 UNIVERSITY OF MONTANA
MISSOULA 59812

FINANCIAL REPORT 1976

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August 10, 1977

Dr. Richard C. Bowers, President
University of Montana
Missoula, Montana 59812

Dear President Bowers:

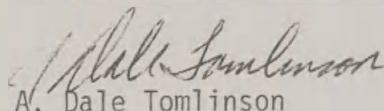
I am pleased to forward to you the Financial Report of the University of Montana for the year ending June 30, 1976.

The financial statements contained in the report have been prepared in basic accordance with standards recommended by the National Association of College and University Business Officers and the Industry Audit Guide of the American Institute of Certified Public Accountants. This year the transfer of contract and grant responsibility from the University of Montana Foundation to the University permits preparation of comprehensive statements reflecting the total activity of the University. The Foundation continues its role of raising and distributing money to the University, primarily for student scholarships and loans.

Included in this year's Financial Report are those accounting reports which represent total University activity from all fund sources. A supplement to the report has been prepared which publishes the results of operations for the individual enterprises and funds of the University.

The records upon which this report is based are maintained by the University Controller and were audited by Ernst & Ernst and those Certified Public Accounting firms which have responsibility for verification of certain aspects of the University's operations.

Sincerely yours,



A. Dale Tomlinson
Vice President for Fiscal Affairs

FOREWORD

The University of Montana was chartered on February 17, 1893. Part of the six-campus Montana University System, the University is located at Missoula, a community of approximately 60,000 persons.

Appropriations from the State and student fees provide the major support for the University's undergraduate and graduate instructional programs in the College of Arts and Sciences and the Schools of Business Administration, Education, Fine Arts, Forestry, Journalism, Law and Pharmacy and Allied Health Sciences. Multiple self-supporting activities such as the Residence Halls, Food Service and University Center also contribute to the University's educational program. Data on these and other programs are included in this report.

UNIVERSITY HIGHLIGHTS

The following table lists highlights of the University's 1975-76 operations.

TABLE I

UNIVERSITY HIGHLIGHTS FOR 1975-76

Enrollments

Undergraduate	7,619
Graduate	877
Total	<u>8,496</u>

Degrees Awarded

Undergraduate	
Associate of Arts	15
Bachelor's	1,377
Sub-Total	<u>1,392</u>
Graduate	
Master's	304
J.D. (Law)	65
Ed. D.	13
Ph. D.	28
Sub-Total	<u>410</u>
Total	<u>1,802</u>

Number of Employees (Full-time Equivalent)

Faculty:	Regular	452.40
	Other*	49.73
	Sub-Total	<u>502.13</u>
Staff:	Contract	84.25
	Classified	537.22
	Part-time	348.91
	Sub-Total	<u>970.38</u>
	Total	<u>1,472.51</u>

* Includes faculty for Summer Session, research, special programs

Contracts and Grants

Federal	\$3,398,713
State, Local, Private	1,405,909
Total	<u>\$4,804,622</u>

Capital Assets (At Cost)

\$61,377,374

Endowment

\$903,564

The year 1975-76 continued to be one of major change in the financial and business affairs of the University, both as a result of interaction with the State and its budget and accounting system and as a result of a reassessment of the University's relationships with the University of Montana Foundation.

State Budget and Accounting System - In its 1975-77 appropriation bill for the Montana University System, the legislature mandated that "By July 1, 1976, all assets, liabilities, balances, receipts and expenditures of each university unit shall be accounted for in a uniform manner under a centralized accounting system" Several events flowed from this mandate in the following sequence:

- (1) The University deposited in the State Treasury its cash assets and closed out all local bank accounts except those authorized by the State.
- (2) The Regents contracted with Arthur Andersen & Company, a Certified Public Accounting firm, as consultants to work with the University system in developing a recommendation for compliance with the legislative mandate. The firm recommended use of the State's budget and accounting system with modifications to accommodate the needs of the universities and colleges.
- (3) In the Spring of 1976 the University of Montana and its sister institutions began the transition to the State's budget and accounting system.

The transition has been completed which enables the State to generate uniform reports for the units of the Montana University System. A significant amount of work remains both at the University and the State level as the State system is adapted further to provide operational reporting and to replace and/or update existing financial subsystems.

University of Montana Foundation - A comprehensive reassessment of University/Foundation relationships was undertaken in 1975-76 which resulted in:

- (1) Execution of a contract between the University and Foundation establishing an "arms-length" relationship between the two corporations.
- (2) Establishment of a separate accounting system for the Foundation. The University's accounting system is no longer used to record Foundation financial activity.
- (3) Withdrawal of Foundation cash assets from the State Treasury.
- (4) Transfer of contract and grant financial records and administrative responsibility from the Foundation to the University.
- (5) Review of all Foundation non-contract and grant assets to determine proper ownership with transfer of University-owned assets to the University.
- (6) Transfer of contract and grant administrative and accounting personnel from the Foundation to the University together with the indirect cost recovery funds which support such activity.

The impact of the above changes is reflected in the statements and schedules in this 1975-76 Financial Report. In particular, the reader will note significant changes from the prior year in such areas as balances in restricted current funds, and in restricted income and expenditures for the contract and grant activity.

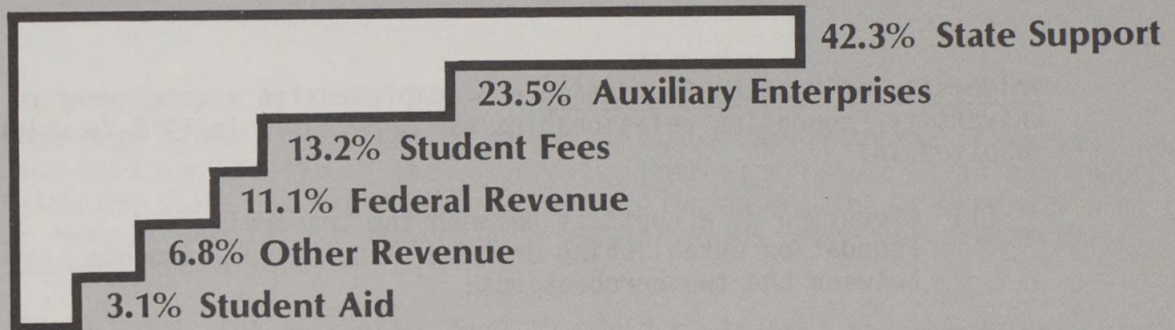
Organizational Changes - Two organizational changes took place during 1975-76. As indicated above, personnel from the former "Foundation Accounting" office were transferred from the Foundation to the University and were incorporated into the Controller's Office. All University accounting activity, including contract and grant accounting, is now centralized in one office. In addition, Payroll, formerly a separate department, was transferred as an operating unit to the Controller's Office.

CURRENT FUND REVENUE AND EXPENDITURES

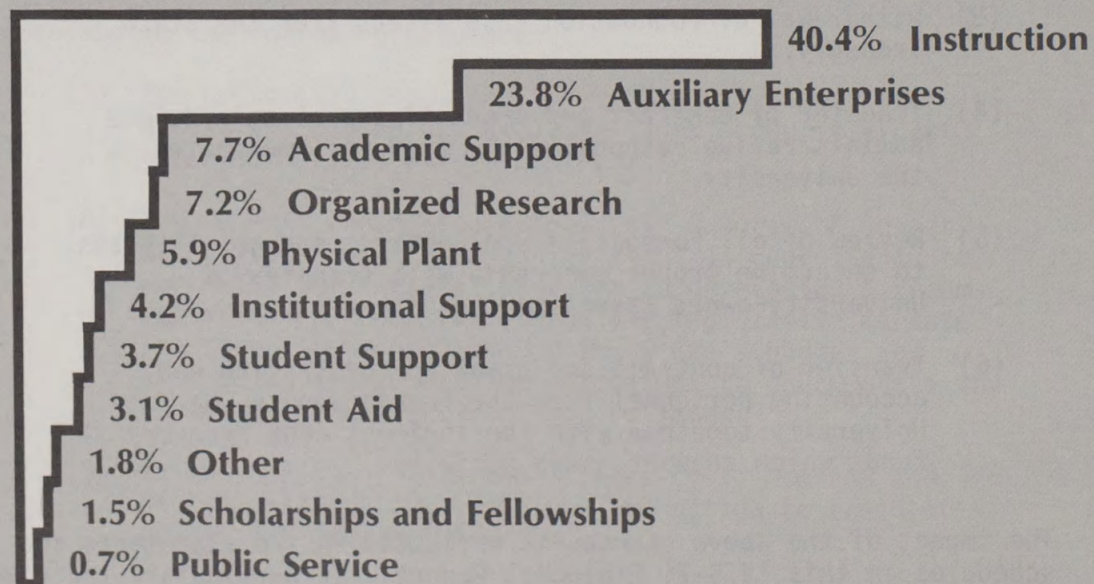
1975-76

FIGURE 1

SOURCE OF REVENUE



EXPENDITURE BY PROGRAM



Revenue and Expenditures - The University's Current Fund is used to record revenue and expenditures for most of its day-to-day operations. As indicated in Figure 1, the preponderance of revenue comes from three sources - State support (including both General Fund and Millage Fund appropriations), the self-supporting auxiliary enterprises, and student fees. Instruction and auxiliary enterprises continue as the major program expenditure areas. Comparisons with previous financial reports will indicate the impact of the transfer of contract and grant responsibility to the University. Included for the first time as part of the University's financial statement, Federal and other income comprise 17.9% of total current fund revenue compared to 3.5% the previous year. The expenditure program categories reflected in Figure 1, with the exception of Auxiliary Enterprises and Student Aid, are those used in submitting budget requests to the State.

BALANCE SHEETS

UNIVERSITY OF MONTANA

June 30, 1976

ASSETS

CURRENT FUNDS

Unrestricted:

Education and General:

Cash on hand, in bank and on deposit with State Treasurer	\$ 473,422
Accounts receivable	5,299
Due from other funds	413,946
Prepaid expenses	97,250
Total education and general	<u>989,917</u>

Designated:

Cash on hand, in bank and on deposit with State Treasurer	135,200
Accounts receivable, less allowance of \$1,800	120,732
Inventories--Note D	260,440
Total designated	<u>516,372</u>

Auxiliary Enterprises:

Cash on hand, in bank and on deposit with State Treasurer	592,510
Accounts receivable, less allowance of \$3,200	79,047
Inventories--Note D	500,978
Total auxiliary enterprises	<u>1,172,535</u>
Total unrestricted	<u>2,678,824</u>

Restricted:

Cash on hand, in bank and on deposit with State Treasurer	137,029
Investments--Note C	1,977
Accounts receivable	793,900
Unbilled charges	89,746
Total restricted	<u>1,022,652</u>

Total current funds \$3,701,476

LIABILITIES AND FUND BALANCES

CURRENT FUNDS

Unrestricted:

Education and General:

Accounts payable and accrued liabilities	\$ 382,368
Due to State Treasurer	199,400
Due to other funds	90,000
Deferred credits	165,310
Fund balance	152,839
Total education and general	<u>989,917</u>

Designated:

Accounts payable and accrued liabilities	151,162
Due to University of Montana Foundation	48,776
Fund balance	316,434
Total designated	<u>516,372</u>

Auxiliary Enterprises:

Accounts payable and accrued liabilities	125,363
Deferred credits	201,648
Fund balance	845,524
Total auxiliary enterprises	<u>1,172,535</u>
Total unrestricted	<u>2,678,824</u>

Restricted:

Accounts payable and accrued liabilities	129,050
Due to other funds	413,946
Fund balances	479,656
Total restricted	<u>1,022,652</u>

Total current funds \$3,701,476

See notes to financial statements

BALANCE SHEETS

UNIVERSITY OF MONTANA

June 30, 1976

ASSETS

STUDENT LOAN FUND

Cash on hand, in bank and on deposit with State Treasurer	\$ 147,447
Investments--Note C	19,127
Loans receivable, less allowance of \$149,000	<u>2,271,685</u>

Total student loan fund \$ 2,438,259

ENDOWMENT AND SIMILAR FUNDS:

Investments--Note C	\$ <u>903,564</u>
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Total endowment and similar funds \$ 903,564

PLANT FUNDS:

Unexpended:

Cash on hand, in bank and on deposit with State Treasurer	\$ 69,179
Total unexpended	<u>69,179</u>

Renewals and replacements:

Cash on hand, in bank and on deposit with State Treasurer	9,701
Total renewals and replacements	<u>9,701</u>

Retirement of indebtedness:

Cash on hand, in bank and on deposit with State Treasurer	985,944
Accrued interest receivable	106,148
Investments--Note C	2,567,035
Due from other funds	<u>90,000</u>
Total retirement of indebtedness	<u>3,749,127</u>

Investment in plant:

Land and land improvements	2,653,185
Buildings	43,420,223
Equipment	9,686,040
Library and reference books	4,480,657
Construction in progress	<u>1,137,269</u>
Total investment in plant	<u>61,377,374</u>

Total plant funds \$65,205,381

AGENCY FUNDS

Cash on hand, in bank and on deposit with State Treasurer	\$ 222,982
Investments--Note C	55,702
Accounts receivable	<u>19,114</u>

Total agency funds \$ 297,798

LIABILITIES AND FUND BALANCES

STUDENT LOAN FUND

Fund Balances:

U.S. Government grants refundable \$ 2,270,354

University funds:

Restricted 83,556

Unrestricted 84,349

Total student loan fund \$ 2,438,259

ENDOWMENT AND SIMILAR FUNDS

Fund balance \$ 903,564

Total endowment and similar funds \$ 903,564

PLANT FUNDS

Unexpended:

Fund balance \$ 69,179

Total unexpended 69,179

Renewals and replacements:

Fund balance 9,701

Total renewals and replacements 9,701

Retirement of indebtedness:

Accrued interest payable 262,606

Deferred credits 26,303

Fund balance 3,460,218

Total retirement of indebtedness 3,749,127

Investment in plant:

Notes and contracts payable--Note E 17,355

Bonds payable--Note E 18,328,000

Net investment in plant 43,032,019

Total investment in plant 61,377,374

Total plant funds \$65,205,381

AGENCY FUNDS

Deposits held in custody for others \$ 297,798

Total agency funds \$ 297,798

See notes to financial statements

NOTES TO FINANCIAL STATEMENTS

UNIVERSITY OF MONTANA

June 30, 1976

NOTE A--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared generally in accordance with accounting principles outlined in the American Institute of Certified Public Accountants' audit guide, "Audits of Colleges and Universities," and guidelines suggested by the National Association of College and University Business Officers. The financial statements are not comparable in certain respects with those issued in prior years due to revisions made to adhere with these accounting principles and reporting guidelines.

Fund Classifications: The accounts of the University are summarized for financial reporting purposes into the following current and non-current funds.

The current funds consist of the Educational and General Fund, Designated Fund (use restricted by administrative policy), Auxiliary Enterprises Fund, and Restricted Fund (use restricted by donor or supporting agency). Current funds are to account for transactions related to the instructional and academic programs, including restricted purpose contracts and grants, research, extension and departmental programs, and the auxiliary activities which provide services to the student body, faculty, staff, and the public.

The noncurrent funds and their functions are described as follows:

(1) Student Loan Fund is used to account for transactions related to loans to students; (2) Endowment and similar funds are used to account for gifts which allow only the income therefrom to be expended; (3) Plant funds contain the transactions relating to investment in institutional properties and indebtedness incurred in the financing thereof; (4) Agency funds are used to account for amounts held in custody for students, University-related organizations, or others.

Accrual Accounting: The accompanying financial statements have been prepared generally on the accrual basis, except for the following practices which are common in colleges and universities: (1) vacation and sick leave are recorded as paid; (2) interest income on student loans is recorded only when received; (3) investment income is generally recorded when received; (4) gifts and pledges are recorded when received; and, (5) no provision has been made for depreciation of physical properties.

NOTES TO FINANCIAL STATEMENTS (Continued)

UNIVERSITY OF MONTANA

June 30, 1976

NOTE A--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Inventories: Recorded inventories are stated at cost, first-in, first-out method. See Note D for certain inventories not recorded.

Revenue Recognition: Revenues received in connection with the current summer school are deferred at June 30.

Restricted fund revenue is recognized only to the extent expended.

Investments: Investments are stated at cost or fair market value at date of gift.

Physical Properties: Physical properties are stated at cost or fair market value at date of gift. Amounts expended from current funds for equipment or other capital additions are included in expenditures or transfers of such funds and are capitalized in the Plant Fund.

NOTE B--SEPARATION FROM UNIVERSITY OF MONTANA FOUNDATION

In prior years certain assets, liabilities, revenues and expenditures of the University were reported in the financial statements of the University of Montana Foundation. The Foundation is a separate corporation formed for purposes of obtaining and disbursing funds for the benefit of the University. During the year ended June 30, 1976, a review was conducted by University and Foundation employees in order to determine the ownership of certain assets. Based on this review, certain assets were transferred to the University, retroactive to July 1, 1975. Amounts so determined are reported as changes in the beginning fund balances.

The separation process is complete except for certain accounts referred to as "academic development" accounts. These accounts were designated by donors for expenditure by various University educational departments and will be transferred to the University as requested by the departments. In July 1977, any remaining balances in the accounts will be transferred to the University. The balance of these accounts at July 1, 1975 was approximately \$53,000.

NOTES TO FINANCIAL STATEMENTS (Continued)

UNIVERSITY OF MONTANA

June 30, 1976

NOTE C--INVESTMENTS

Investments owned by the several funds at June 30, 1976 are as follows:

	<u>Cost</u>	<u>Market Value</u>
Current restricted fund	\$ 1,977	\$ 1,885
Student loan fund	19,127	19,127
Endowment and similar funds	903,564	957,318
Retirement of indebtedness fund	2,567,035	2,567,035
Agency funds	55,702	56,466

The above investments consist primarily of time certificates of deposit and amounts invested with agencies of the State of Montana, but also include capital stock and bonds of publicly owned corporations.

NOTE D--INVENTORIES

It has been the policy of the University to record supplies inventories for auxiliary enterprises and certain educational and service departments. Significant amounts of supplies inventories at the Physical Plant and Health Service Departments have not been inventoried and have not been recorded in the inventory accounts. Purchases of the latter supply items have been charged directly to current year expenditures. The actual amount of these inventories is not determinable because no physical count has been taken and the University does not maintain perpetual inventory records for these items.

NOTE E--NOTES AND BONDS PAYABLE

At June 30, 1976 the University had a total of \$18,328,000 in outstanding revenue bonds payable. These bonds were issued for construction of various University facilities and are summarized as follows:

- o "1956 Indenture" bonds issued in ten separate series from 1956 to 1966 to build various student residence halls and apartments, remodel and add to student food service facilities, and build the University Center (a student facility). The bonds bear interest from 3.0 to 5-1/8 percent per annum.

NOTES TO FINANCIAL STATEMENTS (Continued)

UNIVERSITY OF MONTANA

June 30, 1976

NOTE E--NOTES AND BONDS PAYABLE (Continued)

Significant indenture requirements include that "net revenues" of the above facilities must exceed 140% of the annual principal and interest requirements of the outstanding bonds and that certain amounts be deposited to a redemption account for debt service, and to a reserve account. These requirements were met in the year ended June 30, 1976. Total outstanding bonds at June 30, 1976 are \$13,756,000 and are due in varying annual installments (on July 1) through 2006. The annual debt service for the year ending June 30, 1977 is approximately \$779,000. The future maximum debt service requirement of approximately \$913,000 will be in the year ending June 30, 1997.

- o "Student Buildings Fee Revenue" bonds issued in two separate series in 1963 and 1971 for purposes of renovation or building of the student health service, field house, health science, law, and liberal arts buildings. The bonds bear interest at 3-3/4 to 6.7 percent per annum. Significant indenture requirements include that certain building fees be charged to students so as to provide 135% coverage of the annual debt service requirements, and that certain amounts be deposited into redemption and reserve accounts. These requirements were met in the year ended June 30, 1976. Total outstanding bonds at June 30, 1976 are \$4,085,000 and are due in varying annual installments (on July 1) through 1999. The annual debt service requirement for the year ending June 30, 1977 is approximately \$340,000. The future maximum debt service requirement of approximately \$362,000 will be in the year ending June 30, 1989.
- o "Swimming Pool" revenue bonds issued in 1962 for purposes of construction of a swimming pool and facilities. The bonds bear interest at 4-1/4 percent per annum. Significant indenture requirements include that the annual net revenues of the project and one-fourth (1/4) of the Student Activity Fee in effect at the date of the indenture will at all times be sufficient to pay principal and interest on the bonds during the year and to provide reserves in the Sinking Fund. These requirements were met in the year ended June 30, 1976. Total outstanding bonds are \$169,000 at June 30, 1976 and are due

NOTES TO FINANCIAL STATEMENTS (Continued)

UNIVERSITY OF MONTANA

June 30, 1977

NOTE E--NOTES AND BONDS PAYABLE (Continued)

in annual installments (on July 1) through 1986. The annual debt service requirement for the year ending June 30, 1977 is approximately \$21,000. The future maximum debt service requirement of approximately \$23,000 will be in the year ending June 30, 1986.

- o "Field House" revenue bonds issued in 1953 and 1956 for purposes of constructing and equipping a field house for student recreation and athletics. The bonds bear interest at 3-1/2 to 3-5/8 percent per annum. Significant indenture requirements include that the annual net income from the facilities shall be one and one-half (1-1/2) times the amount required each year to pay principal and interest on bonds, and that certain amounts be deposited into redemption and reserve accounts. These requirements were met in the year ended June 30, 1976. Total outstanding bonds at June 30, 1976 are \$316,000 and are due in varying annual installments (on July 1) through 1983. The annual debt service for the year ending June 30, 1977 is approximately \$57,000. The future maximum debt service requirement of approximately \$60,000 will be in the year ending June 30, 1983.
- o "Land Grant Income and Student Fee" bonds. All bonds in this issue have been called but some bonds had not been presented for payment as of June 30, 1976 in the outstanding amount of \$2,000. This amount is on deposit for their redemption.

Notes payable in the amount of \$17,355 consist of four notes for purchases of land and property close to the University. The notes bear interest at 5-1/4 to 7-1/2 percent per annum. Two of the notes (\$2,414) will be paid in the year ending June 30, 1977. The remaining balance of \$14,941 will be paid in installments through 1981.

NOTE F--CHANGES IN FUND BALANCES AS PREVIOUSLY REPORTED

In order to more properly reflect University activities, several adjustments and reclassifications were made to various University fund balances as previously reported at June 30, 1975. Significant changes, in addition to the University of Montana Foundation transfer described in Note B, included the following:

NOTES TO FINANCIAL STATEMENTS (Continued)

UNIVERSITY OF MONTANA

June 30, 1976

NOTE F--CHANGES IN FUND BALANCES AS PREVIOUSLY REPORTED (Continued)

	Current Funds			
	Unrestricted		Auxiliary Enterprises	Restricted
	Education and General	Designated		
Reclassification of various departmental activities		\$203,480	\$(203,480)	
Prior period encumbrances-- amounts relating to outstanding encumbrances for equipment purchases at June 30, 1975 origin- ally recorded as payables, reversed, and charged to fund balance when paid during the year ended June 30, 1976		\$(225,819)		
Correction of errors in previously issued financial statements		(879)		\$(6,047)
Reclassification of accounts--Associated Students of the Univer- sity of Montana (pre- viously reported as a component of agency funds)		119,186		
Totals	<u>\$(226,698)</u>	<u>\$322,666</u>	<u>\$(203,480)</u>	<u>\$(6,047)</u>
			Plant Funds	
			Unexpended	Retirement of Indebtedness
Elimination of "spending authority" previously reported as an asset in the unexpended plant fund			\$(1,993,459)	
Change to the accrual method of recording interest income on investments and interest expense on bonds payable				\$(365,461)
Totals			<u>\$(1,993,459)</u>	<u>\$(365,461)</u>

NOTES TO FINANCIAL STATEMENTS (Continued)

UNIVERSITY OF MONTANA

June 30, 1976

NOTE G--INTEREST INCOME--SHORT-TERM INVESTMENT POOL (STIP)

Except for investments held by trustees for Retirement of Indebtedness and Endowment and Similar Funds, most University investments during fiscal year 1975-76 were in the short-term investment pool (STIP) operated by the Montana Board of Investments.

Investments in STIP were liquidated prior to June 30, 1976. The liquidations resulted in a gain of \$170,816 which was allocated as follows:

Current funds:

Education and general	\$131,484
Auxiliary enterprises	8,500
	<u>139,984</u>
University of Montana Foundation	30,832
	<u>\$170,816</u>

NOTE H--RETIREMENT PROGRAMS

Retirement benefits are provided for the academic staff through the Montana Teachers' Retirement System (TRS) and non-academic staff through the Montana Public Employees' Retirement System (PERS). Both plans are operated by the State of Montana and membership is compulsory for the respective classes of employees. Contributions for participants and the University are based on a percentage of the participant's salary.

Defined benefits under both plans are based on years of service and final average salary of the participant. The actuarial present value of vested benefits and the amount, if any, of unfunded past service costs for employees covered under the plans has not been determined. The University's share of the cost of these plans for the year ended June 30, 1976 was \$954,117.

NOTE I--COMMITMENTS

- o Accounting for major construction projects of the University is performed by the Architectural and Engineering Bureau of the Montana Department of Administration. At June 30, 1976 certain projects had a remaining spending authority (i.e.,

NOTES TO FINANCIAL STATEMENTS (Continued)

UNIVERSITY OF MONTANA

June 30, 1976

NOTE I--COMMITMENTS (Continued)

funds appropriated for University building projects) from the State in excess of two million dollars. Since these funds will become available to the University only when construction costs are incurred, they have not been included in the University balance sheet as assets.

- o Subsequent to June 30, 1976 the University has entered into a contract to purchase a new computer. The basic cost of the new computer and installation is approximately \$729,000. Maintenance and interest charges are expected to bring the total cash outlay for the new equipment to approximately \$1,227,000 through June 30, 1982. The amount of required outlay in the year ending June 30, 1977 aggregates approximately \$264,000.

FINANCIAL REPORT

STATEMENT

CURRENT FUNDS

STATEMENT OF REVENUES, EXPENDITURES AND OTHER CHANGES

UNIVERSITY OF MONTANA

Year ended June 30, 1976

	Unrestricted			Restricted
	<u>Education and General</u>	<u>Designated</u>	<u>Auxiliary Enterprises</u>	<u>Restricted</u>
Revenues:				
Student fees	\$ 4,445,402	\$ 355,206		
Federal appropriations	76,398			
State appropriations	13,989,178			
Federal grants and contracts	561,571			\$3,742,51
State and local grants and contracts				1,472,99
Private gifts, grants and contracts		223,241		259,22
Endowment income				9,12
Sales and services of educational activities	175,298			
Sales and services of auxiliary and designated enterprises		743,964	\$6,854,472	
Other	138,606			
Total Revenues	<u>19,386,453</u>	<u>1,322,411</u>	<u>6,854,472</u>	<u>5,483,86</u>
Expenditures and transfers:				
Instruction	11,019,637			2,099,03
Research	377,586			2,351,01
Public service	220,831			
Academic support	2,481,498			9,12
Student services and aid	1,210,043	797,724		
Institutional support	1,542,913			
Operation and maintenance of plant	1,901,264			
Scholarships and fellowships	475,827			1,024,69
Auxiliary and designated enterprises		285,434	5,743,384	
Total Expenditures	<u>19,229,599</u>	<u>1,083,158</u>	<u>5,743,384</u>	<u>5,483,86</u>
Mandatory transfers for:				
Principal and interest			744,650	
Total Expenditures and Mandatory transfers	<u>19,229,599</u>	<u>1,083,158</u>	<u>6,488,034</u>	<u>5,483,86</u>

CURRENT FUNDS (Continued)

STATEMENT OF REVENUES, EXPENDITURES AND OTHER CHANGES

UNIVERSITY OF MONTANA

Year ended June 30, 1976

	Unrestricted			
	<u>Education and General</u>	<u>Designated</u>	<u>Auxiliary Enterprises</u>	<u>Restricted</u>
Other transfers and additions/ (deductions):				
Voluntary transfers for:				
Scholarships, renewals and replacements		\$ (22,244)	\$ (144,633)	\$ 154,005
Unrestricted gifts allocated to endowment fund		(223,241)		
Excess of restricted receipts over transfers to revenues				168,580
Net Increase/(Decrease)				
In Fund Balances	<u>\$ 156,854</u>	<u>\$ (6,232)</u>	<u>\$ 221,805</u>	<u>\$ 322,585</u>

See notes to financial statements

STATEMENT OF CHANGES IN FUND BALANCES (Continued)

UNIVERSITY OF MONTANA

Year Ended June 30, 1976

	Current Funds			
	Education and General	Unrestricted Designated	Auxiliary Enterprises	Restrict
Transfers among funds-- additions (deductions)				
Mandatory				
Principal and interest			\$ (744,650)	
Voluntary				
Unrestricted gift allocated to quasi-endowment fund		\$ (223,241)		
Unrestricted income and plant funds allocated for:				
Scholarships		(22,244)	(131,761)	\$ 154,0
Renewals and replacements			(12,872)	
Total transfers	<u>-0-</u>	<u>(245,485)</u>	<u>(889,283)</u>	<u>154,0</u>
Net Increase/Decrease In Fund Balances	156,854	(6,232)	221,805	322,5
Fund balances at beginning of year, as previously reported	178,713	-	827,199	50,4
Adjustments thereto:				
Financial separation of the University of Montana Foundation, retroactive to July 1, 1975--Note B	43,970			112,6
Correction of various errors in previously issued financial statements, reclassifications, and accounting changes--Note F	<u>(226,698)</u>	<u>322,666</u>	<u>(203,480)</u>	<u>(6,0</u>
Fund balances at beginning of year, as restated	<u>(4,015)</u>	<u>322,666</u>	<u>623,719</u>	<u>157,0</u>
Fund balances at end of year	<u>\$ 152,839</u>	<u>\$ 316,434</u>	<u>\$ 845,524</u>	<u>\$ 479,6</u>

See notes to financial statements

<u>Loan Funds</u>	<u>Endowment and Similar Funds</u>	<u>Plant Funds</u>			
		<u>Unexpended</u>	<u>Renewals and Replacements</u>	<u>Retirement of Indebtedness</u>	<u>Investment in Plant</u>
	\$223,241			\$ 744,650	
		\$ (152)	\$12,872	152	
<u>-0-</u>	<u>223,241</u>	<u>(152)</u>	<u>12,872</u>	<u>744,802</u>	<u>-0-</u>
54,963	219,449	66,775	9,701	15,133	2,574,523
74,943	684,115	1,995,863	-	3,810,546	40,457,496
8,353					
		(1,993,459)		(365,461)	
83,296	684,115	2,404	-0-	3,445,085	40,457,496
<u>38,259</u>	<u>\$903,564</u>	<u>\$ 69,179</u>	<u>\$ 9,701</u>	<u>\$3,460,218</u>	<u>\$43,032,019</u>

STATEMENT OF CHANGES IN FUND BALANCES

UNIVERSITY OF MONTANA

Year Ended June 30, 1976

	Current Funds			
	Unrestricted			Restricted
	Education and General	Designated	Auxiliary Enterprises	
Revenues and other additions:				
Unrestricted current fund revenues	\$19,386,453	\$1,322,411	\$6,854,472	
Student fees assessed for retirement of indebtedness				
State appropriations--restricted				
Federal grants and contracts--restricted				\$4,131,128
Private gifts, grants and contracts--restricted				142,682
State and local grants and contracts--restricted				1,721,311
Investment income--restricted				16,168
Interest and recoveries on loans				
U. S. Government advances				
Expended for plant facilities (including \$999,137 charged to current fund expenditures)				
Retirement of indebtedness				
Total revenues and other additions	19,386,453	1,322,411	6,854,472	6,011,289
Expenditures and other deductions:				
Educational and general expenditures	19,229,599	1,083,158		5,483,860
Auxiliary enterprise expenditures			5,743,384	
Indirect cost recoveries				358,849
Refunded to grantors				
Loan cancellations and bad debt expenses				
Administrative and collection costs				
Expended for plant facilities				
Retirement of indebtedness				
Interest on indebtedness				
Total expenditures and other deductions	19,229,599	1,083,158	5,743,384	5,842,709

Loan Funds	Endowment and Similar Funds	Plant Funds			
		<u>Unexpended</u>	<u>Renewals and Replacements</u>	<u>Retirement of Indebtedness</u>	<u>Investment in Plant</u>
				\$ 622,679	
		\$ 66,927			
1,515	\$ 1,000				
33,772					
904	14,313		\$ 400	217,504	
36,297					
303,499					
					\$ 1,927,587
					646,936
375,987	15,313	66,927	400	840,183	2,574,523
995	19,105				
203,109					
16,920					
			3,571	125,756	
				646,936	
				797,160	
221,024	19,105	-0-	3,571	1,569,852	-0-

 UNIVERSITY OF MONTANA
MISSOULA 59812

SUPPLEMENT TO: **FINANCIAL
REPORT 1976**

UNIVERSITY OF MONTANA
SUPPLEMENT TO THE FINANCIAL REPORT
FOR FISCAL YEAR ENDED JUNE 30, 1976

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NOTE: This detailed supplement is presented as working information and may not agree with total figures reported in the audited financial statement due to audit adjustments and reclassifications.

