

 UNIVERSITY OF MONTANA  
MISSOULA 59812

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# **FINANCIAL REPORT 1978**



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University of Montana  
Missoula, Montana 59812

December 1, 1978

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

Dear President Bowers:

Forwarded herewith is the University of Montana's Financial Report for the year ending June 30, 1978.

The Financial Statements 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. The records upon which this report is based are maintained by the University Controller.

Included in the Financial Report are those accounting reports that represent total University Activity from all fund sources. A supplement to the report has been prepared to present the results of operations for the University's individual entities and funds.

My staff and I are pleased to point out that the transmittal date is earlier than has been the case for the past several years. We hope to present the Report on an even more timely basis next year.

Sincerely yours,

A handwritten signature in cursive script, reading "Patricia P. Douglas".

Patricia P. Douglas  
Fiscal Affairs Vice President

PPD/ad

## 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.



TABLE I  
UNIVERSITY HIGHLIGHTS FOR 1977-78

Enrollments (Fall, 1977 Full-time Equivalents)

Undergraduate	7,066
Graduate	647
Total	<u>7,713</u>

Degrees Awarded

Undergraduate:	
Associate of Arts	15
Bachelor's	1,133
Sub-Total	<u>1,148</u>

Graduate:	
Master's	271
J.D. (Law)	65
Ed.D.	9
Ph.D.	17
Sub-Total	<u>362</u>
Total	<u>1,510</u>

Number of Employees (Full-time Equivalent)

Faculty:	
Academic Year	427.33
Other *	67.53
Sub-Total	<u>494.86</u>
Other Personnel:	
Contract	107.03
Classified	595.18
GTA	78.33
Part-time	281.74
Sub-Total	<u>1,062.28</u>
Total	<u>1,557.14 **</u>

\* Includes Summer faculty, Research, Public Service and special programs.

\*\* Because of procedural changes, particularly those recommended by the Legislative Fiscal Analyst, these figures are not comparable to those contained in 1977 Financial Statement.

Contracts and Grants

Federal	\$ 4,122,695
State, Local, Private	2,007,941
Total	<u>\$ 6,130,636</u>

Capital Assets (At Cost)

Endowment	<u>\$ 937,697</u>
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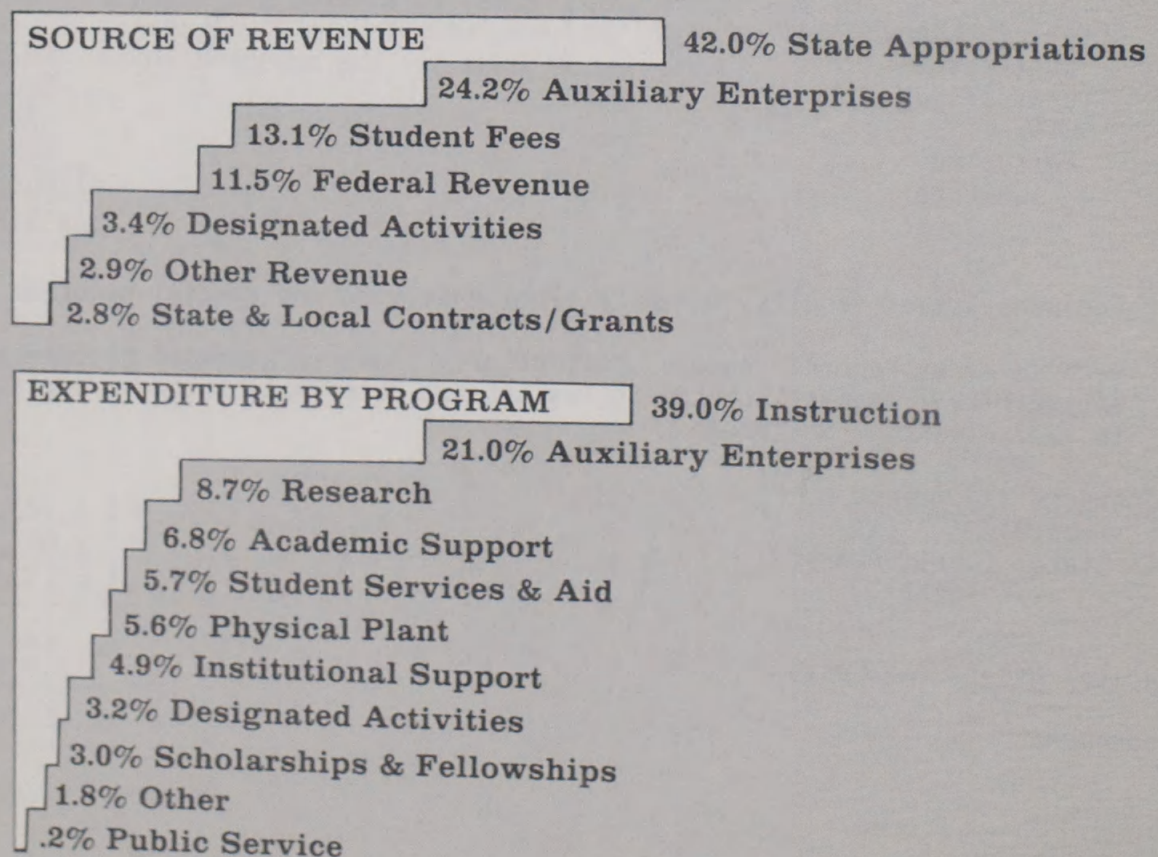


