,139.74	69.55	
Graduation	2,901.14		2,901.14	
Data Processing	214,970.14	23,834.20	191,135.94	
Faculty Speakers Program	405.18		405.18	
Institutional Membership Fees	11,835.00		11,835.00	
Information Service	96,914.38	64,388.86	32,132.52	393.00
State Pro Rata Share	39,711.00		39,711.00	
Administrative Travel	9,178.68		9,178.68	
Travel Clearing	.50		.50	
Total General Institutional	460,441.88	133,109.37	326,939.51	393.00
Total Administrative & General	1,238,505.96	809,164.52	425,704.42	3,637.02

INSTRUCTION AND
DEPARTMENTAL RESEARCH

College of Arts and Sciences				
Dean of the College	89,569.18	41,539.95	31,602.92	16,426.31
Anthropology	158,835.30	153,071.59	4,233.11	1,530.60
Botany	245,985.34	221,046.85	23,018.49	1,920.00
Biological Station	37,321.50	30,016.00	7,305.50	
Black Studies	38,637.92	37,310.60	1,327.32	
Chemistry	356,792.05	324,021.89	30,050.66	2,719.50
Computer Science	82,628.89	68,172.08	5,456.81	9,000.00
Economics	168,101.07	165,509.83	2,591.24	

STATEMENT OF CURRENT FUNDS EXPENDITURES

EDUCATIONAL AND GENERAL (Continued)

	Total	Salaries, Wages and Benefits	Supplies and Materials	Capital Expenditures
English	\$ 413,924.66	\$ 408,057.08	\$ 5,867.58	\$
Foreign Language	460,059.48	454,514.06	5,545.42	
Geography	108,942.24	105,767.54	3,174.70	
Geology	294,566.51	263,684.53	30,826.98	55.00
Indian Studies	35,306.99	32,277.35	3,029.64	
Health & Physical Education	253,696.73	243,428.59	9,437.14	831.00
History	304,568.91	298,778.21	5,118.30	672.40
Humanities	42,606.57	41,973.37	375.31	257.89
Home Economics	129,174.82	124,787.99	4,386.83	
Mathematics	351,942.59	343,736.43	6,338.29	1,867.87
Microbiology	195,811.71	175,063.03	15,047.82	5,700.86
Aerospace Studies	951.63	109.68	841.95	
Military Science	881.80	275.94	605.86	
Philosophy	205,724.10	202,688.28	3,035.82	
Physics and Astronomy	130,457.03	122,117.70	8,339.33	
Political Science	145,402.20	143,465.96	1,936.24	
Psychology	374,428.10	351,504.61	22,626.49	297.00
Religious Studies	110,690.68	102,531.59	8,159.09	
Sociology & Social Work	245,198.92	234,765.20	9,040.02	1,393.70
Speech Communication	120,129.96	115,227.92	4,902.04	
Speech Pathology & Audiology	130,011.00	119,951.42	10,059.58	
Wildlife Research	16,157.10	12,024.74	4,132.36	
Zoology	268,953.26	243,082.05	22,226.71	3,644.50
Total College of Arts & Sciences	<u>5,517,458.24</u>	<u>5,180,502.06</u>	<u>290,639.55</u>	<u>46,316.63</u>
Professional Schools				
Business Administration				
Dean	67,294.89	46,223.75	14,557.43	6,513.71
Accounting and Finance	180,654.14	180,160.69	493.45	
Management	225,696.85	225,621.20	75.65	
Business Education & Office Mngt.	71,660.68	71,496.37	164.31	
AFIT - MBA Program	206,940.94	162,580.34	37,981.66	6,378.94
Fine Arts				
Dean	65,405.06	46,310.36	10,384.28	8,710.42
Art	233,793.74	218,874.06	14,488.68	431.00
Drama	156,213.85	148,973.16	7,240.69	
Music	401,949.14	378,953.42	22,995.72	
Forestry				
School of Forestry	316,198.23	291,029.22	22,735.02	2,433.99
Wildlife Extension	3,909.61	598.80	3,310.81	
Journalism				
School of Journalism	152,676.68	137,567.53	13,362.75	1,746.40
Radio and Television	49,843.08	35,632.72	7,490.36	6,720.00
Law				
School of Law	310,938.95	300,680.91	9,683.04	575.00
Pharmacy				
School of Pharmacy	189,111.96	178,970.58	8,846.46	1,294.92
Education				
School of Education	601,506.94	577,158.51	22,682.79	1,665.64
Graduate School	56,697.28	50,289.13	6,408.15	
Total Professional Schools	<u>3,290,492.02</u>	<u>3,051,120.75</u>	<u>202,901.25</u>	<u>36,470.02</u>

EDUCATIONAL AND GENERAL (Continued)

	<u>Total</u>	<u>Salaries, Wages and Benefits</u>	<u>Supplies and Materials</u>	<u>Capital Expenditures</u>
Related Instructional Activities				
Summer Session	\$ 15,990.81	\$ 5,199.83	\$ 10,790.98	\$
Interdisciplinary Course	5,998.32	4,770.53	1,227.79	
Recreation Board	7,975.90	7,975.90		
Candidate Travel	8,176.94		8,176.94	
Accreditation Visitation	2,932.40		2,932.40	
Counseling Center	63,402.42	61,424.53	1,893.89	84.00
Faculty Senate	1,049.19	85.37	963.82	
Department of Inter. Athletics	198,115.33	185,897.00	12,218.33	
Placement Center	20,612.34	14,305.59	6,306.75	
Total Related Instruc. Activ.	<u>324,253.65</u>	<u>279,658.75</u>	<u>44,510.90</u>	<u>84.00</u>
 Total Instructional and Departmental Research	 <u>9,132,203.91</u>	 <u>8,511,281.56</u>	 <u>538,051.70</u>	 <u>82,870.65</u>

ORGANIZED ACTIVITIES RELATING
TO EDUCATIONAL DEPARTMENTS

Forestry Special Fees	22,584.31	2,424.50	20,159.81	
Computer Center	671.90		671.90	
New Computer Center	<u>209,773.23</u>	<u>191,075.51</u>	<u>(21,036.94)</u>	<u>39,734.66</u>
 Total Organized Activities	 <u>233,029.44</u>	 <u>193,500.01</u>	 <u>(205.23)</u>	 <u>39,734.66</u>

ORGANIZED RESEARCH

Administration	50,780.13	47,042.49	3,663.90	73.74
Faculty Research Grants	3,992.29		3,992.29	
Bureau of Business and Econ. Research	69,287.84	55,037.93	13,921.11	328.80
Bureau of Government Research	11,975.42	9,126.78	2,848.64	
Forestry Research	196,629.76	168,582.01	23,872.30	4,175.45
Research Timber Sales	4,622.54		845.54	3,777.00
Social Science Institute	<u>11,874.38</u>	<u>11,674.22</u>	<u>200.16</u>	
 Total Organized Research	 <u>349,162.36</u>	 <u>291,463.43</u>	 <u>49,343.94</u>	 <u>8,354.99</u>

EXTENSION AND PUBLIC SERVICE

Public Service	10,715.21	9,746.65	968.56	
Extension	78,091.07	68,761.71	7,429.36	1,900.00
Continuing Education	<u>21,194.12</u>	<u>19,148.70</u>	<u>1,829.42</u>	<u>216.00</u>
 Total Extension and Public Serv.	 <u>110,000.40</u>	 <u>97,657.06</u>	 <u>10,227.34</u>	 <u>2,116.00</u>

STATEMENT OF CURRENT FUNDS EXPENDITURES

EDUCATIONAL AND GENERAL (Continued)

LIBRARIES

	<u>Total</u>	<u>Salaries, Wages and Benefits</u>	<u>Supplies and Materials</u>	<u>Capital Expenditures</u>
Library - General	\$ 660,386.11	\$ 419,922.62	\$ 17,659.62	\$222,803.87
Library - Special Book Fund	3,733.11		(145.33)	3,878.44
Library - Ryman	456.77			456.77
Library - Instructional Materials	109,318.96	74,941.13	19,716.48	14,661.35
Library - Law	59,807.88	30,598.17	664.75	28,544.96
Library - Dixon	3,207.68			3,207.68
Library - Forestry Experimental Station	8,511.32	6,606.83	786.47	1,118.02
Total Libraries	<u>845,421.83</u>	<u>532,068.75</u>	<u>38,681.99</u>	<u>274,671.09</u>

OPERATION AND MAINTENANCE
OF PHYSICAL PLANT

Administration and Supervision	126,029.59	111,720.52	14,130.07	179.00
General Expense	1,617.50		1,617.50	
General Security	116,502.55	101,718.78	12,930.37	1,853.40
Carpenter Shop	51,043.76	26,131.36	24,912.40	
Electric Shop	56,052.42	26,749.78	29,302.64	
Machine Shop	15,439.44	10,085.62	5,353.82	
Paint Shop	44,085.33	36,205.54	7,879.79	
Plumbing Shop	120,134.71	79,851.74	39,932.97	350.00
Physical Plant Stores	68,089.85	23,190.27	(4,112.95)	49,012.53
Special Projects	1,439.67			1,439.67
Biological Station	26,910.15	13,662.50	12,192.90	1,054.75
Vehicle Pool	15,479.77	5,962.79	9,220.78	296.20
Custodial Service	400,991.36	311,440.40	86,814.16	2,736.80
Turner Hall Rent	47,500.00		47,500.00	
Care and Maintenance of Ground	57,497.66	46,735.50	8,680.99	2,081.17
General Labor	103,000.31	56,713.30	42,348.36	3,938.65
Centrex Service	177,590.76	30,471.50	147,119.26	
Central Mail	41,213.12	33,537.10	7,676.02	
Central Heating & Utilities	328,108.83	79,240.91	248,867.92	
Total Physical Plant	<u>1,798,726.78</u>	<u>993,417.61</u>	<u>742,367.00</u>	<u>62,942.17</u>
Total Educational and General Expenditures	<u>13,707,050.68</u>	<u>11,428,552.94</u>	<u>1,804,171.16</u>	<u>474,326.58</u>

FINANCIAL REPORT 1972-73 - SUPPLEMENT
STATEMENT OF CURRENT FUNDS EXPENDITURES

EDUCATIONAL AND GENERAL (Continued)

AUXILIARY ENTERPRISES

	Total	Salaries, Wages and Benefits	Supplies and Materials	Capital Expenditures
Chemistry Stores	\$ 65,529.05	\$ 2,020.60	\$ 63,508.45	\$ - 0 -
Biological Station	3,851.25	1,877.64	1,973.61	- 0 -
Campus Recreation	51,217.04	27,785.31	22,537.88	893.85
Married Student Housing	600,750.30	111,148.33	89,268.21	400,333.76
Food Service	2,107,452.84	647,475.52	969,417.59	490,559.73
Residence Halls	872,742.11	397,145.70	249,419.57	226,176.84
Health Service	371,289.57	264,860.97	61,117.87	45,310.73
Prescription Pharmacy	23,034.99	- 0 -	23,034.99	- 0 -
Printing and Clerical Service	611,033.96	299,938.69	240,701.72	70,393.55
Lubrecht Forestry Camp	13,203.04	2,851.30	10,351.74	- 0 -
Field House	60,950.49	5,810.02	55,140.47	- 0 -
Instructional Materials Film Library	2,722.87	1,295.95	1,113.48	313.44
Golf Course	57,159.65	29,802.88	26,314.77	1,042.00
Intercollegiate Athletics	356,084.16	2,953.82	353,130.34	- 0 -
University Theatre	6,158.99	1,873.00	785.99	3,500.00
University Center	710,731.31	257,515.85	157,407.05	295,808.41
Swimming Pool	47,021.39	26,642.15	12,898.62	7,480.62
Vehicle Registration	75,007.94	- 0 -	- 0 -	75,007.94
Total Auxiliary Enterprises	<u>6,035,940.95</u>	<u>2,080,997.73</u>	<u>2,338,122.35</u>	<u>1,616,820.87</u>
STUDENT AID	<u>1,563,938.18</u>		<u>1,563,938.18</u>	
Total Current Fund Expend.	<u>\$21,306,929.81</u>	<u>\$13,509,550.67</u>	<u>\$5,706,231.69</u>	<u>\$2,091,147.45</u>

To Trustees for Debt Retirement	\$1,317,343.62
Payments on Equipment Purchase Contracts	71,074.14
Direct Equipment Acquisitions	<u>702,729.69</u>
	<u>\$2,091,147.45</u>

SALARIES AND WAGES	ACADEMIC AND PROFESSIONAL				NON-ACADEMIC SALARIES			
	Total	Adminis- trative	Academic	Graduate Assists.	Non- Academic	Students & Part time	Benefits	Recharges
General Administrative								
President's Office	\$ 117,467.93	\$ 77,707.80	\$	\$	\$ 28,081.73	\$ 706.73	\$ 10,971.67	\$
Business Manager	30,871.64	21,210.00			5,638.70	1,139.49	2,883.45	
Business Office	170,939.04	16,558.97			180,186.60	13,227.53	15,965.94	(55,000.00)
EEO Office	193.24					175.20	18.04	
Personnel Office	40,698.76	10,800.00			25,003.12	1,094.32	3,801.32	
Total Gen. Admin.	360,170.61	126,276.77			238,910.15	16,343.27	33,640.42	(55,000.00)
General Expense								
Student Services								
Admissions	75,774.10	15,546.00			47,108.91	6,041.79	7,077.40	
Financial Aid	40,472.79	11,224.92			23,787.95	1,679.71	3,780.21	
Registrar's Office	88,736.38	23,821.56			41,232.50	15,394.22	8,288.10	
Student Advisement	6,193.11				4,648.92	965.75	578.44	
Student Personnel	104,708.16	65,771.79			28,741.08	415.40	9,779.89	
Total Student Serv.	315,884.54	116,364.27			145,519.36	24,496.87	29,504.04	
General Institutional Expense								
Alumni Office	31,746.57	7,875.00			19,249.20	1,657.20	2,965.17	
Internal Audit	13,139.74	11,836.56				275.91	1,227.27	(200.00)
Data Processing	23,834.20				21,602.19	5.87	2,226.14	
Information Services	64,388.86	9,199.92			38,264.61	10,910.32	6,014.01	
Employee Benefits								
Teachers Retirement	355,039.64						355,039.64	
P. E. R. S.	119,749.71						119,749.71	
Social Security	417,452.69						417,452.69	
Industrial Accident	32,257.62						32,257.62	
Unemployment Comp.	29,273.04						29,273.04	
Group Insurance	98,481.99						98,481.99	
Benefits Allocated to Other Programs	(1,052,254.69)						(1,052,254.69)	
Total General Institutional Expense	133,109.37	28,911.48			79,116.00	12,849.30	12,432.59	(200.00)
Total Administrative and General Expense	809,164.52	271,552.52			463,545.51	53,689.44	75,577.05	(55,200.00)

SALARIES AND WAGES (Contd)		ACADEMIC AND PROFESSIONAL			NON-ACADEMIC SALARIES			
		Admin- istrative	Academic	Graduate Assists.	Non- Academic	Students & Part time	Benefits	Recharges
Instructional and Departmental Research								
College of Arts & Sciences								
Dean of the College	\$ 41,539.95	\$ 25,500.00	\$	\$	\$ 12,085.92	\$ 74.14	\$ 3,879.89	\$
Anthropology	153,071.59	750.00	120,690.00	12,599.82	4,637.50	589.16	14,297.10	(491.99)
Botany	221,046.85	2,100.00	149,697.96	29,022.42	14,675.52	4,886.73	20,664.22	
Biological Station	30,016.00	399.96	17,373.00	3,830.00	2,608.00	3,001.51	2,803.53	
Black Studies	37,310.60		26,260.92		5,076.00	2,488.82	3,484.86	
Chemistry	324,021.89	800.00	224,464.32	29,199.50	37,967.20	1,326.77	30,264.10	
Computer Science	68,172.08	1,800.00	46,887.20	9,999.72	3,079.80	38.00	6,367.36	
Economics	165,509.83	1,200.00	138,805.40	5,299.92	4,662.11	83.55	15,458.85	
English	408,057.08	7,249.96	324,992.21	27,599.58	9,275.88	826.35	38,113.10	
Foreign Languages	454,514.06	700.00	385,094.14	16,800.13	7,286.28	2,181.26	42,452.25	
Geography	105,767.54	1,100.00	86,354.20	4,199.94	3,746.11	488.46	9,878.83	
Geology	263,684.53	2,100.00	188,536.96	30,307.28	16,479.60	1,632.19	24,628.50	
Indian Studies	32,277.35		25,136.52		4,017.88	108.20	3,014.75	
Health & P. E.	243,428.59	3,639.88	194,564.89	12,499.83	8,461.34	1,526.08	22,736.57	
History	298,778.21	1,500.00	234,027.61	28,199.49	5,422.96	1,721.85	27,906.30	
Humanities	41,973.37		37,943.00			110.00	3,920.37	
Home Economics	124,787.99	820.00	109,776.80	1,999.98	2,945.25	2,378.59	11,655.37	(4,788.00)
Mathematics	343,736.43	2,200.00	263,543.00	37,865.85	7,501.02	521.10	32,105.46	
Microbiology	175,063.03	1,300.00	121,254.00	16,799.58	17,845.70	1,512.62	16,351.13	
Aerospace Studies	109.68					99.44	10.24	
Military Science	275.94					250.17	25.77	
Philosophy	202,688.28	1,200.00	158,411.86	12,599.82	8,842.77	2,702.46	18,931.37	
Physics & Astronomy	122,117.70	1,100.00	91,146.00	3,133.26	9,063.96	6,268.52	11,405.96	
Political Science	143,465.96	1,100.00	115,381.48	8,899.77	4,680.00	414.41	13,399.92	(409.62)
Psychology	351,504.61	800.00	247,517.10	30,832.90	36,893.21	3,125.43	32,831.02	(495.05)
Religious Studies	102,531.59	1,220.00	75,816.50		13,630.74	2,287.76	9,576.59	
Sociology & Soc. Work	234,765.20	2,400.00	186,432.57	13,399.74	9,428.96	1,176.53	21,927.40	
Speech Communication	115,227.92	1,600.00	83,209.15	12,559.82	6,451.21	645.29	10,762.45	
Speech Path. & Audio.	119,951.42	1,300.00	92,782.24	6,824.83	5,941.33	1,899.39	11,203.63	
Wildlife Research Unit	12,024.74		4,936.00		4,225.00	1,740.62	1,123.12	
Zoology	243,082.05	2,200.00	158,292.80	28,532.79	26,799.48	4,552.78	22,704.20	
Total College of Arts & Sciences	5,180,502.06	66,079.80	3,909,327.83	383,005.97	293,730.73	50,658.18	483,884.21	(6,184.66)

SALARIES AND WAGES (Contd)	ACADEMIC AND PROFESSIONAL				NON-ACADEMIC SALARIES			
	Total	Admin- istrative	Academic	Graduate Assists.	Non- Academic	Students & Part time	Benefits	Recharges
Professional Schools								
Business Administration								
Dean	\$ 46,223.75	\$ 25,515.00	\$	\$	\$ 12,672.98	\$ 3,718.41	\$ 4,317.36	\$
Account. & Finance	180,160.69	1,200.00	154,202.38	7,699.89		231.16	16,827.26	
Management	225,621.20	7,011.96	193,254.95	4,199.96		81.00	21,073.33	
Business Education & Office								
Administration	71,496.37	400.00	61,771.00	2,099.97		547.54	6,677.86	
A FIT - MBA Prog.	162,580.34	699.96	125,054.95		13,311.00	10,762.93	12,751.50	
Fine Arts								
Dean	46,310.36	25,981.53	150.00		13,917.02	1,936.36	4,325.45	
Art	218,874.06	1,000.00	177,821.48	10,499.76	4,541.89	4,567.79	20,443.14	
Drama	148,973.16	900.00	96,364.54	12,326.56	16,158.96	9,308.80	13,914.30	
Music	378,953.42	1,200.00	315,469.25	10,999.89	13,051.32	2,838.18	35,394.78	
Forestry								
School of Forestry	291,029.22	3,583.06	239,499.26	16,464.69	3,584.04	3,265.63	27,182.54	(2,550.00)
Wildlife Extension	598.80					542.88	55.92	
Journalism								
School of Journalism	137,567.53	22,364.88	88,372.92	6,299.91	5,853.00	1,827.82	12,849.00	
Radio & Television	35,632.72	400.00	12,459.00		17,688.70	1,756.88	3,328.14	
Law								
School of Law	300,680.91	28,560.00	212,769.19	4,599.90	26,221.79	962.91	28,084.02	(516.90)
Pharmacy								
School of Pharmacy	178,970.58	23,729.88	122,289.00	4,399.92	10,345.25	1,490.43	16,716.10	
Education								
School of Education	577,158.51	28,560.96	453,111.89	25,654.55	18,916.92	2,228.32	53,885.87	(5,200.00)
Graduate School	50,289.13	22,995.00		8,195.88	14,326.54	74.64	4,697.07	
Total Prof. Schools	3,051,120.75	194,102.23	2,252,589.81	113,440.88	170,589.41	46,141.68	282,523.64	(8,266.90)
Related Activities								
Summer Session	5,199.83		1,800.92		1,930.92	982.32	485.67	
Interdisciplinary Course	4,770.53		400.00		3,924.96		445.57	
Recreation Board	7,975.90				6,277.23	953.71	744.96	
Counseling Center	61,424.53		25,977.00	2,199.96	27,371.37	139.07	5,737.13	
Faculty Senate	85.37					77.40	7.97	
Dept of Intercol. Athl.	185,897.00	18,525.37	99,320.46		24,818.22	25,869.91	17,363.04	
Placement Center	14,305.59	1,595.30			8,760.54	2,613.59	1,336.16	
Total Related Activ.	279,658.75	20,120.67	127,498.38	2,199.96	73,083.24	30,636.00	26,120.50	
Total Instructional and Departmental								
Research	8,511,281.56	280,302.70	6,289,266.04	498,646.79	537,553.38	127,435.86	792,528.35	(14,451.56)

SALARIES AND WAGES (Contd)	Total	ACADEMIC AND PROFESSIONAL			NON-ACADEMIC SALARIES			
		Admin- istrative	Academic	Graduate Assists.	Non- Academic	Students & Part time	Benefits	Recharges
Organized Activities Relating to Educational Department								
Forestry Spec. Fees \$	2,424.50	\$	\$	\$	\$	\$ 2,198.05	\$ 226.45	\$
New Computer Center	191,075.51	17,875.00		10,299.84	138,928.99	6,124.96	17,846.72	
Total Organ. Activ.	193,500.01	17,875.00		10,299.84	138,928.99	8,323.01	18,073.17	
Organized Research								
Administration	47,042.49	20,622.00			22,026.66		4,393.83	
Bur. of Bus. & Econ. Res.	55,037.93		27,409.96	699.99	15,030.95	7,043.23	5,140.62	(286.82)
Bureau of Govt Research	9,126.78		7,800.64	300.00		173.69	852.45	
Forestry Research	168,582.01	6,635.00	113,485.48	4,399.92	20,813.33	13,680.49	15,745.79	(6,178.00)
Social Science Institute	11,674.22		8,610.00		891.32	1,082.52	1,090.38	
Total Organized Research	291,463.43	27,257.00	157,306.08	5,399.91	58,762.26	21,979.93	27,223.07	(6,464.82)
Extension and Public Service								
Public Service	9,746.65	6,579.00			1,747.30	510.00	910.35	
Extension	68,761.71	9,611.40	41,527.21	500.00	10,630.66	70.00	6,422.44	
Continuing Education	19,148.70	13,314.88			4,045.31		1,788.51	
Total Extension and Public Service	97,657.06	29,505.28	41,527.21	500.00	16,423.27	580.00	9,121.30	
Libraries								
Library - General	419,922.62	22,470.00	206,770.08		99,706.03	51,755.15	39,221.36	
Library - Instructional Materials Service	74,941.13	15,031.92	22,802.00		21,796.42	14,480.11	6,994.93	(6,164.25)
Library - Law	30,598.17		17,121.00		8,569.92	2,043.91	2,863.34	
Library - Exper. Station	6,606.83				5,571.36	418.39	617.08	
Total Libraries	532,068.75	37,501.92	246,693.08		135,643.73	68,697.56	49,696.71	(6,164.25)