STATEMENT OF CURRENT FUNDS REVENUE
For Fiscal Year Ended June 30, 1976

	Total	Unrestricted	Restricted
<u>State Revenue</u>			
General Fund Appropriation	\$10,979,922	\$10,979,922	\$
Millage Fund Appropriation	3,041,786	3,041,786	
Land Grant Reserve	86,141	86,141	
Social Rehabilitation Service	173,138	173,138	
Total State Revenue	<u>\$14,280,987</u>	<u>\$14,280,987</u>	<u>\$ - 0 -</u>
<u>Student Fee Revenue</u>			
Registration - Academic Year	\$ 392,108	\$ 392,108	\$
- Summer Session	43,903	43,903	
Incidental - Academic Year	1,981,542	1,981,542	
- Summer Session	171,244	171,244	
Non Resident - Academic Year	1,395,688	1,395,688	
- Summer Session	41,025	41,025	
Admission	78,751	78,751	
Chemistry Breakage	1,872	1,872	
Dishonored Check Charge	3,302	3,302	
Continuing Education	223,984	223,984	
Forestry Special	33,563	33,563	
Health & Physical Education Registration	970	970	
Laboratory & Transportation	760	760	
Late Payments or Fines	6,783	6,783	
Law Special	44,800	44,800	
Library Fines	3	3	
Music Special	12,284	12,284	
Music-Practice Room & Instrument Rent	5,523	5,523	
Pharmacy Breakage	125	125	
Study Abroad Program	3,212	3,212	
Western Interstate Commission on Higher Education	3,960	3,960	
Total Student Fees	<u>\$ 4,445,402</u>	<u>\$ 4,445,402</u>	<u>\$ - 0 -</u>
<u>Federal Revenue</u>			
Veterans Forms	\$ 3,434	\$ 3,434	
AFIT - MBA Program	284,371	30,270	\$254,101
Forest Service Library Cooperative Agreement	500	500	
DHEW Financial Aid Administrative Fee	42,194	42,194	
Total Federal Reserve	<u>\$ 330,499</u>	<u>\$ 76,398</u>	<u>\$254,101</u>
<u>Endowment Revenue</u>			
Ryman Library	\$ 445		\$ 445
Dixon Library	5,214		5,214
Total Endowment Revenue	<u>\$ 5,659</u>	<u>\$ - 0 -</u>	<u>\$ 5,659</u>
<u>Other Revenue</u>			
Interest Earned	\$ 131,484	\$ 131,484	\$
Indirect Cost Reimbursement	430,340	430,340	
Unemployment Compensation Dividend	6,433	6,433	
Other	690	690	
Total Other Revenues	<u>\$ 568,947</u>	<u>\$ 568,947</u>	<u>\$ - 0 -</u>
<u>Sales and Service of Departments</u>			
Anthropology	\$ 2,844	\$ 2,844	\$
Art	80	80	
Biological Station	657	657	
Botany	122	122	
Bureau of Business & Economic Research	7,233	7,233	
Bureau of Business & Economic Research Outlook Seminar	5,772	5,772	
Business Administration	2,803	2,803	

STATEMENT OF CURRENT FUNDS REVENUE
For Fiscal Year Ended June 30, 1976

	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>
<u>Sales and Service of Departments (Continued)</u>			
Center for Student Development	\$ 1,456	\$ 1,456	\$
Chemistry	1,600	1,600	
Clinical Psychology	4,261	4,261	
Communication Sciences and Disorders	18,654	18,654	
Computer Center	5,581	5,581	
Education	3,671	3,671	
Equal Opportunity Office	35	35	
Extension and Continuing Education	716	716	
Financial Aids	85	85	
Foreign Languages	195	195	
Forestry General	4,383	4,383	
Forestry Research	16,573	16,573	
Geology - Publications	265	265	
Geology - Xerox	1,081	1,081	
Health and Physical Education	721	721	
History	1,111	1,111	
Home Economics	7,859	7,859	
Information Services	355	355	
Instructional Materials Service	14,041	14,041	
Journalism	124	124	
Law	725	725	
Library	57,582	57,582	
Mathematics	116	116	
Philosophy	94	94	
Physical Plant	4,178	4,178	
Registrar	3,245	3,245	
Religious Studies	1,631	1,631	
Summer Orientation	3,646	3,646	
Zoology	1,745	1,745	
Other Items	58	58	
Total Sales and Service of Departments	<u>\$ 175,298</u>	<u>\$ 175,298</u>	<u>\$ - 0 -</u>
<u>Auxiliary Enterprises</u>			
Total Auxiliary Enterprises ^{1/} 2/	\$7,939,963	\$7,939,963	\$ - 0 -
<u>Grants and Contracts</u> ^{2/}			
State, Private & Local Government	\$1,227,861	\$	\$1,227,861
Federal/DHEW	1,192,665		1,192,665
Federal/NSF	378,584		378,584
Federal/Other	1,257,961		1,257,961
Total Grants and Contracts	<u>\$4,057,071</u>	<u>\$ - 0 -</u>	<u>\$4,057,071</u>
Total Current Fund Revenues	<u>\$31,782,880</u>	<u>\$27,466,049</u>	<u>\$4,316,831</u>

^{1/} Included in Auxiliary Enterprise Revenue is \$803,208.28 which was generated by interdepartmental sales.

^{2/} Detail for these areas are included in subsequent parts of this report.

STATEMENT OF CURRENT FUNDS EXPENDITURES
For Fiscal Year Ended June 30, 1976

	<u>Total</u>	<u>Salaries, Wages & Benefits</u>	<u>Supplies & Materials</u>	<u>Capital Expenditures</u>
INSTRUCTION				
College of Arts & Sciences				
Anthropology	\$ 186,830	\$ 176,406	\$ 8,389	\$ 2,035
Botany	330,891	301,530	26,973	2,388
Biological Station	68,433	49,512	14,087	4,834
Black Studies	96,954	90,376	6,578	
Chemistry	433,641	391,689	37,066	4,886
Computer Science	113,554	104,214	8,010	1,330
Core Biology	2,551		2,551	
Economics	217,460	208,134	7,810	1,516
English	538,126	522,190	15,091	845
Foreign Language	572,606	555,764	16,050	792
Geography	142,565	134,532	6,883	1,150
Geology	419,621	375,001	43,605	1,015
Indian Studies	73,524	65,231	7,398	895
Health & Physical Education	335,911	320,655	12,340	2,916
Health & Physical Education-Field Trips	728		728	
History	387,150	376,466	9,639	1,045
Humanities	68,743	67,676	1,067	
Home Economics	170,342	161,166	8,029	1,147
Mathmatics	462,968	441,026	15,758	6,184
Microbiology	244,285	216,906	25,306	2,073
Aerospace Studies	1,528		1,528	
Electron Microscope	1,956		1,854	102
Military Science -- Army	2,126		2,126	
Philosophy	268,552	261,676	6,876	
Physics & Astronomy	162,931	147,879	13,082	1,970
Political Science	205,846	198,932	6,914	
Psychology	477,595	443,225	32,166	2,204
Religious Studies	146,198	131,107	13,781	1,310
Sociology	277,182	260,664	15,492	1,026
Social Work	112,410	106,056	6,354	
Interpersonal Communications	158,638	149,543	8,824	271
Social & Rehabilitation Service	173,240	168,136	5,104	
Communication Sciences & Disorders	226,498	203,860	17,380	5,258
Wildlife Research Unit	22,832	16,865	5,967	
Zoology	353,130	317,130	32,326	3,674
Total College of Arts & Science	<u>7,457,545</u>	<u>6,963,547</u>	<u>443,132</u>	<u>50,866</u>
Professional Schools				
Business Administration				
Accounting and Finance	237,635	235,311	2,324	
Management	333,842	330,730	3,112	
Fine Arts				
Art	283,628	263,588	18,071	1,969
Drama	223,436	207,622	14,880	934
Music	541,098	497,099	36,346	7,653
Forestry				
School of Forestry	386,684	375,378	10,825	481
Wildlife Extension	5,687	3,607	2,080	
Journalism				
School of Journalism	146,616	134,958	11,356	302
Radio-Television	69,491	57,386	12,000	105
Law				
School of Law	304,036	287,423	16,613	
Pharmacy				
School of Pharmacy	204,828	194,996	9,832	
Education				
School of Education	<u>749,153</u>	<u>717,512</u>	<u>29,635</u>	<u>2,006</u>
Total Professional Schools	<u>3,486,134</u>	<u>3,305,610</u>	<u>167,074</u>	<u>13,450</u>

STATEMENT OF CURRENT FUNDS EXPENDITURES
For Fiscal Year Ended June 30, 1976

	<u>Total</u>	<u>Salaries, Wages & Benefits</u>	<u>Supplies & Materials</u>	<u>Capital Expenditures</u>
INSTRUCTION (Continued)				
Related Instructional Activities				
Interdisciplinary Course	\$ 15,676	\$ 3,954	\$ 11,722	\$
Forestry Special Fee	28,370	1,011	27,359	
Environmental Studies	25,625	23,037	2,588	
Wildlife Biology	<u>6,287</u>	<u>5,634</u>	<u>168</u>	<u>485</u>
Total Related Instructional Activities	<u>75,958</u>	<u>33,636</u>	<u>41,837</u>	<u>485</u>
Total Instruction	<u>\$11,019,637</u>	<u>\$10,302,793</u>	<u>\$ 652,043</u>	<u>\$ 64,801</u>
ORGANIZED RESEARCH				
Bureau of Business & Economic Res.	\$ 97,971	\$ 80,529	\$ 17,442	\$
Bureau of Government Research	9,863	7,654	1,526	683
Div. of Education Research	12,415	9,529	2,886	
Forestry Research	252,204	198,790	50,260	3,154
Research Timber Sales	<u>5,133</u>	<u>744</u>	<u>4,389</u>	
Total Organized Research	<u>\$ 377,586</u>	<u>\$ 297,246</u>	<u>\$ 76,503</u>	<u>\$ 3,837</u>
EXTENSION & PUBLIC SERVICE				
Community Service & Research	\$ 17,106	\$ 14,636	\$ 2,470	\$
Bur. Business & Econ. Res. Seminars	7,119	5,780	1,339	
Social Linguistics Newsletter	2,209	954	1,255	
Public Service	8,376	8,376		
Continuing Education Administration	30,174	20,874	8,251	1,049
Continuing Education Program	<u>155,847</u>	<u>123,396</u>	<u>32,451</u>	
Total Extension & Public Service	<u>\$ 220,831</u>	<u>\$ 174,016</u>	<u>\$ 45,766</u>	<u>\$ 1,049</u>
ACADEMIC SUPPORT				
Libraries				
Library-General	\$ 920,602	\$ 591,419	\$ 31,812	\$297,371
" Special Book Fund	24,654		23,313	1,341
" Ryman	653		10	643
" Instructional Materials	146,064	114,385	19,193	12,486
" Law	118,279	46,875	1,485	69,919
" Dixon	4,987			4,987
" Forest Experiment Station	<u>16,027</u>	<u>13,966</u>	<u>936</u>	<u>1,125</u>
Total Libraries	<u>1,231,266</u>	<u>766,645</u>	<u>76,749</u>	<u>387,872</u>
Other Academic Support				
Academic Vice President	59,467	51,249	7,563	655
Deans				
College of Arts & Science	77,631	52,961	19,376	5,294
Business Administration	97,891	55,692	31,604	10,595
Fine Arts	70,591	59,837	10,355	399
Forestry	49,290	31,307	17,547	436
Journalism	38,245	33,135	5,110	
Law	95,517	82,879	11,991	647
Pharmacy	47,788	37,247	10,374	167
Education	70,015	58,816	11,199	
Graduate School	66,595	58,764	7,656	175
Summer Session	24,792	14,099	10,693	
Faculty Senate	12,285	9,163	3,122	
Computer Center	<u>545,765</u>	<u>335,160</u>	<u>199,938</u>	<u>10,667</u>
Total Other Support Areas	<u>1,255,872</u>	<u>880,309</u>	<u>346,528</u>	<u>29,035</u>
Total Academic Support	<u>\$ 2,487,138</u>	<u>\$ 1,646,954</u>	<u>\$ 423,277</u>	<u>\$416,907</u>

STATEMENT OF CURRENT FUNDS EXPENDITURES
For Fiscal Year Ended June 30, 1976

	<u>Total</u>	<u>Salaries, Wages & Benefits</u>	<u>Supplies & Materials</u>	<u>Capital Expenditures</u>
STUDENT SUPPORT				
Admissions and Records	\$ 311,313	\$ 248,958	\$ 62,375	\$ (20)
Catalogs	14,980		14,980	
High School Relations	21,395	15,276	6,119	
Student Personnel	26,477	23,963	2,514	
Center for Student Development	229,302	197,177	30,584	1,541
Recreation Board	30,028	28,511	1,517	
Nat'l Direct Student Loan-Match Funds	19,491		19,491	
Financial Aids	82,206	70,814	11,257	135
Women's Intercollegiate Athletics	66,431	30,756	35,675	
Intercollegiate Athletics	408,420	219,829	188,134	457
Total Student Support	<u>\$ 1,210,043</u>	<u>\$ 835,284</u>	<u>\$ 372,646</u>	<u>\$ 2,113</u>
INSTITUTIONAL SUPPORT				
President's Office	\$ 165,041	\$ 134,046	\$ 26,100	\$ 4,895
Fiscal Affairs Vice President	66,098	60,328	5,531	239
Controller's Office	417,262	374,615	40,677	1,970
Payroll	44,758	40,720	4,038	
Equal Employment Opportunity	34,222	30,290	3,932	
Administrative Services	(136,802)	(136,822)	20	
Alumni Office	56,290	44,469	11,821	
U of M Advocates	6,575	1,052	5,523	
Institutional Research	49,093	46,323	2,565	205
Sponsored Program Administration	98,753	88,955	7,971	1,827
General Security	136,862	131,896	4,334	632
Purchasing & Receiving	81,700	71,328	10,093	279
Central Mail Service	48,895	37,902	10,993	
Staff Senate	1,060	1,041	19	
General Insurance	18,134		18,134	
Internal Audit	28,252	27,761	491	
Faculty Speakers Program	533		533	
Institutional Membership	14,465		14,465	
Information Services	113,498	83,662	29,486	350
Personnel Office	123,023	102,424	20,599	
Total Institutional Support	<u>\$ 1,367,712</u>	<u>\$ 1,139,990</u>	<u>\$ 217,325</u>	<u>\$ 10,397</u>
PHYSICAL PLANT				
Administration & Supervision	\$ 190,701	\$ 170,471	\$ 15,421	\$ 4,809
General Expense	159,284		159,284	
Carpenter Shop	40,142	32,091	8,051	
Electric Shop	76,148	44,618	31,431	99
Machine Shop	21,997	16,161	5,836	
Paint Shop	63,732	55,320	8,412	
Plumbing Shop	121,127	70,134	50,952	41
Stores	47,778	39,905	(4,152)	12,025
Special Projects	10,699		8,253	2,446
Biological Station	47,699	27,908	19,311	480
Custodial Services	405,812	173,572	232,160	80
Turner Hall Rent	26,003		26,003	
Care & Maintenance of Grounds	99,323	66,895	26,788	5,640
General Labor	77,579	56,676	20,715	188
Centrex Service	(3,200)	(3,178)	(22)	
Central Heating & Utilities	512,817	93,751	419,066	
Personal Work Orders	3,623		3,623	
Total Physical Plant	<u>\$ 1,901,264</u>	<u>\$ 844,324</u>	<u>\$1,031,132</u>	<u>\$ 25,808</u>

STATEMENT OF CURRENT FUNDS EXPENDITURES
For Fiscal Year Ended June 30, 1976

	<u>Total</u>	<u>Salaries, Wages & Benefits</u>	<u>Supplies & Materials</u>	<u>Capital Expenditures</u>
SCHOLARSHIPS & FELLOWSHIPS (By Fee Waivers)				
University Honor Awards	\$ 31,459	\$	\$ 31,459	\$
Freshman Honor Awards	3,953		3,953	
Grant in Aid Awards	11,543		11,543	
Financial Aid Non-resident	40,514		40,514	
Black Studies Non-resident	20,301		20,301	
Indian Studies Non-resident	7,445		7,445	
Domestic Foreign Exchange	8,607		8,607	
Graduate Student Non-resident	7,288		7,288	
High School Honor Awards	35,953		35,953	
Indian Awards	51,537		51,537	
Custodial Institution	99		99	
War Orphans Awards	871		871	
Honorable Discharge Awards	7,657		7,657	
Senior Citizen's Awards	740		740	
Miscellaneous Awards	5,419		5,419	
Athletic Awards	43,800		43,800	
Athletic Non-resident	58,450		58,450	
Graduate Teaching Assistant	34,395		34,395	
Graduate Teaching Assistant	96,913		96,913	
Faculty and Staff Awards	8,883		8,883	
Total Scholarships & Fellowships	\$ 475,827	\$ - 0 -	\$ 475,827	\$ - 0 -
Total Educational & General Expenditures	<u>\$19,060,038</u>	<u>\$15,240,607</u>	<u>\$ 3,294,519</u>	<u>\$524,912</u>
AFIT - MBA PROGRAM	\$ 254,101	\$ 202,069	\$ 44,443	\$ 7,589
AUXILIARY ENTERPRISES ^{1/} , ^{2/}	\$ 7,696,301	\$ 3,178,203	\$4,355,556	\$162,542
GRANTS & CONTRACTS ^{2/}				
State, Private & Local Gov't	\$ 1,198,027	\$ 737,560	\$ 429,781	\$ 30,686
Federal/DHEW	916,690	490,409	341,852	84,429
Federal/NSF	338,724	143,404	130,997	64,323
Federal/Other	1,589,101	955,609	571,229	62,263
Total Grants & Contracts	\$ 4,042,542	\$ 2,326,982	\$1,473,859	\$241,701
Total Current Funds Expenditures	<u>\$31,052,982</u>	<u>\$20,947,861</u>	<u>\$9,168,377</u>	<u>\$936,744</u>

^{1/} Included in Auxiliary Enterprise Expenditures is \$803,208.28 which represents interdepartmental charges.

^{2/} Detail for these areas are included in subsequent parts of this report.

STATEMENT OF FEE EXEMPTIONS, SCHOLARSHIPS AND WAIVERS

For Fiscal Year Ended June 30, 1976

	Max. No. For Any Quarter	Registration Fee	Incidental Fee	Non- Resident Fee	Music Fee	Total General Budget Income	Building Income	Health Service Fee	Student Activity Fee	Summer Service Fee	Activity Total
Statutory Scholarships & Waivers:											
Indian Scholarships	167	\$ 8,070.00	\$ 43,467.00	\$	\$	\$ 51,537.00	\$	\$	\$	\$	\$ 51,537.00
Inmates of Custodial Institutions	1	15.00	84.00			99.00					99.00
War Orphan	4	150.00	721.00			871.00					871.00
Montana Honorable Discharge	28	1,335.00	6,322.50			7,657.50					7,657.50
Graduate Assistants				81,529.50		81,529.50					81,529.50
Athletic Grant-In-Aid				58,450.00		58,450.00					58,450.00
Non-Resident	88.5			76,867.41		76,867.41					76,867.41
Senior Citizens	4	180.00	560.00			740.00					740.00
Administrative Scholarships & Waivers:											
High School Honor	136	6,015.00	33,890.98			39,905.98					39,905.98
University Honor	113	4,620.00	26,839.00			31,459.00					31,459.00
Graduate Assistant	228	10,575.00	46,491.00			57,066.00					57,066.00
Research Assistants and Fellowships	----										
Athletic Grant-In-Aid	151	6,645.00	37,155.00			43,800.00					43,800.00
Grant-In-Aid	45	1,740.00	9,802.50			11,542.50					11,542.50
Music Scholarship	5				260.00	260.00					260.00
Faculty and Staff	88		8,882.98			8,882.98					8,882.98
Off-Campus Waivers	90					----		320.00		720.00	1,040.00
Institute Waivers	----										
A.F.I.T. @ Malmstrom	144		5,159.00*			5,159.00					5,159.00
Totals	1,292.5	\$39,345.00	\$219,374.96	\$216,846.91	\$260.00	\$475,826.87	\$	\$320.00	\$	\$720.00	\$476,866.87

* This figure represents fee waivers awarded Summer Quarter 1975. Thereafter A.F.I.T students' fees were computed on a separate fee schedule.

This report includes Law Students who enroll on a semester basis.

AUXILIARY ENTERPRISES
CONSOLIDATED BALANCE SHEET
For Fiscal Year Ended June 30, 1976

Pledged to Revenue Bonds of 1956

	<u>Administration</u>	<u>Food Service</u>	<u>Residence Halls</u>	<u>Married Student Housing</u>	<u>University Center</u>
ASSETS					
Cash with State Treasurer	\$17,155.55	\$ 26,185.58	\$ 4,471.64	\$284,915.88	\$(31,274.29)
Accounts Receivable			10,754.96	5,192.19	61,338.00
Inventory		<u>440,114.67</u>	<u>29,753.09</u>		<u>9,416.24</u>
Total Assets	<u>\$17,155.55</u>	<u>\$466,300.25</u>	<u>\$ 44,979.69</u>	<u>\$290,108.07</u>	<u>\$ 39,479.95</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable		\$ 34,022.05	\$ 14,378.85	\$ 10,981.86	\$ 33,201.56
Deferred Revenue			119,192.63		32,139.88
Security Deposits				<u>23,778.83</u>	
Total Liabilities		34,022.05	133,571.48	34,760.69	65,341.44
FUND BALANCES					
Balance, July 1, 1975	712.12	292,361.28	(75,496.14)	168,744.19	(19,929.99)
Net Increase to Fund Balance	<u>16,443.43</u>	<u>139,916.92</u>	<u>(13,095.65)</u>	<u>86,603.19</u>	<u>(5,931.50)</u>
Balance June 30, 1976	<u>17,155.55</u>	<u>432,278.20</u>	<u>(88,591.79)</u>	<u>255,347.38</u>	<u>(25,861.49)</u>
Total Liabilities and Fund Balances	<u>\$17,155.55</u>	<u>\$466,300.25</u>	<u>\$ 44,979.69</u>	<u>\$290,108.07</u>	<u>\$ 39,479.95</u>

AUXILIARY ENTERPRISES
 CONSOLIDATED BALANCE SHEET
 for Fiscal Year Ended June 30, 1976

Pledged to Other Indentures

<u>Field House</u>	<u>Swimming Pool</u>	<u>Student Health Service</u>	<u>Campus Recreation</u>	<u>Golf Course</u>	<u>Instructional Materials Film Library</u>	<u>Intercollegiate Athletics</u>	<u>Womens Intercollegiate Athletics</u>
37,146.28	\$ (210.92)	\$137,978.28 667.00	\$ 830.03	\$ 6,150.63 3,555.51 11,013.73	\$ 549.96 57.70	\$ 22,369.29	\$ 2,341.19
<u>37,146.28</u>	<u>\$ (210.92)</u>	<u>\$138,645.28</u>	<u>\$ 830.03</u>	<u>\$ 20,719.87</u>	<u>\$ 607.66</u>	<u>\$ 22,369.29</u>	<u>\$ 2,341.19</u>
	\$ 75.72	\$ 2,869.09 26,537.00	\$ 388.61	\$ 1,908.68	\$	\$ 910.91	\$
	75.72	29,406.09	388.61	1,908.68		910.91	
31,477.40 5,668.88	3,429.63 (3,716.27)	162,431.45 (53,192.26)	(15,973.51) 16,414.93	24,965.38 (6,154.19)	(486.30) 1,093.96	(21,646.79) 43,105.17	- 0 - 2,341.19
<u>37,146.28</u>	<u>(286.64)</u>	<u>109,239.19</u>	<u>441.42</u>	<u>18,811.19</u>	<u>607.66</u>	<u>21,458.38</u>	<u>2,341.19</u>
<u>37,146.28</u>	<u>\$ (210.92)</u>	<u>\$138,645.28</u>	<u>\$ 830.03</u>	<u>\$ 20,719.87</u>	<u>\$ 607.66</u>	<u>\$ 22,369.29</u>	<u>\$ 2,341.19</u>

AUXILIARY ENTERPRISES
CONSOLIDATED BALANCE SHEET
For Fiscal Year Ended June 30, 1976

	<u>Prescription Pharmacy</u>	<u>University Theater</u>	<u>Vehicle Registration Fee Fund</u>	<u>Off-Campus Accounts Receivable</u>
ASSETS				
Cash with State Treasurer	\$ 59,804.22	\$ 721.12	\$109,111.16	\$ (3,292.70)
Accounts Receivable		739.38		3,292.70
Inventory	<u>10,679.87</u>			
Total Assets	<u>\$ 70,484.09</u>	<u>\$ 1,460.50</u>	<u>\$109,111.16</u>	<u>\$ - 0 -</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Accounts Payable	\$ 4,397.96	\$ 85.58		
Deferred Revenue				
Security Deposits				
Total Liabilities	<u>4,397.96</u>	<u>85.58</u>		
FUND BALANCES				
Balance, July 1, 1975	53,725.50	4,317.25	80,886.67	- 0 -
Net Increase to Fund Balance	<u>12,360.63</u>	<u>(2,942.33)</u>	<u>28,224.49</u>	<u>- 0 -</u>
Balance, June 30, 1976	<u>66,086.13</u>	<u>1,374.92</u>	<u>109,111.16</u>	<u>- 0 -</u>
Total Liabilities and Fund Balances	<u>\$ 70,484.09</u>	<u>\$ 1,460.50</u>	<u>\$109,111.16</u>	<u>\$ - 0 -</u>

AUXILIARY ENTERPRISES
CONSOLIDATED BALANCE SHEET
For Fiscal Year Ended June 30, 1976

Academic Service Related						Total Auxiliary Enterprises
Biological Station	Chemistry Stores	Forestry School Bus	Lubrecht Experimental Forest	Printing and Clerical Services	Vehicle Pool	
\$ 10,860.82	\$ 7,938.99 902.22 82,116.91	\$ (4,256.79)	\$ 12,669.89	\$(261,429.73) 102,201.57* 178,323.42	\$(13,458.53)	\$ 427,277.55 216,540.74 761,417.93
<u>\$ 10,860.82</u>	<u>\$ 90,958.12</u>	<u>\$ (4,256.79)</u>	<u>\$ 12,669.89</u>	<u>\$ 19,095.26</u>	<u>\$(13,458.53)</u>	<u>\$1,405,236.22</u>
\$	\$ 1,767.35	\$ 60.43	\$ 1,738.60	\$ 23,514.45	\$ 2,425.33	\$ 132,727.03 177,869.51 23,778.83
	1,767.35	60.43	1,738.60	23,514.45	2,425.33	334,375.37
1,523.97 9,336.85	81,458.76 7,732.01	(5,301.24) 984.02	13,076.50 (2,145.21)	33,719.43 (38,138.62)	13,203.22 (29,087.08)	827,198.78 243,662.07
<u>10,860.82</u>	<u>89,190.77</u>	<u>(4,317.22)</u>	<u>10,931.29</u>	<u>(4,419.19)</u>	<u>(15,883.86)</u>	<u>1,070,860.85</u>
<u>\$ 10,860.82</u>	<u>\$ 90,958.12</u>	<u>\$ (4,256.79)</u>	<u>\$ 12,669.89</u>	<u>\$ 19,095.26</u>	<u>\$(13,458.53)</u>	<u>\$1,405,236.22</u>

* Receivables of \$27,839.51 between Printing and Clerical have been eliminated for Consolidated Financial Statement purposes.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

ADMINISTRATION

Revenue			
Transfer In			\$55,807.00
Operating Expenditures/Personnel Services			
Administrative	\$27,330.76		
Professional Staff	7,845.36		
Employee Benefits	<u>3,773.96</u>		
Total Personnel Services		\$38,950.08	
Other Operating Expenditures			
Supplies	24.66		
Contracted Service	89.65		
Special Fees	<u>95.00</u>		
Total Other Operating Expenses		<u>209.31</u>	
Total Operating Expenses			<u>\$39,159.39</u>
Excess of Revenue over Operating Expenditures			16,647.61
Deduct Capital Expenditures - Equipment			<u>204.18</u>
Net Increase to Fund Balance			<u><u>\$16,443.43</u></u>

For related balance sheet, see page 8.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

	FOOD SERVICE					
	Health Service	Lodge	Concessions	Commissary	Bakery	Total
Revenue						
Meal Passes	\$23,371.02	\$1,738,733.02	\$	\$	\$	\$1,762,104.04
Cash Sales		25,446.83				25,446.83
Catering		3,435.05				3,435.05
Maintenance-Board		16,916.20				16,916.20
Concessions		- 0 -	43,109.54			43,109.54
Facility Rental		17,422.00				17,422.00
Total Revenue	23,371.02	1,801,953.10	43,109.54	- 0 -	- 0 -	1,868,433.66
Operating Expend./Personnel Services						
Administrative Officers	2,515.22	45,268.51	3,320.67	15,246.17		66,350.57
Clerical & Secretarial	- 0 -	22,863.51	- 0 -	28,102.61		50,966.12
Kitchen & Dining Staff	10,738.15	108,682.77	- 0 -	- 0 -	53,041.28	172,462.20
Custodians	- 0 -	31,609.17	- 0 -	- 0 -	- 0 -	31,609.17
Temporary & Part-time Help	1,985.00	169,222.36	7,533.42	1,727.94	2,581.01	183,049.73
Commissions	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Employee Benefits	2,136.14	35,472.25	1,009.48	5,591.14	7,972.77	52,181.78
Overtime	650.93	7,556.21	- 0 -	666.31	378.60	9,252.05
Total Personnel Services	18,025.44	420,674.78	11,863.57	51,334.17	63,973.66	565,871.62
Other Operating Expenditures						
Food	4,252.22	627,135.11	9,274.17	(53,166.11)	(67,377.36)	520,118.03
Bakery	303.44	87,884.36	1,016.70	- 0 -	(3.66)	89,200.84
Communications	- 0 -	3,233.32	- 0 -	- 0 -		3,233.32
Supplies	130.85	11,281.62	105.45	189.11	149.45	11,856.48
China Replacement	- 0 -	10,879.03	- 0 -	- 0 -	13.09	10,892.12
Paper	363.65	16,715.19	2,281.96	- 0 -	1,270.20	20,631.00
Petty Equipment	224.89	2,191.68	- 0 -	79.92	345.90	2,842.39
Administrative Services	- 0 -	22,361.61	517.30	- 0 -		22,878.91
Printing Expense	- 0 -	3,324.21	- 0 -	- 0 -		3,324.21
Utilities	- 0 -	15,000.84	192.08	- 0 -		15,192.92
Garbage & Trash Removal	- 0 -	3,890.00	- 0 -	- 0 -		3,890.00
Travel	- 0 -	2,864.85	- 0 -	431.94		3,296.79
Contracted Services	- 0 -	19,497.22 ^{1/}	- 0 -	- 0 -		19,497.22
Laundry	8.44	7,140.97	- 0 -	- 0 -	507.02	7,656.43
Rent	- 0 -	42,078.00	8,836.83	- 0 -		50,914.83
Bond Service & Audit Exp.	- 0 -	3,624.88	- 0 -	- 0 -		3,624.88
Equipment Repair	15.02	4,029.55	678.90	185.86	1,114.89	6,024.22
Bldg. Repair & Maintenance	47.87	586.55	50.31	- 0 -	6.81	691.54
Administration Cost	- 0 -	- 0 -	- 0 -	- 0 -		- 0 -
Freight	- 0 -	25.50	- 0 -	5.72		31.22
Insurance	- 0 -	945.00	- 0 -	- 0 -		945.00
Vehicle Expense	- 0 -	1,399.74	- 0 -	1,371.33		2,771.07
Other	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total Other Oper. Expend.	5,346.38	886,089.23	22,953.70	(50,902.23)	(63,973.66)	799,513.42
Total Operating Expend.	23,371.82	1,306,764.01	34,817.27	431.94	- 0 -	1,365,385.04
Excess of Revenue Over Operating Expend.	(80)	495,189.09	8,292.27	(431.94)	- 0 -	503,048.62
Deduct Capital Expend. & Transfers						
Capital						
Equipment	- 0 -	28,885.18	539.31	- 0 -	- 0 -	29,424.49
Buildings	159.49	9,601.03 ^{2/}	- 0 -	- 0 -	159.49	9,920.01
Bond Int. & Sink. Fund	- 0 -	277,625.80	- 0 -	- 0 -	- 0 -	277,625.80
Total Capital Expend.	159.49	316,112.01	539.31	- 0 -	159.49	316,970.30
Transfers						
Transfers - Out	- 0 -	46,161.40	- 0 -	- 0 -	- 0 -	46,161.40
Total Capital Expenditures & Transfers	159.49	362,273.41	539.31	- 0 -	159.49	363,131.70
Net Increase (Decrease) to Fund Balance	<u>\$(160.29)</u>	<u>\$132,915.68</u>	<u>\$7,752.96</u>	<u>\$(431.94)</u>	<u>\$(159.49)</u>	<u>\$139,916.92</u>

1/ Energy conservation system, \$3,445.00 listed in contracted services in departmental ledger is being listed as a building capital expenditure.