Total current fund revenue rose to \$36,366,249, a slight 2 percent increase over the prior year. Increases in revenue from auxiliaries, student fees and other sources offset the 8 percent decrease in state support. Reflecting this decline in state support and the mandate from the Legislature to reduce the number of faculty and staff positions, the University expended less for research and academic support services than in the prior year.

Despite these shifts in revenue and expenditures, and as indicated in Figure 1, most revenue comes from three sources--State support (including both General Fund and Millage appropriations), auxiliaries and student fees. Then, too, combined expenditures for instruction, auxiliaries and research comprise over 68 percent of total expenditures.

During the year, the University conducted an extensive academic and support-service review which culminated in significant declines in the number of teaching faculty and support staff. Over 56 faculty positions were removed from the instructional budget; freezing vacant staff positions, terminating some staff, reducing temporary and part-time staff expenditures and effecting several reorganizations resulted in staff reductions equivalent to 50 positions over the budget year.

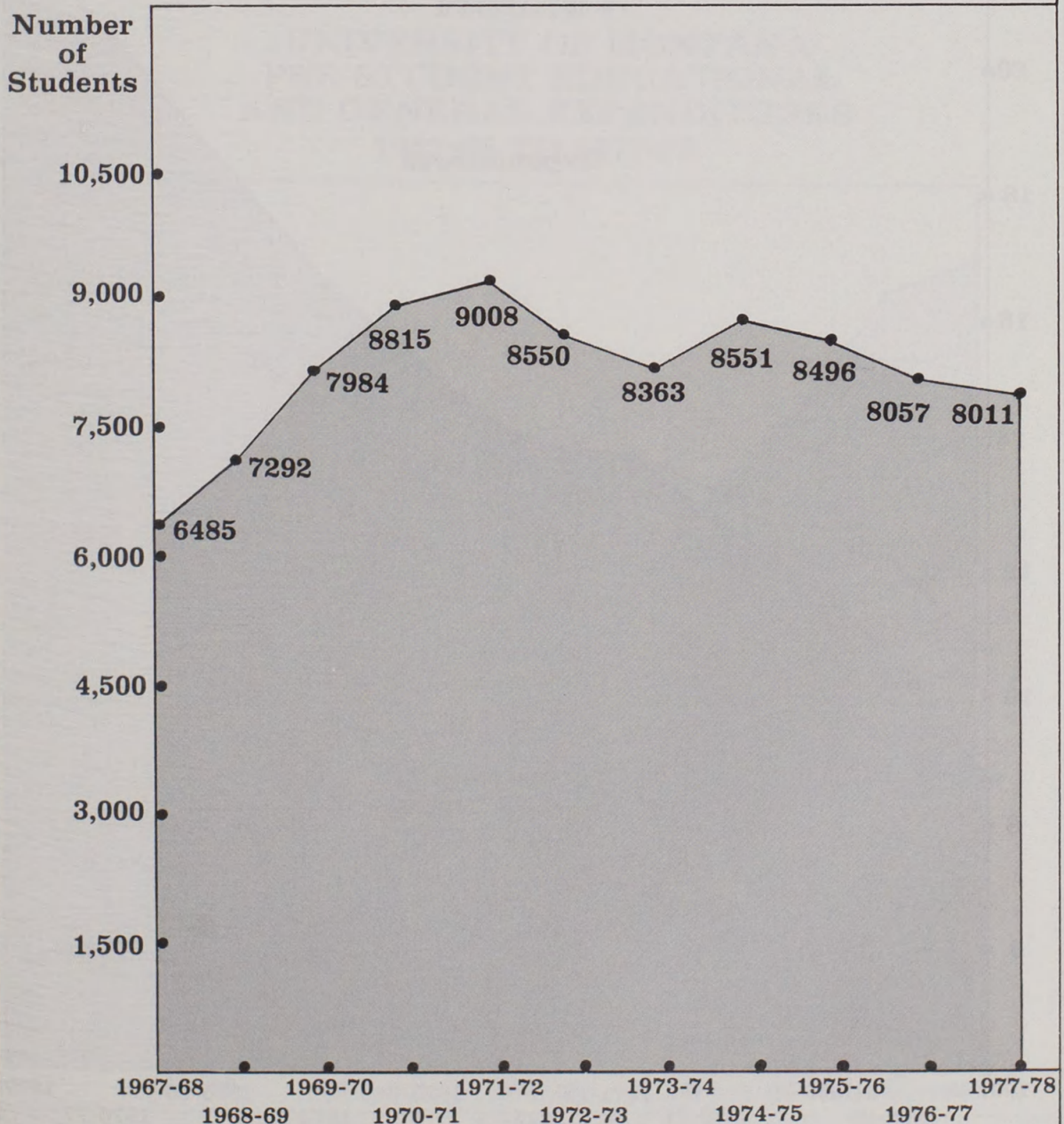
**FIGURE 1**  
**CURRENT FUND REVENUE AND EXPENDITURES**  
**1977-78**





As Figure 2 indicates, the University shared in the nation's rapid enrollment increases during the 1960s as the college-age population rose and as a college education became a reality for every individual who wished to pursue one. The University's enrollment peaked in 1971-72 and after a sharp decline during the ensuing two years, seems--with minor fluctuations--to have stabilized. If we were to examine those enrollment figures in more detail, we would find that enrollments in some programs continue to decline while other programs are growing rapidly; thus, references to stable or static enrollments must be made advisedly and applied only to the University's total.