SALARIES AND WAGES (Contd)	Total	ACADEMIC AND PROFESSIONAL			NON-ACADEMIC SALARIES			
		Admin- istrative	Academic	Graduate Assists.	Non- Academic	Students & Part time	Benefits	Recharges
Operation and Maintenance of Physical Plant								
Admin. & Supervision \$	111,720.52	\$ 22,365.00	\$	\$	\$ 74,983.19	\$ 3,937.48	\$ 10,434.85	\$
General Security	101,718.78				88,466.83	6,888.29	9,500.67	(3,137.01)
Carpenter Shop	26,131.36				40,274.48	1,556.30	2,440.70	(18,140.12)
Electrical Shop	26,749.78				46,256.86	5,000.06	2,498.46	(27,005.60)
Machine Shop	10,085.62				11,033.24	1,656.56	942.01	(3,546.19)
Paint Shop	36,205.54				44,010.42	270.40	3,381.64	(11,456.92)
Plumbing Shop	79,851.74				93,856.30	1,451.02	7,458.26	(22,913.84)
Physical Plant Stores	23,190.27				19,407.00	1,890.05	2,166.00	(272.78)
Biological Station	13,662.50				12,324.90	1,971.00	1,276.09	(1,909.49)
Vehicle Pool	5,962.79				20,575.75	106.00	556.93	(15,275.89)
Custodial Service	311,440.40				232,619.47	59,279.39	29,088.97	(9,547.43)
Care & Maint. of Grounds	46,735.50				18,810.80	23,559.54	4,365.16	
General Labor	56,713.30				65,079.95	9,250.09	5,297.10	(22,913.84)
Centrex Service	30,471.50				24,298.80	3,326.62	2,846.08	
Central Mail Service	33,537.10				28,508.49	1,896.20	3,132.41	
Central Heating & Utilities	79,240.91				69,921.24	2,191.24	7,401.21	(272.78)
Total Physical Plant	993,417.61	22,365.00			890,427.72	124,230.24	92,786.54	(136,391.89)
Total Educational and General								
Salaries & Wages	\$11,428,552.94	\$686,359.42	\$6,734,792.41	\$514,846.54	\$2,241,284.86	\$404,936.04	\$1,065,006.19	\$(218,672.52)

	Total	Supplies and Materials	Communi- cations	Utilities	Travel	Contracted Services	Special Fees	Repair & Maint. of Equipment	Repair & Maint. -Land & Building	Recharges
<u>GENERAL OPERATING EXPENSE</u>										
Administrative										
Pres.'s Office	\$ 11,242.50	\$ 7,195.91	\$ 1,710.34	\$	\$ 1,476.40	\$ 665.93	\$	\$ 193.92	\$	\$
Bus. Mngr's Office	1,159.02	210.81	46.08		392.38	445.00		64.75		
Business Office	33,793.05	21,215.19	9,190.23		174.89	2,319.47		893.27		
Personnel Office	3,134.08	1,991.76	245.66		251.89	598.41		46.36		
Total General Administrative	49,328.65	30,613.67	11,192.31		2,295.56	4,028.81		1,198.30		
Student Services										
Admissions	12,320.23	5,880.83	4,713.42		816.77	270.00		639.21		
Fin. Aids Office	6,045.42	3,850.99	1,816.17		339.76			38.50		
Registrar's Office	26,556.29	16,938.26	3,541.72		349.02	5,465.24		262.05		
Student Advisement	2,413.16	2,303.25	81.31			28.60				
Student Personnel	2,101.16	1,398.87	562.91		129.10	10.28				
Total Student Services	49,436.26	30,372.20	10,715.53		1,634.65	5,774.12		939.76		
General Institutional										
Alumni Office	11,364.30	6,925.12	4,196.78			242.40				
Catalog	22,292.70	22,272.40	20.30							
General Insurance	5,913.00					5,913.00				
Internal Audit	69.55	31.83	12.72			25.00				
Graduation	2,901.14	2,704.10	197.04							
Data Processing	191,135.94	179,660.19	3.95			11,471.80				
Faculty Spkrs Prog.	405.18	161.40			243.78					
Inst. Member Fees	11,835.00					11,835.00				
Information Serv.	32,132.52	25,368.37	4,650.79		778.08	561.13		774.15		
State Pro Rata Chg.	39,711.00					39,711.00				
Admin. Travel	9,178.68				9,178.68					
Travel Clearing Acct.	.50				19,836.80					(19,836.30)
Total General Institutional	326,939.51	237,123.41	9,081.58		30,037.34	69,759.33		774.15		(19,836.30)
Total Administrative & General	425,704.42	298,109.28	30,989.42		33,967.55	79,562.26		2,912.21		(19,836.30)

	Total	Supplies and Materials	Communi- cations	Utilities	Travel	Contracted Services	Special Fees	Repair & Maint. of Equipment	Repair & Maint. -Land & Building	Recharges
<u>GENERAL OPERATING EXPENSE (Contd)</u>										
Instructional and Dept. Research										
College of Arts & Sciences										
Dean's Office	\$ 31,602.92	\$ 2,319.31	\$ 218.00		\$ 23,624.40	\$ 1,821.86	\$ 3,283.23	\$ 56.47	\$ 279.65	\$
Anthropology	4,233.11	2,480.62	871.42		562.76		235.31	83.00		
Botany	23,018.49	14,442.63	1,585.47		656.23	5,419.46	14.80	1,292.50		(392.60)
Biological Station	7,305.50	3,226.82	1,202.75	12.50	827.88	705.64		1,420.69		(90.78)
Black Studies	1,327.32	213.87	504.29		19.98	51.53	500.00	37.65		
Chemistry	30,050.66	20,020.34	1,934.40		387.51	5,430.95		2,277.46		
Computer Science	5,456.81	953.37	118.19		29.25			4,356.00		
Economics	2,591.24	1,857.03	546.52		42.75	5.80		139.14		
English	5,867.58	2,379.66	1,116.47		164.85	80.50	1,933.60	192.50		
Foreign Language	5,545.42	4,128.82	561.53		166.42	573.83		114.82		
Geography	3,174.70	2,312.61	355.69		336.08	113.07		57.25		
Geology	30,826.98	20,403.47	2,416.04		2,361.82	4,016.22	111.30	1,518.13		
Indian Studies	3,029.64	1,757.64	644.87		539.68	28.68		58.77		
Health & P. E.	9,437.14	6,152.77	857.55		522.59	1,521.03		383.20		
History	5,118.30	2,965.02	1,270.81		46.10	167.88	583.88	168.31		(83.70)
Humanities	375.31	367.51	7.80							
Home Economics	4,386.83	1,423.21	485.57		1,166.09	1,101.28		210.68		
Mathematics	6,338.29	3,315.85	1,616.03		162.45	897.76	21.00	325.20		
Microbiology	15,047.82	11,637.32	1,050.33		578.92	328.44		1,452.81		
Aerospace Studies	841.95	679.68	57.17			61.45		43.65		
Military Science	605.86	304.24	25.26			238.01		38.35		
Philosophy	3,035.82	2,258.81	667.92			39.28		69.81		
Physics and Astron.	8,339.33	5,319.27	865.39		578.99	951.79		623.89		
Political Science	1,936.24	1,422.10	418.09		64.63	25.45		5.97		
Psychology	22,626.49	15,729.30	2,918.30		152.90	1,838.52	200.00	1,787.47		
Religious Studies	8,159.09	1,891.35	1,475.69			1,577.93	3,169.12	45.00		
Sociology	8,136.68	3,195.21	1,317.53		169.69	3,070.22		384.03		
Social Welfare	903.34	350.06	242.27		302.44	8.57				
Speech	4,902.04	3,120.18	661.34		681.22	96.49	25.00	317.81		
Speech Path. & Aud.	10,059.58	4,499.72	1,337.37		1,973.86	227.12		2,106.36		(84.85)
Wildlife Res. Unit	4,132.36	2,839.58	530.47			760.52		1.79		
Zoology	22,226.71	16,848.68	1,434.10		2,386.02	509.48		1,048.43		
Total College of Arts & Sciences	290,639.55	160,816.05	29,314.63	12.50	38,505.51	31,668.76	10,077.24	20,617.14	279.65	(651.93)

	Total	Supplies and Materials	Communi- cations	Utilities	Travel	Contracted Services	Special Fees	Repair & Maint. of Equipment	Repair & Maint. -Land & Building	Recharges
<u>GENERAL OPERATING EXPENSE (Contd)</u>										
Professional Schools										
Business Administration										
Dean	\$ 14,557.43	\$ 3,810.37	\$ 1,126.31	\$	\$ 4,101.53	\$ 5,736.16	\$ 206.92	\$ 1,254.71	\$	\$ (1,678.57)
Account. & Fin.	493.45		42.65		430.80		20.00			
Management	75.65	11.56	64.09							
Bus Ed & Office Adm.	164.31	.90	39.68		121.23	2.50				
AFIT MBA Prog.	37,981.66	25,121.01	1,099.70		5,411.26	6,349.69				
Fine Arts										
Dean	10,384.28	1,807.76	515.54		5,027.80	1,770.43	1,252.57	10.18		
Art	14,488.68	8,915.60	1,467.74		336.62	665.49	1,959.64	1,135.45	8.14	
Drama	7,240.69	5,048.14	1,269.76		176.74	521.07	73.00	151.98		
Music	22,995.72	9,563.16	1,036.17		3,169.85	7,071.10	980.00	1,175.44		
Forestry										
School of For.	22,735.02	7,912.02	4,068.63		4,501.44	3,752.63	475.41	2,024.89		
Wildlife Extension	3,310.81	1,001.40	322.07		1,901.14	86.20				
Journalism										
School of Journ.	13,362.75	8,240.59	1,016.68		990.01	2,234.36	300.00	383.44	327.82	(130.15)
Radio & T. V.	7,490.36	3,345.21	851.40		180.21	2,355.63	15.00	742.91		
Law										
School of Law	9,683.04	3,961.85	1,840.15		1,243.92	2,462.05		175.07		
Pharmacy										
School of Pharm.	8,846.46	5,856.57	356.22		720.78	1,715.22		197.67		
Education										
School of Ed.	22,682.79	10,398.24	1,944.33		7,608.81	1,665.68	679.75	385.98		
Graduate School	6,408.15	3,593.98	645.99		1,296.48	861.70		10.00		
Total Professional Schools	202,901.25	98,588.36	17,707.11		37,218.62	37,249.91	5,962.29	7,647.72	335.96	(1,808.72)
Related Activities										
Summer Session	10,790.98	8,426.07	2,181.64		126.36	23.25		33.66		
Interdisc. Course	1,227.79	1,007.61	177.48			42.70				
Candidate Travel	8,176.94	12.15			7,574.30	435.02	155.47			
Accred. Visit.	2,932.40	8.24				1,655.83	1,268.33			
Counseling Center	1,893.89	1,677.22	206.95			9.72				
Faculty Senate	963.82	820.93			142.89					
Dept. of Inter. Ath.	12,218.33	4,454.06	7,312.99		251.28	200.00				
Placement Center	6,306.75	849.76	1,692.89			3,741.65		22.45		
Total Related Activities	44,510.90	17,256.04	11,571.95		8,094.83	6,108.17	1,423.80	56.11		
Total Instruc. & Dept. Research	538,051.70	276,660.45	58,593.69	12.50	83,818.96	75,026.84	17,463.33	28,320.97	615.61	(2,460.65)

	Total	Supplies and Materials	Communi- cations	Utilities	Travel	Contracted Services	Special Fees	Repair & Maint. of Equipment	Repair & Maint.-Land & Building	Recharges
<u>GENERAL OPERATING EXPENSE (Contd)</u>										
Organized Activities Relating to Educational Departments										
New Computer Center	\$ (21,036.94)	\$ 21,328.79	\$ 3,449.67		\$ 2,990.84	\$107,384.15		\$23,307.90		\$(179,498.29)
Montana Historian-- Library	671.90	1,671.90								(1,000.00)
Forestry Special Fees	20,159.81	2,919.95			14,828.16	2,014.40		397.30		
Total Organized Activities	(205.23)	25,920.64	3,449.67		17,819.00	109,398.55		23,705.20		(180,498.29)
Organized Research										
Research Admin.	3,663.90	2,086.87	417.55		1,045.48	114.00				
Fac. Res. Grants	3,992.29	3,992.29								
Bureau of Business & Economic Research	13,921.11	10,241.70	510.98		1,349.11	1,224.29		595.03		
Bur. Govt Research	2,848.64	2,342.57	250.36		198.77	14.44		42.50		
Forestry Research	23,872.30	8,690.94	1,399.35		4,920.91	5,402.47	2,963.15	495.48		
Res. Timber Sales	845.54	545.91	50.76	140.05		94.57			14.25	
Soc. Science Inst.	200.16	131.30	68.86							
Total Organized Research	49,343.94	28,031.58	2,697.86	140.05	7,514.27	6,849.77	2,963.15	1,133.01	14.25	
Extension & Public Service										
Public Service	968.56	152.22	75.29		349.55	350.00	41.50			
Extension	7,429.36	622.96	375.89		6,420.56	9.95				
Continuing Education	1,829.42	738.93	258.94		659.92		17.82	181.35		(27.54)
Total Extension & Public Service	10,227.34	1,514.11	710.12		7,430.03	359.95	59.32	181.35		(27.54)
Libraries										
Library - General	17,659.62	11,361.21	2,813.76		432.17	2,261.38		813.59		(22.49)
Library - Sp. Bk. Fund (145.33)		2,642.11				11,384.25				(14,171.69)
Library - I.M.S.	19,716.48	26,811.38	1,397.35		34.09	3,868.65		8,602.75		(20,997.74)
Library - Law	664.75	449.40	215.35							
Library - Forest Exper. Station	786.47	719.28	17.19			50.00				
Total Libraries	38,681.99	41,983.38	4,443.65		466.26	17,564.28		9,416.34		(35,191.92)

	Total	Supplies and Materials	Communi- cations	Utilities	Travel	Contracted Services	Special Fees	Repair & Maint. of Equipment	Repair & Maint. -Land & Building	Recharges
GENERAL OPERATING EXPENSE (Contd)										
Operation & Maintenance of										
Physical Plant										
Admin. & Supr. \$	14,130.07	\$ 4,386.25	\$ 495.55		\$ 2,474.96	\$ 7,924.25	\$ 38.82	\$ 624.74	\$ 58.40	\$ (1,872.90)
Phys Plant Gen Exp	1,617.50	17.50				1,600.00				
Gen. Security	12,930.37	4,405.81	122.79		5,664.37	70.00	2.31	3,822.41	1,527.18	(2,684.50)
Carpenter Shop	24,912.40	60.70		26.63		95.01		945.58	34,897.04	(11,112.56)
Electric Shop	29,302.64	1,512.90				4,738.92		1,040.02	31,000.74	(8,989.94)
Machine Shop	5,353.82	32.87				7.14		368.01	7,318.14	(2,372.34)
Print Shop	7,879.79	48.88		7.63		44.90	4.62	968.08	8,741.01	(1,935.33)
Plumbing Shop	39,932.97	614.78				21,688.31		1,163.35	24,644.87	(8,178.34)
Phys Plant Stores	(4,112.95)	567.00				207.31		974.19	1,442.87	(7,304.32)
Biological Station	12,192.90	4,063.57	182.04	6,620.86	250.91		10.80	606.87	1,706.45	(1,248.60)
Motor Vehicle Pool	9,220.78	7,270.27			(290.17)	1,852.57	4.29	4,207.83	101.50	(3,925.51)
Custodial Services	86,814.16	23,605.12		7,672.00		57,295.32		250.33	1,237.76	(3,246.37)
Turner Hall Rent	47,500.00					47,500.00				
Care & Maint/Grnd	8,680.99	3,974.07				75.48	2.31	4,513.49	290.50	(174.86)
General Labor	42,348.36	4,380.07				2,873.90		5,509.05	30,896.37	(1,311.03)
Centrex Service	147,119.26	1,264.63	148,533.85				5.28			(2,684.50)
Central Mail	7,676.02	335.53	79,234.56		174.30	144.00		656.38	53.56	(72,922.31)
Central Heating & Utilities	248,867.92	1,488.13		250,215.76	10.00	527.36		1,109.21	1,073.74	(5,556.28)
Total Physical Plant	742,367.00	58,028.08	228,568.79	264,542.88	8,284.37	146,644.47	68.43	26,759.54	144,990.13	(135,519.69)
Total Operating Expense	\$1,804,171.16	\$730,247.52	\$329,453.20	\$264,695.43	\$159,300.44	\$435,406.12	\$20,554.23	\$92,428.62	\$145,619.99	\$(373,534.39)

CURRENT FUNDS - EXPENDITURES

Educational & General

	<u>Total</u>	<u>Books</u>	<u>Equipment</u>	<u>Buildings</u>	<u>Land</u>
<u>CAPITAL EQUIPMENT & IMPROVEMENTS</u>					
General Administrative					
President's Office	\$		\$		
Business Manager	682.00		682.00		
Business Office	829.00		829.00		
Personnel Office	1,115.00		1,115.00		
Total General Administrative	<u>2,626.00</u>		<u>2,626.00</u>		
General Expenses					
Student Services					
Admissions					
Financial Aids	64.12		64.12		
Registrar's Office	100.00		100.00		
Student Advisement					
Student Personnel Services	453.90		453.90		
Total Student Services	<u>618.02</u>		<u>618.02</u>		
General Institutional Expense					
Alumni Office					
Catalog					
General Insurance					
Internal Audit					
Graduation					
Data Processing Services					
Faculty Speaker Program					
Institutional Membership Fees					
Information Services	393.00		393.00		
Public Exercises					
Administrative Travel					
Total General Institutional Expense	<u>393.00</u>		<u>393.00</u>		
Total General Expense	<u>1,011.02</u>		<u>1,011.02</u>		
Total General and Administrative	<u>3,637.02</u>		<u>3,637.02</u>		
Instructional & Departmental Research					
College of Arts & Sciences					
Dean of the College	16,426.31		16,426.31		
Anthropology	1,530.60		1,530.60		
Botany	1,920.00		1,920.00		
Biological Station					
Black Studies					
Chemistry	2,719.50		2,719.50		
Computer Science	9,000.00		9,000.00		
Economics					
English					
Foreign Languages					
Geography					
Geology	55.00		55.00		
Indian Studies					
Health & P. E.	831.00		831.00		
History	672.40		672.40		
Humanities	257.89		257.89		
Home Economics					
Mathematics	1,867.87		1,867.87		

FINANCIAL REPORT 1972-73 - SUPPLEMENT

CURRENT FUNDS - EXPENDITURES
Educational & General

	Total	Books	Equipment	Buildings	Land
<u>CAPITAL EQUIPMENT & IMPROVEMENTS (Continued)</u>					
Instructional & Departmental Research (Continued)					
College of Arts & Sciences (Continued)					
Microbiology	\$ 5,700.86	\$	\$ 5,700.86		
Aerospace Studies					
Military Science					
Philosophy					
Physics & Astronomy					
Political Science					
Psychology	297.00		297.00		
Religious Studies					
Sociology	847.50		847.50		
Social Welfare	546.20		546.20		
Speech Communication					
Speech Pathology					
Wildlife Research Unit					
Zoology	3,644.50		3,644.50		
Total College of Arts & Sciences	<u>46,316.63</u>		<u>46,316.63</u>		
Professional Schools					
Business Administration					
Dean	6,513.71		6,513.71		
Accounting & Finance					
Management					
Business Ed. and Office Admin.					
AFIT Master's Program	6,378.94	5,398.94	980.00		
Fine Arts					
Dean	8,710.42		8,710.42		
Art	431.00		431.00		
Drama					
Music					
Forestry	2,433.99		2,433.99		
Wildlife Extension					
Journalism	1,746.40		1,746.40		
Radio & Television	6,720.00		6,720.00		
	575.00		575.00		
Law	1,294.92		1,294.92		
Pharmacy	1,665.64		1,665.64		
Education					
Graduate School					
Graduate School Research					
Total Professional Schools	<u>36,470.02</u>	<u>5,398.94</u>	<u>31,071.08</u>		
Related Activities					
Summer Session					
Candidate Travel					
Accreditation Visits					
Counseling Center	84.00		84.00		
Faculty Senate					
Intercollegiate Athletics					
Placement Center					
Total Related Activities	<u>84.00</u>		<u>84.00</u>		
Total Instructional & Departmental Research	<u>82,870.65</u>	<u>5,398.94</u>	<u>77,471.71</u>		

CURRENT FUNDS - EXPENDITURES

Educational & General

	Total	Books	Equipment	Buildings	Land
CAPITAL EQUIPMENT & IMPROVEMENTS (Continued)					
Organized Activities Relating to Educational Departments					
Forestry Fees					
New Computer Center	\$ 39,734.66	\$	\$ 39,734.66	\$	\$
Total Organized Activities	<u>39,734.66</u>		<u>39,734.66</u>		
Organized Research					
Administration	73.74		73.74		
Research Faculty					
Bureau of Business & Econ. Research	328.80	10.43	318.37		
BBER Fiscal Problems Study					
Bureau of Government Research					
Forestry Research	4,175.45		4,175.45		
Research Timber Sales	3,777.00			3,777.00	
Social Science Institute					
Total Organized Research	<u>8,354.99</u>	<u>10.43</u>	<u>4,567.56</u>	<u>3,777.00</u>	
Extension & Cont. Education	1,900.00		1,900.00		
Continuing Education	216.00		216.00		
Total Extension & Cont. Education	<u>2,116.00</u>		<u>2,116.00</u>		
Libraries					
Library - General	222,803.87	204,627.74	18,176.13		
Library - Special Book Fund	3,878.44	3,878.44			
Library - Ryman	456.77	456.77			
Library - Instructional Materials Service	14,661.35		14,661.35		
Library - Law	28,544.96	28,544.96			
Library - Dixon	3,207.68	3,207.68			
Library - Forest Experiment Station	1,118.02	239.77	878.25		
Total Libraries	<u>274,671.09</u>	<u>240,955.36</u>	<u>33,715.73</u>		
Operation & Maintenance of Physical Plant					
Administration & Supervision	179.00		179.00		
General Security	1,853.40		1,853.40		
Carpenter Shop					
Electric Shop					
Machine Shop					
Paint Shop					
Plumbing Shop	350.00		350.00		
Physical Plant - Stores	49,012.53		49,012.53		
Biological Station	1,054.75		719.75	335.00	
Motor Vehicle Pool	296.20		296.20		
Custodial Services	2,736.80		2,736.80		
Care & Maintenance of Grounds	2,081.17		2,081.17		
General Labor	3,938.65		3,938.65		
Telephone Service					
Central Mail Service					
Heat, Light, Power & Water					
Special Projects	<u>1,439.67</u>			<u>862.68</u>	<u>576.99</u>
Total Operation & Maintenance of Physical Plant	<u>62,942.17</u>		<u>61,167.50</u>	<u>1,197.68</u>	<u>576.99</u>
Total Capital Equipment & Improv.	<u>\$474,326.58</u>	<u>\$246,364.73</u>	<u>\$222,410.18</u>	<u>\$4,974.68</u>	<u>\$576.99</u>

CHEMISTRY STORES

Balance Sheet

June 30, 1973

<u>Assets</u>			
Accounts Receivable		\$ 1,388.25	
Inventory		<u>95,741.50</u>	
Total Assets			<u>\$97,129.75</u>
<u>Liabilities and Fund</u>			
Liabilities			
Due to Other Auxiliary Enterprises		\$ 6,040.93	
Accounts Payable		<u>4,379.19</u>	
Total Liabilities			\$10,420.12
Fund			
Balance July 1, 1972		82,522.92	
Excess of Revenue over Expenditures		<u>4,186.71</u>	
Balance June 30, 1973			<u>86,709.63</u>
Total Liabilities and Fund			<u>\$97,129.75</u>
Statement of Revenue and Expenditures			
For the Year Ended June 30, 1973			
Revenue			
Merchandise Sales		\$69,715.76	
Cost of Sales	\$ 86,752.21		
Beginning Inventory	<u>71,613.24</u>		
Merchandise Available for Issuance	158,365.45		
Less Ending Inventory	<u>95,741.50</u>		
Cost of Issuances		<u>62,623.95</u>	
Gross Gain of Issuances			\$ 7,091.81
Operating Expenditures			
Personnel Services			
Secretaries and Clerks	1,812.48		
P. E. R. S.	90.52		
Social Security	108.21		
Industrial Accident	3.95		
Unemployment Compensation	<u>5.44</u>		
Total Personnel Services		2,020.60	
Other Operating Expenditures			
Consumable Supplies	260.95		
Office Supplies	181.08		
Contracted Service	11.85		
Freight and Moving Expense	184.62		
Repairs and Maintenance Equipment	<u>246.00</u>		
Total Other Operating Expenditures		<u>884.50</u>	
Total Operating Expenditures			<u>2,905.10</u>
Excess of Revenue Over Expenditures, to Balance Sheet			<u>\$ 4,186.71</u>

AUXILIARY ENTERPRISES

BIOLOGICAL STATION

Balance Sheet

June 30, 1973

Assets

Cash	\$1,304.60	
Accounts Receivable	<u>2,688.00</u>	
Total Assets		<u>\$3,992.60</u>

Liabilities and Fund

Fund		
Balance July 1, 1972	\$4,070.20	
Excess of Revenue over Expenditures	<u>(77.60)</u>	
Balance June 30, 1973		<u>\$3,992.60</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1973

Revenue		
Cabin Rent	\$3,713.65	
Sales and Service	<u>60.00</u>	
Total Revenue		\$3,773.65

Operating Expenditures

Personnel Services

Temporary and Part-Time Help	\$1,805.78
Social Security	52.96
Industrial Accident	16.14
Unemployment Compensation	<u>2.76</u>

Total Personnel Services 1,877.64

Other Operating Expenditures

Consumable Supplies	41.17
Cleaning Service	77.92
Janitors' Supply and Expense	35.64
Petty Equipment	43.09
Other Expenditures	19.25
Bookkeeping Service	43.69
Laundry	14.27
Repairs and Maintenance-Equipment	230.48
Repairs and Maintenance-Building	<u>1,468.10</u>