2/ Includes: Lodge Exterior Painting \$4,986.00
Panneling & Painting Room 120 423.62
Relocation of Sandwich Bar 476.13
Total \$5,885.75

For related balance sheet, see page 8.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

RESIDENCE HALLS

Revenue			
Damages and Fines		\$ 4,597.61	
Special Events		49,366.69	
Telephone Commissions		355.57	
Vending Machines		5,738.86	
Laundry		22,031.15	
Room Rental - Summer		25,829.94	
Room Rental - Double		869,281.31	
Room Rental - Single		61,746.68	
Facility Rental		8,831.00	
Maintenance - Room		14,055.00	
Refrigerator Rental		12,177.07	
Total Revenue			\$1,074,010.88
Operating Expenditures/Personnel Services			
Administration Officers	\$ 45,046.92		
Clerical	52,807.40		
Custodians and Janitors	193,952.15		
Craftsmen	6,263.71		
Temporary and Part-time Help	151,495.84		
Employee Benefits	42,817.54		
Overtime	7,002.66		
Total Personnel Services		499,386.22	
Other Operating Expenditures			
Janitor Supplies	8,689.86		
Office and Sundry Supplies	6,573.82		
Paper	5,043.56		
Printing Expense	3,316.67		
Meal Passes	5,579.72		
Postage	386.29		
Telephone and Telegraph	99,342.83		
Utilities	116,499.88		
Garbage Removal	5,366.40		
Contracted Services	113,438.90		
Rentals	1,869.44		
Administrative Service	12,827.64		
Insurance	1,528.00		
Laundry	3,671.80		
Travel	1,595.82		
Dues	95.00		
Bond Service and Audit Expense	1,208.33		
Repair & Maintenance - Equipment	600.50		
Repair & Maintenance - Building	26,767.67		
Social Fund Expense	12,254.00		
Conference Expense	3,365.81		
Total Other Operating Expenditures		430,021.94	
Total Operating Expenditures			\$ 929,408.16
Excess of Revenue over Operating Expenditures			\$ 144,602.72
Deduct Capital Expenditures			
Equipment	3,683.26		
Buildings	44,572.95 ^{1/}		
Bond Interest & Sinking Fund	92,541.90		
Total Capital Expenditures		140,798.11	
Transfers - Out		16,900.26	
Total Capital Expenditures & Transfers			\$ 157,698.37
Net Increase (Decrease) To Fund Balance			\$ (13,095.65)

1/ Includes: Interior Painting \$28,307.72
Drapes 9,105.23
Energy Conservation Unit 7,160.00
Total \$44,572.95

For related balance sheet, see page 8.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

MARRIED STUDENT HOUSING

Revenue			
Rentals		\$509,332.63	
Vending Machines		16,363.20	
Earnings on Investments		1,000.00	
Other		<u>1,778.89</u>	
			<u>\$528,474.72</u>
Operating Expenditures/Personnel Services			
Administration	\$ 15,753.96		
Clerical	7,025.72		
Custodians and Janitors	9,499.56		
Security Officer	1,439.17		
Foremen and Caretakers	11,483.01		
Craftsmen	57,357.74		
Temporary and Part-time Help	25,128.46		
Overtime	572.93		
Employee Benefits	<u>18,529.70</u>		
Total Personnel Services		<u>146,790.25</u>	
Other Operating Expenditures			
Utilities	47,574.67		
Janitor Supplies	1,046.63		
Sundry Supplies	694.48		
Petty Equipment	855.72		
Postage (Includes \$31.09 prepaid Freight originally charged to Equipment)	223.46		
Telephone and Telegraph	561.88		
Contracted Service (Class Codes 617 \$12,481.00)			
651 \$ 1,092.56)			
599 \$(4,717.04))	8,856.52		
Administrative Services	6,323.95		
Insurance	1,324.00		
Bond Service and Audit Expense	1,987.12		
Repairs & Maintenance - Equipment	9,681.44		
Repairs & Maintenance - Land	1,691.39		
Repairs & Maintenance - Building	<u>23,394.14</u>		
Other	185.47		
Vehicle Expense	<u>926.81</u>		
Total Other Operating Expenses		<u>105,327.68</u>	
Total Operating Expenses			<u>\$252,117.93</u>
Excess of Revenue Over Operating Expenditures			<u>276,356.79</u>
Deduct Capital Expenditures & Transfers			
Capital			
Equipment	75.00		
Buildings	5,190.00		
Bond Interest & Sinking Fund	<u>162,727.20</u>		
Total Capital Expenditures		<u>167,992.20</u>	
Transfers - Out		<u>21,761.40</u>	
Total Capital Expenditures & Transfers			<u>189,753.60</u>
Net Increase (Decrease) to Fund Balance			<u>\$ 86,603.19</u>

For related balance sheet, see page 8.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

UNIVERSITY CENTER

	<u>Administration</u>	<u>Program Services</u>	<u>Recreation</u>	<u>Building Maintenance</u>	<u>Arts Services</u>	<u>School Lunch Program</u>	<u>Food Service</u>	<u>Total</u>
Revenue								
Student Union Fee	\$255,737.41	\$	\$	\$	\$	\$	\$	\$ 255,737.41
U.C. Operating Fee	328,385.58							328,385.58
Facility Usage	59,365.44	750.00					59,612.80	119,728.24
Rentals	112,000.20	5,527.00	105.00					117,632.20
Other Income	542.02	272.25					540.02	1,354.29
Class Fees		27,418.00	4,093.00					31,511.00
Cash Sales			40,716.57				454,205.76	494,922.33
Vending Machines			20,886.84					20,886.84
Sign Shop Sales					40,100.02			40,100.02
Board						318,669.92	79,102.88	397,772.80
Catering							177,452.84	177,452.84
Special Events		<u>2,322.50</u>						<u>2,322.50</u>
Total Revenue	756,030.65	36,289.75	65,801.41	- 0 -	40,100.02	318,669.92	770,914.30	1,987,806.00
Operating Expenditures/ Personnel								
Administrative Officers	27,992.64	14,196.23	15,334.23	14,663.68	12,959.52		36,531.39	121,677.60
Clerical & Secretarial	61,743.68	12,821.13	3,387.24		1,607.70	8,501.26	13,555.03	101,616.00
Janitors & Housekeepers			13,180.08	70,280.44				83,460.52
Craftsmen & Laborers	29,820.38			3,726.66				33,547.04
Kitchen & Dining Room Workers						34,531.46	149,808.54	184,340.00
Temporary & Part-time	1,151.17	34,466.33	13,248.82	1,193.85	13,974.41	20,964.29	101,780.54	186,779.40
Employee Benefits	14,701.43	5,190.03	5,089.20	12,732.61	3,281.34	6,851.26	31,970.94	79,816.80
Overtime	<u>7,482.17</u>	<u>745.92</u>		<u>509.87</u>	<u>95.51</u>	<u>974.80</u>	<u>9,391.16</u>	<u>19,199.40</u>
Total Personnel Services	142,891.47	67,419.64	50,239.57	103,107.11	31,918.48	71,823.07	343,037.60	810,436.90
Other Operating Expenditures								
Food						176,508.25	365,324.21	541,832.46
China Replacement						198.60	3,797.50	3,996.10
Janitor Supplies				7,941.87		93.38	7,290.81	15,326.06
Office Supplies	4,612.34	378.50	261.91				977.04	6,229.79
Sundry Supplies	4,525.24		297.76	2,471.23				7,294.23
Paper						3,777.05	20,253.46	24,030.51
Merchandise for Resale			1,155.44					1,155.44
Utilities				37,619.48				37,619.48
Postage	108.06	1.65	271.00					380.71
Telephone & Telegraph	12,958.07	126.40	81.00	3.84	75.01			13,244.32
Garbage Removal				4,830.00			25.00	4,855.00
Travel	1,797.81	1,462.65	2,146.00				321.05	5,727.51
Contracted Services	92.03			43,928.67			266.00	44,286.70
Printing Expense			52.59				5,387.16	5,439.75
Laundry			132.60				3,271.94	3,404.54
Sign Shop Expense					2,368.56			2,368.56
Advertising	611.72		288.90		97.10		1,286.20	2,283.92

UXILIARY ENTERPRISES
Statement of Revenue and Expenditures
for Fiscal Year Ended June 30, 1976

UNIVERSITY CENTER (Continued)

	Administration	Program Services	Recreation	Building Maintenance	Arts Services	School Lunch Program	Food Service	Total
Other Operating Expenditures (Con't)								
Bond Service & Audit Exp. \$	1,869.72	\$	\$	\$	\$	\$	\$	\$ 1,869.72
Rental	6,645.21		426.84			59,612.80		66,684.85
Dues and Subscriptions	640.98	110.04						751.02
Insurance	503.00		700.00			388.00	14.00	1,605.00
Sponsored Activities		28,425.48	300.00					28,725.48
Vehicle Expense							2,252.66	2,252.66
Petty Equipment	698.38	164.34	250.15	380.72		83.70	3,704.68	5,281.97
Equipment Repair	3,451.51		4,965.05	2,549.08			416.58	11,382.22
Building Repair & Maint.				7,959.49 ^{1/}			610.51	8,570.00
Administrative Service	8,691.79	455.06	770.64		476.82	3,320.93	9,133.05	22,848.29
Field Course Expense	4,710.38	2,434.55						7,144.93
Other	270.65	192.06	106.17		16,387.87			16,956.75
Total Other Operating Expenditures	52,186.89	33,750.73	12,206.05	107,684.38	19,405.36	243,982.71	424,331.85	893,547.97
Total Operating Expend.	195,078.36	101,170.37	62,445.62	210,791.49	51,323.84	315,805.78	767,369.45	1,703,984.91
Excess of Revenue over Operating Expenditures	560,952.29	(64,880.62)	3,355.79	(210,791.49)	(11,223.82)	2,864.14	3,544.85	283,821.14
Deduct Capital Expenditures								
Equipment	10,338.05		8,825.30	6,660.57			11,138.61	36,962.53
Building				29,052.95 ^{2/}				29,052.95
Bond Interest and Sinking Fund	211,755.20							211,755.20
Total Capital Expend.	222,093.25	- 0 -	8,825.30	35,713.52	- 0 -	- 0 -	11,138.61	277,770.68
Transfers								
In		(1,450.53)						(1,450.53)
Out	11,161.40			2,271.09				13,432.49
Total Transfers	11,161.40	(1,450.53)	- 0 -	2,271.09	- 0 -	- 0 -	- 0 -	11,981.96
Total Capital Expenditures & Transfers	233,254.65	(1,450.53)	8,825.30	37,984.61	- 0 -	- 0 -	11,138.61	289,752.64
Net Increase (Decrease) To Fund Balance	\$327,697.64	\$(63,430.09)	\$(5,469.51)	\$(248,776.10)	\$(11,223.82)	\$2,864.14	\$(7,593.76)	\$(5,931.50)

^{1/} Departmental ledger included \$2,237.00 for office construction in the U.C. charged to Building Maintenance. Amount was transferred to capital expense for buildings for the financial statements.

^{2/} Energy conservation system, \$6,364.00 listed in Special Projects in departmental ledger is being listed as a building capital expenditure.

For related balance sheet, see page 8.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

FIELD HOUSE

Revenue			
Concessions		\$ 3,623.00	
Special Events		15,806.48	
Rentals		5,900.00	
Other Income		<u>111.45</u>	
Total Revenue			<u>\$25,440.</u>
Operating Expenditures/Personnel			
Temporary and Part-time Help	\$ 2,717.10		
Employee Benefits	378.11		
Overtime	<u>1,648.38</u>		
Total Personnel Services		<u>4,743.59</u>	
Other Operating Expenditures			
Meet Expense	11,346.09		
Telephone and Telegraph	979.99		
Administrative Services	155.61		
Insurance	483.00		
Bond Service & Audit Expense	139.38		
Repairs & Maintenance - Equipment	421.93		
Contracted Service	185.64		
Supplies	<u>207.28</u>		
Total Other Operating Expenditures		<u>13,918.92</u>	
Total Operating Expenditures			<u>\$18,662.5</u>
Excess of Revenue Over Operating Expenditures			6,778.4
Deduct Capital Expenditures - Equipment			<u>1,109.5</u>
Net Increase to Fund Balance			<u>\$ 5,668.8</u>

For related balance sheet, see page 9.

SWIMMING POOL

Revenue			
Admissions		\$15,084.95	
Lessons		16,057.25	
Facility Usage		3,600.00	
Sauna		1,173.00	
Rental		8,584.60	
Sales		491.85	
Other		<u>486.69</u>	
Total Revenue			\$45,478.34
Operating Expenditures/Personnel			
Administrative	\$ 4,740.60		
Temporary or Part-time Help	25,853.87		
Overtime	276.14		
Employee Benefits	<u>1,482.96</u>		
Total Personnel Services		<u>32,353.57</u>	
Other Operating Expenditures			
Supplies	1,089.68		
Chemicals	1,168.03		
Petty Equipment	74.40		
Printing Expense	265.45		
Telephone and Telegraph	544.70		
Administrative Services	589.99		
Doctors Professional Services	61.50		
Insurance	2,387.00		
Laundry	74.68		
Advertising - Publicity	153.90		
Bond Service & Audit Expense	70.41		
Travel	1,865.01		
Program Expenditures	585.23		
Repairs & Maintenance - Equipment	2,864.79		
Repairs & Maintenance - Building	4,468.04		
Other	<u>13.23</u>		
Total Other Operating Expenditures		<u>16,276.04</u>	
Total Operating Expenditures			\$48,629.61
Excess of Revenue Over Expenditures			(3,151.27)
Capital Expenditures - Equipment			<u>565.00</u>
Net Increase (Decrease) to Fund Balance			<u>\$(3,716.27)</u>

For related balance sheet, see page 9.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

STUDENT HEALTH SERVICE

Revenue ^{1/}			
Student Fees		\$471,336.73	
Shots and Laboratory Work		15,262.41	
Earnings on Investments		<u>7,500.00</u>	
Total Revenue			<u>\$494,099.14</u>
Operating Expenditures/Personnel			
Professional Staff (Includes R.N.'s)	\$263,708.88		
Instructors	6,250.00		
Secretaries and Clerks	23,231.17		
Nurses (Med Techs, Lab Techs & L.P.N.'s)	49,869.16		
Custodians	9,105.54		
Physicians, Part-time	4,650.00		
Temporary and Part-time	10,189.11		
Overtime	232.63		
Employee Benefits	<u>40,876.13</u>		
Total Personnel Services		<u>408,112.62</u>	
Other Operating Expenditures ^{1/}			
Commissary	23,371.02		
Janitor Supplies	732.37		
Medical Supplies	10,614.13		
Office Supplies	2,340.24		
Printing Expenses	1,980.88		
X-Ray Supplies	3,940.59		
Telephone and Telegraph	3,877.01		
Utilities	3,892.48		
Contracted Service	1,099.11		
Doctors Professional Services	9,406.78		
Insurance	1,329.00		
Laundry	1,094.36		
Bond Service and Audit Expense	167.79		
Repairs & Maintenance - Equipment	797.29		
Repairs & Maintenance - Building	471.92		
Administrative Service	5,838.76		
Travel	2,103.00		
Other	<u>352.17</u>		
Total Other Operating Expenditures		<u>73,408.90</u>	
Total Operating Expenditures			<u>\$481,521.52</u>
Excess of Revenue Over Expenditures			12,577.62
Deduct Capital Expenditures			
Equipment	320.00		
Building	<u>853.48</u>		
Total Capital Expenditures		1,173.48	
Transfers - Out		<u>64,596.40</u>	
Total Capital Expenditures & Transfers			<u>65,769.88</u>
Net Increase (Decrease) to Fund Balance			<u>\$(53,192.26)</u>

^{1/} Not included is \$118,155.32 paid by students for Health Insurance Premiums which is, in turn paid to the insurance company.

For related balance sheet, see page 9.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

CAMPUS RECREATION

Revenue			
Student Activity Fees		\$62,568.00	
Summer Activity Fees		17,561.50	
Class Fees		3,052.47	
Forfeiture Deposits		1,218.50	
Vending Machines		235.72	
Rentals		5,519.19	
Sales		<u>1,767.55</u>	
Total Revenue			<u>\$91,922.93</u>
Operating Expenditures/Personnel Services			
Graduate Assistants	\$11,199.96		
Administrative Assistants	12,447.72		
Secretaries and Clerks	8,279.24		
Temporary and Part-time Help	13,193.60		
Overtime	135.43		
Employee Benefits	<u>2,931.76</u>		
Total Personnel Services		<u>48,187.71</u>	
Other Operating Expenditures			
Athletic Goods & Equipment	7,372.66		
Meet Expense	144.32		
Office Supplies	1,777.70		
Telephone and Telegraph	1,525.84		
Contracted Services	424.68		
Administrative Services	1,104.35		
Rentals	879.75		
Dues and Subscriptions	20.00		
Merchandise	1,506.98		
Advertising	210.91		
Awards	887.41		
Repairs & Maintenance - Equipment	1,663.97		
Repairs & Maintenance - Building	63.43		
Travel	<u>3,835.41</u>		
Total Other Operating Expenditures		<u>21,417.41</u>	
Total Operating Expenditures			<u>69,605.12</u>
Excess of Revenue Over Expenditures			22,317.81
Deduct Capital Expenditures			
Equipment		1,602.88	
Transfers		<u>4,300.00</u>	
Total Capital Expenditures			<u>5,902.88</u>
Net Increase to Fund Balance			<u>\$16,414.93</u>

For related balance sheet, see page 9.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

GOLF COURSE

Revenue			
Class Fees		\$ 241.00	
Admissions - Season		20,468.50	
Green Fees		32,116.00	
Vending Machines		447.35	
Telephone Commissions		48.31	
Gross Profit on Merchandise Sales:			
Sales	\$31,289.64		
Cost of Goods Sold	<u>24,502.64</u>	6,787.00	
Gross Profit on Concessions:			
Sales	5,316.57		
Cost of Goods Sold	<u>5,390.97</u>	(74.40)	
Total Revenue			<u>\$60,033.76</u>
Operating Expenditures/Personnel Services			
Administrative Contract	4,199.24		
Secretaries and Clerks	3,386.96		
Gardeners	9,587.08		
Custodians	1,196.80		
Temporary and Part-time Help	9,278.83		
Attendants	10,428.39		
Employee Benefits	3,132.51		
Overtime	<u>79.35</u>		
Total Personnel Services		<u>41,289.16</u>	
Other Operating Expenditures			
Garden Supplies	4,165.43		
Janitor Supplies and Expense	431.78		
Sundry Supplies	106.25		
Petty Equipment	54.84		
Advertising	356.25		
Office Supplies	202.43		
Freight	10.48		
Insurance	1,094.00		
Printing Expense	316.09		
Other	352.64		
Vehicle Expense	1,967.83		
Postage	112.86		
Telephone and Telegraph	456.14		
Utilities	1,438.34		
Garbage Removal	297.00		
Travel	60.80		
Contracted Services	507.00		
Administrative Services	1,070.36		
Rentals	1,200.00		
Repairs & Maintenance - Equipment	2,003.32		
Repairs & Maintenance - Land	1,107.02		
Repairs & Maintenance - Building	<u>40.72</u>		
Total Other Operating Expenditures		<u>17,351.58</u>	
Total Operating Expenditures			<u>58,640.74</u>
Excess of Revenue Over Operating Expenditures			1,393.02
Deduct Capital Expenditures			
Equipment		4,852.21	
Buildings		<u>2,695.00</u>	
Total Capital Expenditures			<u>7,547.21</u>
Net Increase (Decrease) to Fund Balance			<u><u>\$(6,154.19)</u></u>

For related balance sheet, see page 9.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

INSTRUCTIONAL MATERIALS FILM LIBRARY

Revenue			
Rental Income ^{1/}		\$3,639.37	
Project Income		2,739.20	
Sales		<u>4,913.57</u>	
Total Revenue			<u>\$11,292.14</u>
Operating Expenditures/Personnel Services			
Secretaries and Clerks	\$6,557.94		
Temporary and Part-time Help	87.23		
Overtime	78.21		
Employee Benefits	<u>984.36</u>		
Total Personnel Services		<u>7,707.74</u>	
Other Operating Expenditures			
Supplies	1,040.37		
Postage	710.45		
Administrative Services	<u>149.12</u>		
Total Other Operating Expenditures		<u>1,899.94</u>	
Total Operating Expenditures			<u>9,607.68</u>
Excess of Revenue Over Operating Expenditures			1,684.46
Deduct Capital Expenditures			
Equipment		355.50	
Film		<u>235.00</u>	
Total Capital Expenditures			<u>590.50</u>
Net Increase to Fund Balance			<u>\$ 1,093.96</u>

^{1/} Instructional Materials Services is maintaining and distributing a film library for Region One of the U.S. Forest Service, on a contractual basis. Since inception, it has been expanded to include rental of film to colleges and governmental agencies outside the State of Montana.

To properly report per AICPA Guidelines revenues and expenditures have been adjusted on the consolidated financial statements by \$(116.24), which is the amount of interdepartmental charges.

For related balance sheet, see page 9.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

INTERCOLLEGIATE ATHLETICS

Revenue					
Admissions				\$190,848.05	
Century Club				88,100.64	
Guarantees				22,500.00	
Concessions				3,623.00	
Program Sales				13,324.75	
Gifts and Donations				300.00	
Other Income				<u>29,777.79</u>	
Total Revenue					\$348,474.23
Operating Expenditures/Personnel Services					
Director			\$16,871.56		
Temporary and Part-time Help			18,947.12		
Overtime			3,644.63		
Employee Benefits			<u>3,219.76</u>		
Total Personnel Services					<u>42,683.07</u>
Other Operating Expenditures					
Supplies			2,283.83		
Printing			159.02		
Vehicle Expense			3,875.51		
Postage			1,474.20		
Telephone and Telegraph			85.93		
Travel			1,184.00		
Administrative Services			2,787.06		
Other Expense			4,228.35		
Commissary			11,994.65		
Recruiting			1,107.86		
Registration Fees			1,367.70		
Scouting			1,787.48		
Repairs & Maintenance - Equipment			28.64		
Medical Service			11,241.98		
Meet Expense			<u>3,019.88</u>		
Total Other Operating Expenditures					<u>46,626.09</u>
Other Expenditures (By Sport)					
	Awards and 1/ Grant In Aid	Meet Expense	Travel & Recruiting	Total	
Football	\$ 92,666.12	\$ 8,195.70	\$23,326.36	124,188.18	
Basketball	23,817.92	2,774.87	21,237.93	47,830.72	
Track	7,886.59	2,072.74	12,902.23	22,861.56	
Swimming	7,004.34	142.81	3,238.42	10,385.57	
Wrestling	70.00	593.50	3,291.26	3,954.76	
Skiing	316.50	124.30	2,392.32	2,833.12	
Golf	- 0 -		1,556.38	1,556.38	
Tennis	- 0 -		1,294.61	1,294.61	
	<u>\$131,761.47</u>	<u>\$13,903.92</u>	<u>\$69,239.51</u>		<u>214,904.90</u>
Total Operating Expenditures					<u>304,214.06</u>
Excess of Revenue Over Operating Expenditures					44,260.17
Deduct Capital Expenditures - Equipment					<u>1,155.00</u>
Net Increase to Fund Balance					<u>\$ 43,105.17</u>

1/ Actually a transfer to Student Aid Funds, see page 36.

For related balance sheet, see page 9.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

WOMENS INTERCOLLEGIATE SPORTS

Revenue		
Transfer from ASUM		<u>\$3,146.57</u>
Operating Expenditures		
Contracted Service	\$734.30	
Repairs & Maintenance - Equipment	<u>71.08</u>	
Total Operating Expenditures		<u>805.38</u>
Excess of Revenue Over Expenditures		<u><u>\$2,341.19</u></u>

For related balance sheet, see page 9.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

PRESCRIPTION PHARMACY

Revenue			
Sales			<u>\$49,316.00</u>
Cost of Goods Sold			
Beginning Inventory 7-1-75	\$ 9,248.07		
Purchases	<u>37,414.74</u>		
Cost of Goods Available for Sales		\$46,662.81	
Less: Ending Inventory 6-30-76		<u>10,679.87</u>	
Cost of Goods Sold			<u>35,982.94</u>
Gross Profit			13,333.06
Operating Expenditures/Personnel Services			
Temporary and Part-time Help	71.05		
Employee Benefits	<u>.04</u>		
Total Personnel Services		<u>71.09</u>	
Other Operating Expenditures			
Supplies	195.41		
Bad Checks	(2.00)		
Administrative Services	591.78		
Special Fees	9.00		
Repairs & Maintenance - Equipment	<u>107.15</u>		
Total Other Operating Expenditures		<u>901.34</u>	
Total Operating Expenditures			<u>972.43</u>
Net Increase to Fund Balance			<u><u>\$12,360.63</u></u>

For related balance sheet, see page 10.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

UNIVERSITY THEATER

Revenue			
Rentals			<u>\$ 4,486.26</u>
Operating Expenditures/Personnel Services			
Temporary and Part-time Help	\$2,566.94		
Custodians	868.56		
Overtime	221.70		
Employee Benefits	26.68		
Total Personnel Services		<u>\$3,683.88</u>	
Other Operating Expenditures			
Supplies	53.93		
Administrative Services	52.42		
Insurance	170.00		
Repairs & Maintenance - Equipment	3,468.36		
Total Other Operating Expenditures		<u>3,744.71</u>	
Total Operating Expenditures			<u>7,428.59</u>
Net Increase (Decrease) to Fund Balance			<u>\$(2,942.33)</u>

For related balance sheet, see page 10.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

VEHICLE REGISTRATION FEES

Revenue			
Vehicle Registration		\$32,999.00	
Parking Tickets		<u>13,257.60</u>	
Total Revenue			<u>\$46,256.60</u>
Operating Expenditures/Personnel Services			
Security Officer	\$16,133.00		
Employee Benefit	<u>1,286.54</u>		
Total Operating Expenditures		<u>17,419.54</u>	
Other Operating Expenditures			
Administrative Services		<u>612.57</u>	
Total Operating Expenditures			<u>18,032.11</u>
Net Increase to Fund Balance			<u>\$28,224.49</u>

To properly report per AICPA Guidelines revenues and expenditures have been adjusted on the consolidated financial statements by \$(3,524.40), which is the amount of interdepartmental charges.

For related balance sheet, see page 10.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

BIOLOGICAL STATION

Revenue			
Board or Commissary		\$39,515.55	
Cabin Rent		<u>4,595.00</u>	
Total Revenue			<u>\$44,110.55</u>
Operating Expenditures			
Temporary and Part-time Help	\$ 245.60		
Overtime	76.50		
Employee Benefits	<u>16.73</u>		
Total Personnel Services		<u>338.83</u>	
Other Operating Expenditures			
Supplies	766.35		
Utilities	616.64		
Contracted Services	387.31		
Board	30,235.97		
Administrative Services	295.82		
Other	214.08		
Repairs & Maintenance - Equipment	1,559.10		
Repairs & Maintenance - Building	22.00		
Travel	<u>117.60</u>		
Total Other Operating Expenditures		<u>34,214.87</u>	
Total Operating Expenditures			<u>34,553.70</u>
Excess of Revenue Over Operating Expenditures			9,556.85
Deduct Capital Expenditures			
Equipment			<u>220.00</u>
Net Increase to Fund Balance			<u>\$ 9,336.85</u>

The Biological Station, located on Yellow Bay at Flathead Lake, provides living accommodations for students and professors during the summer. This fund reflects the rent of cabins and meal services provided by an outside contract.

For related balance sheet, see page 11.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

CHEMISTRY STORES

Revenue			
Sales		\$ 78,115.47	
Rentals		<u>1,717.07</u>	
Total Revenue			<u>\$79,832.54</u>
Cost of Goods Sold			
Beginning Inventory	\$85,483.07		
Purchases	<u>63,479.01</u>		
Cost of Goods Available for Sale		148,962.08	
Less: Ending Inventory		<u>82,116.91</u>	
Cost of Goods Sold			<u>66,845.17</u>
Gross Profit on Sales			<u>12,987.37</u>
Operating Expenditures/Personnel Services			
Secretaries and Clerks	2,883.29		
Employee Benefits	<u>360.90</u>		
Total Personnel Services		<u>3,244.19</u>	
Other Operating Expenditures			
Supplies	408.18		
Contracted Services	12.56		
Administration Services	814.63		
Repairs & Maintenance - Equipment	<u>775.80</u>		
Total Other Operating Expenditures		<u>2,011.17</u>	
Total Operating Services			<u>5,255.36</u>
Net Increase to Fund Balance			<u>\$ 7,732.01</u>

To properly report per AICPA Guidelines revenues and expenditures have been adjusted on the consolidated financial statements by \$65,790.53, which is the amount of interdepartmental sales.

For related balance sheet, see page 11.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

FORESTRY SCHOOL BUS

Revenue			
Service			<u>\$7,691.60</u>
Operating Expenditures/Personne Services			
Temporary and Part-time Help	\$2,392.88		
Overtime	899.86		
Employee Benefits	<u>503.79</u>		
Total Personnel Services		<u>\$3,796.53</u>	
Other Operating Expenditures			
Supplies	1,073.27		
Vehicle Expense	124.44		
Administrative Services	92.30		
Travel	260.70		
Repairs & Maintenance - Equipment	<u>1,360.34</u>		
Total Other Operating Expenditures		<u>2,911.05</u>	
Total Operating Expenditures			<u>6,707.58</u>
Net Increase to Fund Balance			<u>\$ 984.02</u>

The bus was purchased to reduce transportation costs for field trips primarily for the School of Forestry.

To properly report per AICPA Guidelines revenues and expenditures have been adjusted on the consolidated financial statements by \$7,691.60, which is the amount of interdepartmental sales.

For related balance sheet, see page 11.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

LUBRECHT EXPERIMENTAL FOREST

Revenue			
Timber Sales		\$ 4,014.28	
Rentals		18,395.88	
Fees		<u>1,550.00</u>	
Total Revenue			<u>\$23,960.16</u>
Operating Expenditures/Personnel Services			
Research Associate	\$ 3,146.00		
Temporary and Part-time Help	5,202.97		
Employee Benefits	<u>472.23</u>		
Total Personnel Services		<u>8,821.20</u>	
Other Operating Expenditures			
Supplies	10,350.43		
Vehicle Expense	5.00		
Telephone and Telegraph	513.73		
Utilities	548.64		
Contracted Services	2,235.00		
Insurance	234.00		
Administrative Services	287.52		
Repairs & Maintenance - Equipment	<u>1,090.81</u>		
Total Other Operating Expenditures		<u>15,265.13</u>	
Total Operating Expenditures			<u>24,086.33</u>
Excess of Revenue Over Operating Expenditures			(126.17)
Deduct Capital Expenditures - Transfer			<u>2,019.04</u>
Net Increase (Decrease) to Fund Balance			<u>\$(2,145.21)</u>

For related balance sheet, see page 11.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

PRINTING AND CLERICAL SERVICES

	<u>Printing</u>	<u>Clerical</u>	<u>Total</u>
Revenue			
Sales	<u>\$494,194.01</u>	<u>\$305,567.58</u>	<u>\$799,761.59</u>
Cost of Goods Sold			
Inventory, July 1, 1975	64,892.14	85,172.42	150,064.56
Add: Purchases	<u>106,767.13</u>	<u>175,501.16</u>	<u>282,268.29</u>
Cost of Goods Available	<u>171,659.27</u>	<u>260,673.58</u>	<u>432,332.85</u>
Deduct: Inventory, June 30, 1976	53,186.81	95,781.21	148,968.02
Work-In-Progress	<u>29,355.40</u>	<u>- 0 -</u>	<u>29,355.40</u>
Cost of Goods Sold	<u>89,117.06</u>	<u>164,892.37</u>	<u>254,009.43</u>
Gross Profit	<u>405,076.95</u>	<u>140,675.21</u>	<u>545,752.16</u>
Operating Expenditures/Personnel Services			
Manager	9,166.97	9,166.99	18,333.96
Administrative Assistants	19,860.11	15,889.05	35,749.16
Secretaries and Clerks	14,015.05	19,298.36	33,313.41
Craftsmen	204,299.00	17,741.05	222,040.05
Temporary and Part-time Help	40,931.42	31,622.02	72,553.44
Overtime	30,144.98	2,576.85	32,721.83
Employee Benefits	<u>44,710.75</u>	<u>11,679.16</u>	<u>56,389.91</u>
Total Personnel Services	<u>363,128.28</u>	<u>107,973.48</u>	<u>471,101.76</u>
Other Operating Expenditures			
Supplies	961.15	402.88	1,364.03
Printing Expense	15,877.30	7,043.10	22,920.40
Petty Equipment	186.42	102.30	288.72
Utilities	2,942.02		2,942.02
Telephone and Telegraph	1,702.87	1,238.70	2,941.57
Postage	926.98	8.26	935.24
Travel	1,218.62	85.33	1,303.95
Repairs & Maintenance - Type	8,221.58	624.02	8,845.60
Repairs & Maintenance - Equipment	3,555.96	2,876.32	6,432.28
Repairs & Maintenance - Building	62.35	83.03	145.38
Administrative Services	5,418.05	3,513.71	8,931.76
Miscellaneous	221.30	- 0 -	221.30
Contracted Services	2,336.47	(78.68)	2,257.79
Rentals	125.00	17,128.71	17,253.71
Vehicle Expense	24.00	679.61	703.61
Total Other Operating Expenditures	<u>43,780.07</u>	<u>33,707.29</u>	<u>77,487.36</u>
Total Operating Expenditures	406,908.35	141,680.77	548,589.12
Excess of Revenue Over Operating Expenditures	<u>(1,831.40)</u>	<u>(1,005.56)</u>	<u>(2,836.96)</u>
Deduct Capital Expenditures - Equipment	<u>1,039.00</u>	<u>6,423.15</u>	<u>7,462.15</u>
Net Increase (Decrease) to Fund Balance	<u>\$ (2,870.40)</u>	<u>\$ (7,428.71)</u>	<u>(10,299.11)</u>

To properly report per AICPA Guidelines revenues and expenditures have been adjusted on the consolidated financial statements by \$593,551.68, which is the amount of interdepartmental sales.

For related balance sheet, see page 11.

AUXILIARY ENTERPRISES
Statement of Revenue and Expenditures
For Fiscal Year Ended June 30, 1976

VEHICLE POOL

Revenue			
Vehicle Rent		\$137,418.78	
Gas Sales		3,135.63	
Other Sales		<u>101.64</u>	
Total Revenue			<u>\$140,656.05</u>
Operating Expenditures/Personnel Services			
Foreman	\$14,137.19		
Craftsmen	15,502.30		
Temporary and Part-time Help	12,163.14		
Overtime	233.61		
Employee Benefits	<u>6,643.93</u>		
Total Personnel Services		<u>48,680.17</u>	
Other Operating Expenditures			
Vehicle Expense	32,020.04		
Supplies	2,425.66		
Telephone and Telegraph	420.57		
Administrative Services	1,731.32		
Repairs & Maintenance - Equipment	30,623.10		
Petty Equipment	1,582.68		
Printing Expense	16.88		
Subscriptions	50.50		
Insurance	4,163.00		
Other	<u>54.10</u>		
Total Other Operating Expenditures		<u>73,087.85</u>	
Total Operating Expenditures			<u>121,768.02</u>
Excess of Revenue Over Operating Expenditures			18,888.03
Deduct Capital Expenditures - Equipment			<u>47,975.11</u>
Net Increase (Decrease) to Fund Balance			<u>\$ (29,087.08)</u>

To properly report per AICPA Guidelines revenues and expenditures have been adjusted on the consolidated financial statements by \$139,815.11, which is the amount of interdepartmental sales.

For related balance sheet, see page 11.

	Balance July 1, 1975	Additions		Federal & State Grants	Transfers In (Out)	Deductions		Balance June 30, 1976
		Endowment Earnings	Private Gifts			Student Awards	Adm. Exp. Allowance	
<u>OM INCOME ON RESTRICTED</u>								
<u>DOWMENT FUNDS</u>								

OM PRIVATE SOURCES

For Scholarships								
5-2 American Fdn. Pharmacy	31.04		600.00			600.00		31.04
5-1 Anaconda Company			500.00			436.50		63.50
5-5 Bue, Olaf F. Memorial	75.38	60.19				75.00		60.57
6-5 Caras, James K.			32.00		339.90			371.90
5-7 Connie Crane-Radio-TV	300.00		600.00			300.00		600.00
2-5 Dargavel Foundation					400.00			400.00
6-1 Dean Stone Awards	(200.00)		3,500.00			3,300.00		- 0 -
5-6 DeVictoria, J. Memorial	- 0 -		427.00					427.00
6-2 Diehl Lumber Company	62.00							62.00
3-2 Donovan, Patrick	- 0 -				450.00	50.00		400.00
4-8 Drama Scholarship	- 0 -				118.41			118.41
5-4 Dundas, Doris Memorial	- 0 -		835.50					835.50
3-9 Eaheart, J.F. Memorial	- 0 -		100.00			100.00		- 0 -
6-3 Finlay, William B. Memorial	- 0 -		300.00			100.00		200.00
-4 Forestry Club	400.00		800.00			400.00		800.00
6-6 Greater Montana Foundation	35.00							35.00
6-8 Haskens and Sells	500.00		500.00			500.00		500.00
6-9 Hoerner Waldorf Scholarship	179.75		500.00			131.37		548.38
7-1 Intermountain Lumber Company	- 0 -		500.00			500.00		- 0 -
6-6 Law School Scholarship	- 0 -		8,369.13					8,369.13
7-2 Kellogg, W.K. Foundation	2,551.33	91.78						2,643.11
7-3 Kohner, W.J. Memorial	752.00	469.40				600.00		621.40
9-2 Marathon Oil Foundation			1,000.00			700.00		300.00
7-5 Memorials - Miscellaneous	150.00		560.00			320.00		390.00
7-6 Missoula Assn. Insurance	(164.00)		250.00			86.00		- 0 -
7-7 Missoula Board Realtors	200.00					200.00		- 0 -
7-8 Missoula Mercantile			650.00			350.00		300.00
7-4 Missoula Multiple Listing			100.00					100.00
7-9 Missoula Society CPA			200.00			100.00		100.00
8-1 Montana Congress PTA			150.00					150.00
8-2 Montana Lung Association			500.00			250.00		250.00

^{1/} Not included on the Consolidated Balance Sheet figures.

STUDENT AID
(University Designated)
For Fiscal Year Ended June 30, 1976

	Balance July 1, 1975	Endowment Earnings	Additions Private Gifts	Federal & State Grants	Transfers In (Out)	Deductions		Balance June 30 1976
						Student Awards	Adm. Exp. Allowance	
FROM PRIVATE SOURCES (Continued)								
For Scholarships								
508-3 Mt. Assn. Journalism Dir.	\$ 307.69	\$	\$	\$	\$	\$ 300.00	\$	\$ 7
508-4 Mt. Bankers Association	300.00		300.00			300.00		300.
508-5 Montana Power Company			500.00			500.00		- 0 -
508-7 Montana Real Estate	301.25		250.00			188.00		363.
508-8 Montana Savings & Loan	74.80							74.
508-9 Montana Society CPA's	475.00		630.00			375.00		730.
509-1 Pharmacy School	503.62		375.00					878.
509-3 Plum Creek Lumber Company			350.00			350.00		- 0 -
509-4 Prescott, F.M. Memorial			4,100.00					4,100.
509-5 Presser Foundation			400.00			400.00		- 0 -
509-6 Prudential Savings & Loan	263.00		350.00			573.38		39.
509-9 Rochin, C.G.	539.57	26.88						566.
510-3 Rubie, O.R.	1,084.50		1,000.00			1,000.00		1,084.
510-7 Tenneco Company			1,000.00			700.00		300.
510-9 UM National Merit Corp.	3,200.00		2,200.00			2,700.00		2,700.
511-1 UM Women's Club	90.00					90.00		- 0 -
512-2 Watkins, Gordon & Anna	16,358.52	22,349.85				13,069.75		25,638.
512-3 West. Mt. Plan. Council			100.00					100.
512-4 Wheeler, B.K. Memorial	730.00							730.
512-6 Wickes, Thomas Jr. Memorial	4.56	69.17	1,000.00		(1,000.00)			73.
Total From Private Sources	29,105.01	23,067.27	33,528.63		308.31	29,645.00		56,364.
FROM FEDERAL FINANCIAL AID SOURCES								
Supplemental Educational								
Equal Opportunity Grants	- 0 -			92,844.33		90,134.85	2,709.48	- 0 -
Health Profession	20.00			3,978.00		3,998.00		- 0 -
Law Enforcement								
Education Program	9,673.00			29,236.00	(3,749.00)	32,898.00		2,262.
Work Study	- 0 -			681,783.37		657,683.98	24,099.69	(
State Student Incentive Grant	- 0 -			34,335.00		29,011.00		5,324.
Total Financial Aid Sources	9,693.00			842,176.70	(3,749.00)	813,725.83	26,809.17	7,585.
FROM INTERCOLLEGIATE ATHLETICS								
548-2 Basketball	- 0 -				23,817.92	23,817.92		- 0 -
548-3 Football	- 0 -				92,666.12	92,666.12		- 0 -
548-5 Skiing	- 0 -				316.50	316.50		- 0 -
548-6 Swimming	- 0 -				7,004.34	7,004.34		- 0 -
548-8 Track	- 0 -				7,886.59	7,886.59		- 0 -
548-9 Wrestling	- 0 -				70.00	70.00		- 0 -
Total Athletics	- 0 -				131,761.47	131,761.47		- 0 -
Total, All Sources	\$43,232.71	\$25,217.12	\$33,528.63	\$842,176.70	\$128,320.78	\$976,078.30	\$26,809.17	\$69,588.

STUDENT LOAN FUNDS
Statement of Changes in Fund Balances
For Fiscal Year Ended June 30, 1976

	Current Year			Total	Prior Year Total
	National Direct Loan Funds	University Loan Funds	Deferred Payment Plan		
Balance, July 1, 1975	\$2,110,862.01	\$135,101.55	\$ 28,978.87	\$2,274,942.43	\$2,100,840.63
Additions -					
Administrative Fees		1.36	14,194.71	14,196.07	13,240.94
Interest on Notes Receivable	15,979.98	1,374.95		17,354.93	16,755.71
Interest on Investments		903.85		903.85	1,154.89
Gifts		1,515.00		1,515.00	1,725.69
Federal Contributions	303,499.00			303,499.00	190,800.00
Refund on Cancellations of Student Loans					3,167.00
State Appropriations	33,772.00			33,772.00	18,033.00
Transfer of Funds		8,353.08	216.40	8,569.48	.95
Collections of Loans Written Off		1,552.49	2,976.91	4,529.40	
Total Additions	353,250.98	13,700.73	17,388.02	384,339.73	244,878.18
Deductions -					
Military or Teaching Cancellations	35,664.97			35,664.97	37,306.94
Death, Disability & Bankruptcy Cancellations	7,350.95			7,350.95	4,157.40
Collection Costs	1,356.38	150.21	26.10	1,532.69	2,048.03
Administrative Cost Allowances	15,384.96			15,384.96	11,814.90
Loans Written Off		2,379.68	8,713.40	11,093.08	9,464.28
Transfer of Funds		994.95		994.95	5,984.83
Contracted Services	2.00			2.00	
Total Deductions	59,759.26	3,524.84	8,739.50	72,023.60	70,776.38
Balance, June 30, 1976	\$2,404,353.73	\$145,277.44	\$37,627.39	\$2,587,258.56	\$2,274,942.43

STUDENT LOAN FUNDS
Statement of Changes in Fund Balances
University Loan Funds
For Fiscal Year Ended June 30, 1976

	Balance July 1, 1975	Interest On Notes Receivable	Additions				Transfer of Funds In
			Investment Income	Administrative Income	Collection of Notes Written Off	Gifts	
Alumni Association	\$ 2,393.49	\$ 52.54			\$ 200.00		
Law School Foundation	- 0 -						\$8,161.8
AAUW of Missoula	644.95						
Associated Students	29,633.78	519.45		\$1.36	1,162.24	\$ 10.00	
Associated Women Students	2,215.23	25.87			138.25		
Class of 1923	165.53						
Dean of Students #1	1,167.57						
Forestry Club	29,375.46	307.84	\$879.33				100.00
General Loan Fund	960.71	8.98					
Law School	7,542.24	52.28	24.52				
Thoreson, Johnson	1,000.00					1,500.00	
Clifton Worthen Memorial	350.00						
W.K. Kellogg Foundation	2,918.25						
Kappa Psi Loan Fund	284.34	.29				5.00	
Montana Bankers	894.06	.13					91.20
Argo Memorial	434.04	3.06					
Rotary Club	974.82	28.44					
Charlotte Russell Memorial	3,072.49	5.32					
Glenn A. Smith Memorial	1,128.98						
Henry Strong Foundation	30,945.61	370.75			52.00		
United Student Aid Fund	19,000.00						
Total	<u>\$135,101.55</u>	<u>\$1,374.95</u>	<u>\$903.85</u>	<u>\$1.36</u>	<u>\$1,552.49</u>	<u>\$1,515.00</u>	<u>\$8,353.08</u>

1/ Returned funds to donor.

STUDENT LOAN FUNDS
Statement of Changes in Fund Balances
University Loan Funds
For Fiscal Year Ended June 30, 1976

Collection Expense	Deductions		Balance June 30, 1976
	Notes Written Off	Transfer of Funds Out	
\$ 15.80	\$ 75.00		\$ 2,555.23
			8,161.82
		\$644.95 ^{1/}	- 0 -
86.97	891.04		30,348.82
			2,379.35
			165.53
47.44			1,120.13
			30,662.63
	150.00		819.69
			7,619.04
			2,500.00
		350.00 ^{1/}	- 0 -
			2,918.25
			289.63
	11.04		974.41
			437.10
			1,003.26
			3,077.81
			1,128.98
	1,252.60		30,115.76
			19,000.00
<u>\$150.21</u>	<u>\$2,379.68</u>	<u>\$994.95</u>	<u>\$145,277.44</u>

STUDENT LOAN FUNDS
STATEMENT OF STUDENT LOAN RECEIVABLE FOR YEAR ENDED JUNE 30, 1976
(Excluding U of M Foundation Loans)

	No.	Outstanding July 1, 1975	No.	New Loans	Loans Paid or Cancelled	No.	Outstanding June 30, 1976	One Year or less	Past Due	
		Amount		Amount			Amount		One to Two Years	Over Two Years
550-1 Alumni Association	16	\$ 1,971.00	17	\$ 2,445.00	\$ 2,123.00	19	\$ 2,293.00	\$ 1,269.00	\$ 274.50	\$ 258.00
550-3 ASUM	181	25,562.54	249	38,169.91	38,863.60	219	24,868.85	10,236.54	3,442.53	7,539.87
550-4 Associated Women Students	17	2,126.83	21	1,840.00	1,799.00	20	2,167.83	921.00	565.00	681.83
550-5 Class of 1923	2	160.75	0			2	160.75	65.00		95.75
550-6 Dean of Students #1	16	2,473.15	0		163.62	16	2,309.53			2,309.53
550-7 Forestry Club	14	3,267.00	12	3,550.00	2,828.00	19	3,989.00			339.00
550-8 General Loan Fund	8	777.50	7	904.00	1,409.00	5	272.50	70.00		202.50
550-9 Law School	21	5,213.12	23	5,700.00	5,620.00	21	5,293.12	330.00		363.12
551-1 Thoreson-Johnson	2	400.00	8	1,375.00	445.01	8	1,329.99			
551-4 Kappa Psi	1	50.00	1	50.00	50.00	1	50.00			
551-5 Montana Bankers	5	821.04	1	50.00	61.04	4	810.00			810.00
551-7 Argo Memorial	0		10	475.00	425.00	1	50.00	50.00		
551-9 Rotary Club	5	592.75	14	1,615.00	1,673.25	6	534.50	460.50	54.00	20.00
570-1 Charlotte Russell Memorial	10	2,000.95	9	1,875.00	2,000.00	9	1,875.95			150.95
570-4 Henry Strong Foundation	73	26,887.96	20	9,967.80	6,178.01	78	30,677.75	1,933.71	1,130.54	1,695.23
826-9 Law School Foundation	22	4,488.65	9	2,250.00	795.77	28	5,942.88	17.88		
Total University Loan Funds	393	76,793.24	401	70,266.71	64,434.30	456	82,625.65	15,353.63	5,466.57	14,465.78
561-1 National Direct Student Loan Fund	2,845	2,009,193.29	537	512,832.00	255,441.49	2,988	2,266,583.80	80,495.54	41,527.37	57,252.55
560-4 Installment Payment Plan	354	39,034.54	2,871	561,439.68	547,999.05	471	52,475.17	49,038.43	2,573.33	2,593.97
Grand Total - All Loans	3,592	\$2,125,021.07	3,809	\$1,144,538.39	\$867,874.84	3,915	\$2,401,684.62	\$144,887.60	\$49,567.27	\$74,312.30

University Composite Construction Fund (Projects under \$10,000)

Balance, July 31, 1975		
University Hall Conference Room Renovation	\$ 151.88	
Dornblaser Track Renovation	<u>2,252.19</u>	
		\$ 2,404.07
Disbursements		
Transfer of Funds Out		
To U of M 1960 Building Fee Fund		<u>151.88</u>
Balance, June 30, 1976		
Dornblaser Track Renovation		<u><u>\$ 2,252.19</u></u>

Construction Advance Fund (Projects over \$10,000)

Balance, July , 1975		
Men's Gym Swim Pool Renovation	\$ 8,603.82	
Winterized Dwelling, Lubrecht Forest	<u>-0-</u>	
		\$ 8,603.82
Revenue		
Transfer of Funds In		
From Lubrecht Experimental Forest		<u>2,019.04</u>
Total to be Accounted For		\$10,622.86
Disbursements		
Capital Improvements - Building		<u>9,589.02</u>
Balance, June 30, 1976		
Men's Gym Swim Pool Renovation	\$ 1,033.84	
Winterized Dwelling, Lubrecht Forest	<u>-0-</u>	
		<u><u>\$ 1,033.84</u></u>

Science Complex Construction Fund (Final)

Summary of Revenue and Disbursements

Balance, July 1, 1975	\$ 6,978.63
Disbursements	
Reverted to State General Fund	<u>6,978.63</u>
Balance, June 30, 1976	<u>\$ -0-</u>

Cumulative Record of Construction

	<u>1971-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>Total</u>
Primary Costs	\$ 502.60	\$	\$	\$ 502.60
Electrical Contract	2,000.00			2,000.00
State Supervision	649.75			649.75
Landscaping	16,227.91			16,227.91
Other Building Improvements	18,111.32			18,111.32
Equipment	4,737.64			4,737.64
Architect's Fee		14,873.49		14,873.49
Mechanical Contracts		185,918.66		185,918.66
Funds Reverted			6,978.63	<u>6,978.63</u>
Total	<u>\$ 42,229.22</u>	<u>\$200,792.15</u>	<u>\$ 6,978.63</u>	<u>\$ 250,000.00</u>

Library Mall Construction Fund (Final)

Summary of Revenue Disbursements

Balance, July 1, 1975	\$ 8,761.30
Disbursements	
Capital Improvements - Land	\$ 6,217.00
Reverted to State General Fund	<u>2,544.30</u>
Balance, June 30, 1976	<u>\$ -0-</u>

Cumulative Record of Construction

	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>Total</u>
Primary Costs	\$ 245.52	\$	\$	\$ 245.52
Architect's Fee	11,655.55	2,560.20	265.00	14,480.75
Electrical Contract	2,871.00	5,112.00	3,817.00	11,800.00
General Contract	53,037.00	46,963.00		100,000.00
Mechanical Contract	10,263.39	8,951.61	2,135.00	21,350.00
State Supervision	399.45			399.45
Funds Reverted			2,544.30	<u>2,544.30</u>
Total	<u>\$ 78,471.91</u>	<u>\$ 63,586.81</u>	<u>\$ 8,761.30</u>	<u>\$ 150,820.02</u>

Old Library Renovation Fund

Summary of Revenue and Disbursements

Balance, July 1, 1975	\$1,471,412.50
Disbursements	
Capital Improvements - Building	<u>70,381.62</u>
Balance, June 30, 1976	<u>\$1,401,030.88</u>

Cumulative Record of Construction

	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>Total</u>
Primary Costs	\$	\$ 900.00	\$ 481.00	\$ 1,381.00
Architect's Fee	<u>6,250.00</u>	<u>21,437.50</u>	<u>69,900.62</u>	<u>97,588.12</u>
Total	<u>\$ 6,250.00</u>	<u>\$ 22,337.50</u>	<u>\$ 70,381.62</u>	<u>\$ 98,969.12</u>

Major Maintenance & Renovation Projects 1973-75

Summary of Revenue and Disbursements

Balance, July 1, 1975	\$ 200,152.11
Revenue	
Transfer from Food Service	<u>35,000.00</u>
Total to be Accounted For	\$ 235,152.11
Disbursements	
Capital Improvements - Buildings	<u>176,627.83</u>
Balance, June 30, 1976	<u>\$ 58,524.28</u>

Cumulative Record of Construction

	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>Total</u>
All Projects:				
Architect's Fee	\$ 5,419.68	\$ 25,097.15	\$ 6,747.96	\$ 37,264.79
Transfer of Funds Out	<u>10,000.00</u>			<u>10,000.00</u>
73-01-07B (Renovations of Natural Science, Chemistry, Pharmacy, Seismograph Station, Forestry and Women's Center Buildings) Completed				
Contractors Payments		81,689.00		
Primary Costs		63.00		
State Supervision		<u>816.89</u>		82,568.89
73-01-07C (Renovations of Fine Arts and Music Buildings, water main and sewer) Completed				
Contractors Payments		50,244.10	5,420.90	
Primary Costs		63.00		
State Supervision		<u>556.65</u>		56,284.65
73-01-07D (Renovations of Liberal Arts, Women's Center, and Fine Arts Building and pump house)				
Primary Costs		42.00		
State Supervision		439.57		
Contractors Payments		<u>12,073.50</u>	<u>32,636.23</u>	45,191.30
73-01-07A (Renovations at Yellow Bay Biological Station, Lubrecht Forest, Library and Lodge)				
Primary Costs		42.00		
Contractors Payments		31,947.30	131,772.74	
Miscellaneous			<u>50.00</u>	<u>163,812.04</u>
Total	<u>\$ 15,419.68</u>	<u>\$203,074.16</u>	<u>\$176,627.83</u>	<u>\$ 395,121.67</u>

Biological Station Sewage System Construction Fund

Summary of Revenue and Disbursements

	State Appropriations	Federal Funds	Total
Balance, July 1, 1975	\$(12,620.25)	\$ -0-	\$ (12,620.25)
Disbursements			
Capital Improvements - Land	10,616.79	6,092.80	16,709.59
Capital Improvements - Equipment		4,723.63	4,723.63
Total Disbursements	\$ 10,616.79	\$ 10,816.43	\$ 21,433.22
Balance, June 30, 1976	<u>\$(23,237.04)</u>	<u>\$(10,816.43)</u>	<u>\$ (34,053.47)</u> ^{1/}

Cumulative Record of Construction

	1971-74	1974-75	1975-76	Total
Primary Costs	\$ 1,107.00	\$	\$	\$ 1,107.00
Architect's Fees	38,093.97	1,567.31	16,709.59	56,370.87
General Contract	367,528.86	15,052.25		382,581.11
State Supervision	1,138.50			1,138.50
Transfer of Funds Out	68,645.75			68,645.75
Equipment		2,086.61	4,723.63	6,810.24
Total	<u>\$476,514.08</u>	<u>\$ 18,706.17</u>	<u>\$ 21,433.22</u>	<u>\$ 516,653.47</u>

Clinical Services and Art Annex Renovations Fund

Summary of Revenue and Disbursements

Balance, July 1, 1975			\$ 310,170.64
Receipts			
Federal Funds - Hill Burton Grant		\$180,000.00	
Transfer of Funds In			
Health Service	\$ 53,435.00		
UM Foundation Academic Development			
Account #805-8	6,600.00	60,035.00	240,035.00
Total to be Accounted For			\$ 550,205.64
Disbursements			
Capital Improvements - Buildings			477,572.16
Balance, June 30, 1976			<u>\$ 72,633.48</u>

^{1/} Federal funds of \$124,900.00 are forthcoming on a cost-reimbursable grant from the Environmental Protection Agency. Expenditures will then be transferred against those funds.

Clinical Service and Art Annex Renovations Fund (Continued)

Cumulative Record of Construction

	<u>1972-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>Total</u>
Art Annex				
Primary Costs	\$ 352.63	\$	\$	\$ 352.63
Architect's Fee	18,739.49	3,292.05		22,031.54
Electrical Contract	21,212.77	5,018.11		26,230.88
General Contract	62,591.40	13,230.60		75,822.00
Mechanical Contract	68,141.33	7,571.26		75,712.59
State Supervision	522.52			522.52
Other Building Improvements		282.11		282.11
Equipment		30.00		30.00
Total	\$171,560.14	\$ 29,424.13	\$ -0-	\$ 200,984.27

Clinical Services

Primary Costs		168.00	34.50	202.50
Architect's Fee	21,500.48	17,176.61	14,998.39	53,675.48
Contractors Payments			456,954.67	456,954.67
State Supervision			4,964.50	4,964.50
Equipment			620.10	620.10
Total	\$ 21,500.48	\$ 17,344.61	\$477,572.16	\$ 516,417.25
Total of Both Projects	<u>\$193,060.62</u>	<u>\$ 46,768.74</u>	<u>\$477,572.16</u>	<u>\$ 717,401.52</u>

Major Maintenance Projects 1975-77

Summary of Revenue and Disbursements

Revenue	
State Appropriation	\$ 400,000.00
Disbursements	
Capital Improvements - Building	<u>16,790.16</u>
Balance, June 30, 1976	<u>\$ 383,209.84</u>

Cumulative Record of Construction

Architect's Fee	<u>\$ 16,790.16</u>
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Installation of Safety Improvements Fund

Summary of Revenue and Disbursements

Revenue	
State Appropriation	\$ 500,000.00
Disbursements	
Capital Improvements - Buildings	<u>9,373.30</u>
Balance, June 30, 1976	<u>\$ 490,626.70</u>

Cumulative Record of Construction

Architect's Fee	<u>\$ 9,373.30</u>
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PLANT FUNDS - UNEXPENDED
For Fiscal Year Ended June 30, 1976

Summary of Activity:

	Balance July 1, 1975	ADDITIONS				DEDUCTIONS				Balance June 30, 1975
		Federal Funds	State Appropriation	Other		Plant Facilities				
				Description	Amount	Land	Buildings	Equipment	Transfers	
Composite Construction Fund	\$ 2,404.07	\$	\$		\$	\$	\$	\$	\$ 151.88 ^{1/}	\$ 2,252.19
Construction Advance Fund	8,603.82			Lubrecht Forest	2,019.04		9,589.02			1,033.84
Science Complex Const. Fund - Phase II	6,978.63								6,978.63 ^{2/}	-0-
Library Mall Const. Fund	8,761.30					6,217.00			2,544.30 ^{2/}	-0-
Classroom (Old Library) Renovation Fund	1,471,412.50						70,381.62			1,401,030.88
Major Maintenance & Renovation Projects	200,152.11			Food Service	35,000.00		176,627.83			58,524.28
Biological Station Sewage System Const. Fund	(12,620.25)					16,709.59		4,723.63		(34,053.47)
Clinical Service and Art Annex Renovation Fund	310,170.64	180,000.00		UM Foundation Health Service	6,600.00 53,435.00		477,572.16			72,633.48
Major Maintenance Projects 1975-77	-0-		400,000.00				16,790.16			383,209.84
Installation of Safety Improvements Fund	-0-		500,000.00				9,373.30			490,626.70
Total	\$1,995,862.82	\$180,000.00	\$900,000.00		\$97,054.04	\$22,926.59	\$760,334.09	\$4,723.63	\$9,674.81	\$2,375,257.74

1/ Transfer to U of M 1960 Building Fee Fund.

2/ Reverted.

PLANT FUNDS -
Renewal and Replacement Funds
For Fiscal Year Ended June 30, 1976

Equipment Replacement Funds

Revenue		
Sale of Old Equipment		\$ 400.00
Balance, June 30, 1976		<u>\$ 400.00</u>

Renewal and Replacement Projects for Food Service, Housing and University Center Facilities

Revenue		
Transfer of Funds In		
From Married Student Housing	\$ 10,600.00	
From University Center	<u>2,271.09</u>	12,871.09
Disbursements		
Drapes at University Center	2,271.09	
Plans for Married Student Housing Streets and Sidewalks	<u>1,300.00</u>	<u>3,571.09</u>
Balance, June 30, 1976		<u>\$ 9,300.00</u>

SUMMARY OF RETIREMENT OF INDEBTEDNESS FUNDS
For Fiscal Year Ended June 30, 1976

	Beginning Fund		Additions				Description	Amount
	Balance	Total	Transfers In	Interfund Transfers	Investment Income	Conversion To Accrual		
Building Fee Fund								
University	\$ 103,397.67	\$	\$	\$ (74,032.40)	\$ 7,727.94	\$	Bldg. Fees	\$127,903.54
State Treasurer	110,227.67	213,625.34						
U of M 1960 Bldg. Fee Fund	225,181.70	225,181.70	151.88	(340,372.50)			Bldg Fees, Prior Yr. Corr.	494,774.87 648.72
Land Grant & Student Fee Bonds	2,000.00	2,000.00						
Field House Bonds Series A & B								
Interest and Sinking	61,631.27			56,978.65	3,409.10	813.11		
Reserve	59,165.00	120,796.27		(3,405.00)	3,508.63	2,112.79		
Swimming Pool Bonds								
Interest and Sinking	358.75			22,285.20				
Reserve	20,732.00	21,090.75		(1,826.45)	1,449.18	306.21		
1956 Revenue Bond Indenture:								
1956 Series:								
Interest & Sinking-Trustee	- 0 -		143,072.90	(145,492.50)	3,904.66			
Interest & Sinking-Treasurer	114,875.00			171,687.50				
Reserve-Trustee	269,247.57	384,122.57			19,194.31	469.85		
1957 Series:								
Interest & Sinking-Trustee	- 0 -		27,979.20	(27,048.00)	886.56			
Interest & Sinking-Treasurer	31,899.16			32,350.00				
Reserve-Trustee	271,887.29	303,786.45		(139,157.00)	18,112.27	1,794.00		
1961 Series:								
Interest & Sinking-Trustee	- 0 -		42,921.71	(43,662.00)	1,169.25			
Interest & Sinking-Treasurer	34,597.70			48,485.00				
Reserve-Trustee	90,707.22	125,304.92			6,467.50	148.53		
1963 A Series:								
Interest & Sinking-Trustee	- 0 -		41,536.59	(42,051.00)	1,004.88			
Interest & Sinking-Treasurer	38,159.75			52,865.00				
Reserve-Trustee	105,359.01	143,518.76			8,018.29	1,755.05		
1963 B Series:								
Interest & Sinking-Trustee	- 0 -		21,526.00	(21,852.24)	582.65			
Interest & Sinking-Treasurer	22,489.87			25,831.24				
Reserve-Trustee	35,051.95	57,541.82			2,759.80	642.29		

1/ See subsequent page for composition of fund balance by fund.

2/ Repair and remodeling projects; Expense of moving departments; Campus art awards.

3/ Bonds and Interest coupons prepaid 6-30-76, when actually due 7-1-76.