Total Other Operating Expenditures 1,973.61Total Operating Expenditures 3,851.25Excess of Revenue over Operating Expenditures, to Balance Sheet \$ (77.60)

CAMPUS RECREATION

Balance Sheet

June 30, 1973

<u>Assets</u>		
Cash		\$ 2,142.96
Total Assets		<u>\$ 2,142.96</u>
<u>Liabilities and Fund</u>		
Liabilities		
Accounts Payable		\$ 5,543.99
Fund		
Balance, July 1, 1972	\$ - 0 -	
Excess of Revenue over Expenditures	<u>(3,401.03)</u>	
Balance, June 30, 1973		<u>(3,401.03)</u>
Total Liabilities and Fund		<u>\$ 2,142.96</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1973

Revenue		
Student Activity Fees	\$33,963.29	
Class Fees	2,903.00	
Deposits	269.85	
Rentals	9,174.87	
Transfer of Funds In - University Center	1,500.00	
Fines	<u>5.00</u>	
Total Revenue		\$47,816.01
Operating Expenditures		
Personnel Services		
Administrative	\$6,396.88	
Clerical	3,535.36	
Temporary or Part-Time Help	16,273.29	
P. E. R. S.	581.65	
Social Security	718.09	
Industrial Accident	101.65	
Unemployment Compensation	38.39	
Group Insurance	<u>140.00</u>	
Total Personnel Services		27,785.31

AUXILIARY ENTERPRISES

CAMPUS RECREATION
Statement of Revenue and Expenditures (Continued)

Other Operating Expenditures

Consumable Supplies	100.00
Athletic Goods	8,922.88
Gifts and Flowers	18.25
Janitor Supplies and Expense	86.94
Meet Expense	124.00
Merchandise for Rental	6,400.00
Office Supplies	2,368.12
Petty Equipment	507.07
Sign Shop Expense	27.25
Postage	10.64
Telephone and Telegraph	142.40
Travel	1,439.14
Bookkeeping Service	624.36
Freight and Moving Expense	17.79
Insurance	300.00
Rentals	45.00
Advertising and Publicity	398.32
Awards	531.57
Repairs and Maintenance - Equipment	474.15

Total Other Operating Expenditures	<u>22,537.88</u>
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Total Operating Expenditures	<u>50,323.19</u>
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Excess of Revenue Over Operating Expenditures	(2,507.18)
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Deduct: Capital Equipment Expenditures	<u>893.85</u>
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Excess of Revenue Over Expenditures, to Balance Sheet	<u><u>\$ (3,401.03)</u></u>
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MARRIED STUDENT HOUSING

Balance Sheet

June 30, 1973

<u>Assets</u>		
Cash	\$147,534.44	
Accounts Receivable	<u>8,348.67</u>	
Total Assets		<u>\$155,883.11</u>
<u>Liabilities and Fund</u>		
Liabilities		
Prepayments		
Accounts Payable	\$ 11,711.40	
Security Deposits	<u>23,650.00</u>	
Total Liabilities		\$ 35,361.40
Fund		
Balance, July 1, 1972	258,878.78	
Excess of Revenue over Expenditures	<u>(138,357.07)</u>	
Balance, June 30, 1973		<u>120,521.71</u>
Total Liabilities and Fund		<u>\$155,883.11</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1973

Revenue		
Rentals	\$440,029.41	
Vending Machines	13,648.50	
Earnings on Investments	1,000.00	
Other	<u>7,715.32</u>	
Total Revenue		\$462,393.23
Operating Expenditures		
Personnel Services		
Administrative	\$ 17,496.96	
Clerical	5,328.97	
Janitors and Housekeepers	6,600.00	
Craftsmen and Laborers	40,949.47	
Foremen or Caretakers	11,403.96	
Temporary and Part-Time Help	16,589.39	
Employee Benefits		
P.E.R.S.	4,341.68	
Teachers Retirement	6.41	
Social Security	5,465.48	
Industrial Accident	1,588.66	
Unemployment Compensation	347.35	
Group Insurance	<u>1,030.00</u>	
Total Personnel Services		111,148.33

AUXILIARY ENTERPRISES

MARRIED STUDENT HOUSING
Statement of Revenue and Expenditures (Continued)

Other Operating Expenditures

Vehicle Expense	350.02
Insurance	999.91
Bookkeeping Service	4,931.58
Utilities	47,928.40
Communications	519.58
Office Supplies	384.87
Janitor and Household Supplies	7,024.95
Petty Equipment	399.03
Equipment Repair	9,439.15
Maintenance-Land and Building	10,884.84
Other Supplies and Expense	4,815.10
Bond Service-Audit Expense	<u>1,590.78</u>

Total Other Operating Expenditures	<u>89,268.21</u>
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Total Operating Expenditures	<u>200,416.54</u>
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Excess of Revenue over Operating Expenditures	261,976.69
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Deduct Capital Expenditures

Equipment	
Land	1,154.76
Bond Interest and Sinking Fund - Regular Deposit	194,691.25
Bond Interest and Sinking Fund - Special Deposit	<u>200,000.00</u>

Total Capital Expenditures	<u>400,333.76</u>
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Excess of Revenue over Expenditures, to Balance Sheet	<u>(\$138,357.07)</u>
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FOOD SERVICE

Balance Sheet

June 30, 1973

Assets

Cash	\$ (8,651.35)
Accounts Receivable	24,954.03
Inventory-Food Supplies	<u>199,690.44</u>

Total Assets	<u>\$215,993.12</u>
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Liabilities and Fund

Liabilities

Deferred Income	\$ 22,982.19
Accounts Payable	<u>49,649.20</u>

Total Liabilities	\$ 72,631.22
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Fund

Balance, July 1, 1972	224,340.01
Excess of Revenue over Expenditure	<u>(80,978.11)</u>

Balance, June 30, 1973	<u>143,361.90</u>
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Total Liabilities and Fund	<u>\$215,993.12</u>
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FOOD SERVICE (Continued)

Balance Sheet

June 30, 1973

Statement of Revenue and Expenditures
For the Year Ended June 30, 1973

	<u>Total</u>	<u>Health Service</u>	<u>Concessions</u>	<u>University Center</u>	<u>Yellow Bay</u>	<u>Lubrecht</u>	<u>Commissary</u>	<u>Bakery</u>	<u>Lodge</u>
Revenue									
Board	\$1,464,573.70	\$17,485.77	\$	\$ 19,254.66	\$29,705.20	\$	\$	\$	\$1,398,128.07
Vending	346.00								346.00
Rentals	31,728.00								31,728.00
Catering	119,400.34			117,207.96					2,192.38
Concessions	25,462.11		25,462.11						
Grill and Cash Operations	384,442.48			384,442.48					
Other	522.10			513.10					9.00
Total Revenue	2,026,474.73	17,485.77	25,462.11	521,418.20	29,705.20				1,432,403.45
Operating Expenditures									
Personnel Services									
Admin. Officers	22,364.88			4,356.96			4,357.92		13,650.00
Admin. Assistants	70,847.56	1,480.46	2,284.80	19,645.58	1,370.90	913.90	4,569.58		40,582.34
Clerical	34,179.71		41.61	5,936.08			20,324.46		7,877.56
Kitchen & Dining Halls	253,806.06	7,021.53		114,277.54	6,894.96			39,264.86	86,347.17
Janitors & Housekeeping	26,540.98								26,540.98
Temp. & Part-Time Help	181,460.28	2,018.29	5,468.50	54,228.43	201.76		2,653.52		116,889.78
Commissions	1,732.68		1,732.68						
Employee Benefits									
P. E. R. S.	17,923.51	301.03	86.37	6,106.00	242.41	33.60	1,303.57	1,805.11	8,045.42
Social Security	23,015.58	573.66	141.45	8,661.30	294.37	32.10	1,420.27	2,183.09	9,709.34
Industrial Accident	5,315.61	129.66	15.32	2,060.89	116.35	1.44	62.48	647.84	2,281.63
Group Insurance	8,980.00	290.00		3,250.00			360.00	560.00	4,520.00
Unemployment Comp.	1,308.67	30.85	8.39	490.44	24.57	2.19	87.56	117.79	546.88
Total Personnel Serv.	647,475.52	11,845.48	9,779.12	219,013.22	9,145.32	983.23	35,139.36	44,578.69	316,991.10
Other Operating Expenditures									
Utilities	19,248.27		781.40						18,466.87
Travel	3,081.77			1,009.38	9.55		461.37		1,601.47
Communications	2,241.38				101.45				2,139.93
Office Supplies & Expense	11,480.99	38.25	58.15	2,628.30	24.00		7.00		8,725.29

FOOD SERVICE (Continued)

Balance Sheet

June 30, 1973

Statement of Revenue and Expenditures (Continued)

For the Year Ended June 30, 1973

	Total	Health Service	Concessions	University Center	Yellow Bay	Lubrecht	Commissary	Bakery	Lodge
Other Operating Expenditures (Continued)									
Laundry	\$ 9,187.35	\$	\$ 5.47	\$ 4,273.39	\$ 100.09	\$	\$	\$ 443.02	\$ 4,365.38
Rentals	39,427.71		5,000.00	2,403.71					32,024.00
Subsistance (Food)	791,447.78	4,973.04	8,093.79	262,657.53	13,211.09	150.00	(31,714.54)	(28,928.55)	563,005.42
Bookkeeping Service	18,965.09		242.41	5,473.76	44.27				13,204.65
Equipment Repair & Maint.	12,575.99	295.50	359.88	289.05	1,108.38		599.84	143.76	9,779.58
Building Repair & Maint.	8,446.09	8.52	59.39		310.25				8,067.93
Janitor & Household Sup.	10,322.09	71.18	9.08	3,513.61	277.21			93.96	6,357.05
Other Sup. & Expense	40,098.00	298.60	1,117.27	19,880.35	511.69		80.79	479.33	17,729.97
Bond Service Audit Expense	2,895.08								2,895.08
Total Other Operating Expenditures	969,417.59	5,685.09	15,726.84	302,129.08	15,697.98	150.00	(30,565.54)	(27,768.48)	688,362.62
Total Operating Expenditures	1,616,893.11	17,530.57	25,505.96	521,142.30	24,843.30	1,133.23	4,573.82	16,810.21	1,005,353.72
Excess of Revenue over Operating Expenditures	409,581.62	(44.80)	(43.85)	275.90	4,861.90	(1,133.23)	(4,573.82)	(16,810.21)	427,049.73
Deduct Capital Expenditures & Transfers				275.90			1,878.90	3,308.86	1,292.81
Equipment	6,756.47								
Bond Interest & Sinking Fd.									
Regular Deposit	341,075.62								341,075.62
Special Deposit	142,727.64								142,727.64
Total Capital Expenditures & Transfers	490,559.73			275.90			1,878.90	3,308.86	485,096.07
Excess of Revenue over Expenditures to Balance Sheet	\$ (80,978.11)	\$ (44.80)	\$ (43.85)	- 0 -	\$ 4,861.90	\$ (1,133.23)	\$ (6,452.72)	\$ (20,119.07)	\$ (58,046.34)

AUXILIARY ENTERPRISES

RESIDENCE HALLS

Balance Sheet

June 30, 1973

<u>Assets</u>	
Cash	\$218,951.65
Accounts Receivable	9,060.84
Inventory-Janitorial Supplies	<u>26,626.48</u>
Total Assets	<u>\$254,638.97</u>

<u>Liabilities and Fund</u>	
Liabilities	
Deferred Income	\$107,590.17
Accounts Payable	<u>22,846.05</u>
Total Liabilities	\$130,436.22
Fund	
Balance, July 1, 1972	180,592.98
Excess of Revenue over Expenditures	<u>(56,390.23)</u>
Balance, June 30, 1973	<u>124,202.75</u>
Total Liabilities and Fund	<u>\$254,638.97</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1973

Revenue	
Room	\$725,215.82
Vending	2,527.17
Rentals	46,760.60
Other	24,629.69
Laundry Income	<u>17,218.60</u>
Total Revenue	\$816,351.88

Operating Expenditures	
Personnel Services	
Administrative Officers	\$ 18,234.96
Administrative Assistants	21,651.86
Clerical	10,502.95
Social Supervisors	17,989.80
Kitchen and Dining Halls	275.20
Janitors and Housekeeping	139,100.91
Temporary and Part-Time Help	157,877.22

RESIDENCE HALLS
Statement of Revenue and Expenditures (Continued)

Personnel Services (Continued)

Employee Benefits

P. E. R. S.	9,719.06
Social Security	13,535.98
Industrial Accident	2,881.34
Group Insurance	3,940.00
Unemployment Compensation	748.41
Teacher Retirement	<u>688.01</u>

Total Personnel Services	397,145.70
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Other Operating Expenditures

Utilities	85,857.63
Travel	2,156.89
Communications	84,758.06
Office Supplies and Expense	2,969.44
Laundry	2,824.71
Rentals	264.00
Bookkeeping Service	7,289.61
Equipment Repair & Maintenance	9,638.35
Building Repair & Maintenance	34,268.39
Janitor & Household Supplies	8,928.89
Other Supplies and Expense	9,498.55
Bond Service Audit Expense	<u>965.05</u>

Total Other Operating Expenditures	<u>249,419.57</u>
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Total Operating Expenditures	<u>646,565.27</u>
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Excess of Revenue over Operating Expenditures	169,786.61
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Deduct Capital Expenditures

Equipment	23,435.07
Land and Buildings	41,464.01
Bond Interest & Sinking Fund - Regular Deposit	113,701.88
Bond Interest & Sinking Fund - Special Deposit	<u>47,575.88</u>

Total Capital Expenditures	<u>226,176.84</u>
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Excess of Revenue over Expenditures, to Balance Sheet	<u>\$ (56,390.23)</u>
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AUXILIARY ENTERPRISES

STUDENT HEALTH SERVICE

Balance Sheet

June 30, 1973

<u>Assets</u>		
Cash		\$ 14,965.06
Investments		150,000.00
Accounts Receivable		<u>659.07</u>
Total Assets		<u>\$165,624.13</u>
<u>Liabilities and Fund</u>		
Liabilities		
Deferred Income		\$ 21,979.25
Accounts Payable		<u>3,461.45</u>
Total Liabilities		\$ 25,440.70
Fund		
Balance, July 1, 1972		175,844.03
Prior Year Income Adjustment		(24,662.55)
Excess of Revenue over Expenditures		<u>10,998.05</u>
Balance, June 30, 1973		<u>140,183.43</u>
Total Liabilities and Fund		<u>\$165,624.13</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1973

Revenue		
Student Fees		\$342,544.17
Shots and Lab Work		8,055.48
Earnings on Investments		8,062.50
Other Income		<u>1,629.37</u>
Total Revenue		\$360,291.52
Operating Expenditures		
Personnel Services		
Directors	\$ 25,564.92	
Physicians	73,160.72	
Part-Time Physicians	8,197.95	
Instructors	4,310.00	
Assistants	12,561.96	
Nurses, Regular and Part-Time	80,978.69	
Sanitarian	18,549.20	
Secretaries and Clerks	9,035.76	
Student and Non-Student Assistants	7,940.56	
Employee Benefits		
Teachers Retirement	5,364.83	
P. E. R. S.	5,601.56	

STUDENT HEALTH SERVICE
Statement of Revenue and Expenditures (Continued)

Operating Expenditures (Continued)

Social Security	9,657.07
Industrial Accident	748.08
Group Insurance	2,480.00
Unemployment Compensation	<u>709.67</u>

Total Personnel Services	264,860.97
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Other Operating Expenditures

Commissary	17,486.41
Building Repair	234.49
Equipment Repair	1,693.89
Travel	251.42
Ambulance Service	131.00
Postage	156.49
Telephone	495.83
Office Supplies and Expense	1,245.86
Association Dues	1,535.00
Insurance	2,866.00
Petty Equipment	32.03
Laundry	1,317.87
Miscellaneous	548.16
Medical Supplies	9,189.67
Hospital and Medical Services	5,265.26
Doctors and Professional Services	11,783.12
X-Ray Supplies	1,758.60
Bond Service-Audit Expense	271.53
Janitor Supplies and Expense	1,388.34
Bookkeeping Service	3,043.08
Utilities	1,839.08
Merchandise for Resale	<u>(1,415.47)</u>

Total Other Operating Expenditures	<u>61,117.87</u>
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Total Operating Expenditures	<u>325,978.84</u>
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Excess of Revenue over Operating Expenditures	34,312.68
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Deduct Capital Expenditures and Transfers:

Capital Equipment Expenditures	3,702.00
Transfer to Construction Fund for Interest During Constr.	25,015.10
Transfer to Construction Fund for Phase I Health Service Construction	<u>16,593.63</u>

Total Capital Expense	<u>45,310.73</u>
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Excess of Revenue Over Expenditures, to Balance Sheet	<u><u>\$ (10,998.05)</u></u>
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AUXILIARY ENTERPRISES

PRESCRIPTION PHARMACY

Balance Sheet

June 30, 1973

	<u>Assets</u>	
Cash		\$24,780.03
Total Assets		<u>24,780.03</u>
	<u>Liabilities and Fund</u>	
Liabilities		
Accounts Payable		\$13.74
Fund		
Balance, July 1, 1972	\$16,429.49	
Excess of Revenue over Expenditures	<u>8,336.80</u>	
Balance, June 30, 1973		<u>24,766.29</u>
Total Liabilities and Fund		<u>\$24,780.03</u>
	Statement of Revenue and Expenditures	
	For the Year Ended June 30, 1973	
Revenue		
Sales and Service		\$31,371.79
Operating Expenditures		
Medical Supplies	\$22,865.96	
Office Supplies	102.72	
Advertising and Publicity	11.20	
Maintenance and Repair - Equipment	<u>55.11</u>	
Total Operating Expenditures		<u>23,034.99</u>
Excess of Revenue over Expenditures, to Balance Sheet		<u>\$ 8,336.80</u>

PRINTING AND CLERICAL SERVICES

Balance Sheet

June 30, 1973

<u>Assets</u>		
Accounts Receivable	\$ 71,103.31	
Inventory	<u>113,588.34</u>	
Total Assets		<u>\$184,691.65</u>
<u>Liabilities and Fund</u>		
Liabilities		
Due to Other Auxiliary Enterprises	\$ 21,598.35	
Deferred Revenue	109,242.49	
Accounts Payable	<u>43,230.11</u>	
Total Liabilities		\$174,070.95
Fund		
Balance, July 1, 1972	99,520.45	
Excess of Revenue over Expenditures	<u>(88,899.75)</u>	
Balance, June 30, 1973		<u>10,620.70</u>
Total Liabilities and Fund		<u>\$184,691.65</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1973

	<u>Total Printing and Clerical Services</u>	<u>Printing Services</u>	<u>Clerical Service</u>
Revenue			
Services Rendered	\$516,676.53	\$336,179.86	\$180,496.67
Cost of Services Rendered			
Inventory July 1, 1972	93,451.21	47,714.03	45,737.18
Purchases	<u>217,441.73</u>	<u>76,543.79</u>	<u>140,897.94</u>
Cost of Goods Available for Sale	310,892.94	124,257.82	186,635.12
Deduct Inventory June 30, 1973	<u>113,588.34</u>	<u>45,597.83</u>	<u>67,990.51</u>
Cost of Services Rendered	<u>197,304.60</u>	<u>78,659.99</u>	<u>118,644.61</u>
Gross Profit on Services Rendered	319,371.93	257,519.87	61,852.06
Add: Interest Income	<u>5,457.68</u>	<u>5,457.68</u>	
Gross Profit	<u>324,829.61</u>	<u>262,977.55</u>	<u>61,852.06</u>
Operating Expenditures			
Personnel Services			
Manager	15,340.92	15,340.92	
Administrative Assistants	25,626.04	18,672.04	6,954.00
Clerical	25,749.02	797.50	24,951.52
Craftsmen	143,719.11	143,719.11	
Labor	52,021.99	42,699.39	9,321.60
Student Assistants	6,128.95	3,752.71	2,376.24
P. E. R. S.	11,023.50	9,680.88	1,342.62
Social Security	13,099.49	11,008.28	2,091.21
Industrial Accident	3,518.94	3,295.09	223.85

AUXILIARY ENTERPRISES

PRINTING AND CLERICAL SERVICES (Continued)
Statement of Revenue and Expenditures (Continued)
For the Year Ended June 30, 1973

Operating Expenditures (Continued)			
Personnel Services (Continued)			
Group Insurance	2,900.00	2,260.00	640.00
Unemployment Compensation	<u>811.73</u>	<u>689.06</u>	<u>122.67</u>
Total Personnel Services	<u>299,938.69</u>	<u>251,914.98</u>	<u>48,023.71</u>
Other Operating Expenditures			
Equipment Maintenance	1,161.60	434.26	727.34
Building Maintenance	1,032.98	632.37	400.61
Travel	1,467.81	976.35	491.46
Petty Equipment	323.39	197.39	126.00
Postage	571.07	570.65	.42
Telephone	208.44	397.49	(189.05)
Other Expense	743.17	753.81	(10.64)
Bookkeeping	3,643.14	1,849.71	1,793.43
Printing Expense	30,888.99	18,921.59	11,967.40
Vehicle Expense	871.58		871.58
Utilities	1,501.45	1,501.45	
Janitor Supplies and Expense	<u>983.50</u>	<u>983.50</u>	
Total Other Operating Expenditures	<u>43,397.12</u>	<u>27,218.57</u>	<u>16,178.55</u>
Total Operating Expenditures	<u>343,335.81</u>	<u>279,133.55</u>	<u>64,202.26</u>
Excess of Revenue Over Operating Expenditures	<u>(18,506.20)</u>	<u>(16,156.00)</u>	<u>(2,350.20)</u>
Deduct: Capital Expenditures Equipment	35,393.55	10,598.51	24,795.04
Transfer to Building Program	<u>35,000.00</u>		<u>35,000.00</u>
Excess of Revenue Over Expenditures, to Balance Sheet	<u>\$ (88,899.75)</u>	<u>\$ (26,754.51)</u>	<u>\$ (62,145.24)</u>

LUBRECHT EXPERIMENTAL FOREST

Balance Sheet

June 30, 1973

	<u>Assets</u>	
Cash		\$ 2,592.39
Total Assets		<u>\$ 2,592.39</u>

	<u>Liabilities and Fund</u>	
Liabilities		
Accounts Payable		\$ 2,266.00
Fund		
Balance, July 1, 1972	\$ 2,416.24	
Excess of Revenue over Expenditures	<u>(2,089.85)</u>	
Balance, June 30, 1973		326.39
Total Liabilities and Fund		<u>\$ 2,592.39</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1973

Revenue		
Rentals	\$ 3,103.18	
Timber Sales	<u>8,010.01</u>	
Total Revenue		\$11,113.19

Operating Expenditures		
Personnel Services		
Temporary and Part-Time Salaries	\$2,784.51	
Social Security	54.00	
Industrial Accident	5.56	
Unemployment Compensation	<u>7.23</u>	
Total Personnel Services		2,851.30

Other Operating Expenditures		
Consumable Supplies	2,043.37	
Vehicle Expense	646.55	
Telephone and Telegraph	517.85	
Electricity	544.85	
Garbage and Trash	140.00	
Laboratory Gas	446.04	
Travel	192.12	
Contracted Service - Tree Thinning	240.00	
Insurance	234.00	
Rentals	720.00	
Special Fees	4,308.43	
Repairs and Maintenance - Equipment	287.05	
Repairs and Maintenance - Building	<u>31.48</u>	
Total Other Expenditures		<u>10,351.74</u>
Total Expenditures		<u>13,203.04</u>

Excess of Revenue over Expenditures, to Balance Sheet		<u>\$ (2,089.85)</u>
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AUXILIARY ENTERPRISES

FIELD HOUSE

Balance Sheet

June 30, 1973

	<u>Assets</u>	
Cash		\$14,635.48
Total Assets		<u>\$ 14,635.48</u>

	<u>Liabilities and Fund</u>	
Liabilities		\$ 37.20

Fund		
Balance, July 1, 1972	\$12,999.42	
Excess of Revenue over Expenditures	<u>1,598.86</u>	
Balance, June 30, 1973		<u>14,598.28</u>
Total Liabilities and Fund		<u>\$14,635.48</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1973

Revenue		
Event - High School Basketball	\$ 1,960.97	
Event - AAU Tournament	6,000.00	
Globe Trotters	15,633.50	
Concessions	2,000.00	
Varsity Basketball	35,585.50	
Other Income	<u>1,369.38</u>	
Total Revenue		\$62,549.35

Operating Expenditures		
Personnel Services		
Salaries and Wages	\$ 5,292.01	
Employee Benefits		
Teachers Retirement	3.59	
P. E. R. S.	33.45	
Social Security	303.09	
Industrial Accident	52.07	
Unemployment Compensation	15.81	
Group Insurance	<u>110.00</u>	
Total Personnel Services		5,810.02

Other Operating Expenditures		
Bond Service Audit Expense	949.96	
Insurance	459.00	
Telephone	450.91	
Bookkeeping Service	645.78	
Tickets and Meal Passes	2,178.42	
Events	11,137.89	
Varsity Basketball	27,669.46	
Postage	84.47	
Office Supplies	78.97	

FIELD HOUSE
Statement of Revenue and Expenditures (Continued)
For the Year Ended June 30, 1973