SUMMARY OF RETIREMENT OF INDEBTEDNESS FUNDS
For Fiscal Year Ended June 30, 1976

Retirement of Principal	Payment of Interest	Deductions		Ending Fund ^{1/} Balance	Total
		Description	Amount		
\$ 6,745.93	\$ 1,603.69	Prior Yr. Corr.	\$ 128.75	\$ 266,746.05	\$ 266,746.05
		Prop. Purchases Projects ^{2/}	115,097.63 28,719.19	236,567.85	236,567.85
				2,000.00	2,000.00
44,000.00	12,679.37	Accrue O/S Int.	4,817.17	61,335.59 61,381.42	122,717.01
13,000.00	7,968.75	Accrue O/S Int.	125.00	1,550.20 20,660.94	22,211.14
75,000.00	78,093.75	Accrue O/S Int.	125.00	1,485.06 133,343.75 288,911.73	423,740.54
25,000.00	9,187.50	Accrue O/S Int.	2,611.66	1,817.76 27,450.00 152,636.56	181,904.32
20,000.00	40,786.98 (11,964.38) ^{3/}	Accrue O/S Int.	17.60	428.96 34,242.50 97,323.25	131,994.71
20,000.00	47,022.50 (13,807.50) ^{3/}	Accrue O/S Int.	1,377.25	490.47 36,432.50 115,132.35	152,055.32
15,000.00	11,112.50	Accrue O/S Int.	1,792.99	256.41 20,415.62 38,454.04	59,126.07

SUMMARY OF RETIREMENT OF INDEBTEDNESS FUNDS
For Fiscal Year Ended June 30, 1976

	Beginning Fund Balance		Transfers In	Interfund Transfers	Additions		Description	Amount
		Total			Investment Income	Conversion To Accrual		
1964 First Series:								
Interest & Sinking-Trustee	\$ - 0 -	\$	\$ 66,506.30	\$ (67,201.50)	\$ 1,591.11	\$		\$
Interest & Sinking-Treasurer	50,737.53			79,807.50				
Reserve-Trustee	258,836.61	309,574.14		62,291.38	23,232.96	5,321.43		
1964 Second Series:								
Interest & Sinking-Trustee	- 0 -		76,718.80	(77,683.50)	1,761.01			
Interest & Sinking-Treasurer	61,593.75			92,062.50				
Reserve-Trustee	169,512.17	231,105.92			11,977.63	1,805.92		
1965 Series:								
Interest & Sinking-Trustee	- 0 -		38,991.70	(39,556.00)	969.43			
Interest & Sinking-Treasurer	33,695.00			46,790.00				
Reserve-Trustee	209,598.52	243,293.52			16,548.23	4,084.14		
1966 First Series:								
Interest & Sinking-Trustee	- 0 -		73,641.70	(74,664.00)	1,788.93			
Interest & Sinking-Treasurer	62,210.00			88,370.00				
Reserve-Trustee	180,552.18	242,762.18			13,180.41	1,199.50		
1966 Second Series:								
Interest & Sinking-Trustee	- 0 -		211,755.20	(213,981.25)	4,417.62			
Interest & Sinking-Treasurer	167,884.23			254,100.25				
Reserve-Trustee	361,166.04	529,050.27		(62,291.38)	23,978.51	3,610.11		
Building Fee Revenue Bonds:								
Series 1963:								
Interest & Sinking-Trustee	- 0 -				4,135.65			
Interest & Sinking-Treasurer	116,406.25			- 0 -				
Reserve-Trustee	200,469.86	316,876.11		148,875.00	15,773.10	3,664.91		
Series 1971:								
Interest & Sinking-Trustee	- 0 -			- 0 -	4,106.34			
Interest & Sinking-Treasurer	116,927.50			191,497.50				
Reserve-Trustee	223,988.10	340,915.60			15,848.15	454.37		
Totals	<u>\$3,810,546.32</u>	<u>\$3,810,546.32</u>	<u>\$744,801.98</u>	<u>\$ - 0 -</u>	<u>\$217,504.10</u>	<u>\$28,182.21</u>		<u>\$623,327.13</u>

SUMMARY OF RETIREMENT OF INDEBTEDNESS FUNDS
For Fiscal Year Ended June 30, 1976

Retirement of Principal	Deductions		Ending Fund ^{1/} Balance	Total
	Payment of Interest	Other Description Amount		
\$ 55,000.00 (30,000.00) ^{3/}	\$ 75,164.38 (24,903.75) ^{3/}	Accrue O/S Int. \$ 380.65	\$ 895.91 54,903.75 349,682.38	\$ 405,482.04
60,000.00 (30,000.00) ^{3/}	93,656.25 (31,031.25) ^{3/}		796.31 61,031.25 183,295.72	245,123.28
40,000.00 (20,000.00) ^{3/}	40,485.00 (13,395.00) ^{3/}		405.13 33,395.00 230,230.89	264,031.02
70,000.00 (35,000.00) ^{3/}	80,580.00 (26,685.00) ^{3/}		766.63 61,685.00 194,932.09	257,383.72
65,000.00	227,550.10 (26,650.00) ^{3/}	Accrue O/S Int. 1,528.25	2,191.57 154,556.13 326,463.28	483,210.98
85,000.00	60,468.75	Accrue O/S Int. 375.00	4,135.65 119,437.50 219,907.87	343,481.02
35,000.00	142,486.25	Accrue O/S Int. 13,190.00	4,106.34 117,748.75 240,290.62	362,145.71
<u>\$513,745.93</u>	<u>\$780,408.89</u>	<u>\$170,286.14</u>	<u>\$3,959,920.78</u>	<u>\$3,959,920.78</u>

DEBT RETIREMENT FUNDS
Composition of Ending Fund Balance
For Fiscal Year Ended June 30, 1976

	Cash	Due From Other Funds	Investments (Costs)	Amortized Discount Accrued Interest	Prepaid Bonds & Interest Coupons	Less Liabilities		Fund Balan June 30, 1
						Deferred Revenue	Interest & Bonds Outstanding	
Building Fee Fund	\$172,943.94	\$	\$ 100,377.36	\$	\$	\$ 6,575.25	\$	\$ 266,746
U of M 1960 Bldg. Fee Fund	166,295.68	90,000.00				19,727.83		236,567
Land Grant & Student Fee Bonds	2,000.00							2,000
Field House Bonds Series A & B:								
Interest & Sinking	10,710.75		55,300.00	142.01			4,817.17	61,335
Reserve	666.85		58,498.15	2,216.42				61,381
Swimming Pool Bonds:								
Interest & Sinking	1,675.20						125.00	1,550
Reserve	266.58		19,915.92	478.44				20,660
1956 Revenue Bond Indentures, Series 1956:								
Int. & Sinking-Trustee	1,485.06							1,485
Int. & Sinking-Treasurer	133,468.75						125.00	133,343
Reserve-Trustee			279,998.28	8,913.45				288,911
Series 1957:								
Int. & Sinking-Trustee	1,817.76							1,817
Int. & Sinking-Treasurer	30,061.66						2,611.66	27,450
Reserve-Trustee	1,005.73		149,505.40	2,125.43				152,636
Series 1961:								
Int. & Sinking-Trustee	428.96							428
Int. & Sinking-Treasurer	22,295.72				11,964.38		17.60	34,242
Reserve-Trustee			94,276.79	3,046.46				97,323
Series 1963 A:								
Int. & Sinking-Trustee	490.47							490
Int. & Sinking-Treasurer	24,002.25				13,807.50		1,377.25	36,432
Reserve-Trustee			109,581.18	5,551.17				115,132
Series 1963 B:								
Int. & Sinking-Trustee	256.41							256
Int. & Sinking-Treasurer	22,208.61						1,792.99	20,415
Reserve-Trustee			36,323.03	2,131.01				38,454
Series: 1964 1st:								
Int. & Sinking-Trustee	895.91							895
Int. & Sinking-Treasurer	380.65				54,903.75		380.65	54,903
Reserve-Trustee			330,758.55	18,923.83				349,682
Series 1964 2nd:								
Int. & Sinking-Trustee	796.31							796
Int. & Sinking-Treasurer					61,031.25			61,031
Reserve-Trustee			177,287.36	6,008.36				183,295
Series 1965:								
Int. & Sinking-Trustee	405.13							405
Int. & Sinking-Treasurer					33,395.00			33,395
Reserve-Trustee			217,110.79	13,120.10				230,230
Series 1966 1st:								
Int. & Sinking-Trustee	766.63							766
Int. & Sinking-Treasurer					61,685.00			61,685
Reserve-Trustee			186,782.63	8,149.46				194,932
Series 1966 2nd:								
Int. & Sinking-Trustee	2,191.57							2,191
Int. & Sinking-Treasurer	129,434.38				26,650.00		1,528.25	154,556
Reserve-Trustee			311,087.00	15,376.28				326,463
Building Fee Revenue Bonds, Series 1963:								
Int. & Sinking-Trustee	4,135.65							4,135
Int. & Sinking-Treasurer	119,812.50						375.00	119,437
Reserve-Trustee			207,738.76	12,169.11				219,907
Series 1971:								
Int. & Sinking-Trustee	4,106.34							4,106
Int. & Sinking-Treasurer	130,938.75						13,190.00	117,748
Reserve			232,493.86	7,796.76				240,290
Total	<u>\$985,944.20</u>	<u>\$90,000.00</u>	<u>\$2,567,035.06</u>	<u>\$106,148.29</u>	<u>\$263,436.88</u>	<u>\$26,303.08</u>	<u>\$26,340.57</u>	<u>\$3,959,920.7</u>

PLANT FUNDS
For Fiscal Year Ended June 30, 1976

SCHEDULE OF REVENUE BONDS OUTSTANDING

Bond Issue	Years Due	Interest Rate	Original Issue	Redemptions		Outstanding June 30, 1976
				Regular	Early	
Field House Revenue Bonds, Series A of 1953 (For construction of a Field House)	1954-1968	3 1/2%	\$210,000	\$210,000	\$ - 0 -	\$ - 0 -
	1969-1982	3 5/8%	475,000	225,000	25,000	225,000
	1983	3 1/2%	115,000	- 0 -	89,000	26,000
			<u>800,000</u>	<u>435,000</u>	<u>114,000</u>	<u>251,000</u>
Field House Revenue Bonds, Series B of 1956 (For equipment in the Field House)	1957-1983	3 1/2%	<u>200,000</u>	<u>121,000</u>	<u>14,000</u>	<u>65,000</u>
Land Grant Income and Student Fee, Series A of 1955 (For construction of Health Center and Library addition)	1955-1968	3.4%	<u>425,000</u>	<u>123,000</u>	<u>300,000</u>	<u>2,000</u>
Revenue Bonds of 1956, Series 1956 (For refinancing of Dormitory Bonds of 1952 and 1953; Sisson family apartments; North Corbin and Duniway residence hall wings)	1958-1964	2 3/4%	400,000	400,000	- 0 -	- 0 -
	1964-1970	3%	400,000	400,000	- 0 -	- 0 -
	1971-1972	3 3/4%	<u>2,560,000</u>	<u>385,000</u>	<u>130,000</u>	<u>2,045,000</u>
			<u>3,360,000</u>	<u>1,185,000</u>	<u>130,000</u>	<u>2,045,000</u>
Revenue Bonds of 1956, Series 1957 (For construction of Food Service addition in the Lodge and the purchase of the Law House)	1960-1966	4.25%	100,000	100,000	- 0 -	- 0 -
	1967-1971	4.75%	75,000	73,000	- 0 -	2,000
	1972-1982	4.90%	<u>275,000</u>	<u>100,000</u>	<u>- 0 -</u>	<u>175,000</u>
			<u>450,000</u>	<u>273,000</u>	<u>- 0 -</u>	<u>177,000</u>
Swimming Pool Bonds of 1959 (For construction of a swimming pool)	1962-1963	3%	14,000	14,000	- 0 -	- 0 -
	1964-1966	3 1/2%	21,000	21,000	- 0 -	- 0 -
	1967-1969	3 3/4%	27,000	27,000	- 0 -	- 0 -
	1970-1972	4%	27,000	27,000	- 0 -	- 0 -
	1973-1982	4 1/4%	<u>221,000</u>	<u>52,000</u>	<u>- 0 -</u>	<u>169,000</u>
			<u>310,000</u>	<u>141,000</u>	<u>- 0 -</u>	<u>169,000</u>
Revenue Bonds of 1956, Series 1961 (For construction of Knowles Residence Hall.)	1963-1971	2%	135,000	135,000	- 0 -	- 0 -
	1972-2001	3 3/8%	<u>965,000</u>	<u>80,000</u>	<u>41,000</u>	<u>844,000</u>
			<u>1,100,000</u>	<u>215,000</u>	<u>41,000</u>	<u>844,000</u>
Revenue Bonds of 1956, Series 1963A (For construction of Burly Miller Residence Hall.)	1966-1973	3 1/2%	140,000	140,000	- 0 -	- 0 -
	1974	3 1/4%	20,000	20,000	- 0 -	- 0 -
	1975-2003	3 1/2%	<u>1,049,000</u>	<u>20,000</u>	<u>90,000</u>	<u>939,000</u>
			<u>1,209,000</u>	<u>180,000</u>	<u>90,000</u>	<u>939,000</u>
Revenue Bonds of 1956, Series 1963B (For remodeling of Food Service facilities in the Lodge)	1966-1970	3 1/2%	40,000	40,000	- 0 -	- 0 -
	1971-1976	3 3/4%	70,000	55,000	- 0 -	15,000
	1977-1990	3 7/8%	<u>280,000</u>	<u>- 0 -</u>	<u>15,000</u>	<u>265,000</u>
			<u>390,000</u>	<u>95,000</u>	<u>15,000</u>	<u>280,000</u>

PLANT FUNDS
For Fiscal Year Ended June 30, 1976

SCHEDULE OF REVENUE BONDS OUTSTANDING
(CONTINUED)

Bond Issue	Years Due	Interest Rate	Original Issue	Redemptions		Outstanding June 30, 1976
				Regular	Early	
Student Building Fee Revenue Bonds of 1963 (For redemption and re- funding of Student Building Fee Revenue Bonds of 1960)	1965-1990	3 3/4%	<u>2,468,000</u>	<u>795,000</u>	<u>103,000</u>	<u>1,570,000</u>
Revenue Bonds of 1956, Series 1964 First (For construction of Elliot Village Phase I married student apartment complex of 174 units)	1967-2004	3 5/8%	<u>1,600,000</u>	<u>205,000</u>	<u>21,000</u>	<u>1,374,000</u>
Revenue Bonds of 1956, Series 1964 Second (For construction of Jesse Residence Hall)	1967-2004	3 3/4%	<u>1,900,000</u>	<u>245,000</u>	<u>- 0 -</u>	<u>1,655,000</u>
Revenue Bonds of 1956, Series 1965 (For construction of Elliot Village Phase II married student apartment complex of 100 units)	1968-2005	3%	<u>1,050,000</u>	<u>135,000</u>	<u>22,000</u>	<u>893,000</u>
Revenue Bonds of 1956, Series 1966 First (For construction of Aber Residence Hall)	1969-2006	3%	<u>2,040,000</u>	<u>225,000</u>	<u>36,000</u>	<u>79,000</u>
Revenue Bonds of 1956, Series 1966 Second (For construction of the University Center)	1972-1998	5 1/8%	<u>4,300,000</u>	<u>205,000</u>	<u>210,000</u>	<u>3,885,000</u>
Student Building Fee Revenue Bonds of 1971 (For construction of additions to the Field House and Health Center)	1972-1982	5.25%	470,000	125,000	- 0 -	345,000
	1983-1984	5.60%	130,000	- 0 -	- 0 -	130,000
	1985-1987	6.00%	245,000	- 0 -	- 0 -	245,000
	1988-1989	6.30%	195,000	- 0 -	- 0 -	195,000
	1990	6.40%	110,000	- 0 -	- 0 -	110,000
	1991	6.50%	120,000	- 0 -	- 0 -	120,000
	1992	6.60%	130,000	- 0 -	- 0 -	130,000
	1993-1996	6.70%	625,000	- 0 -	- 0 -	625,000
	1997-1999	5.50%	<u>615,000</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>615,000</u>
			<u>2,640,000</u>	<u>125,000</u>	<u>- 0 -</u>	<u>2,515,000</u>
Total			<u>\$24,242,000</u>	<u>\$4,703,000</u>	<u>\$1,096,000</u>	<u>\$18,443,000</u>

PLANT FUNDS

For Fiscal Year Ended June 30, 1976

NOTES PAYABLE

	Balance July 1, 1975	New Obligations	Payments	Balance June 30, 1976
(1) First National Bank of Missoula For Mrs. Elizabeth Maloney Property at 700 Eddy Avenue	\$ 5,000.00	\$	\$1,000.00	\$ 4,000.00
(2) Western Montana National Bank For Mrs. Lucille L. Jesse Property at 610 University Avenue	3,853.23		2,774.29	1,078.94
(3) Western Federal Savings & Loan Assn. For Marie Vinton Property at 619 East Beckwith	2,504.82		1,169.81	1,335.01
(4) First National Bank of Missoula For First Methodist Church Property at 626 Eddy Avenue	<u>12,742.43</u>	<u> </u>	<u>1,801.83</u>	<u>10,940.90</u>
	<u>\$24,100.78</u>	<u>\$</u>	<u>\$6,745.93</u>	<u>\$17,354.85</u>

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS
For Fiscal Year Ended June 30, 1976

<u>Current Restricted Funds</u>	<u>Invested With</u>	<u>Balance July 1, 1975</u>	<u>Purchases</u>	<u>Interest Added To Principal</u>	<u>Redemptions</u>	<u>Balance June 30, 1976</u>	<u>Interest Received</u>
Silas R. Thompson Jr. Scholarship	Montana Trust & Legacy	\$ 99.91	\$	\$		\$ 99.91	\$ 6.44
W.K. Kellogg Foundation	Montana Trust & Legacy	1,451.89				1,451.89	91.78
C.G. Rochan Scholarship	Montana Trust & Legacy	425.00				425.00	26.88
Total Current Restricted Funds Invested		1,976.80				1,976.80	125.10
<u>Student Loan Funds</u>							
Forestry Club	Southside Nat'l Bank	19,126.53				19,126.53	879.33
Total Student Loan Funds		19,126.53				19,126.53	879.33
<u>Endowment Funds</u>							
Paul Christler Phillips Memorial	Msla. First Fed. Sav. & Ln.	6,250.00				6,250.00	330.28
	Western Fed. Sav. & Loan	6,250.00				6,250.00	330.74
W.W. Dixon, Law Prof. & Library Stock	State Treasurer	62,080.00				62,080.00	3,840.00
	Montana Trust & Legacy	23,170.00				23,170.00	1,373.52
J.H.T. Ryman Library	Montana Trust & Legacy	7,500.00				7,500.00	444.61
J.H.T. Ryman Fellowship	Montana Trust & Legacy	19,581.31				19,581.31	1,160.79
E.L. Bonner, Scholarship	Montana Trust & Legacy	6,570.00				6,570.00	415.36
Olaf J. Bue, Scholarship	Montana Trust & Legacy	1,250.00				1,250.00	60.19
Silas R. Thompson, Jr. Scholarship	Montana Trust & Legacy	5,000.00				5,000.00	315.97
W.G. Kohner, Scholarship	Montana Trust & Legacy	7,425.00				7,425.00	469.40
W.M. Aber, Prize	Montana Trust & Legacy	1,050.00				1,050.00	66.40
Philo S. Bennett, Prize	Montana Trust & Legacy	1,175.00				1,175.00	74.30
Class of 1904, Prize	Montana Trust & Legacy	800.00				800.00	50.58
C.A. Duniway, Prize	Montana Trust & Legacy	400.00				400.00	44.13
Annie Lewis Joyce, Prize	Montana Trust & Legacy	251.00				251.00	15.88
Anna & Gordon Watkins, Scholarship	Montana Trust & Legacy	353,537.37				353,537.37	22,349.85
Stella Duncan Memorial Fund	First Trust-Great Falls	180,730.93		14,314.02	19,104.82	175,940.13	14,314.02
Thomas L. Wickes, Prize	Montana Trust & Legacy	1,094.00	1,000.00			2,094.00	69.17
William L. Murphy Trust Law Professor	State Bd. of Investments	- 0 -	223,240.50			223,240.50	
Total Endowment Fund Investments		684,114.61	224,240.50	14,314.02	19,104.82	903,564.31	45,725.19
<u>Plant Debt Retirement Funds</u>							
Building Fee Fund	State Bd. of Investments	102,316.66	7,140.35		9,079.65	100,377.36	7,727.94
Field House Bonds - I & S	State Bd. of Investments	55,209.58	55,300.00	142.01	55,209.58	55,442.01	4,080.20
Field House Bonds - Reserve	State Bd. of Investments	58,498.15		2,216.42		60,714.57	3,405.00
Swimming Pool Bonds - Reserve	State Bd. of Investments	18,578.80	15,500.00	478.44	14,162.88	20,394.36	1,276.95
Revenue Bonds of 1956 - I & S	First Nat'l Bank of Msla.	- 0 -	203,914.31		203,914.31	- 0 -	3,904.66
Revenue Bonds of 1956 - Reserve	First Nat'l Bank of Msla.	269,247.57	279,998.28	8,913.45	269,247.57	288,911.73	10,750.71
Revenue Bonds of 1957 - I & S	First Nat'l Bank of Msla.	- 0 -	49,475.71		49,475.71	- 0 -	886.56
Revenue Bonds of 1957 - Reserve	First Nat'l Bank of Msla.	271,887.29	150,505.40	2,125.43	272,887.29	151,630.83	17,780.84
Revenue Bonds of 1961 - I & S	First Nat'l Bank of Msla.	- 0 -	54,114.88		54,114.88	- 0 -	1,169.25
Revenue Bonds of 1961 - Reserve	First Nat'l Bank of Msla.	90,707.22	94,276.79	3,046.46	90,707.22	97,323.25	3,569.57
Revenue Bonds of 1963A - I & S	First Nat'l Bank of Msla.	- 0 -	58,392.98		58,392.98	- 0 -	1,004.88
Revenue Bonds of 1963A - Reserve	First Nat'l Bank of Msla.	105,359.01	112,079.58	5,551.17	107,857.41	115,132.35	4,222.17

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS
For Fiscal Year Ended June 30, 1976

Plant Debt Retirement Funds (Continued)	Invested With	Balance July 1, 1975	Purchases	Interest Added To Principal	Redemptions	Balance June 30, 1976	Interest Received
Revenue Bonds of 1963B - I & S	First Nat'l Bank of Msla.	\$ - 0 -	\$ 31,071.03	\$ -	\$ 31,071.03	\$ - 0 -	\$ 582.65
Revenue Bonds of 1963B - Reserve	First Nat'l Bank of Msla.	35,051.95	37,362.29	2,131.01	36,091.21	38,454.04	1,271.08
Revenue Bonds of 1964 1st - I & S	First Nat'l Bank of Msla.	- 0 -	88,137.48	-	88,137.48	- 0 -	1,591.11
Revenue Bonds of 1964 1st - Reserve	First Nat'l Bank of Msla.	258,836.61	339,236.44	18,923.83	267,314.50	349,682.38	9,630.56
Revenue Bonds of 1964 2nd - I & S	First Nat'l Bank of Msla.	- 0 -	99,205.52	-	99,205.52	- 0 -	1,761.01
Revenue Bonds of 1964 2nd - Reserve	First Nat'l Bank of Msla.	169,512.17	178,764.36	6,008.36	170,989.17	183,295.72	7,775.19
Revenue Bonds of 1965 - I & S	First Nat'l Bank of Msla.	- 0 -	52,722.30	-	52,722.30	- 0 -	969.43
Revenue Bonds of 1965 - Reserve	First Nat'l Bank of Msla.	209,598.52	223,456.55	13,120.10	215,944.28	230,230.89	7,512.17
Revenue Bonds of 1966 1st - I & S	First Nat'l Bank of Msla.	- 0 -	98,232.01	-	98,232.01	- 0 -	1,788.93
Revenue Bonds of 1966 1st - Reserve	First Nat'l Bank of Msla.	180,552.18	187,720.65	8,149.46	181,490.20	194,932.09	6,230.45
Revenue Bonds of 1966 2nd - I & S	First Nat'l Bank of Msla.	- 0 -	260,353.21	-	260,353.21	- 0 -	4,417.62
Revenue Bonds of 1966 2nd - Reserve	First Nat'l Bank of Msla.	361,166.04	314,163.10	15,376.28	364,242.14	326,463.28	12,212.34
Bldg. Fee Revenue Bonds of 1963 - I & S	First Nat'l Bank of Msla.	- 0 -	195,289.51	-	195,289.51	- 0 -	4,135.65
Bldg. Fee Revenue Bonds of 1963 - Reserve	First Nat'l Bank of Msla.	200,469.86	213,664.65	12,169.11	206,395.75	219,907.87	7,268.90
Bldg. Fee Revenue Bonds of 1971 - I & S	First Nat'l Bank of Msla.	- 0 -	213,316.51	-	213,316.51	- 0 -	4,106.34
Bldg. Fee Revenue Bonds of 1971 - Reserve	First Nat'l Bank of Msla.	223,988.10	232,493.86	7,796.76	223,988.10	240,290.62	8,505.76
Total Plant Debt Retirement Funds		<u>2,610,979.71</u>	<u>3,845,887.75</u>	<u>106,148.29</u>	<u>3,889,832.40</u>	<u>2,673,183.35</u>	<u>139,537.92</u>
Agency Funds							
Associated Students, General	Short Term Invest. Pool	101,822.00	49,737.60	-	151,559.60	- 0 -	8,792.32
M.I.E.A.	Western Fed. Sav. & Ln.	637.91	-	26.39	664.30	- 0 -	26.39
Total Agency Funds Investments		<u>102,459.91</u>	<u>49,737.60</u>	<u>26.39</u>	<u>152,223.90</u>	<u>- 0 -</u>	<u>8,818.71</u>
Pooled Invested Funds							
Various U of M Funds	Short Term Invest. Pool	1,451,981.72	10,793,103.41	-	12,245,085.13	- 0 -	170,815.91*
Total All Invested Funds		<u>\$4,870,639.28</u>	<u>\$14,912,969.26</u>	<u>\$120,488.70</u>	<u>\$16,306,246.25</u>	<u>\$3,597,850.99</u>	<u>\$365,902.16</u>

* The interest earned by investing excess University cash was allocated to specific fund groups as follows:

Married Student Housing	\$ 1,000.00
Health Service	7,500.00
University of Montana Foundation	30,832.27
Education and General Revenue	131,483.64

Total \$170,815.91

ENDOWMENT FUNDS
Statement of Changes in Fund Balances
For Fiscal Year Ended June 30, 1976

	Fund Balance July 1, 1975	Net Change	Fund Balance June 30, 1976	1975-1976 Endowment Income to Current Restricted Funds
EDUCATIONAL				
W.W. Dixon Law Professor & Library Books	\$ 85,250.00		\$ 85,250.00	\$ 5,213.52
J.H.T. Ryman, Economics & Sociology Library	7,500.00		7,500.00	444.61
The Paul Chrisler Phillips Memorial Collection	12,500.00		12,500.00	661.02
NON-EDUCATIONAL Fellowships:				
J.H.T. Ryman, Economics & Sociology	19,581.31		19,581.31	1,160.79
E.L. Bonner	6,570.00		6,570.00	415.36
Scholarships:				
Olaf J. Bue - Journalism	1,250.00		1,250.00	60.19
Silas Raymond Thompson, Jr. - Forestry	5,000.00		5,000.00	315.97
William G. Kohnner - Forestry	7,425.00		7,425.00	469.40
Anna D. & Gordon S. Watkins - Scholarship	353,537.37		353,537.37	22,349.85
Thomas Leslie Wickes - Fine Arts	1,094.00	\$ 1,000.00 ^{1/}	2,094.00	69.17
W.M. Aber - Oratory	1,050.00		1,050.00	66.40
Philo S. Bennett - Essay	1,175.00		1,175.00	74.30
Class of 1904	800.00		800.00	50.58
Pres. C.A. Duniway - Honor Scholarship Books	400.00		400.00	44.13
Annie Lewis Joyce Memorial	251.00		251.00	15.88
Stella Duncan Memorial Fund	180,730.93	(4,790.80)	175,940.13	14,314.02
William L. Murphy Trust - Law Professor	- 0 -	223,240.50 ^{1/}	223,240.50	- 0 -
Totals	<u>\$684,114.61</u>	<u>\$219,449.70</u>	<u>\$903,564.31</u>	<u>\$45,725.19</u>

^{1/} Gift

AGENCY AND DESIGNATED FUNDS
Statement of Changes in Fund Balances
For Fiscal Year Ended June 30, 1976

	Balance July 1, 1975	Student Activity Fees	Other Receipts	Activity Fees Allocation	Transfer Within Funds	Transfer Funds In (Out)	Operating Expenditures	Balance June 30, 1976
<u>Associated Students Organizations</u>								
900-0 Library Committee	\$	\$	\$	\$ 631.15	\$	\$	\$ 470.50	\$ 160.65
900-1 MontPirg	68.36		557.00	1,331.29			82.14	1,874.51
900-2 Local & Collect Bargain.	104.60			6,000.00	4,000.00		4,233.78	5,870.82
900-3 Student Action Center	2,066.11		896.80	10,694.00	(569.72)		12,257.30	829.89
900-4 Legislative Lobbying Fund	171.70			975.00			850.91	295.79
900-5 ASUM Reserve	5,909.76		22.00	25,000.00		(23,128.00)	6,562.97	1,240.79
900-6 ASUM General	4,912.21		206.87	27,146.00	(4,000.00)		22,575.50	5,689.58
900-7 ASUM Transferral	43,698.78	355,202.75		(304,300.40)	3,519.13	(66,186.57)		31,937.69
900-8 ASUM Accounting			124.80	14,831.00	9,258.25		14,073.97	10,140.08
900-9 ASUM Special Allocations				8,324.06	130.00	(2,019.45)	4,555.25	1,879.36
901-0 ASUM Investments			8,792.32		(4,550.00)			4,242.32
901-1 International Students	386.36		645.00	700.00			1,255.78	475.58
901-2 Womens Resource Center	999.27		200.00	6,785.00	(765.00)	(151.00)	6,658.00	410.27
901-3 Debate & Oratory	(52.55)		2,385.95	5,918.00			8,077.70	173.70
901-4 Fine Arts Tour	(2.40)			2.40				
901-5 Band Fund	1,565.56						1,164.00	401.56
901-6 Band Tour	540.41			2,904.00			2,644.88	799.53
901-7 Intercollegiate Bowl Team	45.17			1,636.00			1,552.00	129.17
901-8 Black Student Union	712.00			6,525.00	300.00		6,798.99	738.01
901-9 Little Symphony	2,036.53			860.00			1,924.55	971.98
902-0 Aber Day	345.74			1,160.00			921.54	584.20
902-1 Campus Recreation	1.00				(1.00)		415.92	(415.92)
902-2 P.C. Administration	744.55				(683.87)		60.68	
902-4 P.C. Performing Arts	2,975.08				(2,658.71)		316.37	
902-5 Social & Recreation	(3,054.64)				4,464.64		1,410.00	
902-6 Popular Concerts	(4,871.38)		1,315.00		6,374.53		2,818.15	
902-7 P.C. Lectures	255.54				(155.54)		100.00	
902-8 Reserve Fund	10,000.00				(10,000.00)			
902-9 P.C. Advertising	982.66				(982.66)			
903-0 Neil Sedaka	2,577.39				(210.03)		2,367.36	
903-1 Scholarly Lecture	50.00				(50.00)			
903-2 P.C. Center Gallery	1,244.97				(690.52)		554.45	
903-3 Summer Pop Concerts	43.76				(43.76)			
903-4 Sichohoa				405.00			89.63	315.37
903-5 Angel Flight				130.00	(130.00)			
903-6 Handball Club	32.86			885.56			918.26	.16
903-7 Physical Therapy Club				150.00			135.00	15.00
903-8 Fencing Club	253.50			316.00			569.49	.01
903-9 Home Economics Assn.			379.80	138.00			379.17	138.63
904-0 Summer Kaimin	(439.72)		2,927.50			1,800.00	4,209.16	78.62
904-1 Kyi Yo Indian Club	(309.94)		2,313.49	10,260.00	2,760.06	(202.71)	14,149.49	671.41
904-2 Montana Kaimin Reserve	29,013.33		7,026.07		(9,351.00)		2,200.25	24,488.15
904-3 Cutbank IV	218.34		413.69	3,909.41			4,712.49	(171.05)
904-4 Volleyball Club	56.94			656.00			477.85	235.09
904-5 Montana Kaimin			55,525.17	54,410.00	2,000.00	(50.00)	92,545.46	19,339.71
904-6 Rugby Club	95.75			1,940.00			2,035.34	.41
904-7 UM Veterans Club	212.70			1,198.00			285.65	1,125.05
904-9 Day Care Center	(742.92)		36,090.85	17,368.45		(7,609.20)	44,075.72	1,031.46
905-1 Montana Masquers	3,802.53		925.00	13,850.00	(4,407.75)		14,164.58	5.20
905-2 One Flew Over The Cuckoo			1,248.50		(107.22)		1,141.28	

AGENCY AND DESIGNATED FUNDS
Statement of Changes in Fund Balances
For Fiscal Year Ended June 30, 1976

	Balance July 1, 1975	Student Activity Fees	Other Receipts	Activity Fees Allocation	Transfer Within Funds	Transfer Funds In (Out)	Operating Expenses	Balance June 30, 1976
Associated Students Organizations (Continued)								
905-3 Heartbreak House	\$	\$	\$ 1,071.00	\$	\$ 857.58	\$	\$ 1,928.58	\$
905-4 Firebugs			642.25		370.98		1,013.23	
905-5 Valley Forge			513.00		1,908.57		2,421.57	
905-6 Roar of the Grease Paint			1,460.00		878.96		2,338.96	
905-7 Workshop					498.88		509.28	(10.4
906-1 Dance Workshop			501.35					501.3
906-2 Wilderness Institute							751.40	(751.4
906-3 Womens Rugby Team				390.00			343.32	46.6
906-4 Baseball Club	130.80			1,309.00			1,432.00	7.8
906-5 Student Recreation Assn.	148.92			85.00			122.83	111.0
906-6 Womens Health Conference					750.00		725.21	24.7
906-7 Youth Hostel Association			55.00				51.50	3.5
906-8 S A C Tutors			331.25		409.72		740.97	
906-9 Montana Druids				89.08			57.13	31.9
907-0 Coordin. Council Handicap.				280.00			219.33	60.6
907-1 Humanitarians Anonymous	43.16			760.00			565.05	238.1
907-2 Buffie St. Marie	2,911.76		6.00		(2,759.56)		158.20	
907-4 Gilt Edge	188.72		803.41	1,500.00			1,862.43	629.7
907-5 Womens Place/Preg. Ret.	456.05			1,323.00			1,582.33	196.7
907-6 Student Activity Fair				375.00			201.19	173.8
907-7 Art Student League				475.00			90.70	384.3
907-8 Radical Student Coalition				600.00				600.0
907-9 Lambda			153.47	1,560.00			1,799.83	(86.3
908-0 Judo Club	170.00		208.00	310.00			466.52	221.4
908-1 Interfraternity Council				355.00			355.00	
908-2 Student Ambassador	470.95			875.00			1,345.95	
908-3 Environmental Studies	1,646.84			1,075.00			1,153.61	1,568.2
908-4 Student Pharmaceutical				315.00			233.42	81.5
908-5 Inco Club				110.00			13.50	96.5
908-6 Soccer Club ASUM	112.07		137.50	1,340.00			1,526.71	62.8
908-8 Grizzly Rodeo Club	1,504.62			500.00			1,812.44	192.1
909-0 Computer Club	111.50			240.00			41.25	310.2
909-1 Jubileers	984.10		720.00	300.00			1,999.87	4.2
909-2 Opera Workshop	239.40		275.00	1,400.00			1,351.35	563.0
909-3 Montana Dance Company	690.92		703.75	3,465.00			4,698.02	161.6
909-4 Jazz Workshop	2,182.88		332.00	2,656.00			3,985.98	1,184.9
909-5 Student Wildlife Society	227.58			408.00			513.52	122.0
909-7 University Choir	140.76			1,390.00				1,530.7
909-9 Folk Dance Club	169.55		990.46	140.00			962.75	337.2
910-0 P.C. Reserve Fund			201.00		20,712.94		1,276.08	19,637.8
910-1 P.C. Administration				15,386.00	(1,301.42)		14,084.58	
910-2 Soc. Rec. Main Holding				2,800.00	(14,469.03)	12,300.00	630.97	
910-3 Performing Arts Holding				11,650.00	(12,153.80)	666.63	162.83	
910-4 Pop Concerts Holding			2,177.95	6,800.00	891.57		9,869.52	
910-5 Lectures Holding				17,000.00	(17,666.16)	999.96	333.80	
910-6 Special Events					(420.68)	1,466.63	1,045.95	
910-7 Center Courses/Seminars			18,102.90		994.73	7,121.73	26,219.36	
910-9 Center Art Gallery			430.40		942.37	4,420.00	3,908.03	
911-0 Coffeehouses - Major			689.00		4,078.67		4,767.67	
911-2 Coffeehouses - Minor					755.22		755.22	

AGENCY AND DESIGNATED FUNDS
Statement of Changes in Fund Balances
for Fiscal Year Ended June 30, 1976

	Balance July 1, 1975	Student Activity Fees	Other Receipts	Activity Fees Allocation	Transfer Within Funds	Transfer Funds In (Out)	Operating Expenditures	Balance June 30, 1976
<u>Associated Students Organizations (Continued)</u>								
11-3 Hollywood Movies	\$	\$	\$ 11,779.98		\$ (596.04)		\$ 11,183.94	\$
11-4 Free Flicker Series					2,835.24		2,835.24	
11-5 Foreign Film Series					2,739.86		2,739.86	
11-6 Special Events					480.53		480.53	
12-0 Performing Arts Films			340.00		1,910.33		2,250.33	
12-1 Paratore Bros.			266.00		2,250.15		2,516.15	
12-2 Sebicus			6,792.90		866.67		7,659.57	
12-3 Marcel Marceau			3,859.00		1,625.73		5,484.73	
12-4 Keith Jarrett			3,262.80		29.41		3,292.21	
12-5 Carlos Montoya								
12-8 Concert Recital Series					4,026.05		4,026.05	
12-9 Dance Jazz Workshop			43,364.50		(4,433.27)		38,931.23	
13-0 Guess Who			23,636.50		(2,426.21)		21,210.29	
13-1 Seals & Crofts			44,641.50		(4,708.50)		39,933.00	
13-2 Edgar Winter			4,918.00		1,747.53		6,665.53	
13-3 Bonnie Raitt			33,301.50		(3,669.06)		29,632.44	
13-4 New Riders			13,750.00		(1,776.40)		11,973.60	
13-5 Merle Haggard			25,532.00		(2,782.07)		22,749.93	
13-6 Loggins & Messina			17,840.90		(99.09)		17,741.81	
13-7 Stephen Stills			23,181.75		(2,383.27)		20,798.48	
13-8 KISS			4,717.90		3,392.04		8,109.94	
13-9 David Bromberg			5,251.00		2,209.91		7,460.91	
14-0 Count Basie			7,361.00		6,058.01		13,419.01	
14-1 Chick Coret			1,130.00		(203.12)		926.88	
14-2 Peter Nero			58,746.12		(1,720.86)		57,025.26	
14-3 Liquid Assets Keggar					835.13		835.13	
14-4 Bluegrass Festival					15,040.03		15,040.03	
14-5 Lectures Major			2,096.60		2.95		2,099.55	
14-6 Rod McKuen					857.10		857.10	
14-8 Social Impact Films			250.00		(118.07)		131.93	
14-9 Lost Highway Band			1,000.00		1,164.66		2,164.66	
15-1 Magazine Editors Forum								
Total Associated Students Organizations	\$119,180.49	\$355,206.75	\$489,520.45	\$ - 0 -	\$ - 0 -	\$(70,571.98)	\$749,395.77	\$143,939.94

AGENCY AND DESIGNATED FUNDS
Statement of Changes in Fund Balances
For Fiscal Year Ended June 30, 1976

		Additions				
		Balance July 1, 1975	Private Gifts	Federal & State Grants	Student Activity Fees	Other Receipts
OTHER ORGANIZATIONS						
920-3	Aber Social Fund	\$ 181.92	\$	\$	\$	\$ 180.65
920-5	Air Force Uniform #1	212.40				119.20
920-6	Air Force Uniform #2	3,176.84				237.00
920-7	AFIT Student Books	85.97				14,746.15
920-8	Army ROTC Lost Equipment	727.48				146.77
920-9	Army Uniform Account	1,794.63				1,800.00
921-5	Alpha Lambda Delta	104.84				25.00
922-1	Am. Acad. Religion-Postage	(177.33)				671.38
922-5	Am. Assn. Univ. Professors	774.33				1,887.71
922-6	Am. Pharmacy Assn.	55.12				574.00
922-7	Am. Assn/Advance Science	- 0 -				
923-2	Art Crafts	840.75				1,790.12
923-3	Art Ceramics	2,399.43				5,510.00
923-4	Art Graphics	123.62				567.50
923-5	Art Sculpture	97.28				615.00
923-6	Art Enrichment	261.71				413.16
924-1	Badgley Memorial	- 0 -				
925-1	Brantly-Corbin Social	225.76				196.45
927-3	Camping Workshop	35.78				
929-4	Credit Union Payroll	(1,123.45)				
929-6	Custodial Workshop	14.66				
930-1	Century Club	- 0 -				
930-2	Century Club - Basketball	- 0 -				
930-3	Century Club - Football	- 0 -				
931-1	UM Publ. in History	- 0 -				205.94
933-9	Delta Psi Kappa	.29				
935-5	Dolphin Club	49.33				
935-7	Chess Club	(7.41)				
936-6	Druids	6.52				
936-9	Knowles Hall Club	230.55				
938-3	Faculty Courtesy	166.04				373.00
940-3	Family Life Education Program	473.62				2,746.84
944-1	Annual Forester's Ball	101.79				4,809.48
944-3	Forestry Students Assn.	117.32				964.71
944-7	Friends of the Library	- 0 -				
945-1	GMF - Radio-TV	200.78				6,927.19
947-2	High School Math Contest	94.18				847.00
947-5	Home Economics Club	76.05				127.50
948-1	Indiana Field Camp/Geology	9,449.46				1,122.67
948-5	Mont. Repertory Theater/Louisville	- 0 -				9,154.59
949-1	Jesse Hall Club	- 0 -				
950-5	Lowndes Maury Memorial	- 0 -				2,410.00
953-3	Summer Enrichment Day Care	- 0 -				6,067.50
953-4	Kappa Omicron Phi	497.90				719.95
955-1	Law Student Activity Fee	429.13				4,965.29
955-4	Law School Institute	5,139.87				5,560.00
955-6	Law School Insurance Adm.	2,829.41				1,653.04
955-7	Law School Auxiliary	2,152.98				
957-1	Craig-Duniway Social Fund	55.77				120.00
957-3	Masquers Club	118.41				
957-4	Elrod Hall Social Fund	37.70				
957-5	Masquers Summer Theater	410.68				1,865.50
957-6	Miller Hall Social Fund	136.61				
957-7	Res. Halls Social Reserve	5,058.90				5,804.21
958-2	Mont. College Test Program	1,265.21				4,457.00
958-3	Mont. Comm. for Humanities	- 0 -				6,169.16
958-4	Montana Model UN	(51.47)				1,356.75
958-5	Mont. Music Education Assn.	- 0 -				
959-2	M.I.E.A.	1,277.78				1,607.78
960-3	Montana Repertory Theater	819.61				1,010.63
960-4	Mont. Masquers Cap. Purchases	537.11				1,010.11
965-3	MSF Choir Choral Un.	1,101.69				235.00
965-7	MSF Library Fund	228.66				
965-8	Music School Foundation	- 0 -				2,123.10
966-1	Muscular Dystrophy	- 0 -				

AGENCY AND DESIGNATED FUNDS
Statement of Changes in Fund Balances
For Fiscal Year Ended June 30, 1976

Activity Fee Allocation	Transfer Within Funds	Transfer Of Funds In (Out)	Deductions		Balance June 30, 1976
			Student Awards	Operating Expenditures	
\$	\$	\$ 1,840.08	\$	\$ 1,903.87	\$ 298.78
				331.60	- 0 -
		(2,888.10)		525.74	- 0 -
				15,855.09	(1,022.97)
				312.85	561.40
				932.00	2,662.63
				36.56	93.28
				513.19	(19.14)
				1,550.01	1,112.03
		(150.84)		478.28	- 0 -
		2,802.45			2,802.45
		(507.67)		2,123.20	- 0 -
		(2,857.97)		5,051.46	- 0 -
		(136.71)		554.41	- 0 -
		(73.10)		639.18	- 0 -
		(202.63)		472.24	- 0 -
		294.00			294.00
		1,276.24		1,471.14	227.31
				35.78	- 0 -
				(30.84)	(1,092.61)
		(14.66)			- 0 -
		66,033.64			66,033.64
		8,850.00			8,850.00
		13,950.00			13,950.00
		6,445.65		(9.35)	6,660.94
		(.29)			- 0 -
		(49.33)			- 0 -
		7.41			- 0 -
		(6.52)			- 0 -
		1,145.45		1,338.05	37.95
				356.48	182.56
		(1,970.25)		1,250.21	- 0 -
		(900.00)		3,615.43	395.84
		300.00		1,617.36	(235.33)
		11,409.52			11,409.52
				7,478.24	(350.27)
				913.98	27.20
		(127.50)		33.43	42.62
				10,572.13	- 0 -
		1,000.00		10,154.59	- 0 -
		20.96			20.96
					2,410.00
				2,773.13	3,294.37
		(84.65)		954.78	178.42
		(590.78)		4,803.64	- 0 -
		(62,243.27)		4,456.60	- 0 -
		(4,194.73)		287.72	- 0 -
		(2,152.98)			- 0 -
		1,871.71		1,510.18	537.30
		(118.41)			- 0 -
		1,651.03		1,524.24	164.49
				2,012.06	264.12
		1,694.45		1,810.78	20.28
		489.31		5,498.59	5,853.83
				3,924.41	1,797.80
				6,932.57	(763.41)
				1,073.53	231.75
		28.50			28.50
				1,726.18	1,159.38
				773.36	1,056.88
				498.23	1,048.99
		234.80		712.45	859.04
		(228.66)			- 0 -
		(1,703.52)			419.58
		(136.48)			(136.48)

AGENCY AND DESIGNATED FUNDS
Statement of Changes in Fund Balances
For Fiscal Year Ended June 30, 1976

	Balance July 1, 1975	Additions			
		Private Gifts	Federal & State Grants	Student Activity Fees	Other Receipts
OTHER ORGANIZATIONS (Continued)					
967-8 Orchesis	\$ 12.40	\$	\$	\$	\$
968-3 Dance Workshop	1,872.65				5,482.51
968-5 NICSA Program	- 0 -				10,377.52
969-6 Order of Arrow College Group	2.78				30.00
969-7 Omicron Delta Epsilon	22.88				
969-9 Pre-Med Hill Foundation	(.03)				
970-5 Phi Epsilon Kappa	174.43				
970-8 Phi Eta Sigma	100.46				
971-3 Phi Kappa Treasury	57.42				
973-1 Pi Kappa Lambda	5.35				639.00
976-7 Registration Clearing	- 0 -				8,025.00
976-9 Registration Holds	31.25				117,552.17
977-0 Athletic Ticket Clearing	- 0 -				61,052.90
978-1 Royaleers	6.14				
978-3 Rocky Mtn. Math Journal	124.85				349.50
982-1 UM Racquet Ball	9.62				
983-3 Sigma Delta Chi	5.94				
983-4 Students Int'l Med. Society	(27.69)				460.89
984-3 Ski Class	4,175.57				9,082.20
984-5 Ski Club	83.86				
985-5 Speech & Hearing Camp	245.95				26,426.42
985-8 Geography/Baja Field Trip	87.43				1,240.34
986-1 UM Administrative Support	14,443.61				74,564.73
987-3 Summer Day Camp	3,090.78				2,802.90
987-4 Summer Arts Program	114.65				
988-3 Campus Crusade for Christ	- 0 -				302.80
988-4 Missoula Public Schools	- 0 -				16,852.74
988-8 SFRA Conference	- 0 -				2,923.75
989-5 Young Republicans	- 0 -				
990-0 Deposit Clearing	- 0 -				9,021.94
990-8 Bio-Station Pre-Registration	- 0 -				500.00
990-9 Theta Sigma Phi	(59.28)				
991-2 Mt. Music Education Assn.	- 0 -				28.50
991-5 Muscular Dystrophy	- 0 -				100.00
992-5 Jesse Hall Club	35.10				223.00
993-1 West. Mt. Health Education	516.14				81.68
993-2 Respiratory Care Training	.31				
993-3 Coronary Care Training	2,695.11				2,371.57
995-0 Am. Assn. Advance of Science	- 0 -				14,689.75
996-1 Deposit Student	- 0 -				
996-3 Financial Aids Trust	- 0 -				
996-6 Insured Student Loans	- 0 -				
997-5 Sigma Pi	2.25				
998-1 Badgley Memorial	- 0 -				294.00
999-5 Young Republicans	1.62				37.88
721-1 Assoc. Student Store Special Reserve Trust Fund	2,233.20				3,150.00
894-5 NFAH/SO-10470-74-97 MCH/Kingsland	23,394.89		(23,482.21)		
894-7 NFAH/SO-10470-74-97 MCH/Kingsland	291.84		(27.40)		
897-0 NFAH/SO-21686-75-64 MCH/Kingsland	25.02		1,692.28		
897-3 NFAH/SO-21686-75-64 MCH/Kingsland	47,668.15		7,581.85		
897-4 NFAH/SO-21686-75-64 MCH/Kingsland	(1,016.41)		9,341.17		
Total Other Organizations	\$143,244.45	\$ - 0 -	\$ (4,894.31)	\$ - 0 -	\$472,557.72

AGENCY AND DESIGNATED FUNDS
Statement of Changes in Fund Balances
For Fiscal Year Ended June 30, 1976

Activity Fee Allocation	Transfer Within Funds	Transfer Of Funds In (Out)	Deductions		Balance June 30, 1976
			Student Awards	Operating Expenditures	
\$	\$	\$	\$	\$	\$
		92.00		6,007.28	12.40
		(4,941.96)		5,435.56	1,439.88
				12.35	- 0 -
		(22.88)			20.43
		.03			- 0 -
				20.00	- 0 -
				51.00	154.43
					49.46
					57.42
				527.67	116.68
		(8,025.00)			- 0 -
		(117,583.42)			- 0 -
		(61,052.90)			- 0 -
		(6.14)			- 0 -
				272.14	202.21
		(9.62)			- 0 -
		(5.94)			- 0 -
				484.47	(51.27)
		(4,600.36)		8,657.41	- 0 -
					83.86
		(1,137.35)		25,535.02	- 0 -
				1,327.77	- 0 -
		(89,008.34)			- 0 -
		(1,586.89)		4,306.79	- 0 -
		2,018.13		2,132.78	- 0 -
				346.33	(43.53)
				16,937.98	(85.24)
				1,790.81	1,132.94
		(.45)			(.45)
		(9,021.94)			- 0 -
		(500.00)			- 0 -
		59.28			- 0 -
		(28.50)			- 0 -
		136.48		236.48	- 0 -
		2,123.47		2,381.57	- 0 -
		(596.84)		.98	- 0 -
		(.31)			- 0 -
		(2,230.89)		2,835.79	- 0 -
		(2,932.60)		11,757.15	- 0 -
		9,202.08			9,202.08
		958.50			958.50
		1,117.44			1,117.44
		(2.25)			- 0 -
		(294.00)			- 0 -
		.45		39.95	- 0 -
		5,000.00		2,658.84	7,724.36
		87.32			- 0 -
				264.44	- 0 -
				1,717.30	- 0 -
					- 0 -
		(55,250.00)		8,324.76	- 0 -
<hr/>					
\$ - 0 -	\$ - 0 -	\$(242,037.25)	\$ - 0 -	\$215,411.38	\$153,459.23

AGENCY AND DESIGNATED FUNDS
Statement of Changes in Fund Balances
For Fiscal Year Ended June 30, 1976

STUDENT AID - (Recipient Restricted by Donor)	Balance July 1, 1975	Additions			
		Private Gifts	Federal & State Grants	Student Activity Fees	Other Receipts
<u>For Scholarships</u>					
633-4 American Legion & Auxiliary	\$ - 0 -	\$ 100.00	\$	\$	\$
633-9 Armed Forces Aid Society	- 0 -	6,100.00			
634-1 B.P.O.E./Elks	463.40	6,039.60			
634-2 Bank Scholarships	- 0 -	2,049.27			
634-4 Beaverhead Farm Bureau	- 0 -	150.00			
634-3 Bigfork Summer Playhouse	- 0 -	400.00			
630-6 Canadian Government	37.17				
634-5 Caras, James K.	243.90	96.00			
634-7 Church Groups	- 0 -	1,650.00			
634-8 Commissioner of Baseball	- 0 -	515.10			
635-3 Delta Kappa Gamma	250.00	450.00			
635-4 Demolay Scholarships	- 0 -	320.00			
635-6 Dufresne Foundation	- 0 -	1,500.00			
635-9 Evans Products	75.74	1,500.00			
635-8 Exchange Club	- 0 -	500.00			
630-7 Foreign Students	(1,352.61)	9,201.55			
636-4 Fortin Foundation	- 0 -	4,666.00			
636-7 Future Homemakers	- 0 -	470.00			
636-9 High School Scholars	363.00	1,454.91			
637-1 Hoerner Waldorf Corp.	- 0 -	850.00			
637-3 International Thespian Society	- 0 -	500.00			
637-4 Jaycees/Junior Miss	10.00	125.00			
637-6 Ketcham, G.A. Memorial	- 0 -	600.00			
637-8 Ketchall - Out-of-State	57.34	11,672.16			
638-1 Knight, R.C. Tuition Plan	- 0 -	13,268.30			
637-9 Lions Clubs	67.00	333.00			
638-5 McLaughlin Foundation	- 0 -	1,916.00			
638-7 Masonic Lodges	- 0 -	400.00			
639-2 M.E.A. - Future Teachers	100.00				
639-4 Montana Broadcasters Assoc.	- 0 -	600.00			
639-8 Montana Trial Lawyers	- 0 -	1,500.00			
639-7 National Honor Society	- 0 -	1,000.00			
640-1 Ogden Science Scholar	- 0 -	1,600.00			
640-2 Order Eastern Star	- 0 -	500.00			
640-4 Parent Teachers Assoc.	446.45	1,257.11			
640-5 P.E.O. - Chapter H	- 0 -	150.00			
640-7 P.A. Higher Ed. Asst. Agency	27.00	5,142.13			
640-9 Rapid America Corporation	- 0 -	700.00			
641-2 Rotary Clubs	- 0 -	100.00			
641-1 Ruby, J.M. Family Foundation	- 0 -	1,000.00			
641-3 St. Regis Paper Company	- 0 -	1,000.00			
641-6 S & H Foundation	- 0 -	300.00			
641-4 Sears Foundation	- 0 -	1,100.00			
641-5 Soroptimist Clubs	200.00				
642-1 Taylor, Ruth & Vernon Fdn.	- 0 -	2,450.00			
642-2 Treacy Company	192.00	3,608.00			
642-6 United Service Scholarship	- 0 -	475.00			
642-9 VT. Student Assistance Corp.	- 0 -	2,450.00			
643-1 Western Conference Teamsters	- 0 -	500.00			
643-3 Westmont Tractor Company	- 0 -	2,900.00			
643-6 Women's Clubs	50.00	2,166.00			
643-7 Yamaha International	- 0 -	1,000.00			
643-9 Youth Foundation, Inc.	667.00				
Total Scholarships	1,897.39	98,325.13			
<u>From Federal & State Sources For Scholarships</u>					
630-2 Air Force R.O.T.C.	- 0 -		5,516.91		
630-4 Army R.O.T.C.	27.00		14,531.86		
630-9 Bureau Indian Affairs	746.95		374,998.22		
630-8 Department Institutions	- 0 -				
631-3 V.A. Public Law #815	(1,234.25)		19,018.28		
631-4 Vocational Rehabilitation-Mt	(8,892.39)		95,941.00		
631-5 Vocational Rehab.-Out-of-State	- 0 -		4,693.16		
631-6 Vocational Rehab.-Visual	(1,025.00)		16,076.36		
Total Federal & State	(10,377.69)		530,775.79		
<u>Other Student Aid</u>					
705-1 Deposit for Students	(2,053.09)	63,768.91			
705-3 W.I.C.H.E./Boulder, Colorado	- 0 -	9,333.00			
705-8 Basic Ed. Opportunity Grants	- 0 -		521,498.74		
Total Other Student Aid	(2,053.09)	73,101.91	521,498.74		
Total Student Aid (Restricted by Donor)	<u>\$(10,533.39)</u>	<u>\$171,427.04</u>	<u>\$1,052,274.53</u>	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>

AGENCY AND DESIGNATED FUNDS
Statement of Changes in Fund Balances
For Fiscal Year Ended June 30, 1976

Activity Fee Allocation	Transfer Within Funds	Transfer Of Funds In (Out)	Deductions		Balance June 30, 1976
			Student Awards	Operating Expenditures	
\$	\$	\$	\$	\$	\$
			100.00	- 0 -	- 0 -
			6,100.00	- 0 -	- 0 -
			6,383.00	- 0 -	120.00
			2,049.27	- 0 -	- 0 -
			150.00	- 0 -	- 0 -
			400.00	- 0 -	- 0 -
		(20.42)			16.75
		(339.90)			- 0 -
			1,650.00	- 0 -	- 0 -
			515.10	- 0 -	- 0 -
			700.00	- 0 -	- 0 -
			320.00	- 0 -	- 0 -
			1,500.00	- 0 -	- 0 -
			1,500.00	- 0 -	75.74
			500.00	- 0 -	- 0 -
			7,958.54	- 0 -	(109.60)
			4,666.00	- 0 -	- 0 -
			470.00	- 0 -	- 0 -
			1,808.91	- 0 -	9.00
			850.00	- 0 -	- 0 -
			500.00	- 0 -	- 0 -
			125.00	- 0 -	10.00
			600.00	- 0 -	- 0 -
			11,004.50	- 0 -	725.00
			12,704.30	- 0 -	564.00
			400.00	- 0 -	- 0 -
			1,916.00	- 0 -	- 0 -
			400.00	- 0 -	- 0 -
			100.00	- 0 -	- 0 -
			600.00	- 0 -	- 0 -
			1,500.00	- 0 -	- 0 -
			381.77	- 0 -	618.23
			1,600.00	- 0 -	- 0 -
			500.00	- 0 -	- 0 -
			1,257.11	- 0 -	446.45
			150.00	- 0 -	- 0 -
			5,142.13	- 0 -	27.00
			700.00	- 0 -	- 0 -
			100.00	- 0 -	- 0 -
			1,000.00	- 0 -	- 0 -
			1,000.00	- 0 -	- 0 -
			300.00	- 0 -	- 0 -
			1,100.00	- 0 -	- 0 -
		(200.00)			- 0 -
			816.00	- 0 -	1,634.00
			3,800.00	- 0 -	- 0 -
			475.00	- 0 -	- 0 -
			2,450.00	- 0 -	- 0 -
			500.00	- 0 -	- 0 -
			2,900.00	- 0 -	- 0 -
			2,216.00	- 0 -	- 0 -
			469.70	- 0 -	530.30
		(667.00)			- 0 -
		(1,227.32)	94,328.33		4,666.87
			5,799.32		(282.41)
			14,521.27		37.59
		(137.50)	373,166.34		2,441.33
			157.41		(157.41)
			18,698.35		(914.32)
			92,476.98		(5,428.37)
			4,668.16		25.00
			15,366.20		(314.84)
		(137.50)	524,854.03		(4,593.43)
			62,423.82		(708.00)
			9,333.00		- 0 -
			521,498.74		- 0 -
			593,255.56		(708.00)
\$ - 0 -	\$ - 0 -	\$ (1,364.82)	\$1,212,437.92	\$ - 0 -	\$ (634.56)

AGENCY AND DESIGNATED FUNDS
Statement of Changes in Fund Balances
For Fiscal Year Ended June 30, 1976

	Balance July 1, 1975	Additions			
		Private Gifts	Federal & State Grants	Student Activity Fees	Other Receipts
<u>Current Designated Funds</u>					
700-1 Admission Fee Collection	\$ 118.30	\$	\$	\$	\$
700-4 Group Insurance Holding	36,364.11				389,749.64
700-5 Key Deposits	4,167.50				656.00
700-6 Graduate Exam Fee	605.93				595.50
700-5 Doctoral Dissertation	1,455.69				2,796.85
700-9 Savings Bond Withholdings	244.20				505.50
701-0 Employee Benefits Clearing	50,881.15				7,519.11
701-2 Law Library Xerox	- 0 -				5,290.70
Total Current Design. Funds	\$ 93,836.88	\$ - 0 -	\$ - 0 -	\$ - 0 -	\$ 407,113.30
<u>Holding Accounts & Miscellaneous Student Aid</u>					
705-5 Dishonored Check Holding	\$ 5.00	\$	\$	\$	\$ 1,302.21
705-9 Financial Aid Trust	- 0 -				6,734.00
706-6 Insured Student Loans	- 0 -				94,302.92
Total Holding Accounts & Misc. Student Aid	\$ 5.00	\$ - 0 -	\$ - 0 -	\$ - 0 -	\$ 102,339.13
<u>Miscellaneous Agencies</u>					
715-0 Art Craft Fees	\$ - 0 -	\$	\$	\$	\$
715-1 Art Ceramics	- 0 -				
715-2 Art Graphics	- 0 -				
715-3 Art Sculpture	- 0 -				
715-4 Art Enrichment	- 0 -				
716-1 FLEP Nursery	- 0 -				
716-6 Law School Institute	- 0 -				
716-7 Law School Activity Fee	- 0 -				
717-1 NICSA	- 0 -				
717-6 Graduate Exam Fee	- 0 -				
717-7 Doctoral Dissertation	- 0 -				
718-1 Ski Class	- 0 -				
718-5 Speech & Hearing Camp	- 0 -				
718-6 Summer Day Camp	- 0 -				
718-9 Summer Arts Program	- 0 -				
Total Misc. Agencies	\$ - 0 -	\$ - 0 -	\$ - 0 -	\$ - 0 -	\$ - 0 -
<u>Alumni Organizations</u>					
710-1 Alumni - Dues	\$ (8,136.94)	\$	\$	\$	\$ 23,674.87
710-3 Student Alumni - Library	- 0 -	2,422.00			
710-4 Alumni Assn. Development	1,906.45	15,203.50			88.15
710-5 Alumni Library Books	9,214.05	4,292.29			607.19
710-6 Alumni Chinske Memorial	10.00				23.07
710-7 Alumni Homecoming	(2,085.07)	1,418.50			
710-8 Alumni Shallenberger Scholarship	179.26				51.30
711-1 Books in Perpetuity	121.07	1,000.00			100.98
711-3 Alumni St. Ambassador Program	(231.83)				231.83
711-4 Alumni College	(597.80)	645.00			526.62
711-5 Alumni - Fine Arts	2,026.23	200.00			
711-6 Christenson Memorial Scholarship	128.51				131.70
711-7 Coombs Scholarship	94.55	2,045.21			18.27
Total Alumni Organizations	\$ 2,628.48	\$ 27,226.50	\$ - 0 -	\$ - 0 -	\$ 25,453.98
Total All Agency and Designated Funds	\$348,361.91	\$198,653.54	\$1,047,380.22	\$355,206.75	\$1,496,984.58

AGENCY DESIGNATED FUNDS
Statement of Changes in Fund Balances
For Fiscal Year Ended June 30, 1976

Activity Fee Allocation	Transfer Within Funds	Transfer of Funds In (Out)	Deductions		Balance June 30, 1976
			Student Awards	Operating Expenditures	
\$	\$	\$ (337,600.83)	\$	\$	\$ 118.30
		(516.98)		684.45	88,512.92
		(1,300.76)		2,951.78	4,823.50
					- 0 -
					- 0 -
		12,066.03		54,660.79	749.70
					15,805.50
					5,290.70
<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$(327,352.54)</u>	<u>\$ - 0 -</u>	<u>\$ 58,297.02</u>	<u>\$115,300.62</u>
\$	\$	\$ (1,307.21)	\$	\$	\$ - 0 -
		(2,397.67)	2,214.37	2,455.96	(334.00)
		(93,313.02)	989.90		- 0 -
<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ (97,017.90)</u>	<u>\$ 3,204.27</u>	<u>\$ 2,455.96</u>	<u>\$ (334.00)</u>
\$	\$	\$ 507.67	\$	\$	\$ 507.67
		2,857.97			2,857.97
		136.71			136.71
		73.10			73.10
		202.63			202.63
		1,970.25			1,970.25
		6,243.27			6,243.27
		590.78			590.78
		5,091.96			5,091.96
		516.98			516.98
		1,300.76			1,300.76
		4,600.36			4,600.36
		1,037.35			1,037.35
		1,486.89			1,486.89
		581.87			581.87
<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ 27,198.55</u>	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ 27,198.55</u>
\$	\$	\$	\$	\$ 22,677.21	\$ (7,139.28)
		(2,550.00)		292.50	2,129.50
				756.64	13,891.46
				7,286.16	6,827.37
				72.35	(39.28)
				2,727.52	(3,394.09)
					230.56
				13.37	1,208.68
					- 0 -
				2,511.15	(1,937.33)
					2,226.23
					260.21
					2,158.03
<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ (2,550.00)</u>	<u>\$ - 0 -</u>	<u>\$ 36,336.90</u>	<u>\$ 16,422.06</u>
<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$(713,695.94)</u>	<u>\$1,215,642.19</u>	<u>\$1,061,897.03</u>	<u>\$455,351.84</u>