Other Operating Expenditures (Continued)

Building Repairs	84.36
Equipment Repairs	327.62
Other	360.18
Globe Trotters	<u>10,713.45</u>

Total Other Operating Expenditures 55,140.47

Total Operating Expenditures 60,950.49

Excess of Revenue over Expenditures, to Balance Sheet \$ 1,598.86

SCHEDULE I - VARSITY BASKETBALL

Revenue

General Admissions	\$29,594.00	
Season Admissions	<u>5,991.50</u>	
Total Revenue		\$35,585.50

Operating Expenditures

Salaries and Wages	4,866.89	
Teacher Retirement	3.59	
P. E. R. S.	13.74	
Social Security	148.46	
Industrial Accident	7.18	
Unemployment Compensation	7.84	
Tickets	1,189.18	
Advertising	177.40	
Other	<u>1,448.50</u>	
Total Operating Expenditures		<u>7,862.78</u>

Operating Gain 27,722.72

Deduct:

Share of Basketball Admissions Transferred to Intercollegiate Athletics 27,669.46

Excess of Revenue over Expenditures \$ 53.26

Special Events

	<u>Income</u>	<u>Expenditures</u>	<u>Total</u>
Globe Trotters	\$15,633.50	\$12,452.71	\$ 3,180.79
High School Basketball	1,960.97	1,489.17	471.80
AAU Tournament	6,000.00	6,206.47	(206.47)
Minnesota Vikings	- 0 -	241.59	(241.59)
Boxing	- 0 -	<u>2,012.24</u>	<u>(2,012.24)</u>
	<u>\$23,594.47</u>	<u>\$22,402.18</u>	<u>\$ 1,192.29</u>

AUXILIARY ENTERPRISES

INSTRUCTIONAL MATERIALS FILM LIBRARY

Balance Sheet

June 30, 1973

	<u>Assets</u>	
Cash		\$ (220.12)
Total Assets		<u>(220.12)</u>

Liabilities and Fund

Liabilities		
Accounts Payable		\$ 220.15
Fund		
Balance, July 1, 1972	\$ - 0 -	
Excess of Revenue over Expenditures	<u>(440.27)</u>	
Balance, June 30, 1973		<u>(440.27)</u>
Total Liabilities and Fund		<u>\$ (220.12)</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1973

Revenue		
Rentals	\$1,953.00	
Sales and Services	<u>329.60</u>	
Total Revenue		\$2,282.60
Operating Expenditures		
Personnel Services		
Administrative	\$ 1,141.00	
P. E. R. S.	52.49	
Social Security	66.75	
Industrial Accident	2.29	
Unemployment Compensation	3.42	
Group Insurance	<u>30.00</u>	
Total Personnel Services		1,295.95
Other Operating Expenditures		
Consumable Supplies	907.75	
Office Supplies	85.20	
Postage	93.13	
Bookkeeping Service	<u>27.40</u>	
Total Other Operating Expenditures		<u>1,113.48</u>
Total Operating Expenditures		<u>2,409.43</u>
Excess of Operating Expenditures over Revenue		(126.83)
Deduct: Capital Equipment Expenditures		<u>313.44</u>
Excess of Revenue over Expenditures to Balance Sheet		<u>\$ (440.27)</u>

GOLF COURSE

Balance Sheet

June 30, 1973

Assets

Cash	\$ 7,774.50	
Accounts Receivable	1,537.84	
Inventory	<u>5,263.93</u>	
Total Assets		<u>\$14,576.27</u>

Liabilities and Fund

Liabilities		
Accounts Payable		\$ 2,323.58
Fund		
Balance, July 1, 1972	\$8,704.54	
Excess of Revenue over Expenditures	<u>3,548.15</u>	
Balance, June 30, 1973		<u>12,252.69</u>
Total Liabilities and Fund		<u>\$14,576.27</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1973

Revenue			
Class Fees		\$ 664.50	
Season Admissions		17,122.08	
Vending Machines		481.41	
Green Fees		22,604.00	
Merchandise Rentals		1,527.25	
Other Income		7.05	
Merchandise Sales		\$16,301.10	
Cost of Sales			
Beginning Inventory	\$ 7,339.55		
Add Purchases	<u>11,797.14</u>		
Total Goods Available	19,136.69		
Less Ending Inventory	<u>5,263.93</u>		
Cost of Sales		<u>13,872.76</u>	
Gross Profit on Merchandise Sales			2,428.34
Concessions - Food & Vending		2,000.41	
Less Cost of Food & Vending		<u>1,818.17</u>	
Gross Profit on Food & Vending			<u>182.24</u>
Total Revenue			\$45,016.87

AUXILIARY ENTERPRISES

GOLF COURSE

Statement of Revenue and Expenditures (Continued)

Expenditures

Personnel Services

Directors	3,345.96
Secretaries and Clerks	1,803.72
Student Assistants	3,383.78
Gardeners	8,137.92
Custodians and Janitors	385.20
Laborers	4,211.91
Attendants	6,104.93
Employee Benefits	
P. E. R. S.	611.29
Social Security	1,305.52
Industrial Accident	324.05
Unemployment Compensation	68.60
Group Insurance	120.00

Total Personnel Services

29,802.88

Other Operating Expenditures

Garden Supplies	1,327.77
Janitor Supplies and Expense	77.81
Rentals	1,770.00
Office Supplies	125.11
Petty Equipment	190.55
Printing Expense	196.15
Other Expense	484.60
Vehicle Expense	599.97
Postage	70.74
Telephone and Telegraph	42.63
Classroom and Lab Supplies	60.00
Electricity	1,037.33
Garbage and Trash Removal	292.00
Bookkeeping Service	723.10
Freight	74.03
Insurance	293.09
Laundry	19.80
Advertising	363.00
Equipment Repair	1,328.25
Building Repair	336.46
Land Maintenance	1,211.45

Total Other Operating Expenditures

10,623.84

Total Operating Expenditures

40,426.72

Excess of Revenue Over Operating Expenditures

4,590.15

Deduct Capital Expenditures

Equipment	208.00
Buildings	234.00
Land	600.00

Total Capital Expenditures

1,042.00

Excess of Revenue Over Expenditures, to Balance Sheet

\$ 3,548.15

INTERCOLLEGIATE ATHLETICS

Balance Sheet

June 30, 1973

<u>Assets</u>		
Cash		\$ 5,576.06
Accounts Receivable		782.39
Travel Advances Receivable		<u>1,657.50</u>
Total Assets		<u>\$ 8,015.95</u>
<u>Liabilities and Fund</u>		
Liabilities		
Accounts Payable		\$ 1,066.32
Fund		
Balance, July 1, 1972	\$ (15,906.85)	
Excess of Revenue Over Expenditures	<u>22,856.48</u>	
Balance, June 30, 1973		<u>6,949.63</u>
Total Liabilities and Fund		<u>\$ 8,015.95</u>

Statement of Revenue and Expenditures

For the Year Ended June 30, 1973

Revenue		
Student Appropriation		\$105,070.00
Admissions		59,803.00
Century Club		66,500.00
Guarantees		63,291.02
Concessions and Program Sales		9,569.16
Gifts and Donations		320.00
Basketball Income		27,669.46
Other Income		4,361.92
Special Events		5,324.88
Television Receipts		<u>37,031.20</u>
Total Revenue		\$378,940.64
Operating Expenditures		
Non Student Assistants	\$ 458.56	
Student Assistants	2,258.49	
Work Study Students	3.10	
Teacher Retirement	1.28	
P. E. R. S.	29.77	
Social Security	149.59	
Industrial Accident	40.17	
Unemployment Compensation	12.86	
Telephone	379.17	
Bookkeeping	4,077.00	
Postage	110.36	
Program Expenditures	7,648.62	
Commissary Expense	5,000.00	
Uniforms and Expendable Equipment	20,588.19	
Office Supplies	830.15	
Athletic Awards	1,772.56	
Training Supplies	6,718.93	
Laundry	768.32	
Equipment Repair	<u>(151.85)</u>	
		50,695.27

AUXILIARY ENTERPRISES

INTERCOLLEGIATE ATHLETICS
Statement of Revenue and Expenditures (Continued)

Travel			
Team	87,258.89		
Administrative	<u>3,569.80</u>	90,828.69	
Home Game and Meet Expense			
Spring Football	(1,059.57)		
Football	26,712.96		
Basketball	17,570.18		
Track	1,735.18		
Skiing	<u>886.80</u>	45,845.55	
Squad Personnel			
Athletic Grants-in-Aid	127,001.27		
Medical Service & Casualty Insurance	10,687.05		
Recruiting	20,838.65		
Scouting	3,301.13		
Century Club Expense	489.67		
Other Expense	<u>6,396.88</u>	<u>168,714.65</u>	
Total Operating Expenditures			<u>356,084.16</u>
Excess of Revenue over Expenditures, to Balance Sheet			<u>\$ 22,856.48</u>

UNIVERSITY THEATER
Balance Sheet
June 30, 1973

<u>Assets</u>	
Cash	\$ 2,759.57
Accounts Receivable	<u>547.51</u>
Total Assets	<u>\$ 3,307.08</u>

<u>Liabilities and Fund</u>	
Liabilities	
Fund	
Balance, July 1, 1972	\$ 5,950.30
Excess of Revenue Over Expenditures	<u>(2,643.22)</u>
Balance, June 30, 1973	<u>\$ 3,307.08</u>
Total Liabilities and Fund	<u>\$ 3,307.08</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1973

Revenue		
Rentals		\$ 3,515.77
Operating Expenditures		
Personnel Services		
Temporary and Part Time Help	\$1,867.69	
Social Security	2.95	
Industrial Accident	2.31	
Unemployment Compensation	<u>.05</u>	
Total Personnel Services		\$1,873.00
Other Operating Expenditures		
Janitor Supplies and Expense	76.17	
Program Expenditures	169.60	
Bookkeeping Service	42.88	
Rentals	25.00	
Repairs and Maintenance - Equipment	<u>472.34</u>	
Total Other Operating Expenditures		<u>785.99</u>
Total Operating Expenditures		<u>2,658.99</u>
Excess of Revenue Over Operating Expenditures		856.78
Deduct: Capital Expenditure - Carpeting		<u>3,500.00</u>
Excess of Revenue Over Expenditures, to Balance Sheet		<u><u>\$(2,643.22)</u></u>

AUXILIARY ENTERPRISES

UNIVERSITY CENTER

Balance Sheet

June 30, 1973

<u>Assets</u>		
Cash		\$ 34,587.02
Accounts Receivable		
Food Service		2,403.71
Associated Students' Store		20,000.00
Other		2,853.80
Total Assets		<u>\$ 59,844.53</u>
<u>Liabilities and Fund</u>		
Liabilities		
Accounts Payable		\$ 6,366.34
Deferred Income Fees		33,760.05
Fund		
Balance, July 1, 1972		\$ 36,399.29
Prior Year Income Adjustment		(36,780.05)
Excess of Revenue over Expenditures		20,098.90
Balance, June 30, 1973		<u>19,718.14</u>
Total Liabilities and Fund		<u>\$ 59,844.53</u>

Statement of Revenue and Expenditures

For the Year Ended June 30, 1973

Revenue		
Student Union Fee		\$265,570.08
University Center Operating Fee		238,895.11
Class Fees		18,681.60
Rentals		129,347.68
Cash Sales		61,588.77
Sign Shop		13,883.18
Other Income		2,863.79
Total Revenue		<u>\$730,830.21</u>
Operating Expenditures		
Personnel Services		
Administrative Officers	\$ 24,345.96	
Administrative Assistants	41,952.04	
Clerical	30,204.64	
Janitors and Housekeepers	70,435.58	
Craftsmen and Laborers	20,897.45	
Temporary and Part-time Help	45,699.33	
Employee Benefits		
P. E. R. S.	8,191.29	
Social Security	10,171.26	
Industrial Accident	1,975.58	
Unemployment Compensation	597.82	
Group Insurance	3,010.00	
Teacher's Retirement	34.90	
Total Personnel Services		257,515.85

UNIVERSITY CENTER
Statement of Revenue and Expenditures (Continued)

Other Operating Expenditures

Utilities	45,726.99
Travel	3,485.58
Communications	7,904.27
Office Supplies	2,123.09
Janitor and Household Supplies	6,831.17
Laundry	92.25
Rentals	5,709.01
Equipment Repair	11,151.52
Land and Building Repair	27,219.42
Bookkeeping Service	6,389.72
Bond Service-Audit Expense	1,318.83
Sponsored Activities	20,885.00
Other Supplies and Expenses	15,664.42
Petty Equipment	<u>2,905.78</u>

Total Other Operating Expenditures 157,407.05Total Operating Expenditures 414,922.90

Excess of Revenue over Operating Expenditures 315,907.31

Deduct Capital Expenditures

Equipment	33,909.15
Building	9,343.01
Bond Interest and Sinking Fund	<u>252,556.25</u>

Total Capital Expenditures 295,808.41Excess of Revenue over Expenditures, to Balance Sheet \$ 20,098.90

AUXILIARY ENTERPRISES

SWIMMING POOL

Balance Sheet

June 30, 1973

<u>Assets</u>		
Cash		\$ (341.79)
Total Assets		<u>\$ (341.79)</u>
<u>Liabilities and Fund</u>		
Liabilities		
Accounts Payable		\$ 818.69
Fund		
Balance, July 1, 1972	\$ 3,815.90	
Excess of Revenue over Expenditures	<u>(4,976.38)</u>	
Balance, June 30, 1973		<u>(1,160.48)</u>
Total Liabilities and Fund		<u>\$ (341.79)</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1973

Revenue		
Commissioned Lessons	\$11,479.50	
Admissions - General	12,032.70	
Lessons	12,310.23	
Facility Usage	3,600.00	
Sauna	779.50	
Rentals	935.85	
Lab and Transportation Fee	492.00	
Other	<u>415.23</u>	
Total Revenue		\$ 42,045.01
Operating Expenditures		
Personnel Services		
Student Assistants	\$ 180.80	
Attendants	18,350.47	
Commissions	6,933.34	
Employee Benefits		
Teachers Retirement	215.27	
Social Security	500.15	
Industrial Accident	419.27	
Unemployment Compensation	<u>42.85</u>	
Total Personnel Services		<u>26,642.15</u>

SWIMMING POOL
Statement of Revenue and Expenditures (Continued)

Other Operating Expenditures

Janitor Supplies	495.67
Chemicals	833.03
Office Supplies	101.37
Petty Equipment	194.22
Program Expenditures	384.05
Printing Expense	552.00
Sponsored Activities	329.39
Telephone and Telegraph	187.42
Travel Expense	1,036.07
Bookkeeping Service	494.28
Insurance	220.00
Laundry	121.41
Advertising	183.59
Bond Service-Audit Expense	849.97
Trainee Travel	865.00
Equipment Repair	5,437.98
Building Repair	486.40
Other	126.77

Total Other Operating Expenditures

12,898.62

Total Operating Expenditures

39,540.77

Excess of Revenue over Expenditures

2,504.24

Deduct Capital Expenditures - Equipment

7,480.62

Excess of Revenue over Expenditures to Balance Sheet

\$ (4,976.38)

AUXILIARY ENTERPRISES

VEHICLE REGISTRATION FEES

Balance Sheet

June 30, 1973

	<u>Assets</u>	
Cash		\$ 4,635.89
Total Assets		<u>\$ 4,635.89</u>
	<u>Liabilities and Fund</u>	
Liabilities		
Fund		
Balance, July 1, 1972	\$ 41,061.04	
Excess of Revenue over Expenditures	<u>(36,425.15)</u>	
Balance, June 30, 1973		<u>4,635.89</u>
Total Liabilities and Fund		<u>\$ 4,635.89</u>
Statement of Revenue and Expenditures		
For the Year Ended June 30, 1973		
Revenue		
Vehicle Registration	\$ 31,842.00	
Traffic Fines	<u>6,740.79</u>	
Total Revenue		\$ 38,582.79
Expenditures		
Transfer to Plant Funds for Parking Lot Improvements	50,007.94	
Transfer to Plant Funds for Renovation Project 1969-71 for Lodge Parking	<u>25,000.00</u>	
Total Expenditures		<u>75,007.94</u>
Excess of Revenue over Expenditures, to Balance Sheet		<u>\$(36,425.15)</u>

FELLOWSHIPS, SCHOLARSHIPS, AND PRIZES

	Balance July 1, 1972	Additions				Deductions			Balance June 30, 1973
		<u>Transfers</u>	<u>Endowment Earnings</u>	<u>Private Gifts</u>	<u>Fed. & St. Grants</u>	<u>Transfers</u>	<u>Student Awards</u>	<u>Adm. Exp. Allowance</u>	
<u>From Income on Restricted</u>									
<u>Endowment Funds</u>									
For Fellowships									
534-6 Ryman, J.H.T.	\$ 1,586.29	\$	\$ 920.81	\$	\$	\$	\$	\$	\$ 2,507.10
For Scholarships									
503-1 Bonner, E.L.	532.42		308.96						841.38
538-6 Thompson, Silas R. Jr.	164.76		239.81				200.00		204.57
For Prizes									
500-6 Aber, William	51.49		49.46				50.00		50.95
502-3 Bennett, Phila S.	516.92		55.24						572.16
504-1 Class of 1904	135.46		37.59				10.00		163.05
506-8 Duniway, Pres. D.A.	26.38		18.81				26.00		19.19
519-7 Joyce, Anne Lewis Mem.	93.68		9.91						103.59
Total Endowed	3,107.40		1,640.59				286.00		4,461.99

For Scholarships and Prizes

500-1 Amer. Assoc. of U Women-	0 -			1,650.00		1,650.00		- 0 -
501-1 Amer. Found. of Pharm.	31.04			600.00		600.00		31.04
500-5 Amer. Legion Aux.	- 0 -			100.00		100.00		- 0 -
500-4 Armed Forces Aid Soc.	330.00	1	(330.00)					- 0 -
501-3 Assoc. Dean of Students	502.39			153.76		656.15		- 0 -
502-6 Bell Mfg. Co.	- 0 -		(500.00)					(500.00)
501-8 B.P.O.E. Butte	- 0 -			400.00		400.00		- 0 -
502-1 B.P.O.E. Missoula	45.00			675.00		525.00		195.00
502-2 B.P.O.E. Nat'l Fdn.	104.35			3,900.00		4,004.35		- 0 -
501-9 B.P.O.E. State	- 0 -			1,000.00		1,000.00		- 0 -
503-8 Bue, Olaf J.	27.11		58.78			50.00		35.89
502-9 Betty Crocker	- 0 -			500.00		500.00		- 0 -
504-3 Canadian Gov't	- 0 -		(267.25)	3,340.50		3,929.50		(856.25)
503-3 Carnegie Hero Fund	- 0 -			500.00		506.25		(6.25)
504-6 Church Groups	100.00			950.00		1,050.00		- 0 -
504-7 Citzns Fdn. Newfound Rec.-	0 -			250.00		- 0 -		250.00
504-9 Conrad Nat'l Bank-Kal.	400.00			400.00		400.00		400.00
505-1 Crowell Collier&McMillan	1,000.00			1,000.00		1,300.00		700.00
505-6 Delta Kappa Gamma	25.00			555.00		580.00		- 0 -
506-2 Delta Gamma Fdn.	- 0 -			300.00		300.00		- 0 -
505-9 Diehl Lumber Co., Inc.	62.00			- 0 -		- 0 -		62.00
506-1 Dixon Memorial	200.00			10.00		210.00		- 0 -
511-2 Daughters of Cincinnati	- 0 -			1,000.00		1,000.00		- 0 -
508-5 Exchange Club Missoula	6.25	2	(6.25)					- 0 -

FELLOWSHIPS, SCHOLARSHIPS, AND PRIZES (Continued)

		Balance	Additions				Deductions			Balance
		July 1, 1972		Endowment	Private	Fed. & St.		Student	Adm. Exp.	June 30,
			Transfers	Earnings	Gifts	Grants	Transfers	Awards	Allowance	1973
For Scholarships and Prizes, Cont.										
510-7	Foreign Students Gen.	\$ - 0 -	\$ (434.03)	\$	\$ 2,917.75	\$	\$	\$ 2,889.25	\$	\$ (405.53)
511-1	Ft. Sheridan Thrift Shp	12.00	3 (12.00)					12.00		(12.00)
511-5	Forestry Club Schol.	- 0 -			1,056.12			800.00		256.12
511-6	Fortin Fdn., Inc.	- 0 -			13,650.75			13,650.75		- 0 -
511-7	Future Homemkrs of Am.	- 0 -			300.00			300.00		- 0 -
512-3	General Motors Schol.	416.00			750.00			750.00		416.00
513-1	Grant Charitable Trust	- 0 -			600.00			300.00		300.00
512-6	Greater Montana Fdn.	50.00			1,400.00			765.00		685.00
513-3	Gt. Falls Symphony Assoc.	- 0 -			500.00			500.00		- 0 -
513-4	Harris, George & Faye	- 0 -			435.13			435.13		- 0 -
514-1	Helen Gough Schol. Fdn.	- 0 -			483.34			483.34		- 0 -
514-4	High School Schol.	500.00			2,138.15			2,638.15		- 0 -
514-8	Hoerner Waldorf Fdn.	- 0 -			300.00			300.00		- 0 -
514-9	Horwich PTA Awards	- 0 -			750.00			750.00		- 0 -
515-1	Hot Dog Fellowship	29.66			900.00			900.00		29.66
515-4	Intermountain Lumber	- 0 -			300.00			300.00		- 0 -
515-5	Intermountain Lumber Co.	- 0 -	(500.00)		500.00			500.00		(500.00)
517-1	Jaycee Scholarship	172.40			637.60			800.00		10.00
518-8	Journalism-Dean Stone	- 0 -			2,250.00			2,250.00		- 0 -
518-9	Journalism-Mont. Assoc.	24.00			280.00			300.00		4.00
519-3	Journalism-Rochin	472.17		19.97						492.14
519-9	Jr. Fortnightly Club	- 0 -			300.00			300.00		- 0 -
520-1	Kellogg, W.K. Fdn.	2,321.03		68.27						2,389.30
520-2	Ketcham, G.A. Mem.	- 0 -			525.00			525.00		- 0 -
520-5	Kings Daughters & Sons	- 0 -			500.00			500.00		- 0 -
521-1	Kohner, Wm. G., For.	274.21		349.15				300.00		323.36
523-1	Lions Club	150.00			300.00			450.00		- 0 -
523-4	Masonic Lodges	- 0 -			250.00			250.00		- 0 -
524-1	Meyer, William, Schol.	34.00	4 (34.00)							- 0 -
524-6	Midland Nat'l Bank	- 0 -			500.00			500.00		- 0 -
524-8	Msla Board Realtors	- 0 -			200.00			200.00		- 0 -
524-9	Msla Trades & Labor	250.00			500.00			750.00		- 0 -
525-1	Miss Montana Schol.	42.86					5 42.86			- 0 -
525-3	Msla Electric Co-op	270.00						270.00		- 0 -
525-5	Msla Society CPA's	- 0 -			100.00			100.00		- 0 -
525-7	Montana Bankers	- 0 -	(200.00)		300.00			300.00		(200.00)
525-9	Montana Power Co.	- 0 -	(250.50)		350.00			350.00		(250.50)
525-8	Mont. Society CPA's	- 0 -			375.00			150.00		225.00
525-6	Mont. Savings & Loan	74.80								74.80

FELLOWSHIPS, SCHOLARSHIPS, AND PRIZES (Continued)

	Balance July 1, 1972	Additions				Deductions			Balance June 30, 1973
		Transfers	Endowment Earnings	Private Gifts	Fed. & St. Grants	Transfers	Student Awards	Adm. Exp. Allowance	
For Scholarships & Prizes, Cont.									
526-6 Missoula Mercantile	\$ 350.00	\$	\$	\$ 350.00	\$	\$	\$ 350.00	\$	\$ 350.00
526-5 Msla Assoc. of Ins.	- 0 -			250.00			250.00		- 0 -
527-1 Mont. Home Econ. Assoc.	- 0 -			200.00			200.00		- 0 -
524-2 M.E.A. Future Teachers	200.00			559.00			659.00		100.00
526-1 Nat'l Merit Schol.	967.00	6	(967.00)						- 0 -
527-4 Nat'l Negro Schol.	150.00	7	(150.00)						- 0 -
527-5 N.S.P.A. Schol. Fdn.	- 0 -			200.00			200.00		- 0 -
529-3 Penn. Higher Education	- 0 -	(400.00)		3,779.00			3,260.00		119.00
529-8 P.E.O. Chapter H. Schol.	- 0 -			150.00			150.00		- 0 -
530-1 P.T.A. Scholarships	408.50			1,141.50			1,350.00		200.00
530-3 Pharmacy School Schol.	503.62			375.00			375.00		503.62
530-8 Plum Creek Lumber Co.	350.00			350.00			350.00		350.00
531-1 Presser, Theodore Fdn.	- 0 -			400.00			400.00		- 0 -
531-3 Pullman Educ. Assoc.	- 0 -			600.00			600.00		- 0 -
532-5 Qtrbks Club-Gt. Falls	- 0 -			375.00			375.00		- 0 -
533-4 R. Knight Tuition Plan	- 0 -			2,241.50			2,241.50		- 0 -
533-7 Real Estate Bd. of Mont.	213.25			250.00			100.00		363.25
533-9 Rocky Mtn. Lumber Co.	350.00						350.00		- 0 -
534-5 Rubie, O.R. Fdn.	1,084.50			1,000.00			1,000.00		1,084.50
534-4 Ruffcorn, William Fdn.	- 0 -			250.00			250.00		- 0 -
535-2 Scott, D.C. Schol.	- 0 -			684.69			684.69		- 0 -
536-1 Sears, William E. Fdn.	549.00			367.00			916.00		- 0 -
536-2 Sears Roebuck Co.	- 0 -			1,550.00			1,550.00		- 0 -
536-3 S & H Foundation	- 0 -			300.00			300.00		- 0 -
535-1 S.R.F. Demolay	- 0 -			400.00			400.00		- 0 -
537-1 Soroptomist Clubs	100.00			225.00			325.00		- 0 -
537-4 St. Regis Paper	- 0 -			1,000.00			1,000.00		- 0 -
538-1 Sunshine Mining	- 0 -			300.00			300.00		- 0 -
538-7 Treacy Co.	124.75			2,375.25			2,500.00		- 0 -
540-7 United School Service Inc.	- 0 -			350.00			350.00		- 0 -
544-1 Watkins Scholarship	13,078.19		16,625.39	90.00			16,966.00		12,827.58
544-2 Western Conf. Teamsters	- 0 -			500.00			500.00		- 0 -
544-3 Westmont Tractor	- 0 -			510.00			510.00		- 0 -
535-9 William R. Hearst	500.00			- 0 -			500.00		- 0 -
544-8 Women's Club Schol.	132.00			100.00			182.00		50.00
Total Scholarships & Prizes	26,987.08	(4,051.03)	17,121.56	72,856.04		42.86	92,774.06		20,096.73

FELLOWSHIPS, SCHOLARSHIPS AND PRIZES (Continued)

		Balance	Additions				Deductions			Balance
		July 1, 1972		Endowment	Private	Fed. & St.		Student	Adm. Exp.	June 30,
			Transfers	Earnings	Gifts	Grants		Awards	Allowance	1973
<u>From Federal & State Sources</u>										
<u>For Scholarships</u>										
503-9	Bureau of Ind. Affairs	\$ 29,232.55	\$	\$	\$	\$ 318,344.76	\$	\$ 340,795.18	\$	\$ 6,782.13
534-2	ROTC Air Force	11.99				23,958.00		23,969.99		- 0 -
534-3	ROTC Army	- 0 -	(128.00)			14,509.22		14,734.22		(353.00)
537-5	State Inst. --Welfare	- 0 -	(443.30)			456.00				12.70
540-1	U.S. Dept. of Interior	1,313.26								1,313.26
542-1	V.A. Admin. Public									
	Law #815	- 0 -	(2,538.50)			17,481.25		15,387.70		(444.95)
542-3	Vo-Rehab. Visual	- 0 -	(727.38)			10,652.82		10,487.32		(561.88)
542-4	Vo-Rehab. In State	- 0 -	(9,043.63)			89,765.39		88,223.64		(7,501.88)
542-5	Vo-Rehab. Out of State	- 0 -	(621.72)			7,354.34		6,998.94		(266.32)
	Education Oppor. Grants	24,384.72				196,863.33	⁹ 24,384.72	191,129.45	5,733.88	- 0 -
	Health Professions	113.00				17,880.00	⁹ 113.00	17,880.00		- 0 -
	Law Enforcement Educ.	4,966.25				28,129.00	¹⁰ 3,664.00	29,217.25		214.00
	Work Study	100,331.87				431,863.28	⁹ 68,935.65	438,624.64	15,284.22	9,350.64
Total Federal & State		160,353.64	(13,502.53)			1,157,257.39	97,097.37	1,177,448.33	21,018.10	8,544.70
<u>From Athletic Sources</u>										
548-1	Basketball		31,827.65					31,827.65		
548-2	Track		12,663.50					12,663.50		
548-4	Swimming		10,045.50					10,045.50		
548-5	Golf		1,350.00					1,350.00		
548-6	Tennis		2,260.50					2,260.00		
548-7	Skiing		5,682.50					5,682.50		
548-8	Wrestling		282.50					282.50		
548-9	Football		111,159.31					111,159.31		
Total Athletic			175,271.46					175,271.46		
Total, All Sources		\$190,448.12	\$157,717.90	\$18,762.15	\$72,856.04	\$1,157,257.39	\$97,140.23	\$1,445,779.85	\$21,018.10	\$33,103.42

Notes

- | | |
|--|---|
| (1) Account closed, returned funds to Armed Forces Aid Society | (6) Funds returned to National Merit |
| (2) Account closed, balance returned to Exchange Club | (7) Account closed, balance returned to National Negro Scholarship |
| (3) Amount returned to Fort Sheridan Thrift Shop in Error | (8) Returned funds to P. T. A. |
| (4) Account closed, balance returned to William Meyer | (9) 1971-72 unused funds returned Federal Gov't account in U M Foundation |
| (5) Account closed, transferred balance to Dean of Students | (10) Funds returned to L. E. E. P., per their request |
- Loan Fund #1 550-6

STATEMENT OF CHANGES IN FUND BALANCES

	Balance June 30, 1972	Additions			Deductions			Balance June 30, 1973
		Interest On Notes Receivable	Investment Income	Gifts	Collection Fees	Loans Written Off	Transfer Of Funds Out	
<u>Alumni Association</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.	\$ 2,571.87	\$ 39.67	\$	\$	\$	\$	\$	\$ 2,611.54
<u>American Association of University Women of Missoula</u>								
Restricted to undergraduate women students in amounts not to exceed \$200. Interest rate 2%, increased to 6% after maturity.	610.95							610.95
<u>Associated Students</u>								
Restrictions:	34,003.34	1,049.65			1,356.71	99.00		33,597.28
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.	2,731.65	89.20			17.21			2,803.64
<u>Class of 1923</u>								
Available only to seniors. Interest rate 2% increased to 6% after maturity.	344.35	9.44						353.79

STATEMENT OF CHANGES IN FUND BALANCES

	Balance June 30, 1972	Additions			Deductions			Balance June 30, 1973
		Interest On Notes Receivable	Investment Income	Gifts	Collection Fees	Loans Written Off	Transfer Of Funds Out	
<u>Dean of Students #1</u>								
An emergency loan fund subject to recommendation of the Dean of Students. No interest.	\$ 1,415.91	\$	\$	\$ 42.86	\$ 246.64	\$	\$	\$ 1,212.13
<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.	24,669.51	15.76	917.97	1,325.00			906.12	26,022.12
<u>General Loan Fund</u>								
No restrictions other than for undergraduate students, 2% interest to maturity, 6% thereafter.	300.46	10.25		412.38	3.33			719.76
<u>Law School Foundation</u>								
No interest if paid at maturity, 7% thereafter. Requires a signed note with a co-signer.	1,207.57		19.86					1,227.43
<u>Turner Hall Memorial</u>								
Loan shall be interest free with date of repayment to be determined by the Financial Aid Officer, for women living in dormitories.	206.38	6.00					¹ 212.38	- 0 -
<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

STATEMENT OF CHANGES IN FUND BALANCES

	Balance June 30, 1972	Additions			Deductions			Balance June 30, 1973
		Interest On Notes Receivable	Investment Income	Gifts	Collection Fees	Loans Written Off	Transfer Of Funds Out	
<u>W. K. Kellogg Foundation</u>	\$ 2,918.25	\$	\$	\$	\$	\$	\$	\$ 2,918.25
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.								
<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.	278.80							278.80
<u>Montana Bankers</u>								
Receivables transferred from Helena to University. All proceeds from collections to be used for USAF matching funds.	1,669.55	6.95				493.00		1,183.50
<u>C. P. Brooke</u>								
Available to students in the School of Law. Interest free on a one year maturity basis.	50.00	1.16						51.16
<u>Dean of Students #2</u>	2,501.00	10.00			74.85		1,750.81	685.34
An emergency loan fund subject to recommendation of the Dean of Students. No interest.								

STATEMENT OF CHANGES IN FUND BALANCES

	Balance June 30, 1972	Additions			Deductions			Balance June 30, 1973
		Interest On Notes Receivable	Investment Income	Gifts	Collection Fees	Loans Written Off	Transfer Of Funds Out	
<u>Rotary Club</u>								
Available to any student who has completed at least one quarter at the University. Amount of loans not to exceed \$200. Interest rate 3%, increased to 6% after maturity.	\$ 1,000.00	\$	\$	\$	\$	\$	\$	\$ 1,000.00
<u>Charlotte Russell Memorial</u>								
Available to students in the School of Law.	2,954.91	50.67	17.37					3,022.95
<u>Scottish Rite Mason Club of Missoula</u>								
Restrictions:	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.	1,093.47	20.99						1,114.46
<u>Henry Strong Educational Foundation</u>								
Available to junior, 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.	35,389.67	438.73			319.38			35,509.02

STATEMENT OF CHANGES IN FUND BALANCES

	Balance June 30, 1972	Additions			Deductions			Balance June 30, 1973
		Interest On Notes Receivable	Investment Income	Gifts	Collection Fees	Loans Written Off	Transfer Of Funds Out	
<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
<u>Western Montana Medical Association</u>								
Available to students in the School of Law.	557.52	5.50						563.02
<u>Western Montana Bar Association</u>								
Available to students in the School of Law.	200.00	5.00						205.00
<u>Gilbert Heyfron Loan Fund</u>								
Available to students in the School of Law.	1,053.73							1,053.73
<u>United Student Aid Fund</u>	19,000.00							19,000.00
Total	\$138,267.22	\$1,758.97	\$955.20	\$1,780.24	\$2,018.12	\$592.00	\$2,869.31	\$137,282.20

¹Turner Hall Memorial Loan Fund closed to General University Loan Fund during fiscal 1972-73

STUDENT LOAN FUNDS

STATEMENT OF CHANGES IN FUND BALANCE
NATIONAL DEFENSE STUDENT LOAN FUND

Balance, July 1, 1972		\$1,698,138.76
Additions		
Federal Contribution	\$111,271.00	
University Contribution	12,363.49	
Interest on Notes Receivable	<u>13,146.28</u>	
Total Additions		<u>136,780.77</u>
Sub Total		1,834,919.53
Deductions		
Military or Teacher Cancellations	27,331.59	
Death, Disabilities and Bankruptcy Cancellations	4,484.50	
Collection Fees	7,089.48	
Administrative Cost Allowance	<u>10,892.34</u>	
Total Deductions		<u>49,797.91</u>
Balance, June 30, 1973		<u>\$1,785,121.62</u>

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

		Outstanding June 30, 1972		New Loans		Loans Paid or Cancellations		Outstanding June 30, 1973		Loans Past Due		
		No.	Amount	No.	Amount			No.	Amount	One Year Or Less	One to Two Years	Over Two Years
UNIVERSITY LOAN FUNDS												
550-1	Alumni Assoc.	12	\$ 743.00	27	\$ 3,673.00	\$ 3,408.00		9	\$ 1,008.00	\$ 850.00	\$ - 0 -	\$ 158.00
550-2	AAUW of Missoula	1	300.00		- 0 -	- 0 -		1	300.00	300.00	- 0 -	- 0 -
550-3	ASUM	260	25,777.16	482	65,287.79	59,514.67		297	31,550.28	12,223.20	1,986.46	5,664.12
550-4	Assoc. Women Stu.	23	2,308.17	41	4,991.03	4,365.44		28	2,933.76	794.00	357.00	510.83
550-5	Class of 1923	2	345.75	4	430.00	625.00		2	150.75	55.00	95.75	- 0 -
550-6	Dean of Students #1	25	3,753.00		- 0 -	1,090.00		6	2,663.00	- 0 -	200.00	513.54
550-7	Forestry Club	25	5,765.00	15	3,410.00	3,907.00		22	5,268.00	553.00	- 0 -	- 0 -
550-8	General	3	202.50	3	454.15	274.15		5	382.50	80.00	- 0 -	202.50
550-9	Law School Fdn	1	113.12		- 0 -	- 0 -		1	113.12	- 0 -	- 0 -	113.12
551-1	Turner Hall Mem. ¹	1	163.15		- 0 -	163.15			- 0 -	- 0 -	- 0 -	- 0 -
551-4	Kappa Psi	4	150.00	6	300.00	150.00		6	300.00	50.00	- 0 -	- 0 -
551-5	Montana Bankers	7	1,438.00	4	602.00	1,060.00		7	980.00	64.00	810.00	- 0 -
551-7	C. P. Brooke Loan Fdn	1	25.00		- 0 -	25.00			- 0 -	- 0 -	- 0 -	- 0 -
551-8	Dean of Students #2	24	1,991.10		- 0 -	1,277.56		6	713.54	- 0 -	200.00	513.54
551-9	Rotary Club		- 0 -	5	777.00	157.00		4	620.00	620.00	- 0 -	- 0 -
570-1	Charlotte Russell Mem.	4	827.25	3	900.00	433.25		5	1,294.00	- 0 -	- 0 -	394.00
570-3	Glenn A. Smith Mem.	2	413.42		- 0 -	229.01		2	184.41	140.48	43.93	- 0 -
570-4	Henry Strong Fdn	79	25,753.22	7	2,259.00	7,630.97		59	20,381.25	1,892.41	861.67	1,068.21
570-6	Cascade Cty Bar Assoc.	1	100.00	1	100.00	100.00		1	100.00	- 0 -	- 0 -	- 0 -
570-7	W. Mont. Med. Assoc.	1	152.50	1	300.00	152.50		1	300.00	- 0 -	- 0 -	- 0 -
570-8	W. Mont. Bar Assoc.	1	200.00		- 0 -	45.00		1	155.00	155.00	- 0 -	- 0 -
570-9	G.J. Heyfron Mem.	3	400.00	3	800.00	350.00		3	850.00	- 0 -	- 0 -	250.00
Totals		480	\$ 70,921.34	602	\$ 84,283.97	\$ 84,957.70		466	\$ 70,247.61	\$17,777.09	\$ 4,554.81	\$ 9,387.86
561-1	Natl Defense Loan Fund	2307	\$1,476,844.57	480	\$363,078.00	\$188,699.94		2538	\$1,651,065.13	\$38,880.55	\$17,289.01	\$18,400.35

¹ Turner Hall Memorial Loan Fund closed to General University Loan Fund 550-8 during fiscal 1972-73

Summary of Unexpended Plant Funds

	Balance	Federal	Additions		Deductions				Balance	
	July 1,		Funds	Other		Plant Facilities				June 30,
	1972			Description	Amount	Land	Buildings	Equipment	Transfers	1973
Const. Advance Fund \$	20,358.22	\$ 9,557.42	Gift	\$ 500.00						
			Insur. Proceeds	230,005.99						
			Vehicle Fees	50,007.94						
			U of M Fdn.	1,040.00						
			Univ. Theater	3,500.00	\$ 49,979.44	\$ 31,404.75		\$3,257.51	\$ 230,327.87	
Comp. Const. Fund	39,641.78		Bldg. Fees	13,308.50						
			Performance Dept.	12,000.00	12,777.81	18,728.27	1,291.81	\$1,899.65	30,252.74	
Sc. Compl. Const. Fund I	(14,412.77)	38,582.00				3,428.78			20,740.45	
Sc. Compl. Const. Fund II	228,082.31					7,708.45	2,678.50		217,695.36	
New Lib. Const. Fd. Renovation Projects 1969-71	241,124.48	399,700.00				490,116.64			150,707.84	
	107,794.30		Vehicle Fees	25,000.00						
			Clerical Services	35,000.00	24,437.73	81,927.65	31,059.10		30,369.82	
Bio. Station Sewage System Const. Fd.	244,327.60				20,623.91				223,703.69	
Clinic. Serv. & Art Annex Renovation	550,000.00					9,203.84			540,796.16	
Renovation Projects 1971-1973	211,060.89				38,838.39	113,087.00	2,024.75		57,110.75	
Total	\$1,627,976.81	\$447,839.42		\$370,362.43	\$146,657.28	\$755,605.38	\$37,054.16	\$5,157.16	\$1,501,704.68	

Summary of Expendable Funds From Bond Proceeds

Field House Addtn.	\$ 242,061.64	Bldg. Fees	\$609,965.11	\$695,551.24	\$43,266.36	\$ 113,209.15
Health Serv. Addtn.	27,214.19	Health Services	41,608.73	60,373.61	7,689.46	759.85
	\$ 269,275.83		\$651,573.84	\$755,924.85	\$50,955.82	\$ 113,969.00

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

Summary of Revenue and Disbursements

Balance, July 1, 1972				\$39,641.78
Transfer of Funds In				
U of M 1960 Building Fee Fund			\$13,308.50	
Performance Deposit--Gleason Con.			<u>12,000.00</u>	<u>25,308.50</u>
Total to be Accounted For				64,950.28
Disbursements				
Capital Improvements				
Land	\$12,777.81			
Buildings	18,728.27			
Equipment	<u>1,291.81</u>		32,797.89	
Transfer of Funds Out				
U of M 1960 Bldg. Fee Fund	1,411.21			
Student Store Federal Reserve Trust Fund	<u>488.44</u>		<u>1,899.65</u>	<u>34,697.54</u>
Balance, June 30, 1973				<u>\$30,252.74</u>

Summary of Activity by Projects

	Balance July 1, 1972	U of M 1960 Bldg. Fees	Perf. Deposit	Capital Improv.	Transfer Out	Balance June 30, 1972
580-3 Oval Development	\$ 3,030.00	\$		\$ 3,030.00	\$	\$ -0-
580-4 Renovate Alumni Center	-0-	4,097.65		4,097.65		-0-
580-6 Renovate Lodge College Inn	-0-	3,000.00		709.44		2,290.56
581-4 Fire Escape 730 Eddy	-0-	3,000.00				3,000.00
581-5 Renovate 724 Eddy	1,326.46	694.10		2,020.56		-0-
582-1 Distiller Appar. --Chem. -Pharm.	10,282.03					10,282.03
582-2 Distiller Appar. Health Science	11,282.03					11,282.03
582-3 Renovate Centrex Facility	8,000.00	4.64		8,004.64		-0-
582-4 Refinish Dornblaser Bleachers	1,145.93					1,145.93
584-6 Journalism Exhaust System	1,776.22			365.01	1,411.21	-0-
588-7 Fine Arts Gallery	724.00			235.56	488.44	-0-
588-8 Renovate Dornblaser Track	-0-		12,000.00	9,747.81		2,252.19
589-9 Renovate 730 Eddy	2,075.11	2,512.11		4,587.22		-0-
Total Projects	<u>\$39,641.78</u>	<u>\$13,308.50</u>	<u>\$12,000.00</u>	<u>\$32,797.89</u>	<u>\$1,899.65</u>	<u>\$30,252.74</u>

UNEXPENDED PLANT FUNDS

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

Summary of Revenue and Disbursements

Balance, July 1, 1972				\$ 20,358.22
Revenue				
Vocational Rehabilitation	\$ 9,557.42			
Fire Loss Insurance Proceeds	229,586.22			
Interest Earnings on Insurance Proceeds	419.77			
Radio T.V. Club	500.00	\$240,063.41		
Transfer of Funds In				
Vehicle Fees	50,007.94			
U of M Foundation--Federal Grant-- (Radio) Account #859-5	1,040.00			
Auxiliary Enterprises--University Theater	3,500.00	54,547.94	294,611.35	
Total to be Accounted For				314,969.57
Disbursements				
Capital Improvements				
Land	49,979.44			
Buildings	31,404.75	81,384.19		
Transfer of Funds Out				
U of M 1960 Building Fee	2,769.44			
U of M Foundation--Unrestricted Gifts #800-8	488.07	3,257.51	84,641.70	
Balance, June 30, 1973				<u>\$230,327.87</u>

Summary by Activity

	Balance July 1, 1971	Description	Amount	Capital Improvements	Transfer Out	Balance June 30, 1972
571-8 Physical Therapy Fac.	\$ 4,156.81		\$ 9,557.42	\$10,944.79	\$2,769.44	\$ -0-
572-4 Misc. Renovations		U of M Fdn.	1,040.00			
		U Theater	3,500.00			
		Radio TV Club	500.00	5,040.00		-0-
572-6 Seismograph Station	7,179.91			6,691.84	488.07	-0-
572-7 Winterize Biological Station Residences	9,050.00			2,042.52		7,007.48
572-8 Parking Lot Improve- ments--Phase VI	(2,850)	Vehicle Fee	50,007.94	49,979.44		-0-
573-1 Shop & Warehouse Replacement	-0-	Ins. Proceeds	230,005.99	6,685.60		223,320.39
	<u>\$20,358.22</u>		<u>\$294,611.35</u>	<u>\$81,384.19</u>	<u>\$3,257.51</u>	<u>\$230,327.87</u>

SCIENCE COMPLEX CONSTRUCTION FUND--Phase I

Summary of Revenue and Disbursements

	Federal Funds	State Approp.	Total
Balance, July 1, 1972	\$ (39,357.85)	\$24,945.08	\$ (14,412.77)
Revenue			
U.S. Treasurer	38,582.00		38,582.00
Total to be Accounted For	(775.85)	24,945.08	24,169.23
Disbursements			
Capital Improvements--Building	3,603.13	25.65	3,628.78
Correction of Expenditures to State Acct.	(4,378.98)	4,378.98	-0-
Correction of Expenditures to Field House Addition & New Library		(200.00)	(200.00)
Total Disbursements	(775.85)	4,204.63	3,428.78
Balance, June 30, 1973	-0-	\$20,740.45	\$20,740.45

Cumulative Record of Construction

	1967-71	1971-72	1972-73	Total
Primary Cost	\$ 5,474.20	\$ 178.49	\$ (174.35)	\$ 5,478.34
Architects Fees	136,606.53			136,606.53
Electrical Contract	271,629.37	23,653.23		295,282.60
General Contract	1,775,799.26	121,347.00		1,897,146.26
Plumbing Contract	611,001.93	15,533.06	3,603.13	630,138.12
State Supervision	25,641.78			25,641.78
Equipment	28.50	129,924.04		129,952.54
Landscaping		15.38		15.38
Total	\$2,826,181.57	\$290,651.20	\$3,428.78	\$3,120,261.55

SCIENCE COMPLEX CONSTRUCTION--Phase II

Summary of Revenue and Disbursements

Balance, July 1, 1972		\$ 228,082.31
Disbursements		
Capital Improvements--Land	\$4,899.36	
Capital Improvements--Buildings	2,809.09	
Capital Improvements--Equipment	2,678.50	10,386.95
Balance, June 30, 1973		\$ 217,695.36

UNEXPENDED PLANT FUNDS

SCIENCE COMPLEX CONSTRUCTION--Phase II (Continued)

Cumulative Record of Construction

	<u>1971-72</u>	<u>1972-73</u>	<u>Total</u>
Primary Costs	\$ 30.00	\$ 74.25	\$ 104.25
Electrical Contract	2,000.00		2,000.00
State Supervision		100.00	100.00
Landscaping	11,328.55	4,899.36	16,227.91
Other Building Improvements	6,500.00	2,634.84	9,134.84
Equipment	<u>2,059.14</u>	<u>2,678.50</u>	<u>4,737.64</u>
Total	<u>\$21,917.69</u>	<u>\$ 10,386.95</u>	<u>\$ 32,304.64</u>

NEW LIBRARY CONSTRUCTION FUND

Summary of Revenue and Disbursements--State Appropriation

Balance, July 1, 1972	\$279,722.79
Disbursements	
Capital Improvements--Buildings	<u>138,796.03</u>
Balance June 30, 1973	140,926.76

Summary of Revenue and Disbursements--Federal Funds

Balance, July 1, 1972	\$ (38,598.31)	
Revenue		
U.S. Treasurer	<u>399,700.00</u>	
Total to be Accounted For	361,101.69	
Disbursements		
Capital Improvements--Buildings	<u>351,320.61</u>	
Balance, June 30, 1973		<u>9,781.08</u>

Total Unexpended Balance	<u>\$150,707.84</u>
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Cumulative Record of Construction

	<u>1969-71</u>	<u>1971-72</u>	<u>1972-73</u>	<u>Total</u>
Primary Cost	\$ 2,590.00	\$ 866.83	\$ 142.00	\$ 3,598.83
Architects Fee	130,235.61	7,500.00	34,676.44	172,412.05
Electrical Contract	10,764.00	370,916.00	40,932.00	422,612.00
General Contract	222,916.69	1,635,110.31	309,751.11	2,167,778.11
Mechanical Contract	34,796.96	341,328.74	103,977.59	480,103.29
Art Work		7,519.48	637.50	8,156.98
State Supervision	<u>6,130.90</u>	<u>20,000.00</u>		<u>26,130.90</u>
Total	<u>\$407,434.16</u>	<u>\$2,383,241.36</u>	<u>\$490,116.64</u>	<u>\$3,280,792.16</u>

RENOVATION PROJECTS--1969-71 (Includes Renovation for the Lodge, Liberal Arts, Elrod Lab., Natural Science, Music, Psychology, Mathematics, and Animal Research Buildings)