I.D. No.	Project Description	Cash Balance July 1, 1975	Additions	
			Receipts	Transfers
675-0	KUJFM Gifts/Hess	\$ -0-	\$ 1,839.50	\$
676-1	President's Discretionary Gifts/Bowers	-0-	1,700.00	486.51
676-3	Extension & Continuing Education Gifts/Hall	-0-		386.46
676-4	Research Administration Projects Gifts/Browder	-0-		311.29
676-5	Sponsored Program Discretionary Gifts/Browder	-0-		1,735.06
676-7	College of Arts & Sciences Gifts/Solberg	-0-		839.53
676-9	Anthropology Gifts/Malouf	-0-		1,473.26
677-1	Biological Station Gifts/Tibbs	-0-		253.86
677-3	Botany Gifts/Preece	-0-		506.40
677-6	Wood Chemistry Gifts/Shafizadeh	-0-		1,500.00
677-7	Communications Sciences & Dis. Gifts/Boehmle	-0-		5,201.25
679-0	Home Economics Gifts/Steensland	-0-	67.00	4,891.31
679-2	Interpersonal Communications Gifts/Baker	-0-		68.35
679-6	Microbiology Gifts/Ushijima	-0-	300.00	5,136.61
679-8	Native American Studies Gifts/Whiteman	-0-	45.00	1,520.24
680-4	Political Sciences Gifts/Hayes	-0-		286.76
680-7	Religious Studies Gifts/Funk	-0-	5.00	400.01
680-8	Sociology Gifts/McBroom	-0-		2,736.92
681-0	Social Work Gifts/Arkava	-0-		7,284.79
681-5	School of Business Admin. Gifts/Kempner	-0-	1,000.00	
681-7	Accounting & Finance Gifts/Brown	-0-	770.50	2,593.53
681-9	Business Educ. & Office Admin. Gifts/Koeppen	-0-		410.18
682-7	School of Forestry Gifts/Wambach	-0-		305.22
683-1	School of Journalism Gifts/Brier	-0-	350.00	459.05
683-3	Radio-TV Gifts/Hess	-0-		306.79
683-5	School of Law Gifts/Sullivan	-0-		5,461.35
683-7	School of Pharmacy Gifts/Catalfomo	-0-	168.23	480.88
683-9	School of Education Gifts/Smith	-0-	750.00	6,180.28
684-0	Div. of Educ. Research & Services Gifts/Berg	-0-		3,098.39
684-1	President's Assistant Gifts/Douglas	-0-		2,046.37
684-7	Institute for Social Research Gifts/Gold	-0-	2,100.50	3,077.67
684-8	Stella Duncan Institute Gifts/Larson	-0-		12,454.21
692-7	ASUM Library Acquisitions Gifts/Thompson	-0-	20,000.00	
692-8	Montana Atlas Support Gifts/Hyndman	-0-	2,250.00	
692-9	Library Acquisitions Gifts/Thompson	-0-	12,234.98	4,049.06
TOTAL - University of Montana Gifts		\$ -0-	\$ 43,580.71	\$ 75,941.59
801-2	Sponsored Program Discretionary/Browder	\$ 5,672.73	\$ -0-	\$ 1,421.00
801-3	History - University of Montana/Collins	(706.75)	-0-	-0-
804-1	Archaeology & Anthropology/Malouf	2,619.56	-0-	464.00
804-3	Forestry School/Wambach	732.06	3.00	448.00
805-0	Electron Microscope Facility/Faust	211.35	-0-	(20.85)
805-1	Political Science/Hayes	127.76	-0-	286.00
805-2	Law School Development/Sullivan	10,795.17	4,594.29	286.00
805-5	Research Administration Projects/Browder	765.90	-0-	184.00
805-9	Music School Foundation/Simmons	4,715.57	5,105.96	-0-
806-1	Pharmacy/Catalfomo	798.58	318.10	49.00
806-2	Business Education & Office Admin./Koeppen	477.85	47.35	91.00
806-3	Interpersonal Communications/Baker	358.15	-0-	-0-
806-4	Smith, Kline, & French/Nakamura	381.46	-0-	-0-
806-7	College of Arts & Sciences/Solberg	839.53	-0-	-0-
807-4	Microbiology/Nakamura	7,259.60	-0-	676.00
807-5	Stella Duncan Institute/Larson	10,639.73	-0-	2,662.00
807-7	School of Education/Rummel	6,362.49	1,200.00	130.00
807-8	Continuing Education/Talbot	301.58	-0-	273.00
807-9	Native American Studies/Whiteman	1,188.66	-0-	1,618.00
808-1	Extension Division/Douglas	1,745.73	-0-	1,244.00
808-2	School of Business Accounting/Kempner	1,976.47	966.68	1,100.00
808-3	Division of Educational Res. & Ser./Berg	2,762.39	-0-	752.00
808-4	Faculty Development/President	287.43	332.18	-0-
808-5	Radio-TV/Hess	547.15	5,197.54	-0-
808-6	Scholar's Press/Adams	(23.02)	119.55	6,500.00
809-3	Insurance Education Foundation/Goode	360.73	-0-	-0-
809-6	Home Economics/Steensland	4,955.75	-0-	546.00
810-0	Equipment Matching/Title VIA/859-1/Murphy	1,094.82	-0-	(322.00)
810-1	Equipment Matching/Title VIA/859-2/Murphy	97.50	-0-	-0-
810-2	Biological Station Development/Fdn. Board	(529.27)	-0-	-0-
810-3	Biological Station/Tibbs	560.28	-0-	31.00
810-4	Institute for Social Research/Gold	2,620.89	-0-	947.00
810-5	Health Science/Ushijima	730.36	-0-	-0-
810-6	History Publications/Emmons	6,453.20	6,190.37	-0-
810-7	Social Work/Arkava	6,616.64	-0-	2,422.00
811-1	P. C. Phillips Memorial/Thompson	905.01	743.59	-0-
811-2	Cowley Endowment-Law/Sullivan	10,632.11	9,766.62	-0-
811-8	Sociology/Anderson	4,038.49	151.00	199.00
811-9	Business History/Peterson	292.21	268.32	-0-
TOTAL - Academic Development		\$ 99,665.85	\$ 35,004.55	\$ 21,986.15

Deductions		Modified Cash
Expenditures	Transfers	Balance
		June 30, 1976
\$ 251.95	\$	\$ 1,587.55
		2,186.51
		386.46
238.00		73.29
		1,735.06
43.00		796.53
		1,473.26
		253.86
306.00		200.40
735.23		764.77
2,343.08		2,858.17
14.83		4,943.48
		68.35
		5,436.61
		1,565.24
		286.76
529.06		(124.05)
6.77		2,730.15
37.00		7,247.79
		1,000.00
		3,364.03
		410.18
	26.63	228.74
49.85		789.56
19.49		39.16
267.63		5,433.23
28.12		649.11
		6,794.98
135.30		3,098.39
		2,046.37
		5,161.10
17.07		12,454.21
		20,000.00
		2,250.00
3,193.94		13,090.10
<u>\$ 8,216.32</u>	<u>\$ 26.63</u>	<u>\$ 111,279.35</u>
\$ 5,358.67	\$ 1,735.06	\$ -0-
-0-	(706.75)	-0-
1,610.30	1,473.26	-0-
877.84	305.22	-0-
190.50	-0-	-0-
127.00	286.76	-0-
10,214.11	5,461.35	-0-
638.61	311.29	-0-
8,495.05	1,326.48	-0-
684.80	480.88	-0-
206.02	410.18	-0-
289.80	68.35	-0-
242.68	138.78	-0-
-0-	839.53	-0-
3,640.79	4,294.81	-0-
2,978.58	10,323.15	-0-
1,512.21	6,180.28	-0-
188.12	386.46	-0-
1,286.42	1,520.24	-0-
943.36	2,046.37	-0-
1,449.62	2,593.53	-0-
416.00	3,098.39	-0-
133.10	486.51	-0-
5,437.90	306.79	-0-
6,546.52	50.01	-0-
-0-	360.73	-0-
610.44	4,891.31	-0-
772.82	-0-	-0-
97.50	-0-	-0-
(529.27)	-0-	-0-
337.42	253.86	-0-
490.22	3,077.67	-0-
27.34	703.02	-0-
6,051.70	6,591.87	-0-
1,753.85	7,284.79	-0-
715.41	933.19	-0-
2,766.98	17,631.75	-0-
1,651.57	2,736.92	-0-
-0-	560.53	-0-
<u>\$ 68,213.98</u>	<u>\$ 88,442.57</u>	<u>\$ -0-</u>

I.D. No.	Project Description	Cash Balance July 1, 1975	Additions	
			Receipts	Transfers
726-5	Northern Natural Gas/Sharrock/Malouf	\$ -0-	\$ 150.00	\$
726-6	VTN Engineers Architect Planner/Taylor	-0-	1,000.00	
727-0	Montana Hospitals Rate Review System/Johnson	-0-	8,407.18	
727-7	Missoula Cnty Crime Reduction Committee/Gold	-0-	19,776.00	
727-8	Missoula Cnty Crime Reduction Committee/Gold	-0-	6,250.00	
728-0	1975-76 Division of Educ. Research & Ser./Berg	-0-	5,575.00	
730-0	Grizzly Bear Studies/Wambach/Jonkel	-0-	3,500.00	
730-3	Hoerner Waldorf Corp./Konizeski	-0-		
730-7	U of C/Los Alamos/P.O. #N-66-28663-1/Silverman	-0-		
730-9	Northern Great Plains Region Study/Silverman	-0-		3,028.31
731-0	Stella Duncan Memorial Institute/Larson	-0-	34,586.00	
731-5	Miles Laboratories, Inc./Medora	-0-	13,000.00	
741-6	Fish & Game - Game Birds/Fort Union Basin/Gordon	-0-	2,000.00	
741-7	Dept. of Admin. - Personnel Division/Johnson	-0-		
741-9	Youth Development Bureau #76-3-50/Johnson	-0-	1,451.48	
742-0	St. Lands - Decker Coal Co. Strip Mine Operations/ Gold	-0-	18,000.00	
742-1	1976-77 Division of Educ. Research & Ser./Berg	-0-	13,400.00	
743-7	Lt. Gov. - Energy Advisory Council/Silverman	-0-		
746-1	Dept. of Social & Rehabilitation Ser./Bennett	-0-	845.00	
832-6	1973-75 Wildlife Management Institute/Craighead	1,276.81	1,000.00	
832-7	Hammond Prof of Western History/Lindsay	26,456.33	9,733.81	
832-8	U of M Student Internship Research Program/Hayes	914.44	600.00	
833-4	Highway Comm. - 1974 Field Season/Sharrock	(3,068.91)	2,243.49	
833-6	Department of State Lands/Thompson	486.27		
833-7	Freisheimer Endowment - Pharmacy/Van Horne	3,527.65	1,294.50	
833-8	Freisheimer Endowment - Chemistry/Osterheld	4,442.59	1,294.52	
834-3	Hoerner-Waldorf Research/Shafizadeh	40,526.64		
834-6	Hoffmann-La Roche, Inc./Personality Study/Walsh	-0-	7,804.20	
834-8	1974-75 Stella Duncan Memorial Institute/Larson	(3,426.55)	10,000.00	
835-1	Arkwright Conservation Fund/Craighead	1,880.80	605.65	
835-2	Arkwright Conservation Fund/Wambach	632.12	605.64	
835-3	Highway Comm. - 1975 Field Season/Sharrock	(17.55)		
835-6	Archaeological Field Session/Sharrock	3,137.09		
835-8	Miles Laboratory, Inc./Medora	6,683.50		
835-9	Montana Heart Association/Medora	1,909.16		
836-3	Dow Corning Medicinal Organosillicon Chemistry/ Fessenden	280.34		
836-4	Southwestern MT Drug Program/Driessen	(743.40)	743.58	
836-5	Law School Legal Aid/Sullivan	1,173.37		723.97
836-6	Dept. of Health & Environmental Science/Tibbs	(1,820.00)		1,820.00
836-7	Southwestern MT Drug Program/Driessen	(1,688.85)	22,276.00	
836-9	Dept. of Intergovernmental Relations/Johnson	(444.74)		
837-0	1974-75 School Planning Center/Berg	(16,308.98)	40,182.75	
837-6	Fish & Game - Ecology & Grizzly/Wambach	1,966.63		
837-7	MT Forest & Conservation Experiment Station/Wambach	(22,723.74)	50,042.83	
837-9	Montana Energy Advisory Council/Gold	(32,909.19)	32,827.48	1,013.48
838-0	Montana Energy Advisory Council/Johnson	(11,600.31)	12,693.25	
838-1	Dept. of Admin. - Job Classification/Johnson	(6,176.56)	6,176.56	
838-2	RANN Proposal/Silverman	(7,993.98)(1)	5,000.00	4,734.00
838-8	Micro Research/Ushijima	774.22	360.00	
838-9	Hoffmann-La Roche/Koostra	33.16		
839-0	Montana Energy Advisory Council/Johnson	-0-		
839-2	Hill Foundation (Health Professions)/Talbot	5,119.89	(5,119.89)	
839-5	Wilderness Studies Group/Ream	2,403.70	5,039.00	
839-7	Hill Res. Professor of N.W. Bus. History/Peterson	823.45		
839-8	Dept. of Health & Environmental Science/Chaney	471.40		
839-9	Easter Seal Society/Boehmler	612.90		
840-0	Wildlife Management Institute/Pronghorn/O'Gara	-0-	739.40	
840-1	National Geographic Society Assistance/Craighead	-0-	12,272.32	
840-4	Dept. of Natural Resources & Conservation/Weber	(2,566.76)	6,292.27	
840-5	Montana Heart Association/Gouda	-0-	5,650.00	
840-6	Montana Associated Utilities/Peterson	1,332.28		
840-7	Research Corporation/Card	98.40		
840-9	U.M. Fdn. - Small Research Grants (74)	8,863.87		
841-2	U.M. Fdn. - Special Projects Program (73)	(154.53)		154.53
841-3	U.M. Fdn. - Small Research Grants (75)	36,983.80	(106.60)	7,379.36
841-4	U.M. Fdn. - Special Projects Program (75)	18,135.55		280.00
841-5	U.M. Fdn. - Small Research Grants (76)	-0-		14,381.00
841-7	Aging Services Bureau #M-90/Heywood	(434.51)	434.51	
841-8	Montana Heart Association/Patent	-0-	4,550.00	
Sub-Total - State, Private and Local Government/ Research		\$ 58,867.80	\$ 363,175.93	\$ 33,514.65

(1) Excludes \$1,514.16 of accrued retroactive salaries/wages on project #838-2.

Deductions			Modified Cash Balance June 30, 1976
<u>Direct Costs</u>	<u>Indirect Costs</u>	<u>Transfers</u>	
\$ 150.45	\$ 6.66	\$	\$ (7.11)
764.56	235.44		-0-
5,930.37	2,476.81		-0-
19,776.00			-0-
2,529.06			3,720.94
7,632.81	945.33		(3,003.14)
3,500.00			-0-
5,351.42			(5,351.42)
11,549.11			(11,549.11)
1,791.03			1,237.28
13,151.47			21,434.53
2,327.06			10,672.94
4,000.00			(2,000.00)
288.20			(288.20)
1,451.48			-0-
			-0-
16,000.00	2,000.00		13,400.00
			(2,263.68)
2,263.68			45.58
799.42			2,312.57
(35.76)			15,799.64
20,390.50		314.44	-0-
1,200.00			-0-
(572.19)	(253.23)		-0-
486.27			4,822.15
			5,272.11
465.00			37,943.40
2,583.24		748.58	-0-
7,055.62			-0-
6,573.45			726.82
1,759.63			18.55
1,219.21			(16,646.12)
11,930.11	4,698.46		872.22
2,264.87			846.43
5,837.07			1,726.37
182.79			
			48.97
210.33	21.04		-0-
	.18		114.11
1,783.23			-0-
			-0-
18,697.52	1,889.63		-0-
(444.74)			-0-
21,064.99	2,808.78		-0-
1,966.63			-0-
18,821.16			8,497.93
857.90	73.87		-0-
901.71	191.23		-0-
			-0-
1,740.02			-0-
764.69	39.81		329.72
33.16			-0-
2,365.17	170.90		(2,536.07)
			-0-
6,246.25			1,196.45
823.45			-0-
		612.90	471.40
			-0-
583.10			156.30
200.42			12,071.90
4,650.33			(924.82)
769.63			4,880.37
			1,332.28
98.40			-0-
2,183.51		6,680.36	-0-
			-0-
31,708.59		154.53	12,547.97
13,407.02		150.00	4,854.00
2,773.54			11,457.46
			-0-
			-0-
4,550.00			
<u>\$ 297,351.94</u>	<u>\$ 15,304.91</u>	<u>\$ 8,660.81</u>	<u>\$ 134,240.72</u>

ID No.	Project Description	Cash Balance July 1, 1975	Additions	
			Receipts	Transfers
732-1	W. MT Comprehensive Develop. Cntr./Solberg/Rummel	\$ -0-	\$ 14,576.00	\$
732-3	Missoula County - CETA/Kaul	-0-	10,731.07	
732-7	NCAA - Nat'l Summer Youth Sports Program/Lewis	-0-		
733-0	N. Cheyenne Career Improvement Program/Berg	-0-	2,720.00	
733-1	Browning School District #9-Seminar/Berg	-0-	17,540.00	
733-2	Browning School District-Teacher Training/Berg	-0-		
733-3	Busby School System-Teacher Aides/Berg	-0-		
734-0	Child Development Center/Solberg	-0-	2,190.28	544.46
734-1	Insurance Education Foundation/Goode	-0-		360.73
734-4	Mt. Arts Council - danceMontana/Kiley	-0-	9,000.00	
734-5	Mt. Arts Council - danceMontana (Match)/Kiley	-0-	5,804.93	
734-7	Mt. Comm. for the Humanities - Conference/Ream	-0-	6,427.56	
734-8	Mt. Comm. for the Humanities - American Issues Forum/Lott	-0-	637.50	
734-9	Mt. Comm. for the Humanities - Writing History to Understand Montana/Bourassa/Vandewatering	-0-	13,137.70	
735-0	Head Start of Butte/Watkins	-0-	750.00	2.41
735-1	Missoula County High School/Watkins	-0-	3,760.00	94.41
735-2	Missoula Opportunity School Fdn. Workshop/Watkins	-0-	3,280.00	13.50
735-3	Ravalli County Head Start/Watkins	-0-	700.00	2.26
735-4	Southwest Montana Mental Health Center/Watkins	-0-	3,600.00	15.00
735-5	W. MT Regional Comm. Mental Health Cntr./Watkins	-0-	4,000.00	40.00
735-6	Ravalli County Head Start/Watkins	-0-	700.00	2.40
735-7	Head Start of Butte/Watkins	-0-	600.00	2.01
735-8	Missoula Crippled Children-Rehab. Cntr./Watkins	-0-	600.00	
736-0	Corp. for Public Broadc. #5322/7035/Hess	-0-	18,700.00	
736-1	Missoula County - CETA/Hess	-0-	14,998.80	
736-3	Rockefeller Foundation Fellowship #74038/Shepherd	-0-	10,785.60	
736-7	W. MT Regional Comm. Mental Health Cntr./Arkava	-0-	2,378.75	
736-9	Off-Road Vehicle Noise-Conference/Chaney	-0-	1,307.50	
739-0	Equipment Matching/Title VI A/DHEW-OE/Talbot	-0-		5,652.12
739-1	Equipment Matching/Title VI A/DHEW-OE/Chandler	-0-		2,689.00
739-2	Equipment Matching/#HES75-11562/NSF/Margrave	-0-		19,400.00
748-0	Fish & Game - Wildlife Extension/Harris/Wambach	-0-	20,065.83	
748-1	Fish & Game - Wildlife Research Graduate Pro./Wambach	-0-	7,583.31	26.63
748-2	Fish & Game - Grizzly Bear Study/Jonkel	-0-	14,849.32	
749-0	Montana State Prison/Watkins	-0-	4,000.00	10.02
749-6	Board of Crime Control #75-63872/Interns/Sullivan	-0-	1,900.00	
749-7	Board of Crime Control #75-63872/Operating/Sullivan	-0-		
749-9	Supt. of Public Instr./H.S. Speech Tourn./Whiteman	-0-	4,500.00	
750-0	Dept. of Social & Rehabilitation Services/Arkava	-0-	186,407.53	
750-7	Board of Crime Control #75-63701/Balch	-0-	4,844.20	
750-9	Wildlife Management Institute-Fellowship/O' Gara	-0-	1,500.00	
751-0	Fish & Game - Wildlife Extension & Research Program/ Craighead	-0-	16,043.36	
751-1	Title I SA-76124-Resource Planning/Nimlos	-0-		
751-2	Title I SA-76123-Local Government Review/Lopach	-0-		
752-0	1976-77 Vocational Education/Steensland	-0-	2,362.80	1,077.96
752-1	1976-77 Vocational Education/Koeppen	-0-	13,044.87	3,440.58
752-8	Mt. Arts Council - Montana Chamber Orchestra/Simmons	-0-	5,000.00	
752-9	Supt. of Public Instr. #76-5704-90-09-00-0551 Steensland	-0-	9,153.00	
753-0	Mt. Arts Council - Woodwind Quintet Tour/Rosenkranz	-0-	265.00	
753-1	Mt. Arts Council - MT Repertory Theatre/O'Rourke	-0-	10,500.00	
753-2	Mt. Arts Council - MT Repertory Theatre-Mtchg/O'Rourke	-0-	6,036.00	
753-3	Mt. Arts Council - Lecturers in Ceramics/Little/Dew	-0-	300.00	
753-6	Mt. Arts Council - H.S. Chamber Music Workshop/ Manning	-0-	2,500.00	
753-7	Mt. Arts Council - H.S. Chamber Music Workshop- Mtchg/Manning	-0-	4,964.50	165.38
753-8	MT Bicentennial-Tour Valley Forge/O'Rourke	-0-	3,875.00	
753-9	MT Bicentennial-Tour Valley Forge-Mtchg/O'Rourke	-0-	3,875.00	
842-0	Board of Crime Control #62938/Balch	(255.33)	756.33	
842-2	Board of Crime Control #736425/Muckelston	(434.93)	434.93	
842-5	Missoula County High School/Watkins	450.52		
842-7	Montana State Prison/Watkins	(207.39)		207.39
842-9	Missoula Opportunity School Fdn. Workshop/Watkins	(912.50)	1,350.00	13.42
843-0	Fish & Game - 1974-75 Trainees/Craighead	(7,098.48)	8,078.81	
843-1	W. MT Child Development Center/Talbot	(16,283.88)		
843-9	Education Foundation of America/Whiteman	2,857.60		
844-0	Fish & Game - 1974-75 Trainees/Ream	(3,021.76)	3,021.76	
844-7	1973-75 Vocational Education/Koeppen	(248.89)	14,305.75	
844-8	1973-75 Vocational Education/Steensland	3,055.97		
844-9	Missoula Employee Assistance Program/Watkins	1,062.72	2,665.66	20.00

Deductions			Modified Cash
Direct Cost	Indirect Costs	Transfers	Balance
			June 30, 1976
\$ 13,249.51	\$ 1,326.49	\$	\$ -0-
17,277.90			(6,546.83)
8,890.67			(8,890.67)
2,378.85	341.15		-0-
15,231.04	2,308.96		-0-
21,034.63	3,436.80		(24,471.43)
1,215.45			(1,215.45)
2,322.76	411.98		-0-
			360.73
9,000.00			-0-
12,690.44			(6,885.51)
7,533.31			(1,105.75)
609.61			27.89
9,736.93			3,400.77
752.41			-0-
3,854.41			-0-
2,812.80			480.70
702.26			-0-
3,311.40			303.60
4,517.14			(477.14)
702.40			-0-
602.01			-0-
1,003.33			(403.33)
18,651.54			48.46
16,631.06			(1,632.26)
13,495.20			(2,709.60)
1,846.83			531.92
979.65			327.85
5,652.12			-0-
2,689.00			-0-
3,457.00			15,943.00
19,981.64			84.19
7,609.94			-0-
25,000.00			(10,150.68)
4,010.02			-0-
11,383.85			(9,483.85)
976.26			(976.26)
4,500.00			-0-
175,490.89	25,857.22		(14,940.58)
4,508.20			336.00
1,500.00			-0-
18,216.96			(2,173.60)
22.25			(22.25)
3,815.90	910.86		(4,726.76)
			3,440.76
1,998.00			14,487.45
3,129.76			1,870.24
			9,153.00
265.00			-0-
10,500.00			-0-
6,008.27			27.73
300.00			-0-
			2,500.00
4,375.99			753.89
3,875.00			-0-
3,875.00			-0-
501.00			-0-
			-0-
243.13		207.39	-0-
450.92			-0-
980.33			-0-
560.32	88.34	544.46	(17,477.00)
3,189.00	(331.40)		-0-
			-0-
9,185.70	1,430.58	3,440.58	-0-
1,671.84	306.17	1,077.96	-0-
2,931.93			816.45

RESTRICTED

Sponsored Programs - State, Private and Local Government/Educational Service (Continued)

I.D. No.	Project Description	Cash Balance July 1, 1975	Additions	
			Receipts	Transfers
845-0	Missoula Crippled Children-Rehab. Cntr./Boehmler	\$ 405.45	\$	\$
845-6	Supt. of Public Instruction/Boehmler	-0-	11,858.96	
845-8	Hoffmann-La Roche - 1976 Summer Fellows/Catalfomo	-0-	2,400.00	
845-9	Supt. of Public Instr. - Special Educ./Rummel	-0-	18,500.00	
846-3	New Careers (Winter Quarter 73)/Douglas	(6,118.82)		6,118.82
846-6	Justice - 1973-74 LEEP Program/Douglas	715.73	(715.73)	
846-8	New Careers (Fall Quarter 72)/Douglas	(3,494.54)		3,494.54
847-0	Day Care Center/Douglas	(2,403.16)	733.89	1,855.89
847-6	Fish & Game - 1974-75 Wildlife Extension/Harris	(1,554.91)	1,554.91	
847-8	Hill Family Foundation/Carlisle	19,863.43	(7,812.87)	
848-5	Dept. of Social & Rehabilitation Services/Arkava	1,099.68		
848-7	Browning School District #9/Berg	2,901.91	(2,500.00)	
849-1	Real Estate Commission-Revise Course/Goode	(1,554.42)		
849-2	Real Estate Fundamentals/Goode	9,600.47	606.00	
849-5	Summer Enrichment Program #POS-5-SE-75/Heywood	5,488.45	15,952.34	
849-6	Hoffmann-La Roche - Forensic Medicine Seminar/ Muckelston	2,324.31	5,000.00	
849-7	Mt. Comm. for the Humanities - Public Forums/ Federalism/Hayes	3,098.68	(645.35)	
849-8	Hoffmann-La Roche - Forensic Medicine Seminar/ Muckelston	-0-	5,000.00	
850-1	Corp. for Public Broadc. #74-7210.12/Hess	172.44		
850-4	Dept. of Institutions/Roy	(632.68)	2,100.00	
850-5	Dept. of Social and Rehabilitation Services/Arkava	(3,135.39)	141,951.00	
850-8	NCAA - 1975 N.Y.S.P. #NCAA22-1/Swarthout/Lewis	-0-	27,534.96	
851-1	Dept. of Public Instr. - Johnson O'Malley/Douglas	114.61	(114.61)	
851-3	Dept. of Institutions - Boulder Service/Douglas	(4,626.12)	4,494.00	
851-7	Mt. Arts Council - Montana Chamber Symphony/Simmons	2,000.00	550.00	
852-0	Title I SA-75120/White	(1,177.80)	6,000.00	
852-2	Title I SA-74104-Local Government/Koehn	(9,315.55)	11,900.00	
852-3	Title I SA-74111/Koehn	(6,251.69)	3,460.00	
852-4	Title I SA-75115/Koehn	-0-	7,000.00	
852-9	Title I SA-73101/Koehn	(8,527.89)	4,500.00	
853-0	Dept. of Public Instruction/Rummel/Koeppen	377.98		
853-1	J. N. Blankenbaker/Sullivan	-0-	2,500.00	
853-3	Board of Crime Control #736115/Muckelston	723.97		
853-4	Board of Crime Control #75-63377/Muckelston	(335.70)	11,649.13	1,397.27
853-6	Board of Crime Control #63396/Vandiver	(3,174.58)	5,321.37	
854-1	Mt. Arts Council - Summer Enrichment-Drama/Meier	-0-	447.00	
854-3	Mt. Arts Council - MT H.S. Chamber Music Workshop/ Manning	1,770.00		
854-4	Mt. Arts Council - MT H.S. Chamber Music Workshop- Mtchg/Manning	278.00	1,989.50	
854-7	Montana Repertory Theater-Mtchg/Jacobson	2,885.55		
854-8	Mt. Arts Council - danceMontana/Kiley	(290.99)		
854-9	Mt. Arts Council - danceMontana-Mtchg/Kiley	692.84	200.70	
Sub-total - State, Private and Local Government/ Educational Service		\$ (19,117.09)	\$ 784,523.85	\$ 46,646.20
TOTAL - State, Private and Local Government		\$ 39,750.71	\$ 1,147,699.78	\$ 80,160.85

RESTRICTED

Deductions			Modified Cash Balance June 30, 1976
<u>Direct Costs</u>	<u>Indirect Costs</u>	<u>Transfers</u>	
\$ 11,858.96	\$ 405.45	\$	\$ -0-
17,774.20	725.80	2,400.00	-0-
			-0-
			-0-
			-0-
186.62			-0-
			-0-
11,091.10	959.46		-0-
217.70	184.21	1,099.68	-0-
			-0-
868.65			(1,554.42)
20,740.79	700.00		9,337.82
			-0-
1,769.49			5,554.82
2,453.33			-0-
		5,000.00	-0-
172.44			-0-
1,467.32			-0-
95,485.78	7,853.25	35,476.58	-0-
27,091.57			443.39
			-0-
(132.12)			-0-
2,550.00			-0-
3,540.88	885.03		396.29
9,218.37	589.08		(7,223.00)
1,248.93	123.38		(4,164.00)
6,537.41	1,498.92		(1,036.33)
2,370.68	102.32		(6,500.89)
377.98			-0-
1,200.70			1,299.30
		723.97	-0-
12,200.70	510.00		-0-
2,146.79			-0-
447.00			-0-
			-0-
1,770.00			-0-
		165.38	-0-
2,102.12			-0-
2,885.55			-0-
(290.99)			-0-
893.54			-0-
<u>\$ 774,134.25</u>	<u>\$ 50,624.05</u>	<u>\$ 50,136.00</u>	<u>\$ (62,841.34)</u>
<u>\$1,071,486.19</u>	<u>\$ 65,928.96</u>	<u>\$ 58,796.81</u>	<u>\$ 71,399.38</u>

I.D. No.	Project Description	Cash Balance July 1, 1975	Additions	
			Receipts	Transfers
755-0	PHS 5 K04 GM19692-04 (Hill Salary)/Osterheld	\$ -0-	\$ 20,150.00	\$
755-3	PHS 5 R01 GM17436-06/Hill	-0-	36,716.00	
755-5	PHS 5 R01 CA16315-02/Watson	-0-	38,900.00	
755-6	PHS 5 R01 AM18492-02/Fevold	-0-	33,782.00	
755-8	PHS 5 K06 AI16502-14 NCR/Ushijima	-0-	30,505.00	
756-1	PHS 5 R01 CA12795-05 VR/Larson	-0-	68,075.00	
756-2	PHS 5 R01 AI05370-13/Larson	-0-	23,413.00	
756-4	PHS 5 R01 CA15865-03/Larson	-0-	20,203.00	
756-7	PHS 5 R01 GM22188-02/Gustafson	-0-	24,872.00	
757-2	PHS 1 R01 CA19729-01/Watson	-0-	49,058.00	
757-8	PHS 5 R01 AM17161-02/Patent	-0-	15,475.00	
856-3	OS #90-C-341/Arkava	12,743.65	(616.60)	
856-5	PHS 1 R01 GM22188-01/Gustafson	30,236.00		
856-9	PHS 5 R01 HD04863-05/Strobel	1,528.95	(31.45)	
857-0	PHS 1 R01 AM17161-01A1/Patent	18,293.42		
857-1	PHS 5 R01 GM17436-05/Hill	49,578.72		
857-2	PHS 2 R01 GM17436-04/Hill	4,692.73	(879.34)	
857-6	PHS 1 R01 AM18492-01/Fevold	29,609.88		
857-7	PHS 5 R01 AM08386-09/Fevold	(398.55)		134.12
857-8	PHS 5 K04 GM19692-03 (Hill Salary)/Osterheld	4,351.00		
857-9	PHS 1 R01 CA16315-01/Watson	42,792.27		
858-0	PHS 5 R01 CA15865-02/Larson	13,734.90	(2.93)	
858-5	PHS 5 R01 CA12795-04/Larson	20,096.33		
858-6	PHS 5 R01 AI05370-12/Larson	27,137.19		
858-8	PHS 5 K06 AI16502-13 NCR (Larson Salary)/Nakamura	12,105.60	(36.89)	
859-1	OE Title VIA Equipment/#08-087742/Solberg/Van Horne	1,475.40	(702.59)	
859-2	OE Title VIA Equipment/#08-187742/Chandler/Thompson	97.50		
859-3	OE OEG-0-74-4815 (314)/Thompson	632.26		
Sub-Total - Federal-D.H.E.W./Research		\$ 268,707.25	\$ 358,879.20	\$ 134.12