Summary of Revenue and Disbursements

Balance, July 1, 1972		\$107,794.30
Transfer of Funds In		
Vehicle Fees	\$25,000.00	
Clerical Service	<u>35,000.00</u>	<u>60,000.00</u>
Total to be Accounted For		167,794.30
Disbursements		
Capital Improvements--Land	24,437.73	
Capital Improvements--Buildings	81,927.65	
Capital Improvements--Equipment	<u>31,059.10</u>	<u>137,424.48</u>
Total Unexpended Balance, June 30, 1973		<u>\$ 30,369.82</u>

Cumulative Record of Construction

	<u>1970-71</u>	<u>1971-72</u>	<u>1972-73</u>	<u>Total</u>
Primary Cost	\$ 42.75	\$ 443.85	\$	\$ 486.60
Architects Fee	37,640.12	10,088.67	6,983.37	54,712.16
Electrical Contract		47,357.10	2,583.21	49,940.31
General Contract		194,052.08	85,655.14	279,707.22
Mechanical Contract		151,198.35	10,956.71	162,155.06
State Supervision		1,287.78	186.95	1,474.73
Equipment		<u>95.00</u>	<u>31,059.10</u>	<u>31,154.10</u>
Total	<u>\$37,682.87</u>	<u>\$404,522.83</u>	<u>\$137,424.48</u>	<u>\$579,630.18</u>

UNEXPENDED PLANT FUNDS

BIOLOGICAL STATION SEWAGE SYSTEM CONSTRUCTION

Summary of Revenue and Disbursements

Balance, July 1, 1972	\$244,327.60
Disbursements	
Capital Improvements--Land	<u>20,623.91</u>
Balance, June 30, 1973	<u>\$223,703.69</u>

Cumulative Record of Construction

	<u>1971-72</u>	<u>1972-73</u>	<u>Total</u>
Primary Costs	\$1,050.00	\$ 57.00	\$ 1,107.00
Architects Fee	4,622.40	19,428.41	24,050.81
State Supervision		<u>1,138.50</u>	<u>1,138.50</u>
Total	<u>\$5,672.40</u>	<u>\$20,623.91</u>	<u>\$ 26,296.31</u>

RENOVATE CLINICAL SERVICE AND ART ANNEX

Summary of Revenue and Disbursements

Balance, July 1, 1972	\$550,000.00
Disbursements	
Capital Improvements--Buildings	<u>9,203.84</u>
Balance, June 30, 1973	<u>\$540,796.16</u>

Cumulative Record of Construction

	<u>1972-73</u>	<u>Total</u>
Architects Fees	\$ 9,203.84	\$ 9,203.84
Total	<u>\$ 9,203.84</u>	<u>\$ 9,203.84</u>

RENOVATION PROJECTS 1971-73

Summary of Revenue and Disbursements

Balance, July 1, 1972	\$211,060.89
Disbursements	
Capital Improvements--Land	\$ 38,838.39
Capital Improvements--Buildings	113,087.00
Capital Improvements--Equipment	<u>2,024.75</u>
Balance, June 30, 1973	<u>\$ 57,110.75</u>

RENOVATION PROJECTS 1971-73 (Continued)

Cumulative Record of Construction

	<u>1971-72</u>	<u>1972-73</u>	<u>Total</u>
Primary Cost	\$	\$ 138.55	\$ 138.55
Architect Fees	8,939.11	4,324.02	13,263.13
General Contract		45,538.20	45,538.20
Electrical Contract		41,214.86	41,214.86
Mechanical Contract		12,500.00	12,500.00
Utility Contract		38,838.79	38,838.79
State Supervision		831.57	831.57
Other Building Improvements		8,539.40	8,539.40
Equipment		2,024.75	2,024.75
Total	<u>\$8,939.11</u>	<u>\$153,950.14</u>	<u>\$162,889.25</u>

UNEXPENDED PLANT FUNDS

FIELD HOUSE ADDITION CONSTRUCTION

Summary of Revenue and Disbursements

Balance, July 1, 1972			\$242,061.64
Transfer of Funds In			
1960 Building Fee			
For Construction		\$240,000.00	
For Interest During Construction	\$175,105.72		
Less Interest Earned During			
Construction	<u>5,140.61</u>	169,965.11	
Building Fee			
For Construction		<u>200,000.00</u>	<u>609,965.11</u>
Total to be Accounted For			852,026.75
Disbursements			
Capital Improvements--Building		525,586.13	
Capital Improvements--Equipment		43,266.36	
Interest During Construction (Net)		<u>169,965.11</u>	<u>738,817.60</u>
Balance, June 30, 1973			<u>\$113,209.15</u>

Cumulative Record of Construction

	<u>1969-71</u>	<u>1971-72</u>	<u>1972-73</u>	<u>Total</u>
Primary Cost	\$ 1,678.50	\$ 1,066.00	\$ 269.20	\$ 3,013.70
Architects Fee	136,353.61	16,580.59	18,127.15	171,061.35
General Contract	275,883.87	977,956.03	419,952.59	1,673,792.49
Electrical Contract		197,849.73	36,173.22	234,022.95
Mechanical Contract	102,008.15	244,593.18	51,063.97	397,665.30
State Supervision	3,968.70			3,968.70
Interest During Construction	123,036.24	83,951.53	169,965.11	376,952.88
Equipment			<u>43,266.36</u>	<u>43,266.36</u>
Total	<u>\$642,929.07</u>	<u>\$1,521,997.06</u>	<u>\$738,817.60</u>	<u>\$2,903,743.73</u>

HEALTH SERVICE ADDITION CONSTRUCTION

Summary of Revenue and Disbursements

Balance, July 1, 1972			\$ 27,214
Transfer of Funds In			
Health Service			
For Interest During Construction	\$25,015.10		
For Construction	<u>16,593.63</u>	41,608	
Total to be Accounted For		68,822	
Disbursements			
Capital Improvements--Buildings	35,358.51		
Capital Improvements--Equipment	7,689.46		
Interest During Construction	<u>25,015.10</u>	68,063	
Balance, June 30, 1973			<u>\$ 759</u>

Cumulative Record of Construction

	<u>1969-71</u>	<u>1971-72</u>	<u>1972-73</u>	<u>Total</u>
Primary Cost	\$ 1,064.00	\$ 287.00	\$	\$ 1,351.00
Architects Fee	26,089.44	5,347.22	3,037.46	34,474.12
General Contract	39,588.30	187,806.38	24,257.07	251,651.75
Electrical Contract		38,511.54	7,689.46	46,201.00
Mechanical Contract	15,544.23	90,278.46	(57.52)	105,765.17
Equipment		7,075.44	8,121.50	15,196.94
State Supervision	1,193.80			1,193.80
Interest During Construction	<u>24,450.29</u>	<u>18,192.27</u>	<u>25,015.10</u>	<u>67,657.66</u>
Total	<u>\$107,930.06</u>	<u>\$347,498.31</u>	<u>\$68,063.07</u>	<u>\$523,491.44</u>

	Balance	Sources of Additions			Inter	Deductions		Balance
	July 1, 1972	Current Funds	Investment Earnings	Other	Fund Transfers	Debt Retirement	Other Description Amount	June 30, 1973
Building Fee Fund	\$ 278,304.81		\$ 10,790.28	\$ 131,855.31 ¹	\$(109,432.55)	4,411.12	Bond Serv. Expense \$ 26.47	\$
							Unexpended Plant Fds. 200,000.00	107,080.26
U of M 1960 Bldg Fee Fd	418,765.70		5,140.61 ⁴	512,279.32 ¹	(313,123.86)	7,380.00	Unexpended Plant Fds. 258,808.50	
				4,180.65 ²			Other Disburse. 28,129.98 ⁵	332,923.94
Land Grant & Stud. Fee Bonds	2,000.00							2,000.00
Field House Bonds, Series A&B	123,166.18		6,177.15	6,603.22 ³	83,997.53	100,342.99		119,601.09
Swimming Pool Rev. Bonds	19,969.98		1,101.58		25,435.02	22,413.75		24,092.83
Revenue Bonds of 1956	354,174.16	171,437.50	14,613.10	4,878.13 ³		183,218.75		361,884.14
Revenue Bonds of 1957	67,643.59	227,553.52	8,044.67			37,862.50		265,379.28
Revenue Bonds of 1961	106,038.98	50,648.75	4,654.41	745.31 ³	500.00	49,220.72		113,366.73
Revenue Bonds of 1963A	112,640.97	54,915.00	5,029.51		(500.00)	41,457.50		130,627.98
Revenue Bonds of 1963B	47,115.98	22,143.75	1,787.64			22,331.25		48,716.12
Revenue Bonds of 1964, 1st	120,511.24	177,526.25	6,820.80			26,263.12		278,595.17
Revenue Bonds of 1964, 2nd	139,109.39	95,437.50	11,071.60			32,718.75		212,899.74
Revenue Bonds of 1965	78,172.66	148,590.00	4,232.23			14,295.00		216,699.89
Revenue Bonds of 1966, 1st	153,918.01	91,520.00	8,010.01			28,260.00		225,188.02
Revenue Bonds of 1966, 2nd	450,495.99	252,556.25	25,248.72			246,803.18		481,497.78
Bldg Fee Rev. Bonds of 1963	272,284.85		11,141.23		138,018.14	147,843.75		273,600.47
Bldg Fee Rev. Bonds of 1971	428,156.82	25,015.10	26,302.71		175,105.72	310,217.50		344,362.85
Total	\$3,172,469.31	\$1,317,343.62	\$150,166.25	\$660,541.94	\$ -0-	\$1,275,039.88	\$486,964.95	\$3,538,516.29

Footnotes

¹ Student Fees

² Transfer from Unexpended Plant Funds

³ Gain on Bond Redemption

⁴ Interest on Bond Proceeds which is used to reduce interest paid on debt retirement

⁵ Bond Service & Audit Expense \$ 1,750.73
Microfilm Equipment 19,990.00
Removal of 1514 Arthur & 701 E. Beckwith 6,389.25
\$28,129.98

BUILDING FEE FUND

Balance, July 1, 1971			
University, Cash		\$ 12,491.06	
State Treasurer, Cash		5,813.75	
State Treasurer, Invested		<u>260,000.00</u>	\$278,304.81
Receipts			
Fee Income		131,855.31	
Earnings on Investments		<u>10,790.28</u>	<u>142,645.59</u>
Total to be Accounted For			420,950.40
Disbursements			
Maloney Property			
Principal	\$1,000.00		
Interest	<u>480.00</u>	1,480.00	
Jesse Property			
Principal	2,307.74		
Interest	<u>623.38</u>	2,931.12	
Bond Service Expense		26.47	
Transfer to:			
Field House Addition Construction Project		200,000.00	
Field House Interest & Redemption Fund		83,997.53	
Student Activity Fee Fund, University		<u>25,435.02</u>	<u>313,870.14</u>
Balance, June 30, 1973			
University, Cash		10,866.34	
State Treasurer, Cash		3,292.06	
State Treasurer, Invested		<u>92,921.86</u>	<u>\$107,080.26</u>

PLANT DEBT RETIREMENT FUNDS

U OF M BUILDING FEE FUND - 1960

Fund Balance, July 1, 1972

Cash		\$411,345.34	
Loan Receivable		2,342.96	
Accounts Receivable, Bonds Proceeds of 1971			
Student Building Fee Revenue Bonds		<u>5,077.40</u>	\$418,765.70

Receipts

General Fee		395,467.68	
Special Non-Resident Fee		116,811.64	
Transfers from:			
Physical Therapy Facility 571-8	\$ 2,769.44		
Journalism Exhaust System 584-6	<u>1,411.21</u>	<u>4,180.65</u>	<u>516,459.97</u>
Total to be Accounted For			935,225.67

Disbursements

Bond Service and Audit Expense	1,750.73		
Microfilm Equipment	19,990.00		
Removal of 1514 Arthur & 701 E. Beckwith	<u>6,389.25</u>	28,129.98	
Property Note Payments (including interest)			
Gillespie - 655 E. Beckwith	6,000.00		
Vinton - 619 E. Beckwith	<u>1,380.00</u>	7,380.00	

Transfer to:

First National Bank, Trustee			
Student Building Fee Rev. Bonds, 1963	138,018.14		
Student Building Fee Rev. Bonds, 1971	<u>169,965.11</u>	307,983.25	
Field House Addition Construction Project		240,000.00	
University of Montana			
Fire Escape - 730 Eddy #581-4	3,000.00		
Lodge Move #379-4	5,500.00		
Lodge Storage Room #580-6	3,000.00		
Alumni Center Renovation #580-4	4,097.65		
Renovate 724 Eddy #581-5	694.10		
Renovate 730 Eddy #589-9	2,512.11		
Renovate Centrex Facility #582-3	<u>4.64</u>	<u>18,808.50</u>	

Total Disbursements and Transfers Out

602,301.73

Fund Balance, June 30, 1973

Cash		327,923.94	
Loan Receivable, Campus Recreation		<u>5,000.00</u>	<u>\$332,923.94</u>

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

	Interest & Redemption Fund	Reserve Fund
Fund Balance, July 1, 1972		
Cash	\$ 1,576.05	\$ 3,491.98
Investments	59,600.00	58,498.15
	<u>61,176.05</u>	<u>61,990.13</u>
Receipts		
Transfer from Building Fee Fund	83,997.53	
Revenue from Investments	2,772.15	3,405.00
Transfer from Revenue Fund	6,230.13	
Gain on \$50,000 Bond Redemption	6,603.22	
	<u>160,779.08</u>	<u>65,395.13</u>
Total to be Accounted For		
Disbursements		
Interest Paid	16,342.99	
Bonds Redeemed	84,000.00	
Transfer to Interest and Redemption Fund		6,230.13
	<u>100,342.99</u>	<u>6,230.13</u>
Fund Balance, June 30, 1973		
Cash	13,660.95	666.85
Investments	46,775.14	58,498.15
	<u>\$ 60,436.09</u>	<u>\$59,165.00</u>

LAND GRANT AND STUDENT FEE, INTEREST AND REDEMPTION FUND

1955 Issue, Series A, (State Treasurer)

Fund Balance, July 1, 1972	<u>\$ 2,000.00</u>
Fund Balance, June 30, 1973	<u>\$ 2,000.00</u>

PLANT DEBT RETIREMENT FUNDS

SWIMMING POOL REVENUE BONDS

	Interest & Redemption Fund	Reserve Fund
Fund Balance, July 1, 1972		
Cash	\$	\$ 554.06
Investments		<u>19,415.72</u>
		19,969.98
Receipts		
Transfer from Student Activity Fee Fund	25,435.02	
Revenue from Investments		1,101.58
Transfer from Interest and Redemption Fund		<u>2,422.52</u>
Total to be Accounted For	<u>25,435.02</u>	<u>23,494.08</u>
Disbursements		
Interest Paid	9,413.75	
Bonds Redeemed	13,000.00	
Transfer to Reserve Fund	<u>2,422.52</u>	
Total Disbursements	<u>24,836.27</u>	
Fund Balance, June 30, 1973		
Cash	598.75	1,906.58
Investments		<u>21,587.50</u>
	<u>\$ 598.75</u>	<u>\$23,494.08</u>

REVENUE BONDS OF 1956

		First National Bank of Missoula	State Treasurer
		Interest & Redemption Fund	Interest & Redemption Fund
Fund Balance, July 1, 1972			
Cash		\$	\$
Investments			244,330.41
			\$109,843.75
Receipts			
Transfer from Operating Funds			
Food Service	\$77,146.87		
Residence Halls	25,715.63		
Family Housing	<u>68,575.00</u>	171,437.50	
Revenue from Investments		3,097.51	11,515.59
Gain on \$30,000 Bond Redemption			4,878.13
Transfer from Interest and Redemption			3,097.51
Transfer from Reserve		<u>25,121.87</u>	<u>196,559.37</u>
Total to be Accounted For		<u>\$199,656.88</u>	<u>\$258,943.51</u>
Disbursements			
Interest Paid			88,218.75
Bonds Redeemed			95,000.00
Transfer to Reserve		3,097.51	
Transfer to Interest and Redemption			25,121.87
Transfer to State Treasurer		<u>196,559.37</u>	<u>183,218.75</u>
Total Disbursements		<u>199,656.88</u>	<u>25,121.87</u>
Fund Balance, June 30, 1973			
Cash			\$128,062.50
Investments		<u><u>\$233,821.64</u></u>	<u><u>183,218.75</u></u>

PLANT DEBT RETIREMENT FUNDS

REVENUE BONDS OF 1957

	<u>First National Bank of Missoula</u>		<u>State Treasurer</u>
	<u>Interest & Redemption Fund</u>	<u>Reserve Fund</u>	<u>Interest & Redemption Fund</u>
Fund Balance, July 1, 1972			
Cash	\$		\$33,736.66
Investments		\$ 33,906.93	
Receipts			
Transfer from Operating Funds			
Food Service	27,937.50	142,727.64	
Residence Halls	9,312.50	47,575.88	
Reference from Investments	740.41	7,304.26	
Transfer from Trustee			37,250.00
Transfer from Interest & Redemption		740.41	
Total to be Accounted For	<u>37,990.41</u>	<u>232,255.12</u>	<u>70,986.66</u>
Disbursements			
Interest Paid			12,862.50
Bonds Redeemed			25,000.00
Transfer to State Treasurer	37,250.00		
Transfer to Reserve	<u>740.41</u>		
Total Disbursements	<u>37,990.41</u>		<u>37,862.50</u>
Fund Balance, June 30, 1973			
Cash			\$33,124.16
Investments		<u>\$232,255.12</u>	

REVENUE BONDS OF 1961

		First National Bank of Missoula	State Treasurer
		Interest & Redemption Fund	Interest & Redemption Fund
Fund Balance, July 1, 1972			
Cash		\$	\$23,899.22
Investments			82,139.76
Receipts			
Transfer from Operating Funds			
Food Service	\$37,979.07		
Residence Halls	<u>12,669.68</u>	50,648.75	
Transfer from 1963A Reserve Fund			500.00
Transfer from Trustee			59,933.44
Transfer from Reserve		9,254.69	
Transfer from Interest and Redemption			830.07
Gain on \$10,000 Bond Redemption			745.31
Revenue from Investments		<u>860.07</u>	<u>3,794.34</u>
Total to be Accounted For		<u>60,763.51</u>	<u>84,577.97</u>
Disbursements			
Interest Paid			19,220.72
Bonds Redeemed			30,000.00
Transfer to State Treasurer		59,933.44	
Transfer to Reserve		830.07	
Transfer to Interest and Redemption			<u>9,254.69</u>
Total Disbursements		<u>60,763.51</u>	<u>49,220.72</u>
Fund Balance, June 30, 1973			
Cash			\$35,357.25
Investments		<u><u>\$78,009.48</u></u>	<u><u></u></u>

PLANT DEBT RETIREMENT FUNDS

REVENUE BONDS OF 1963, SERIES A

		<u>First Nat'l Bank of Missoula</u>		<u>State Treasurer</u>
		<u>Interest & Redemption Fund</u>	<u>Reserve Fund</u>	<u>Interest & Redemption Fund</u>
Fund Balance, July 1, 1972				
Cash		\$	\$	\$25,377.25
Investments			87,263.72	
Receipts				
Transfer from Operating Funds				
Residence Halls	\$41,186.25			
Food Service	<u>13,728.75</u>	54,915.00		
Revenue from Investments		905.67	4,123.84	
Transfer from Trustee				54,915.00
Transfer from Interest and Redemption			<u>905.67</u>	
Total to be Accounted For		<u>55,820.67</u>	<u>92,293.23</u>	<u>80,292.25</u>
Disbursements				
Interest Paid				21,457.50
Bonds Redeemed				20,000.00
Transfer to State Treasurer		54,915.00		
Transfer to Reserve		905.67		
Transfer to 1961 Reserve			<u>500.00</u>	
Total Disbursements		<u>55,820.67</u>	<u>500.00</u>	<u>41,457.50</u>
Fund Balance, June 30, 1973				
Cash				\$38,834.75
Investments			<u>\$91,793.23</u>	

REVENUE BONDS OF 1963, SERIES B

		<u>First National Bank of Missoula</u>		<u>State Treasurer</u>
		<u>Interest & Redemption Fund</u>	<u>Reserve Fund</u>	<u>Interest & Redemption Fund</u>
Fund Balance, July 1, 1972				
Cash		\$	\$	\$18,052.37
Investments			29,063.61	
Receipts				
Transfer from Operating Funds				
Food Service	\$16,607.81			
Residence Halls	<u>5,535.94</u>	22,143.75		
Revenue from Investments		411.67	1,375.97	
Transfer from Trustee				22,143.75
Transfer from Interest and Redemption			<u>411.67</u>	
Total to be Accounted For		<u>22,555.42</u>	<u>30,851.25</u>	<u>40,196.12</u>
Disbursements				
Interest Paid				12,331.25
Bonds Redeemed				10,000.00
Transfer to Reserve		411.67		
Transfer to State Treasurer		<u>22,143.75</u>		
Total Disbursements		<u>22,555.42</u>		<u>22,331.25</u>
Fund Balance, June 30, 1973				
Cash				\$17,864.87
Investments			<u>\$30,851.25</u>	

PLANT DEBT RETIREMENT FUNDS

REVENUE BONDS OF 1964, FIRST SERIES

	<u>First National Bank of Missoula</u>		<u>State Treasurer</u>
	<u>Interest & Redemption Fund</u>	<u>Reserve Fund</u>	<u>Interest & Redemption Fund</u>
Fund Balance, July 1, 1972			
Cash	\$	\$	\$ 380.65
Investments		120,130.59	
Receipts			
Transfer from Family Housing	77,526.25	100,000.00	
Revenue from Investments	1,224.87	5,595.93	
Transfer from Interest and Redemption		1,224.87	
Transfer from Trustee			<u>77,526.25</u>
Total to be Accounted For	<u>78,751.12</u>	<u>226,951.39</u>	<u>77,906.90</u>
Disbursements			
Interest Paid			26,263.12
Transfer to Reserve	1,224.87		
Transfer to State Treasurer	<u>77,526.25</u>		
Total Disbursements	<u>78,751.12</u>		<u>26,263.12</u>
Fund Balance, June 30, 1973			
Cash			\$51,643.78
Investments		<u>\$226,951.39</u>	

REVENUE BONDS OF 1964, SECOND SERIESFirst Nat'l Bank of Missoula State TreasurerInterest &
Redemption
FundReserve
FundInterest &
Redemption
Fund

Fund Balance, July 1, 1972

Investments

\$ \$139,109.39 \$

Receipts

Transfer from Operating Funds

Food Service

\$71,578.12

Residence Halls

23,859.38

95,437.50

Revenue from Investments

1,494.65

9,576.95

Transfer from Interest and Redemption

1,494.65

Transfer from Trustee

95,437.50

Total to be Accounted For

96,932.15150,180.9995,437.50

Disbursements

Interest Paid

32,718.75

Transfer to Reserve

1,494.65

Transfer to State Treasurer

95,437.50

Total Disbursements

96,932.1532,718.75

Fund Balance, June 30, 1973

Cash

\$62,718.75

Investments

\$150,180.99

PLANT DEBT RETIREMENT FUNDS

REVENUE BONDS OF 1965

	<u>First National Bank of Missoula</u>		<u>State Treasurer</u>
	<u>Interest & Redemption Fund</u>	<u>Reserve Fund</u>	<u>Interest & Redemption Fund</u>
Fund Balance, July 1, 1972			
Investments	\$	\$ 78,172.66	\$
Receipts			
Transfer from Family Housing	48,590.00	100,000.00	
Revenue from Investments	814.11	3,418.12	
Transfer from Trustee			48,590.00
Transfer from Interest and Redemption		814.11	
Total to be Accounted For	<u>49,404.11</u>	<u>182,404.89</u>	<u>48,590.00</u>
Disbursements			
Interest Paid			14,295.00
Transfer to State Treasurer	48,590.00		
Transfer to Reserve	814.11		
Total Disbursements	<u>49,404.11</u>		<u>14,295.00</u>
Fund Balance, June 30, 1972			
Cash			\$34,295.00
Investments	<u> </u>	<u>\$182,404.89</u>	<u> </u>

REVENUE BONDS OF 1966, FIRST SERIES

		First National Bank of Missoula	State Treasurer
		Interest & Redemption Fund	Interest & Redemption Fund
Fund Balance, July 1, 1972			
Investments		\$	\$153,918.01
Receipts			
Transfer from Operating Funds			
Residence Halls	\$68,640.00		
Food Service	<u>22,880.00</u>	91,520.00	
Revenue from Investments		1,529.97	6,480.04
Transfer from Trustee			91,520.00
Transfer from Interest and Redemption			<u>1,529.97</u>
Total to be Accounted For		93,049.97	161,928.02
Disbursements			
Interest Paid			28,260.00
Transfer to State Treasurer		91,520.00	
Transfer to Reserve		<u>1,529.97</u>	
Total Disbursements		<u>93,049.97</u>	<u>28,260.00</u>
Fund Balance, June 30, 1973			
Cash			\$63,260.00
Investments		<u></u>	<u>\$161,928.02</u>

PLANT DEBT RETIREMENT FUNDS

REVENUE BONDS OF 1966, SECOND SERIES

	<u>First National Bank of Missoula</u>		<u>State Treasurer</u>
	<u>Interest & Redemption Fund</u>	<u>Reserve Fund</u>	<u>Interest & Redemption Fund</u>
Fund Balance, July 1, 1972			
Cash	\$	\$	\$139,562.49
Investments)	310,933.50	
Receipts			
Transfer from University Center	252,556.25		
Revenue from Investments	3,406.82	21,841.90	
Transfer from Trustee			252,556.25
Transfer from Interest and Redemption		3,406.82	
Total to be Accounted For	<u>255,963.07</u>	<u>336,182.22</u>	<u>392,118.74</u>
Disbursements			
Interest Paid			191,803.18
Bonds Redeemed			55,000.00
Transfer to State Treasurer	252,556.25		
Transfer to Reserve	<u>3,406.82</u>		
Total Disbursements	<u>255,963.07</u>		<u>246,803.18</u>
Fund Balance, June 30, 1973			
Cash			\$145,315.56
Investments		<u>\$336,182.22</u>	

BUILDING FEE REVENUE BONDS OF 1963

	<u>First National Bank of Missoula</u>		<u>State Treasurer</u>
	<u>Interest & Redemption Fund</u>	<u>Reserve Fund</u>	<u>Interest & Redemption Fund</u>
Fund Balance, July 1, 1972			
Cash	\$	\$	\$112,218.75
Investments	2,878.60	157,187.50	
Receipts			
Transfer from 1960 Student Building Fee Fund	138,018.14		
Revenue from Investments	3,744.22	7,397.01	
Transfer from Reserve	7,397.01		
Transfer from Trustee			151,437.50
Total to be Accounted For	<u>152,037.97</u>	<u>164,584.51</u>	<u>263,656.25</u>
Disbursements			
Interest Paid			72,843.75
Bonds Redeemed			75,000.00
Transfer to Interest & Redemption		7,397.01	
Transfer to State Treasurer	<u>151,437.50</u>		
Total Disbursements	<u>151,437.50</u>	<u>7,397.01</u>	<u>147,843.75</u>
Fund Balance, June 30, 1973			
Cash			\$115,812.50
Investments	<u>\$ 600.47</u>	<u>\$157,187.50</u>	

PLANT DEBT RETIREMENT FUNDS

BUILDING FEE REVENUE BONDS OF 1971

	<u>First National Bank of Missoula</u>		<u>State Treasurer</u>
	<u>Interest & Redemption Fund</u>	<u>Reserve Fund</u>	<u>Interest & Redemption Fund</u>
Fund Balance, July 1, 1972			
Cash	\$	\$	\$194,212.50
Investments	1,844.32	232,100.00	
Receipts			
Transfer from 1960 Student Building Fee Fund	175,105.72		
Transfer from Health Service	25,015.10		
Transfer from Reserve	22,236.87		
Transfer from Trustee			225,635.00
Revenue from Investments	4,065.84	22,236.87	
Total to be Accounted For	<u>228,267.85</u>	<u>254,336.87</u>	<u>419,847.50</u>
Disbursements			
Interest Paid			280,217.50
Bonds Redeemed			30,000.00
Transfer to Interest and Redemption		22,236.87	
Transfer to State Treasurer	<u>225,635.00</u>		
Total Disbursements	<u>225,635.00</u>	<u>22,236.87</u>	<u>310,217.50</u>
Fund Balance, June 30, 1973			
Cash			\$109,630.00
Investments	<u>\$ 2,632.85</u>	<u>\$232,100.00</u>	

BONDS PAYABLE
(Does Not Include State Issues)

<u>Bonds Payable</u>	<u>Balance July 1, 1972</u>	<u>New Obligations</u>	<u>Redemptions During the Year</u>	<u>Balance Payable June 30, 1973</u>
(1) 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).	\$ 421,000.00		\$78,000.00	\$ 343,000.00
(2) Field House Revenue Bonds - Series B of 1956 (See one above).	99,000.00		6,000.00	93,000.00
(3) 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
(4) 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.	2,385,000.00		95,000.00	2,290,000.00
(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%, 221M 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%, thereafter 2%. Final maturity 1986.	221,000.00		13,000.00	208,000.00

PLANT FUNDS

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

<u>Bonds Payable</u>	<u>Balance July 1, 1972</u>	<u>New Obligations</u>	<u>Redemptions During the Year</u>	<u>Balance Payable June 30, 1973</u>
(6) 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.	\$ 277,000.00		\$25,000.00	\$ 252,000.00
(7) 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 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. Registered bond number R-1 for \$740,000 by United States of America, Housing and Home Finance issued in lieu of Definitive Coupon Bonds Nos. 361 through 1,100.	934,000.00		30,000.00	904,000.00

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

<u>Bonds Payable</u>	Balance July 1, 1972	New Obligations	Redemptions During the Year	Balance Payable June 30, 1973
(8) Student Buildings Fee Revenue Bond Series 1963 (Redemption and refunding Student Building Fee Revenue Bonds of 1960) dated July 1, 1963, final maturity 1990 interest 1/1 and 7/1; 120M 3%; 130 3 1/2%; 2, 218M 3 3/4%; Bond maturing 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 January 1, 1985 @ 100 1/2; after July 1, 1985 at par.	\$1,980,000.00		\$75,000.00	\$1,905,000.00
(9) 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.	325,000.00		10,000.00	315,000.00
(10) 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.	1,019,000.00		20,000.00	999,000.00

PLANT FUNDS

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

<u>Bonds Payable</u>	<u>Balance July 1, 1972</u>	<u>New Obligations</u>	<u>Redemptions During the Year</u>	<u>Balance Payable June 30, 1973</u>
(11) 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.	\$1,449,000.00			\$1,449,000.00
(12) 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.	1,745,000.00			1,745,000.00

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

<u>Bonds Payable</u>	<u>Balance July 1, 1972</u>	<u>New Obligations</u>	<u>Redemptions During the Year</u>	<u>Balance Payable June 30, 1973</u>
(13) 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		\$55,000.00	\$4,245,000.00
(14) 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%.	953,000.00			953,000.00
(15) 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%.	1,884,000.00			1,884,000.00

PLANT FUNDS

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

<u>Bonds Payable</u>	Balance July 1, 1972	New Obligations	Redemptions During the Year	Balance Payable June 30, 1973
(16) 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		\$ 30,000.00	\$ 2,610,000.00
Total Bonds Payable	<u>\$20,634,000.00</u>	<u>-0-</u>	<u>\$437,000.00</u>	<u>\$20,197,000.00</u>

NOTES PAYABLE

	Balance July 1, 1972	New Obligations	Payments	Balance June 30, 1973
(1) First National Bank of Missoula For Mrs. Elizabeth M. Maloney Property at 700 Eddy Avenue	\$ 8,000.00	\$	\$1,000.00	\$ 7,000.00
(2) Western Montana National Bank For Mrs. Lucille L. Jesse Property at 610 University Avenue	11,436.08		2,307.74	9,128.34
(3) Western Montana National Bank For Helen A. Gillespie Property at 655 E. Beckwith	13,331.37		5,345.07	7,986.30
(4) Western Federal Savings & Loan Assoc. For Mrs. Marie Vinton Property at 619 E. Beckwith	6,046.99		1,088.07	4,958.92
Total Notes Payable per Exhibit A	<u>\$38,814.44</u>	<u>- 0 -</u>	<u>\$9,740.88</u>	<u>\$29,073.56</u>

STATEMENT OF CHANGES IN FUND BALANCES

		Additions				Deductions				Balance
		Balance July 1, 1972	Student Activity Fees	Other Receipts	Activity Fee Allocation	Transfers Within	Allocations		Operating Expenditures	Balance June 30, 1973
ASSOCIATED STUDENTS' ORG.							To ASUM Org.	Other		
900-1	Mont-PIRG	\$ (125.21)	\$	\$ 1,749.60	\$ 1,140.00	\$	\$	\$	\$ 2,223.39	\$ 541.00
900-2	Women's Liberation	64.69							80.21	(15.52)
900-3	Consumer Relations Board	- 0 -			1,040.00				502.51	537.49
900-4	Student Housing Union	- 0 -		150.00	1,160.00				966.04	343.96
900-5	Legal Services	4,018.13				(2,500.00)			262.00	1,256.13
900-6	ASUM General	523.44		252.68	9,500.00	6,006.51			17,467.06	(1,184.43)
900-7	ASUM Reserve	5,000.00	316,296.91	197.73			163,687.11	143,000.00	5,781.83	9,025.70
900-8	Pre-Med Club	- 0 -			1,500.00				1,109.87	390.13
900-9	Pregnancy Referral	- 0 -			166.00				154.54	11.46
901-0	Academic Speakers	- 0 -			5,000.00					5,000.00
901-1	International Students	- 0 -			1,425.00				1,073.39	351.61
901-2	Assoc. Women's Student Reserve	144.90				(144.90)				- 0 -
901-3	Debate & Oratory	39.48		1,764.00	4,765.00				6,613.29	(44.81)
901-4	Fine Arts Tour	936.36			6,500.00				4,936.83	2,499.53
901-5	Band Fund	1,591.53		1,639.00					975.60	2,254.93
901-6	Band Tour	(179.79)								(179.79)
901-7	Intercollegiate Bowling	7.92		135.50					88.25	55.17
901-8	Black Student Union	(152.12)			4,000.00				3,362.60	485.28
902-0	Aber Day	- 0 -		747.85	400.00				905.88	241.97
902-1	ASUM Program Council	2,347.82		20,000.00	45,000.00	(65,510.48)			472.69	1,364.65
902-2	Program Council Administration	- 0 -				15,960.97			14,601.69	1,359.28
902-3	AA Basketball Tournament	- 0 -		307.70		2,251.15			2,558.85	- 0 -
902-4	P.C. Experimental/Cultural	- 0 -				869.74			869.74	- 0 -
902-5	P. C. Social/Recreational	- 0 -				766.47				766.47
902-6	P. C. Popular Concerts	- 0 -				2,964.47			2,016.45	948.02
902-7	Lectures/Symposiums	- 0 -		1,643.35		15,280.00			12,147.21	4,776.14
902-9	Coffee House	- 0 -				2,896.09			2,896.09	- 0 -
903-1	Movies	- 0 -		5,295.87		1,439.23			6,735.10	- 0 -
903-2	Art Films	- 0 -				2,486.96			2,486.96	- 0 -
903-3	Orphan Annie Dance	- 0 -		102.21		500.22			602.43	- 0 -
903-4	Free Movie Series	- 0 -				462.08			462.08	- 0 -
903-5	Virgil Fox	- 0 -		2,693.00		4,740.22			7,433.22	- 0 -
903-6	Tokyo Harp	- 0 -		633.50		954.62			1,588.12	- 0 -
903-7	Peter Nero	- 0 -		3,789.02		2,677.63			6,466.65	- 0 -
903-8	Yuriko Dance Company	- 0 -		753.00		473.38			1,226.38	- 0 -
903-9	Library Fund	191.83		250.00	25.00					466.83
904-1	Kyi-Yo Indian Club	84.46		(7.00)	5,000.00				8,323.43	(3,245.97)
904-2	Community Vol. Action	312.24							4.90	307.34

STATEMENT OF CHANGES IN FUND BALANCES (Continued)

	Balance July 1, 1972	Additions			Transfers Within	Deductions			Balance June 30, 1973
		Student Activity Fees	Other Receipts	Activity Fee Allocation		Allocations To ASUM Org.	Other	Operating Expenditures	
ASSOCIATED STUDENTS ORG.									
904-3 Cutbank	\$ 331.63	\$	\$ 295.25	\$ 2,700.00	\$	\$	\$	\$ 2,018.22	\$ 1,308.66
904-4 The Book	4,421.78							4,638.34	(216.56)
904-5 Montana Kaimin	(1,890.40)		45,913.44	35,101.40				47,580.43	31,544.01
904-6 Rugby Club	- 0 -			680.00				768.50	(88.50)
904-7 Sentinel 1973	(535.99)		11.60		3,266.02			2,741.63	- 0 -
904-8 ASUM Schol. Journal	- 0 -			3,000.00				183.74	2,816.26
904-9 Sentinel Reserve	8,972.04		189.59		(6,627.63)			2,534.00	- 0 -
905-0 Faculty Evaluation	- 0 -			1,535.00				466.92	1,068.08
905-1 Montana Masquers	(1,360.55)		487.50	11,000.00	(4,314.22)			5,752.91	59.82
905-2 Masquers-Mother Courage	- 0 -		874.75		377.36			1,252.11	- 0 -
905-3 Masquers-Exit the King	- 0 -		859.85		146.65			1,006.50	- 0 -
905-4 Masquers-Company	- 0 -		3,393.00		(329.30)			3,063.70	- 0 -
905-5 Masquers-Marigolds	- 0 -		949.50		928.21			1,877.71	- 0 -
905-6 Masquers-Twelfth Night	- 0 -		1,667.60		799.16			2,466.76	- 0 -
905-7 Masquers-Playwright Theater	- 0 -		349.00		364.99			713.99	- 0 -
905-8 Masquers-Arms & the Man	- 0 -		483.00		1,407.50			1,890.50	- 0 -
905-9 Masquers-Workshop	- 0 -				269.16			269.16	- 0 -
906-1 M. S. U. Tour	- 0 -		111.00		350.49			461.49	- 0 -
906-5 Cultural Movies Nostalgia	- 0 -				554.03			554.03	- 0 -
906-6 Bluegrass Project	- 0 -				763.00			763.00	- 0 -
906-7 Lighthouse	- 0 -		3,077.55		71.89			3,149.44	- 0 -
906-8 Butterfield	- 0 -		7,865.50		612.94			8,478.44	- 0 -
906-9 Ray Stevens	- 0 -		1,754.65		3,227.36			4,982.01	- 0 -
907-1 Peter Yarrow	- 0 -		2,680.05		3,244.57			5,924.62	- 0 -
907-2 John Sebastian	- 0 -				254.24			253.24	1.00
907-3 Flash Cadillac	110.00		4,157.47		(678.83)			3,588.64	- 0 -
907-4 Buck Owens	- 0 -		11,143.00		(813.98)			10,329.02	- 0 -
907-5 Edwin Bishop/Malo	- 0 -		10,878.40		3,667.89			14,546.29	- 0 -
907-6 Ramsey Lewis Trio	- 0 -		28,637.91		(3,810.31)			24,827.60	- 0 -
907-7 Loggins & Messina	- 0 -		11,899.34		3,683.45			15,582.79	- 0 -
907-8 Fanny & Cold Blood	- 0 -				11.00			11.00	- 0 -
908-1 Silvertip Skydivers	821.27		10.00	150.00				969.36	11.91
908-2 Student Ambassador	196.13							18.75	177.38
908-3 Environmental Studies	3,124.69		5.00	5,750.00				5,506.48	3,373.21
908-4 Campus Affairs	33.61			200.00				164.47	69.14
908-5 Selective Service Center	(776.62)			3,285.00				3,085.08	(576.70)
908-6 Soccer Club	(163.11)		100.00	744.51				797.71	(116.31)

STATEMENT OF CHANGES IN FUND BALANCES (Continued)

	Balance July 1, 1972	Additions			Transfers Within	Deductions			Balance June 30, 1973
		Student Activity Fees	Other Receipts	Activity Fee Allocation		Allocations To ASUM Org.	Other	Operating Expenditures	
ASSOCIATED STUDENTS ORG.									
908-7 Rifle Club	\$ 63.70	\$	\$ 25.00	\$ 394.00	\$	\$	\$	\$ 278.30	\$ 204.40
908-8 Grizzly Rodeo Club	(155.33)		40.00	1,800.00				1,591.85	92.82
908-9 Hellgate Flying Club	650.49								650.49
909-1 Jubileers	28.24		550.00					301.25	276.99
909-2 Opera Workshop	648.05		921.00					1,215.15	353.90
909-3 Montana Dance Co.	228.48		589.61	1,920.00				1,709.91	1,028.18
909-4 University Jazz Workshop	162.17		1,363.50	1,500.00				2,242.22	783.45
909-5 Women's Recreational Assoc.	(288.20)							38.89	(327.09)
909-6 Women's Intercollegiate Sports	(961.56)		1,054.05	7,256.20				7,581.01	(232.32)
909-7 Campus Recreation Department	(16.71)		16.71					552.83	(552.83)
909-8 Karate Club	(66.75)								(66.75)
909-9 Folk Dancers	- 0 -		12.00	50.00				62.00	- 0 -
Total	\$28,382.74	\$316,296.91	\$184,462.83	\$163,687.11	\$ - 0 -	\$163,687.11	\$143,000.00	\$316,187.27	\$69,955.21

STATEMENT OF CHANGES IN FUND BALANCES (Continued)

	Balance July 1, 1972	Additions			Deductions				Balance June 30, 1973
		Student Activity Fees	Other Receipts	Activity Fee Allocation	Transfers Within	Allocations To ASUM Org.	Other	Operating Expenditures	
OTHER STUDENT ORGANIZATIONS									
910-3 Aber Social Fund	\$ - 0 -	\$	\$ 2,194.00	\$	\$ (26.33)	\$		\$ 2,186.25	\$ (18.58)
910-4 AF Angel Flight	133.39		1,477.45		(15.33)			1,222.03	373.48
910-5 AF Uniform 1	118.95		434.70		(3.67)			136.33	413.65
910-6 AF Uniform 2	2,676.98		4,486.00		(53.83)			3,764.18	3,344.97
910-7 AFIT Student Books	160.41		10,018.72		(96.74)			9,857.04	225.35
910-8 Army ROTC Lost Equipment	317.68		297.19		(2.04)				612.83
910-9 Army Uniform	3,054.45		1,856.00		(22.27)			2,071.12	2,817.06
911-3 Alpha Kappa Delta	185.86								185.86
911-5 Alpha Lambda Delta	26.11		254.00		(3.05)			211.00	66.06
911-8 ATO Fire Detect System	65.00							65.00	- 0 -
911-9 Alpha Tau Omega	8.80							8.80	- 0 -
914-1 Am. Acad. Religion-Postage	- 0 -							204.70	(204.70)
915-1 Am. Assoc. Univ. Professors	45.62		90.00		(1.08)			122.31	12.23
915-4 Am. Pharmacy Assoc.	51.24		513.20		(4.73)			478.30	81.41
918-3 Art Auction Fund	128.48		8.88		(.11)			123.90	13.35
918-5 Art Crafts	693.31		1,648.72		(13.92)			1,764.61	563.50
918-6 Art Ceramics	2,946.27		6,328.70		(62.63)			8,807.66	404.68
918-7 Art Graphics	101.54		484.46		(5.43)			561.47	19.10
918-8 Art Sculpture	73.01		503.23		(5.78)			601.64	(31.18)
919-1 Art Enrichment Program	59.14		856.18		(11.11)			977.84	(73.63)
921-1 Bear Paws	237.02		1,248.55		(17.12)			1,270.37	198.08
922-1 Biology 122 Fees	- 0 -		300.00					419.90	(119.90)
925-1 Brantly-Corbin Social Fund	- 0 -		1,764.00		(21.17)			1,395.45	347.38
927-3 Camping Workshop	1,240.76		326.00		1,296.51			2,621.35	241.92
928-5 Council Study Rel. -Postage	- 0 -							107.49	(107.49)
929-1 Circle K	165.36		66.56		(.56)			231.36	- 0 -
929-4 Credit Union Payroll	(653.80)				(290.28)			(473.47)	(470.61)
929-6 Custodial Workshop	(88.44)		181.00		(2.17)			81.50	8.89
930-5 U of M International Assoc.	1.40							1.40	- 0 -
933-9 Delta Psi Kappa	.29								.29
934-3 Delta Sigma Phi	1,177.25		2,283.16		(61.04)			2,757.21	642.16
935-5 Dolphin Club	49.33								49.33
936-6 Druids	31.17		23.00		(.28)			42.65	11.24
936-7 Knowles Summer Fund	147.50				(147.50)				- 0 -
936-9 East Knowles Hall Club	- 0 -		1,611.30		(18.13)			1,469.06	124.11
938-8 Faculty Courtesy	278.00		331.25		(.24)			463.65	145.36
940-3 Family Life Educ. Program	592.39		12,538.30		(210.25)			14,046.58	(1,126.14)
944-1 Annual Foresters' Ball	24.06		4,936.05		(59.24)			3,784.02	1,116.85
944-3 Forestry Club	174.88		1,284.30	350.00	(19.51)			1,304.21	485.46

STATEMENT OF CHANGES IN FUND BALANCES (Continued)

	Balance July 1, 1972	Additions			Deductions				Balance June 30, 1973
		Student Activity Fees	Other Receipts	Activity Fee Allocation	Transfers Within	Allocations To ASUM Org.	Other	Operating Expenditures	
OTHER STUDENT ORGANIZATIONS									
945-1 GMF Radio-TV	\$ - 0 -	\$	\$ 4,020.00	\$	\$ (24.00)	\$	\$	\$ 4,343.74	\$ (347.74)
947-1 High School Speech Camp	2,038.03							3,108.31	(1,070.28)
947-2 High School Math Contest	866.11		57.50		(.09)			901.74	21.78
947-5 Home Economics Club	37.49		108.42		(12.55)			50.00	83.36
948-1 Indiana Field Camp/Geology	- 0 -		2,215.00					(1,730.00)	3,945.00
948-5 Interfraternity Council	942.38		1,627.91		(19.53)			2,007.69	543.07
949-5 International Communications	10.83							10.83	- 0 -
950-1 Installment Plan Reserve	- 0 -		8,653.43						8,653.43
950-2 Interscholastic Comm.	2,349.62				(19.20)			1,518.40	812.02
953-4 Kappa Omicron Phi	170.07		50.73					104.76	116.04
955-1 Law Student Activity Fee	183.51		4,098.35		(49.18)			4,476.44	(243.76)
955-2 Law Student Auxiliary	327.47							327.47	- 0 -
955-4 Law School Institute	3,098.98		3,940.00		(47.28)			1,915.67	5,076.03
955-6 Law School Insurance Admin.	2,792.98		1,265.56		(15.18)			3,864.26	179.10
955-7 Law School Juris Doctor Fund	1,360.86		3,175.00		(37.20)			2,512.96	1,985.70
957-1 Craig-Duniway Social Fund	- 0 -		3,320.00		(39.84)			3,190.69	89.47
957-3 Masquers Club	184.00		707.76		(8.49)			820.85	62.42
957-4 Elrod Social Fund	- 0 -		636.00		(7.88)			606.97	21.15
957-5 Masquers Summer Theater	(514.95)		2,948.00		(35.38)			2,198.51	199.16
957-6 Miller Hall Social Fund	- 0 -		1,728.00		(20.73)			1,358.97	348.30
957-7 Residence Halls Social Res.	2,798.84		2,113.40		145.29			2,978.97	2,078.56
958-2 Mont. College Testing Program	3,444.11		3,643.00		(42.04)			4,650.61	2,394.46
958-4 Montana Model UN	103.32		560.00		(6.32)			683.58	(26.58)
959-2 MIEA	662.30		1,908.38		(22.56)			1,831.85	716.27
960-3 Montana Repertory Theater	113.77		300.00		(3.60)			156.10	254.07
960-4 Montana Masquers Capital Pur.	7.49		323.12		(2.53)			189.60	138.48
962-2 Mortar Board	14.20		164.74		(1.51)			175.55	1.88
965-3 MSF Choir Choral Union	279.90		884.75		(10.58)			408.17	745.90
965-4 High School Fine Arts Camp	3,033.08		22,876.65		(88.18)			30,262.35	(4,440.80)
965-7 MSF Library Fund	231.20		42.65		(.48)			97.70	175.67
967-8 Orchesis	83.64		666.68		(5.97)			645.84	98.51
967-9 First Session/Summer Orient.	- 0 -		1,065.25						1,065.25
968-1 Second Session/Summer Orient.	- 0 -		462.25					6.00	456.25
968-2 Panhellenic	(774.60)		774.60						- 0 -
968-3 Dance Workshop	365.41		375.30		(1.05)			448.80	290.86
968-4 NAFSA Region II Conference	- 0 -		200.00						200.00
969-7 Omicron Delta Epsilon	22.88								22.88
969-8 Phi Beta Kappa	43.12								43.12
970-3 Phi Chi Theta	151.39							150.00	1.39
970-5 Phi Epsilon Kappa	174.43								174.43

STATEMENT OF CHANGES IN FUND BALANCES (Continued)