Sponsored Programs - Federal-D.H.E.W./Educational Service

762-2	OE G007500505, Rev. #1/Boehmler	\$ -0-	\$ 49,000.00	\$
762-6	OE OEG-8-73-0114 (453)/Douglas/Byrne	-0-	56,566.00	
762-7	OE OEG-8-73-0128 (452)/Douglas/Byrne	-0-	8,072.00	
763-0	OE G007502392/Barry	-0-	210,256.00	
764-0	PHS 08-0-000006-04-0/Catalfomo	-0-	34,662.00	
764-2	PHS 08-D-000098-01-0/Whiteman/Lankford	-0-	114,643.00	
764-4	PHS 08S000008-04/Capitation/Catalfomo	-0-	83,493.00	
765-0	OS #44-P-40030/8-14/Boehmler	-0-	13,651.00	
766-0	PHS 08-D-000098-02-0/Whiteman/Carlisle	-0-	56,574.00	
766-1	OE 08-D-000006-05-0/Catalfomo/Olson	-0-		
766-8	OE Title VIA Equipment/#J007601209/Talbot	-0-	5,485.00	
767-0	OE Title VIA Equipment/#09-087742/Talbot	-0-	5,652.12	
767-1	OE Title VIA Equipment/#09-187742/Chandler	-0-	2,689.00	
767-6	PHS 5 S07 RR07134-04/Anderson	-0-	18,161.00	
860-1	PHS 5 S05 RR07134-02/Anderson	3,521.46	(8.11)	
861-2	PHS 08000008-3 Capitation/Catalfomo	84,103.07		
861-4	SRS #44-P-40030/8-13/Boehmler	3,060.28	(1,567.18)	
861-7	OE OEG-0-72-4087 Project H0635SS/Boehmler	(965.58)	(29.64)	
861-9	OE OEG-0-72-1324/Reinhardt	(750.12)		
862-0	OE OEG-0-73-1116/Hewitt	(2,017.68)		
862-2	PHS 5 T01 MH12562-03/Vandiver	13,886.12		
862-4	OE G00700505/Boehmler	37,422.15		
862-9	PHS 5 S05 RR07134-03/Anderson	23,664.00		
863-5	PHS 5 T01 MH10986-08/Walsh	2,008.35	(1,324.19)	
863-6	PHS 5 T01 MH10977-08/Watkins	966.70	(490.62)	
863-7	PHS 5 T01 MH10977-09/Watkins	28,447.00		
863-8	PHS 5 T01 MH10986-09/Walsh	25,432.00		
864-7	NDEA Cost of Program Allowance/Hyndman	740.80		
865-3	NDEA Cost of Program Allowance/Anderson	11.32		
865-4	NDEA Cost of Program Allowance/Metzgar	26.02		
866-6	PHS 08-D-000006-03-0/Catalfomo	4,703.41	(2,431.25)	
Sub-Total - Federal-D.H.E.W./Educational Service		\$ 224,259.30	\$ 653,053.13	\$
899-7	DHEW 67-5556 Funding Control	(888,447.68)	180,598.24	
Sub-Total - Federal/Total - D.H.E.W.		\$ (395,481.13)	\$ 1,192,530.57	\$ 134.12

Deductions			Modified Cash
Direct Costs	Indirect Costs	Transfers	Balance
			June 30, 1976
\$ 15,500.00	\$	\$	\$ 4,650.00
2,113.96	337.06		34,264.98
2,341.93	708.29		35,849.78
3,746.93	1,148.39		28,886.68
16,352.27	1,305.45		12,847.28
36,138.49	15,440.98		16,495.53
1,138.32	475.30		21,799.38
3,589.28	1,623.61		14,990.11
3,616.28	1,528.63		19,727.09
80.00			48,978.00
592.45	4.32		14,878.23
12,127.05			-0-
22,348.63	5,861.00		2,026.37
1,394.22	103.28		-0-
15,465.57	1,782.00		1,045.85
40,793.28	8,627.09		158.35
3,813.39			-0-
22,060.17	7,415.09		134.62
(264.43)			-0-
4,351.00			-0-
34,874.43	7,836.24		81.60
10,369.35	3,362.62		-0-
15,265.72	4,830.61		-0-
21,176.00	5,961.19		-0-
11,174.73	893.98		-0-
772.81			-0-
97.50			-0-
632.26			-0-
<u>\$ 301,661.59</u>	<u>\$ 69,245.13</u>	<u>\$</u>	<u>\$ 256,813.85</u>
\$ 2,300.80	\$	\$	\$ 46,699.20
14,192.20	807.97		41,565.83
3,257.74	215.39		4,598.87
178,070.34	32,130.64		55.02
31,003.33			3,658.67
42,795.80	3,328.53		68,518.67
5,444.43			78,048.57
13,196.48	879.97		(425.45)
178.85			56,395.15
27.74			(27.74)
384.25			5,100.75
5,652.12			-0-
2,689.00			-0-
342.25			17,818.75
3,513.35			-0-
34,103.07			-0-
1,382.50	110.60		-0-
(995.22)			-0-
			(750.12)
			(2,017.68)
9,226.74	566.68		4,092.70
34,352.03	2,777.21		292.91
19,417.08			4,246.92
633.48	50.68		-0-
440.82	35.26		-0-
26,182.72	1,910.90		353.38
20,751.31	1,418.00		3,262.69
698.43			42.37
11.32			-0-
26.02			-0-
2,272.16			-0-
<u>\$ 501,551.14</u>	<u>\$ 44,231.83</u>	<u>\$</u>	<u>\$ 331,529.46</u>
			(707,849.44)
<u>\$ 803,212.73</u>	<u>\$ 113,476.96</u>	<u>\$ -0-</u>	<u>\$ (119,506.13)</u>

RESTRICTED
Sponsored Programs - Federal-N.S.F./Research

I.D. No.	Project Description	Cash Balance July 1, 1975	Additions	
			Receipts	Transfers
773-5	NSF BNS76-01756/Jenni	\$ -0-	\$ 2,152.23	\$
773-9	NSF HES75-11562 Equipment/Margrave	-0-	19,400.00	
867-1	NSF GS-43801/Huszagh	36,952.62		
867-2	NSF GZ-3469/Banaugh	33,819.64		
867-6	NSF GU-4042/Talbot	26,657.79	(2,427.95)	
867-7	NSF BMS 74-12276/Sheridan	30,697.08		
868-0	NSF GB-42751/Miller	21,662.04		
868-1	NSF GB-42523/Prescott	13,353.56		
868-8	NSF GP-43887/Woodbury	12,029.29		
869-1	NSF GB-40604X/Jenni	14,021.42	16,900.00	
869-3	NSF GA-33788/Talbot	2,641.86		
869-4	NSF GI-43096/Shafizadeh	15,769.72		
869-9	NSF GF-38851/Gouda	20,292.43	3,375.00	
870-1	NSF SER75-11067/Derrick	-0-		
870-6	NSF Univ. of Washington P.O. #675229/Behan	(222.90)	222.90	
870-7	NSF Univ. of Washington P.O. #675229/Forcier	(1,097.42)	1,097.42	
870-9	NSF Transfer from GU-3507/Shafizadeh	(38.38)		
871-0	NSF AER75-14178 (MSU)/Silverman	88,971.00		
871-1	NSF AER75-14178 (Administration)/Silverman	24,073.27 (1)	3,000.00	
871-2	NSF AER75-14178/Silverman/Power	8,866.60		
871-3	NSF AER75-14178/Curry/Weber	31,036.66		
871-4	NSF AER75-14178/Curry/Silverman	5,440.48		
871-8	NSF GU-3507 Amendment #2, #3, and #4/Bowers	10,307.78		
Sub-Total - Federal-N.S.F./Research		\$ 395,234.54	\$ 43,719.60	\$

Sponsored Programs - Federal-N.S.F./Educational Service

776-4	NSF Cost of Program Allowance/Stewart	\$ -0-	\$	\$ 1,170.16
776-5	NSF Cost of Program Allowance/Gordon	-0-		894.00
872-1	NSF GZ-3340/Eddleman	4,524.25		
873-5	NSF Cost of Program Allowance/Anderson	1,819.66		
873-7	NSF Cost of Program Allowance/Metzgar	2,160.52		
873-8	NSF Cost of Program Allowance/Hyndman	1,538.36		
874-1	NSF Cost of Program Allowance/Preece	376.21		
875-1	NSF GZ-1892 & GZ-1892 Amend. #1/McKelvey	1,510.68	(21.00)	
875-2	NSF T.A.'s/McKelvey	23,358.24		
875-7	NSF HES75-22066/Stewart	6,600.00		
875-8	NSF GZ-3563/Stewart	822.78		
Sub-Total - Federal-N.S.F./Educational Service		\$ 42,710.70	\$ (21.00)	\$ 2,064.16
899-6	NSF 49-00-0132 Funding Control	(428,401.25)	332,821.72	
Sub-Total - Federal/Total - N.S.F.		\$ 9,543.99	\$ 376,520.32	\$ 2,064.16

(1) Excludes \$912.82 of accrued retroactive salaries/wages on project #871-1.

RESTRICTED

Deductions			Modified Cash Balance June 30, 1976
Direct Costs	Indirect Costs	Transfers	
\$ 2,152.23	\$	\$	\$ -0-
19,400.00			-0-
16,851.78	7,929.99		12,170.85
16,742.17	5,020.74		12,056.73
24,229.84			-0-
20,309.57	3,092.67		7,294.84
14,053.94	5,195.38		2,412.72
3,900.00	3.65		9,449.91
4,002.52	1,759.98		6,266.79
18,855.27	4,149.48		7,916.67
822.00	1,819.86		-0-
10,779.87	4,989.85		-0-
12,465.61	2,902.94		8,298.88
212.73			(212.73)
			-0-
			-0-
(38.38)			-0-
36,423.53			52,547.47
25,217.12			1,856.15
6,860.85	2,005.75		-0-
17,935.17	6,648.97		6,452.52
1,909.36	114.36		3,416.76
947.25			9,360.53
<u>\$ 254,032.43</u>	<u>\$ 45,633.62</u>	<u>\$</u>	<u>\$ 139,288.09</u>
\$ 969.86	\$	\$	\$ 200.30
9.00			885.00
3,582.28			941.97
1,819.66			-0-
2,097.04			63.48
1,538.36			-0-
376.21			-0-
1,489.68			-0-
20,556.09			2,802.15
3,368.43	450.00	1,979.08	802.49
417.46	320.24	85.08	-0-
<u>\$ 36,224.07</u>	<u>\$ 770.24</u>	<u>\$ 2,064.16</u>	<u>\$ 5,695.39</u>
			(95,579.53)
<u>\$ 290,256.50</u>	<u>\$ 46,403.86</u>	<u>\$ 2,064.16</u>	<u>\$ 49,403.95</u>

I.D. No.	Project Description	Cash Balance July 1, 1975	Additions	
			Receipts	Transfers
779-1	Interior 1975-76 WRRC/Wambach	\$ -0-	\$ 21,370.85	\$
780-1	NFAH R0-22770-75-550/Weist	-0-	14,000.00	
780-5	Agriculture SEAM #75-264-08 Amend #2/Gordon	-0-		
780-9	Defense ONR #N00014-76-C-0268/Rudbach	-0-	13,330.87	
782-0	Interior BLM #11030-CT5-8/Ream	-0-	2,500.00	
782-1	Interior BLM #YA-512-CT6-28/Wambach	-0-	12,597.62	
782-2	Interior BLM #YA-512-CT6-84/Blake	-0-		
782-8	Civil Ser. Comm. Intergov. Personnel Act/Wambach	-0-	3,316.93	
782-9	Agriculture Inter. Forest & Range Sta. Agrmt/Wambach	-0-	16,277.19	
783-0	Agriculture Supp. #69 to 12-11-204-1/Steele	-0-	1,792.35	
783-1	Agriculture Agrmt to 12-11-204-1/Wambach/Hardy	-0-	5,095.51	
783-2	Agriculture Supp. #63 to 12-11-204-1/Steele	-0-	3,024.97	
783-3	Agriculture Supp. #66 to 12-11-204-1/Wambach	-0-	6,360.88	
783-4	Agriculture Supp. #65 to 12-11-204-1/Schuster	-0-	6,506.81	
783-5	Agriculture Supp. #64 to 12-11-204-1/Schuster	-0-	7,621.69	
783-6	Agriculture Agrmt #20-52 (FY 76)/Pierce	-0-	1,998.89	
783-7	Agriculture Supp. #42 to 12-11-204-1/Konizeski	-0-	14,703.13	
783-8	Agriculture Supp. #47 to 12-11-204-1/Stark	-0-	15,656.96	
783-9	Agriculture Supp. #45 to 12-11-204-1/Frissell	-0-	7,642.03	
784-0	Agriculture McIntire Stennis #CSRS-OD-1088-A/Wambach	-0-	167,000.00	(1,590.93)
784-1	ERDA #E(45-1)-2232, Task #2, Mod #1/Eddleman	-0-		
784-3	Interior BLM-Resource Management/Schultz/Nimlos	-0-		
785-0	Agriculture Agrmt #01-014/Gold	-0-	4,486.39	
785-1	Agriculture Contract #11-1025/Gold	-0-		
785-9	Agriculture Supp. #68 to 12-11-204-1/Shafizadeh	-0-	709.78	
786-6	ERDA #E(45-1)-2232/Jakobson	-0-	7,092.00	
787-0	Interior National Park Ser. Mammal Study/Wright	-0-		
787-1	Interior Fish & Wildlife Ser. #14-16-0008-1203/ Craighead	-0-	3,558.04	
788-0	Commerce NFPCA #AEN-7516189/Shafizadeh	-0-	22,500.00	
789-0	Agriculture Supp. #44 to 12-11-204-1/Shafizadeh	-0-	11,728.11	
877-1	Agriculture Contract #262-15/Smith	-0-	5,479.72	
877-2	Agriculture Contract #11-968/Smith	-0-		
877-4	Interior Bur. of Reclamation #14-06-600-1547A/ Johnson	-0-	864.17	
877-5	Agriculture Contract #26-3577/Ream	-0-		
877-6	Interior BLM #11030-CT5-7/Ream	-0-	2,000.00	
877-7	Agriculture Contract #10-2018/Wambach/Jonkel	-0-	2,300.00	
877-8	Agriculture Supp. #57 to 12-11-204-1/Shafizadeh	-0-	21,327.08	
877-9	Interior #14-16-0008-941, Amend. #1/Wambach/Jonkel	-0-	23,130.13	
878-2	Interior 1974-75 WRRC #14-31-0001/Browder	(6,578.82)	7,293.73	
878-4	Interior BSF&W #14-16-0008-1135/O'Gara	(7,536.19)	36,337.96	
878-8	Defense Corps of Engineers #DACW 67-74-C-0083/Qamar	1,691.45	15,693.26	
878-9	Interior Geol. Surv. #14-08-0001-14639/Qamar	(245.74)	3,000.00	
879-2	AEC #AT(45-1)-2232, Task #1, Mod #2/Jakobson	(2,010.08)	2,327.55	
879-5	Defense #DADA17-73-C-3070/Jellison	(1,655.14)		
879-6	Agriculture Supp. #52 to 12-11-204-1/Sheldon	(854.04)	5,005.43	
879-7	ERDA #E(45-1)-2232, Task #1, Mod #3/Jakobson	(88.36)	33,300.00	
879-9	NASA #NAS 5-21826/Weidman	(69,008.75)		
880-0	Agriculture ARS #12-14-3001-283/Strobel	(8,782.48)	14,491.78	
880-1	Agriculture Supp. #62 to 12-11-204-1/Ullrich	-0-	1,845.99	
880-2	Agriculture SEAM #75-264-08/Gordon	(1,350.73)	24,172.73	
880-4	Interior BSF&W P.O. #67840-024/Craighead	(1,806.69)	2,250.00	
880-5	Agriculture Supp. #59 to 12-11-204-1/Habeck	-0-	4,961.60	
880-6	Defense Corps of Engineers #DACW 67-73-C-0014/Prescott	(1,715.89)	5,340.78	
880-8	Agriculture Supp. #36 to 12-11-204-1/Johnson	(17.35)	3,368.64	
880-9	Agriculture Supp. #61 to 12-11-204-1/Johnson	(167.77)	4,228.21	
881-0	Agriculture Supp. #41 to 12-11-204-1/Blake	(4,083.46)	1,995.33	
881-1	Interior #14-12-438/Gaufrin	(3,929.16)		
881-5	Agriculture Supp. #55 to 12-11-204-1/Steele	(1,111.34)	1,200.17	
881-7	Agriculture Supp. #33 to 12-11-204-1/Stark	(1,938.99)	2,445.70	
881-9	Defense ONR #N00014-74-A-0013-0001/Rudbach	(6,598.26)	12,471.76	
882-3	Interior National Park Ser. P.O. #PX1430-5-A413/Gordon	(4,707.18)	5,000.00	
882-4	Interior BSF&W P.O. #SFWB53912/O'Gara	(900.00)	900.00	
882-5	Agriculture Contract #50-981/O'Gara	(1,509.55)		
882-6	Interior Bureau of Mines #G0-112168/Silverman	(101.98)	174.19	
882-9	Civil Ser. Comm. Intergov. Personnel Act/Wambach	-0-	14,039.04	
883-3	Agriculture Supp. #48 to 12-11-204-1/Shafizadeh	(5,309.61)	13,080.13	
883-6	Agriculture Supp. #47 to 12-11-204-1/Stark	(5,636.77)	5,636.77	
883-7	Agriculture Supp. #46 to 12-11-204-1/Ullrich	(751.95)	872.20	
883-8	Defense Corps of Engineers #DACW 68-74-C-0144/Qamar	(3,153.26)	6,838.82	

Deductions			Modified Cash
Direct Costs	Indirect Costs	Transfers	Balance
			June 30, 1976
\$ 24,086.32	\$	\$	\$ (2,715.47)
10,480.77	4,325.25		(806.02)
5,239.11			(5,239.11)
13,743.30	4,131.90		(4,544.33)
2,437.85	62.15		-0-
15,504.07	2,143.87		(5,050.32)
1,679.48			(1,679.48)
3,313.14			3.84
17,451.98			(1,174.79)
5,556.96			(3,764.61)
8,184.64			(3,089.13)
3,560.00			(535.03)
10,032.76			(3,671.88)
10,449.77			(3,942.96)
7,621.69			-0-
1,998.89			-0-
25,385.00			(10,681.87)
22,635.00			(6,978.04)
10,930.00			(3,287.97)
179,384.39			(13,975.32)
493.84			(493.84)
11,182.83			(11,182.83)
16,358.98	1,947.00		(13,819.59)
2.00			(2.00)
6,000.00			(5,290.22)
1,427.21			5,664.79
300.00			(300.00)
8,881.87			(5,323.83)
27,181.39	6,146.46		(10,827.85)
12,930.02			(1,201.91)
4,567.95	665.00		246.77
4,570.70	650.00		(5,220.70)
701.85	184.57		(22.25)
5,114.00			(5,114.00)
1,992.57	7.43		-0-
1,719.33		580.67	-0-
27,071.17			(5,744.09)
37,778.00			(14,647.87)
714.91			-0-
42,450.62			(13,648.85)
15,537.03	2,580.37		(732.69)
1,485.00	644.00		625.26
14.90	302.57		-0-
4,991.36			(1,655.14)
36,411.41	3,696.19		(839.97)
119.10			(6,895.96)
7,205.68	473.16		(69,127.85)
1,938.51			(1,969.54)
23,596.27			(92.52)
443.31			(774.27)
6,060.61			-0-
3,415.64		3,624.89	(1,099.01)
6,293.08			-0-
(108.96)			(64.35)
88.83	392.25		(2,232.64)
506.71			(1,979.17)
5,696.81	176.69		(4,321.41)
291.78	1.04		-0-
3,170.70	319.75		-0-
14,038.34	72.21		(5,000.00)
7,770.52	.70		-0-
120.25			-0-
6,727.29	1,401.80		-0-
			(4,443.53)

RESTRICTED
Sponsored Programs - Federal-Other/Research (Continued)

I.D. No.	Project Description	Cash Balance July 1, 1975	Additions	
			Receipts	Transfers
884-2	Agriculture Supp. #54 to 12-11-204-1/Hardy	\$ (4,984.19)	\$ 7,839.31	\$
884-3	Agriculture Supp. #56 to 12-11-204-1/Eddleman	(104.54)	4,176.78	
884-4	Agriculture Contract #26-3563/Willard	(2.20)	4,794.70	
884-5	ERDA #E(45-1)-2232, Task #2/Eddleman	-0-	45,254.70	
884-6	Agriculture P.O. 1995-R10-75 & P.O. 2029-R10-75/ Gordon	-0-	1,575.00	
884-7	ERDA P.O. #A5-4226 (Field Lab)/Gordon	-0-	14,655.95	
884-8	ERDA P.O. #A5-4226/Gordon	(5,041.51)	63,326.38	
884-9	EPA #R803215-02-0/Gordon	-0-	58,273.31	
885-0	Agriculture Supp. #53 to 12-11-204-1/Wambach	(6,089.63)	6,198.59	
885-1	Agriculture Supp. #40 to 12-11-204-1/Blake	(10,420.16)	10,420.16	
885-2	Agriculture Supp. #38 to 12-11-204-1/Shannon	(194.11)	194.11	
885-3	Agriculture Supp. #60 to 12-11-204-1/Blake	-0-	10,200.00	
885-5	Interior #52500-CT5-116/Wambach	(5,075.65)	5,000.00	
885-6	Agriculture Supp. #58 to 12-11-204-1/Frissell	-0-	1,768.85	
885-8	Commerce Nat'l Bur. Standards #4-9009/Shafizadeh	2,203.98		
885-9	EPA #68-01-2413/Silverman	3,167.06		
886-2	Interior #14-08-0001-14586/Qamar	(917.06)	13,668.48	
886-3	Agriculture Supp. #45 to 12-11-204-1/Frissell	(5,422.72)	5,374.77	
886-4	Agriculture Supp. #44 to 12-11-204-1/Shafizadeh	(3,514.98)	3,378.22	
886-5	PHS Stanford Res. Inst. #72-2317/Chaney	(1,436.86)	1,436.86	
886-6	Agriculture McIntire Stennis #CSRS-OD-1088-A/ Wambach	8,556.91(1)		
886-7	Agriculture Supp. #47 to 12-11-204-1/Stark	(11,192.52)	10,199.77	
886-8	Interior National Park Ser. #CX-6004-0146/Sharrock	2,370.95		
887-1	Agriculture Contract #11-724/Sharrock	(1,191.25)	1,500.00	
887-2	Agriculture Agrmt. #20-52/Pierce	-0-	496.29	
887-3	EPA #68-01-2653/Silverman	(21,417.38)	53,476.00	
887-4	Agriculture Contract #1015-2031-74/Habeck	747.78	550.00	
887-5	EPA #R-803215-01-0/Gordon	(3,846.26)	4,935.00	
887-6	NASA #NSG-2030/Craighead	1,096.81	9,470.27	
887-7	Agriculture Contract #26-3445/Ream	(4,973.01)	6,000.00	
887-8	Agriculture Supp. #51 to 12-11-204-1/Ream	1,237.18		
887-9	Agriculture Supp. #42 to 12-11-204-1/Konizeski	(5,462.03)	6,272.57	
888-0	Agriculture Contract #26-3470/Gold	(3,800.00)	3,800.00	
888-1	Agriculture Contract #11-964/Smith	-0-		
888-2	Interior #52500-CT5-1100/Sharrock	(2,200.00)	6,268.65	
888-3	Interior BSF&W #14-16-0006-3054/Craighead	(494.41)	1,000.00	
888-4	Interior National Park Ser. #CX-6000-5-0182/Sharrock	(3,569.30)	13,725.00	
888-5	Agriculture Contract #26-3485/Drummond	(9,057.78)	9,500.00	
888-6	Agriculture Contract #11-902/Sharrock	(1,953.84)		
888-7	U. of S. Dak. OEG-0-70-2079 (725)/Gorman	(337.55)		
888-8	ERDA #E(49-18)-2019/Van Meter/Erickson	-0-	22,134.23	
Sub-Total - Federal-Other/Research		\$ (233,176.36)	\$1,061,107.87	\$ (1,590.93)

(1) Excludes \$78.16 of accrued retroactive salaries/wages on project #886-6.

RESTRICTED

Deductions			Modified Cash Balance June 30, 1976
Direct Costs	Indirect Costs	Transfers	
\$ 4,177.83	\$	\$	\$ (1,322.71)
5,663.08			(1,590.84)
4,620.83	181.00		(9.33)
38,068.80	9,837.08		(2,651.18)
1,425.00	150.00		-0-
17,913.85			(3,257.90)
52,168.37	16,242.58		(10,126.08)
58,771.56	19,164.49		(19,662.74)
108.96			-0-
			-0-
			-0-
11,986.29			(1,786.29)
(75.65)			-0-
2,848.27			(1,079.42)
1,653.60	550.38		-0-
	138.75	3,028.31	-0-
11,678.92	2,062.27		(989.77)
(47.95)			-0-
(136.76)			-0-
			-0-
10,147.84		(1,590.93)	-0-
(992.75)			-0-
933.96	94.18		1,342.81
308.75			-0-
496.29			-0-
32,296.95	7,066.80		(7,305.13)
1,297.78			-0-
1,088.74			-0-
7,257.83	603.93		2,705.32
701.61		325.38	-0-
14.94			1,222.24
810.54			-0-
			-0-
5,335.31	820.62		(6,155.93)
6,987.72	1,069.19		(3,988.26)
505.59			-0-
10,061.02	1,621.16		(1,526.48)
441.91	.31		-0-
5,665.84	1,331.53		(8,951.21)
(337.55)			-0-
19,131.61	7,034.18		(4,031.56)
<u>\$1,049,907.46</u>	<u>\$ 98,292.81</u>	<u>\$ 5,968.32</u>	<u>\$ (327,828.01)</u>

RESTRICTED
Sponsored Programs - Federal-Other/Educational Service

I.D. No.	Project Description	Cash Balance July 1, 1975	Additions	
			Receipts	Transfers
793-0	Interior National Park Ser. #CX-1100-5-0181/ Bernstein	\$ -0-	\$ 37,768.59	\$
793-2	Justice LEAA 1975-76 LEEP/Douglas	-0-	12,474.00	
794-0	Agriculture Contract #26-3590/Wambach	-0-	25,385.11	
794-2	Defense Corps of Engineers #DACW73-76-C-0055/ Shannon	-0-		1,364.41
794-5	Agriculture P.O. #36-AL-SCS-76/Shannon	-0-	7,000.00	
795-0	OE Veterans Prog. Branch #00750V1057/Hjelmseth/ Weldon	-0-	22,851.00	
795-1	Justice LEAA #76N1-99-0004/Anderson/Griffiths	-0-	9,330.23	
795-9	Agriculture Contract #26-3616/Baker	-0-	1,584.72	
796-0	Interior BIA P.O. #6C50-0-010079/Whiteman	-0-	2,597.89	
890-0	Agriculture Contract #26-3446/Wambach	1,561.23		
890-1	OE #G00-73-06465/Douglas	56,723.00		
890-2	Master of Resource Administration Prog./Shannon	2,922.62		
890-4	Justice LEAA 1974-75 LEEP/Douglas	2,328.95	4,515.00	
890-8	Justice #75-IN-08-0003/Douglas	2,600.00		
890-9	OE #OEG-0-73-6465/Douglas	25,790.91	(12,377.26)	
891-1	Interior BIA P.O. #5C50-010073/Swan	(572.04)	761.84	
891-4	OE #OEG-8-74-0077/Covington	4,530.95	(1,495.82)	
891-8	OE #OEG-8-73-0114 (453)/Douglas	82,878.16	9,654.72	
891-9	OE #OEG-8-73-0128 (452)/Douglas	32,053.41	3,310.75	
892-0	State #1069-487211/Lutes	497.45		
892-1	NFAH U of Denver Regrant #H-23088/Lott	(2,913.98)	6,423.56	
892-3	Defense Corps of Engineers #DACW73-75-C-0053/ Shannon	(3,563.07)	6,300.00	
892-6	OCD #HSST/CDA 180-75-0011/Roberts	(324.62)	13,560.78	
892-9	PHS #298-74-C0003/Bear Don't Walk	(15,064.85)	18,469.45	
893-0	OCD #8-C-28/01-0/Roberts	443.06		
893-2	OCD #H8160 F/HO/Roberts	(740.17)		
893-4	OCD #8-C-21/01-0/Roberts	527.73		
893-5	OE #OEG-8-73-0128 (452)/Douglas	3,741.26	(3,310.75)	
893-6	OE #OEG-8-73-0114 (453)/Douglas	10,176.84	(9,654.72)	
893-8	ACTION #447-8048/02/Manis	687.68	(703.41)	
893-9	ACTION #447-8048/04/Manis	(4,736.44)	42,634.00	
Sub-Total - Federal-Other/Educational Service		\$ 199,548.08	\$ 197,079.68	\$ 1,364.41
Sub-Total - Federal/Total - Other Federal		\$ (33,628.28)	\$1,258,187.55	\$ (226.52)
TOTAL - Federal		\$ (419,565.42)	\$2,827,238.44	\$ 1,971.76
<u>Unappropriated Program Funds</u>				
899-5	Contract Closing/Clearing Account	\$ -0-	\$ -0-	\$ 41,720.10

RESTRICTED

Deductions			Modified Cash Balance June 30, 1976
<u>Direct Costs</u>	<u>Indirect Costs</u>	<u>Transfers</u>	
\$ 74,217.33	\$ 11,890.26	\$	\$ (48,339.00)
13,180.05			(706.05)
19,140.76	2,917.58		3,326.77
19,315.37			(17,950.96)
6,381.64	311.03		307.33
18,691.61			4,159.39
8,429.30	1,548.00		(647.07)
1,334.17	250.55		-0-
3,542.40			(944.51)
1,561.23			-0-
47,994.75	3,802.80		4,925.45
1,470.91			1,451.71
6,843.95			-0-
2,600.00			-0-
12,383.40	1,030.25		-0-
189.80			-0-
2,799.53	235.60		-0-
76,220.37	6,145.04		10,167.47
31,048.55	2,479.39		1,836.22
497.45			-0-
3,509.58			-0-
970.38	402.14	1,364.41	-0-
12,321.76	914.40		-0-
3,124.48	280.12		-0-
386.27	56.79		-0-
(740.17)			-0-
395.56	132.17		-0-
398.62	31.89		-0-
483.44	38.68		-0-
(.19)	(15.54)		-0-
30,129.40	2,295.59		5,472.57
<u>\$ 398,821.70</u>	<u>\$ 34,746.74</u>	<u>\$ 1,364.41</u>	<u>\$ (36,940.68)</u>
<u>\$1,448,729.16</u>	<u>\$ 133,039.55</u>	<u>\$ 7,332.73</u>	<u>\$ (364,768.69)</u>
<u>\$2,542,198.39</u>	<u>\$ 292,920.37</u>	<u>\$ 9,396.89</u>	<u>\$ (434,870.87)</u>
<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 19,036.73</u>	<u>\$ 22,683.37</u>

RESTRICTED
Sponsored Programs - Summary

	Cash Balance July 1, 1975	Additions	
		Receipts	Transfers
<u>STATE, PRIVATE AND LOCAL GOVERNMENT</u>			
Research	\$ 58,867.80	\$ 363,175.93	\$ 33,514.65
Educational Service	(19,117.09)	784,523.85	46,646.20
TOTAL - STATE, PRIVATE AND LOCAL GOVERNMENT	\$ 39,750.71	\$1,147,699.78	\$ 80,160.85
<u>FEDERAL</u>			
D.H.E.W. - Research	\$ 268,707.25	\$ 358,879.20	\$ 134.12
D.H.E.W. - Educational Service	224,259.30	653,053.13	
D.H.E.W. - Funding Control	(888,447.68)	180,598.24	
N.S.F. - Research	395,234.54	43,719.60	
N.S.F. - Educational Service	42,710.70	(21.00)	2,064.16
N.S.F. - Funding Control	(428,401.25)	332,821.72	
Federal-Other/Research	(233,176.36)	1,061,107.87	(1,590.93)
Federal-Other/Educational Service	199,548.08	197,079.68	1,364.41
TOTAL - FEDERAL	\$ (419,565.42)	\$2,827,238.44	\$ 1,971.76
TOTAL - SPONSORED PROGRAMS	\$ (379,814.71)	\$3,974,938.22	\$ 82,132.61

RESTRICTED

Deductions			Modified Cash Balance June 30, 1976
<u>Direct Costs</u>	<u>Indirect Costs</u>	<u>Transfers</u>	
\$ 297,351.94	\$ 15,304.91	\$ 8,660.81	\$ 134,240.72
774,134.25	50,624.05	50,136.00	(62,841.34)
<u>\$1,071,486.19</u>	<u>\$ 65,928.96</u>	<u>\$ 58,796.81</u>	<u>\$ 71,399.38</u>
\$ 301,661.59	\$ 69,245.13		\$ 256,813.85
501,551.14	44,231.83		331,529.46
			(707,849.44)
254,032.43	45,633.62		139,288.09
36,224.07	770.24	2,064.16	5,695.39
			(95,579.53)
1,049,907.46	98,292.81	5,968.32	(327,828.01)
398,821.70	34,746.74	1,364.41	(36,940.68)
<u>\$2,542,198.39</u>	<u>\$ 292,920.37</u>	<u>\$ 9,396.89</u>	<u>\$ (434,870.87)</u>
<u>\$3,613,684.58</u>	<u>\$ 358,849.33</u>	<u>\$ 68,193.70</u>	<u>\$ (363,471.49)</u>