	Balance July 1, 1972	Additions			Transfers Within	Deductions			Balance June 30, 1973
		Student Activity Fees	Other Receipts	Activity Fee Allocation		Allocations To ASUM Org.	Other	Operating Expenditures	
OTHER STUDENT ORGANIZATIONS									
970-8 Phi Eta Sigma	\$ 43.95	\$	\$ 264.00	\$	\$	\$	\$	\$ 253.51	\$ 54.44
971-3 Phi Kappa Phi Treas.	397.84		1,834.00		(.20)			1,850.95	380.69
973-1 Pi Kappa Lambda	87.73		60.00					39.50	108.23
973-2 Physical Ed. Locker Rental	3,139.72		20.30					3,160.02	- 0 -
975-6 Press Club	166.03		53.25		(.64)				218.64
976-5 Rental Gallery	19.16								19.16
977-9 AF ROTC Drill Team	354.01							354.01	- 0 -
978-1 Royaleers	6.14								6.14
978-2 Rocky Mt. Math Consortium	7,181.45		11,737.88		(281.06)			13,505.94	5,132.33
978-3 Rocky Mt. Math Journal	5,854.29		17,961.80		(361.34)			17,635.13	5,819.62
978-4 Rocky Mt. Math Journal NSF	6,518.58				(38.33)			3,720.36	2,759.89
978-5 Rocky Mt. Math. Con. Sum. Sem.	1,753.43							1,753.43	- 0 -
978-6 RMMC Reg. Conf. Harm. Analysis	939.76							939.76	- 0 -
980-1 Sch. of Ed. Admin. Conf.	- 0 -		375.00					375.00	- 0 -
982-1 Sigma Alpha Epsilon	350.44		1,108.90		(29.08)			1,380.41	49.85
983-1 Sigma Chi	93.34		474.67		(12.81)			555.20	- 0 -
983-3 Sigma Delta Chi	5.94								5.94
984-3 Ski Class	4,581.04		4,880.10		(94.34)			5,476.69	3,890.11
984-5 Ski Club	49.28		10.00		(.12)				59.16
985-2 The Welch Book	24.57							140.20	(115.63)
985-3 Society Biblical Literature	20,693.02		5,275.00		(3.30)			22,720.11	3,244.61
985-4 Society Biblical Literature Res.	49,577.94		(3,207.50)					46,370.44	- 0 -
985-5 Speech & Hearing Camp	1,551.39		14,219.99		(170.24)			14,149.03	1,452.11
985-6 Spring Qtr. Mexico Program	- 0 -		4,098.00					3,840.00	258.00
985-7 Spring Study in Vienna	- 0 -		2,596.50					2,596.49	.01
985-8 Geography/Baja Field Trip	- 0 -		1,237.00		(10.90)			1,377.62	(151.52)
986-1 Student Accounting Office	26,076.49		57,372.21		2,653.15			54,996.68	31,105.17
987-1 Student Art Organization	1.95								1.95
987-7 Summer Session Trips	(167.22)		266.00		2,796.81			2,731.16	164.43
987-8 Summer Activity Fees	10,411.38		14,795.00		(9,223.48)			3,031.51	12,951.39
987-8 Summer Session Bulletin	47.18				2,400.00			2,348.90	98.28
988-1 Summer Ses. On-Campus Rec.	256.39				100.00			318.52	37.87
988-2 Summer Ses. Off-Campus Rec.	2,397.91		2,168.00		1,875.67			6,077.62	363.96
988-3 Summer Ses. Visiting Lecture	(16.15)				700.00			557.85	126.00
988-4 Summer HPER Special Fees	1,052.02		1,334.50		(4.46)			822.58	1,559.48
988-5 Tanan of Spur	(31.93)		1,084.60		(9.53)			877.63	165.51

STATEMENT OF CHANGES IN FUND BALANCES (Continued)

	Balance July 1, 1972	Additions				Deductions			Balance June 30, 1973
		Student Activity Fees	Other Receipts	Activity Fee Allocation	Transfers Within	Allocations To ASUM Org.	Other	Operating Expenditures	
OTHER STUDENT ORGANIZATIONS									
990-8 Theta Sigma Phi	\$ 21.52	\$	\$	\$	\$	\$	\$	\$ 80.80	\$ (59.28)
992-1 UM Women's Gymnastics	398.92		80.00		(.96)			453.80	24.16
992-5 Jesse Hall Club	- 0 -		2,479.50		(29.75)			2,473.29	(23.54)
993-1 West. Mt. Health Ed. Cncl.	- 0 -		3,000.00						3,000.00
995-5 Women's Physical Ed. Classes	(17.00)		17.00						- 0 -
997-5 Xi Sigma Pi	(54.75)		57.00						2.25
999-5 Young Republicans	6.36		30.00					30.75	5.61
Total	\$182,597.39	\$	\$278,940.03	\$350.00	\$ - 0 -	\$	\$	\$353,955.18	\$107,932.24

STATEMENT OF CHANGES IN FUND BALANCES (Continued)

OTHER AGENCY ORGANIZATIONS	Balance July 1, 1972	Additions			Transfers Within	Deductions			Balance June 30, 1973
		Student Activity Fees	Other Receipts	Activity Fee Allocation		Allocations To ASUM Org.	Other	Operating Expenditures	
700-1 Admission Fee Collection	\$ 90.00	\$	\$ 30.00	\$	\$	\$	\$	115.98	\$ 4.02
700-2 Library Fine Collections	588.98		405.35					878.58	115.75
700-4 Group Insurance Withholding	33,032.50		317,413.86					314,972.16	35,474.20
700-5 Key Deposits	1,649.50		872.00						2,521.50
700-6 Graduate Exam Fee	276.56							276.56	
700-7 Doctoral Dissertation	1,318.70		2,255.00					2,766.62	807.08
700-8 Law Student Admission Fee	358.35							358.35	
700-9 Savings Bond Withholding			1,841.25					1,563.75	277.50
705-1 Deposit for Student Expenses	(1,765.66)		52,511.79					50,727.65	18.48
705-2 Project Concern			500.00						500.00
705-5 Installment Payment Plan			221,965.87					232,754.00	(10,788.13)
706-1 Afro-American Affairs Prog.	7.38		23,103.25					23,608.60	(497.97)
721-1 Student Store Reserve	7,925.14		984.75					11.56	8,898.33
722-1 Student Blue Cross	513.50		43,164.70					42,936.20	742.00
723-1 Revolving Fund	15,000.00								15,000.00
Perform. Dep. -Gleason Constr.	12,000.00							12,000.00	
Total	70,994.95		665,047.82					682,693.45	53,349.32
Total Agency Organizations	\$281,975.08	\$316,296.91	\$1,128,450.68	\$164,037.11	-0-	\$163,687.11	\$143,000.00	\$1,352,835.90	\$231,236.77

ASSOCIATED STUDENTS' STORE

SPECIAL RESERVE TRUST FUND

STATEMENT OF CHANGES IN FUND BALANCE

June 30, 1973

ASSETS

Current Assets

Cash	\$ 738.33
Investments	<u>8,160.00</u>

Total Assets	<u><u>\$ 8,898.33</u></u>
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FUND BALANCE

Fund Balance, July 1, 1970	\$11,920.29
Add: Income on Investments	1,689.60
Deduct: Transfer to Fine Arts Gallery	(3,711.56)
Transfer to Garrett	(500.00)
Transfer to Kaimin (Anniversary Issue)	<u>(500.00)</u>
Fund Balance, June 30, 1973	<u><u>\$ 8,898.33</u></u>

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS

For the Year Ended June 30, 1973

Current Restricted Funds		Balance July 1, 1972	Purchases	Interest Added to Principal	Redemptions	Balance June 30, 1973	Interest Earned
Silas R. Thompson, Jr. Scholarship	Montana Trust & Legacy	\$ 99.91	\$	\$	\$	\$ 99.91	\$ 4.70
W.K. Kellogg, Foundation	Montana Trust & Legacy	1,451.89				1,451.89	68.27
C.G. Rochan Scholarship	Montana Trust & Legacy	425.00				425.00	19.97
Total Current Restricted Funds Investments, per Exhibit A		1,976.80				1,976.80	92.94
Student Loan Funds							
Forestry Club	Missoula First Federal	20.21		.74	20.95	- 0 -	.74
Forestry Club	Western Federal S & L	63.48	934.20	2.32		1,000.00	11.11
Forestry Club	Southside Nat'l Bank	18,122.21				18,122.21	914.91
Law School Foundation	Western Federal S & L	400.95		19.86		420.81	19.86
Charlotte Russell Memorial	Western Federal S & L	350.70		17.37		368.07	17.37
Total Student Loan Funds, per Exhibit A		18,957.55	934.20	40.29	20.95	19,911.09	963.99
Endowment Funds							
Paul Christler Phillips Memorial	Missoula First Federal	6,250.00				6,250.00	305.66
	Western Federal S & L	6,552.20		157.50	302.20	6,407.50	309.53
W.W. Dixon, Law Professor & Library Stock	State Treasurer	62,080.00				62,080.00	3,840.57
	Montana Trust & Legacy	23,170.00				23,170.00	1,088.99
J.H.T. Ryman, Library	Montana Trust & Legacy	7,500.00				7,500.00	352.69
J.H.T. Ryman, Fellowship	Montana Trust & Legacy	19,581.31				19,581.31	920.81
E.L. Bonner, Scholarship	Montana Trust & Legacy	6,570.00				6,570.00	308.96
Olaf J. Bue, Scholarship	Montana Trust & Legacy	1,250.00				1,250.00	58.57
Silas R. Thompson, Jr. Scholarship	Montana Trust & Legacy	5,000.00				5,000.00	235.11
William G. Kohner, Scholarship	Montana Trust & Legacy	7,425.00				7,425.00	349.15
W.M. Aber, Prize	Montana Trust & Legacy	1,050.00				1,050.00	49.46
Philo S. Bennett, Prize	Montana Trust & Legacy	1,175.00				1,175.00	55.24
Class of 1904, Prize	Montana Trust & Legacy	800.00				800.00	37.59
C.A. Duniway, Prize	Montana Trust & Legacy	400.00				400.00	18.81
Annie Lewis Joyce, Prize	Montana Trust & Legacy	251.00				251.00	9.91
Anna & Gordon Watkins, Scholarship	Montana Trust & Legacy	353,537.37				353,537.37	16,625.39
Stella Duncan Memorial Fund	First Trust Co., Great Falls	190,675.70		17,641.78	23,996.89	184,320.59	17,641.78
Total Endowment Funds Investments, per Exhibit A		693,267.58		17,799.28	24,299.09	686,767.77	42,208.22

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS (Continued)

For the Year Ended June 30, 1973

Plant Funds	Invested With	Balance July 1, 1972	Purchases	Interest Added to Principal	Redemptions	Balance June 30, 1973	Interest Earned
Retirement of Indebtedness							
Building Fee Fund	State Board of Investments	\$ 260,000.00	\$ 145,501.86	\$	\$ 312,580.00	\$ 92,921.86	\$ 11,283.43
Field House Bonds-I & S	State Board of Investments	59,600.00	46,775.14		59,600.00	46,775.14	2,772.15
Field House Bonds-Reserve	State Board of Investments	58,498.15	- 0 -		- 0 -	58,498.15	3,405.00
Swimming Pool Bonds-Reserve	State Board of Investments	19,415.92	5,148.16		2,976.58	21,587.50	1,101.58
Revenue Bonds of 1956-I & S	First Nat'l Bank of Msla	- 0 -	186,696.15		186,696.15	- 0 -	3,097.51
Revenue Bonds of 1956-Reserve	First Nat'l Bank of Msla	244,330.41	429,836.83		440,345.60	233,821.64	11,515.59
Revenue Bonds of 1957-I & S	First Nat'l Bank of Msla	- 0 -	43,728.41		43,728.41	- 0 -	740.41
Revenue Bonds of 1957-Reserve	First Nat'l Bank of Msla	33,906.93	639,932.72		441,584.53	232,255.12	7,304.26
Revenue Bonds of 1961-I & S	First Nat'l Bank of Msla	- 0 -	52,627.81		52,627.81	- 0 -	860.07
Revenue Bonds of 1961-Reserve	First Nat'l Bank of Msla	82,139.76	140,242.08		144,372.36	78,009.48	3,794.34
Revenue Bds of 1963A-I & S	First Nat'l Bank of Msla	- 0 -	56,037.82		56,037.82	- 0 -	905.67
Revenue Bds of 1963A-Reserve	First Nat'l Bank of Msla	87,263.72	168,859.49		164,329.98	91,793.23	4,123.84
Revenue Bds of 1963B-I & S	First Nat'l Bank of Msla	- 0 -	23,564.03		23,564.03	- 0 -	411.67
Revenue Bds of 1963B-Reserve	First Nat'l Bank of Msla	29,063.61	58,780.72		56,993.08	30,851.25	1,375.97
Bldg Fee Rev Bds of 1963-I & S	First Nat'l Bank of Msla	2,878.60	182,522.84		184,800.97	600.47	3,744.22
Bldg Fee Rev Bds of 1963-Res.	First Nat'l Bank of Msla	157,187.50	304,716.44	23.51	304,739.95	157,187.50	7,397.01
Revenue Bds of 1964, 1st-I & S	First Nat'l Bank of Msla	- 0 -	77,494.09		77,494.09	- 0 -	1,224.87
Revenue Bds of 1964, 1st-Res.	First Nat'l Bank of Msla	120,130.59	436,445.87		329,625.07	226,951.39	5,595.93
Revenue Bds of 1964, 2nd-I & S	First Nat'l Bank of Msla	- 0 -	95,009.90		95,009.90	- 0 -	1,494.65
Revenue Bds of 1964, 2nd-Res.	First Nat'l Bank of Msla	139,109.39	172,221.14	6.08	161,155.62	150,180.99	9,576.95
Revenue Bonds of 1965-I & S	First Nat'l Bank of Msla	- 0 -	50,735.32		50,735.32	- 0 -	814.11
Revenue Bonds of 1965-Reserve	First Nat'l Bank of Msla	78,172.66	310,594.45		206,362.22	182,404.89	3,418.12
Revenue Bds of 1966, 1st-I & S	First Nat'l Bank of Msla	- 0 -	94,225.67		94,225.67	- 0 -	1,529.97
Revenue Bds of 1966, 1st-Res.	First Nat'l Bank of Msla	153,918.01	56,007.96	110.60	48,108.55	161,928.02	6,480.04
Revenue Bds of 1966, 2nd-I & S	First Nat'l Bank of Msla	- 0 -	229,230.36		229,230.36	- 0 -	3,406.82
Revenue Bds of 1966, 2nd-Res.	First Nat'l Bank of Msla	310,933.50	381,194.68	16.85	355,962.81	336,182.22	21,841.90
Bldg Fee Rev Bds of 1971-I & S	First Nat'l Bank of Msla	1,844.32	219,413.40		218,624.87	2,632.85	4,065.84
Bldg Fee Rev Bds of 1971-Res.	First Nat'l Bank of Msla	232,100.00	252,228.54		252,228.54	232,100.00	22,236.87
Total Debt Retirement Funds Investments, per Exhibit A		2,070,493.07	4,859,771.88	157.04	4,593,740.29	2,336,681.70	145,518.79
Unexpended Plant Funds							
Field House Bond Proceeds	State Board of Investments	146,921.89			146,921.89	- 0 -	5,140.61
Warehouse Fire Ins. Proceeds	State Board of Investments		247,718.77		29,580.23	218,138.54	419.77
Total Unexpended Plant Funds Investments, per Exhibit A		146,921.89	247,718.77		176,502.12	218,138.54	5,560.38

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS (Continued)

For the Year Ended June 30, 1973

<u>Agency Funds</u>	<u>Invested With</u>	<u>Balance</u> <u>July 1, 1972</u>	<u>Purchases</u>	<u>Interest</u> <u>Added to</u> <u>Principal</u>	<u>Redemptions</u>	<u>Balance</u> <u>June 30, 1973</u>	<u>Interest</u> <u>Earned</u>
Associated Students, General	Msla First Federal S & L	\$ 10,000.00	\$	\$	\$ 5,000.00	\$ 5,000.00	\$ 387.32
Associated Students, Kaimin	First State Bank	- 0 -	10,000.00	84.72		10,084.72	84.72
Interfraternity Council	Western Federal S & L	1,172.77	566.69	18.05	1,186.69	570.82	18.05
Interscholastic Committee	Western Federal S & L	2,349.62		58.90	1,600.00	808.52	58.90
M.I.E.A.	Western Federal S & L	547.20		27.13		574.33	27.13
Society of Biblical Literature	Southside National Bank	40,000.00			40,000.00	- 0 -	1,817.50
	U M Federal Credit Union	8,500.00			8,500.00	- 0 -	250.00
Rocky Mountain Consortium	U M Federal Credit Union	1,000.00			1,000.00	- 0 -	55.00
Students Store Reserve Fund	U.S. Treasurer	7,426.32		733.68	8,160.00	- 0 -	733.68
	Southside National Bank	- 0 -	8,160.00			8,160.00	251.07
Students Store, General	Southside National Bank	- 0 -	15,000.00			15,000.00	- 0 -
Total Agency Funds Investments, per Exhibit A		70,995.91	33,726.69	922.48	65,446.69	40,198.39	3,683.37
Total Funds Specifically Invested		\$3,002,612.80	\$5,142,151.54	\$18,919.09	\$4,860,009.14	\$3,303,674.29	\$198,027.69

ENDOWMENT FUNDS

STATEMENT OF CHANGES IN FUND BALANCES

	Fund Balance July 1, 1972	Gifts and Bequests	Fund Balance June 30, 1973	1972-73 Endowment Income to Current Restricted Funds	Income to U. of M. Foundation
EDUCATIONAL					
<u>W. W. Dixon, Law Professor and Library Books</u>					
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.	\$ 85,250.00	\$	\$ 85,250.00	\$ 5,181.27	\$
<u>J. H. T. Ryman, Economics and Sociology Library</u>					
A bequest from J. H. T. Ryman, who died in 1926, a long-time member of the State Board of Education, for the purpose of establishing an endowment, the income from which would be used to purchase books on Economics and Sociology. Date established, 1927; original amount, \$7,500.00 in cash.	7,500.00		7,500.00	434.17	
<u>The Paul Chrisler Phillips Memorial Collection</u>					
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."	12,500.00		12,500.00		615.19

STATEMENT OF CHANGES IN FUND BALANCES

1972-73 Endowment Income to

Fund Balance	Gifts and	Fund Balance	Income to Current	U. of M.
July 1, 1972	Bequests	June 30, 1973	Restricted Funds	Foundations

NON-EDUCATIONAL

Fellowships

J. H. T. Ryman, Economics and Sociology

A second provision in Mr. Ryman's bequest to the University was for the purpose of establishing a "permanent endowment to create and found an 'Economics Fellowship' the income from which to be awarded each fourth even year to a student graduate of that year majoring in Economics, but only to one who has shown marked aptitude and an original grasp in his or her work. The income so awarded to be used towards a doctor's degree in some university of recognized standing." "Should some fourth even year contain no graduating student meeting the requirements - the four-year accumulated income will 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 \$9,581.31.

\$ 19,581.31 \$

\$ 19,581.31 \$ 920.81 \$

E. L. Bonner

A gift by Mrs. Carrie L. Bonner in memory of her deceased husband, E. L. Bonner, of Missoula, for a scholarship awarded by the faculty every three years on basis of scholarship standing and financial needs, to a member of the Freshman Class, the scholarship to be paid to the holder for the succeeding three years. Condition: "Should the University be taken to any other city then these bonds are to revert to Carrie L. Bonner or her heirs." Date established, 1905; original amount of principal, six U.S. Steel bonds face value \$6,000.00. Net proceeds from the sale of the bonds provided \$6,570.00.

6,570.00

6,570.00 308.96

Scholarships

Olaf J. Bue - Journalism

Gifts to establish a permanent endowment for Journalism Scholarship. Gifts in memory of Olaf J. Bue, Journalism Professor. The income to be awarded to a student of the School of Journalism, as designated by the Dean and Faculty of the School of Journalism.

1,250.00

1,250.00 58.78

STATEMENT OF CHANGES IN FUND BALANCES

	Fund Balance July 1, 1972	Gifts and Bequests	Fund Balance June 30, 1973	1972-73 Endowment Income to Current Restricted Funds	Income to U. of M. Foundation
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>					
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.	\$ 5,000.00	\$	\$ 5,000.00	\$ 239.81	\$
<u>William G. Kohner - Forestry</u>					
Gift to establish a permanent endowment for 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.	7,425.00		7,425.00	349.15	
<u>Anna D. & Gordon S. Watkins Scholarship</u>					
A bequest by Anna Davis Watkins to establish a permanent endowment scholarship for seniors. The income to be awarded to qualified senior students in the following disciplines: Humanities, Social Sciences, Life Sciences, and Physical Sciences. Date established, October 1971; original amount, \$353,537.37 in cash.	353,537.37		353,537.37	16,625.39	
Prizes					
<u>W. M. Aber - Oratory</u>					
A bequest left by Professor William M. Aber, professor of Latin and Greek, sometime acting president, deceased September 1919, "to be known as the Aber Memorial Prize for Oratory". Date established, 1919; original amount of principal, \$1,000.00. Profits on investments provided an additional \$50.00.	1,050.00		1,050.00	49.46	

STATEMENT OF CHANGES IN FUND BALANCES

	Fund Balance July 1, 1972	Gifts and Bequests	Fund Balance June 30, 1973	1972-73 Endowment Income to Current Restricted Funds	Income to U. of M. Foundations
<u>Prizes (Continued)</u>					
<u>Philo S. Bennett - Essay</u>					
A fund bequeathed by Mr. Philo S. Bennett of Bridgeport, Conn., and distributed in accordance with the terms of the will by the Hon. William Jennings Bryan of Lincoln, Nebr., for a prize (in money or in a medal of equivalent value, at the option of the successful contestant) for the best essay by any student in some topic pertaining to good government. In any year when no prize is given, the interest shall be added to the principal. Date established, 1905; original amount of principal, \$400.00. Addition to the principal by unused income increased the permanent fund to its present balance.	\$ 1,175.00	\$	\$ 1,175.00	\$ 55.24	\$
<u>Class of 1904</u>	800.00		800.00	37.59	
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.					
<u>Pres. C. A. Duniway - Honor Scholarship Books</u>	400.00		400.00	18.81	
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.					
<u>Annie Lewis Joyce Memorial</u>	251.00		251.00	9.91	
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.					

STATEMENT OF CHANGES IN FUND BALANCES

	Fund Balance July 1, 1972	Gifts and Bequests	Fund Balance June 30, 1973	1972-73 Endowment Income to Current Restricted Funds	Income to U. of M. Foundation
Prizes (Continued)					
Stella Duncan Memorial Fund					
A trust fund established under the provisions of the will of Stella Duncan Johnstone, a graduate of the class of 1907. See the following pages for a more detailed description of the fund. This bequest was made in 1951 but not recorded on U of M records until November 1971, per Attorney General's opinion. Date established, 1951; original amount of principal, \$76,534.38.	\$190,675.70	¹ \$(6,355.11)	\$184,320.59	\$	\$28,250.00
TOTALS	\$692,965.38	\$(6,355.11)	\$686,610.27	\$24,289.35	\$28,865.19

¹ The trustee (First Trust Co. of Great Falls) reports on a different fiscal year than the University. These figures reflect activity for an 18 month period beginning 1/1/72 and ending 6/30/73. The breakdown is:

Total interest, dividends and gains	\$22,970.15
Less:	
Transfers to U of M	\$28,250.00
Other Adm. Expenses	1,075.26
	<u>29,325.26</u>
Net Reduction in Trust Fund	<u>\$(6,355.11)</u>

The Stella Duncan Memorial Fund

The 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 treatments 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: Dr. Leonard W. Brewer, physician and surgeon, Missoula, Chairman; Newell Gough, Jr. of the law firm Gough, Booth, Shanahan, and Johnson, Helena, 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 Great Falls, Montana, whereby they appointed said Corporation to act as Agent for the trustees in the handling of all securities, cash receipts and disbursements, sale 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 Great Falls, Montana, who submit quarterly to the trustees for their approval. The following statement is taken from the bank's report.

FINANCIAL REPORT OF TRUSTEES
For Period July 1, 1972 - June 30, 1973

	Previous Year	Current Year
Trust Assets, July 1, 1971		
Securities (Book Values)	\$189,850.74	\$186,550.74
Cash - Allocable to Principal	2,655.89	- 0 -
Cash - Allocable to Income	1,159.14	1,726.91
	<u>193,665.77</u>	<u>188,277.65</u>
Receipts		
Dividends and Interest Received	<u>13,124.80</u>	<u>16,609.07</u>
Total to be Accounted For	<u>\$206,790.57</u>	<u>\$204,886.72</u>
Disbursements		
Expense of Administration	\$ 1,012.92	\$ 1,066.13
Grants	<u>17,500.00</u>	<u>19,500.00</u>
Total Disbursements	<u>18,512.92</u>	<u>20,566.13</u>
Trust Assets, June 30, 1972		
Securities (Book Values)	186,550.74	178,864.77
Cash - Allocable to Principal	- 0 -	- 0 -
Cash - Allocable to Income	1,726.91	5,455.82
	<u>188,277.65</u>	<u>184,320.59</u>
Total to be Accounted For	<u>\$206,790.57</u>	<u>\$204,886.72</u>

SPECIAL REPORTS

The Stella Duncan Memorial FundSummary of Dividend Income (Earnings) and Expenses for Administration
and Grants for Beneficiaries 1951-1973

	Dividend Income	Expenses of Administration	Grants
July 23, 1951 - June 30, 1952	\$ 6,272.75	\$ 596.93	\$ - 0 -
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	- 0 -
July 1, 1962 - June 30, 1963	7,253.62	998.33	- 0 -
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
July 1, 1971 - June 30, 1972	13,124.80	1,012.92	17,500.00
July 1, 1972 - June 30, 1973	16,609.07	1,066.13	19,500.00
	<u>\$237,824.71</u>	<u>\$19,786.27</u>	<u>\$242,980.98</u>