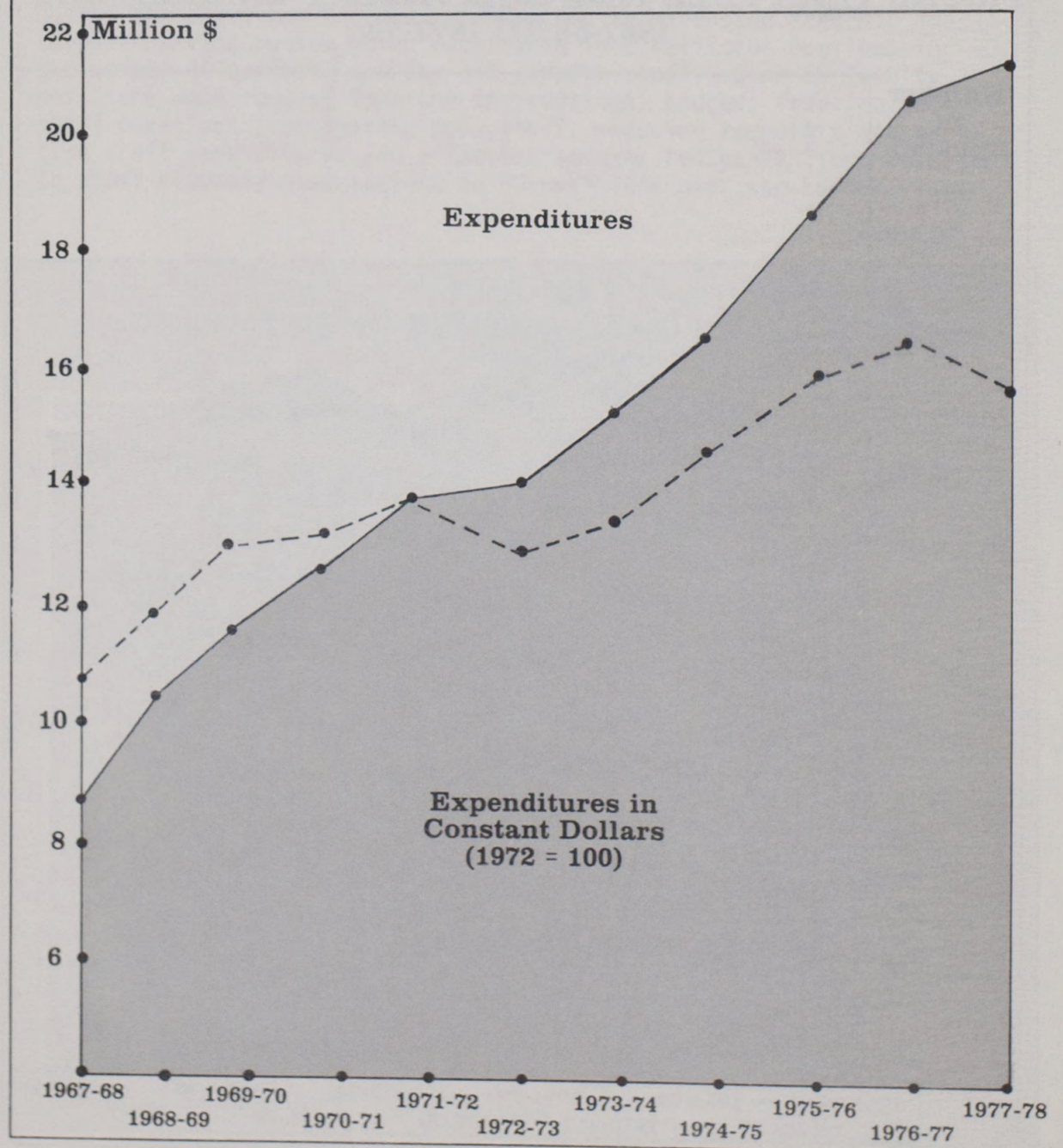
**FIGURE 2**  
**UNIVERSITY OF MONTANA**  
**FISCAL YEAR FULL TIME EQUIVALENT ENROLLMENT**  
**1967-68 TO 1977-78**





During this same period, total education and general expenditures rose from \$8.6 million to \$20.6 million. As the dotted line on Figure 3 makes clear, the "real" increase was far more modest, and the expenditures, in terms of 1972 dollars, actually decreased in Fiscal 1972 and again in Fiscal 1978. Literature is replete with historical accounts of 1960s, of the numerous internal problems faced by higher education during that period. Surely when the 1970s have run their course, the problem of that era will have been inflation.

**FIGURE 3**  
**UNIVERSITY OF MONTANA**  
**EDUCATIONAL AND GENERAL EXPENDITURES**  
**1967-68 TO 1977-78**

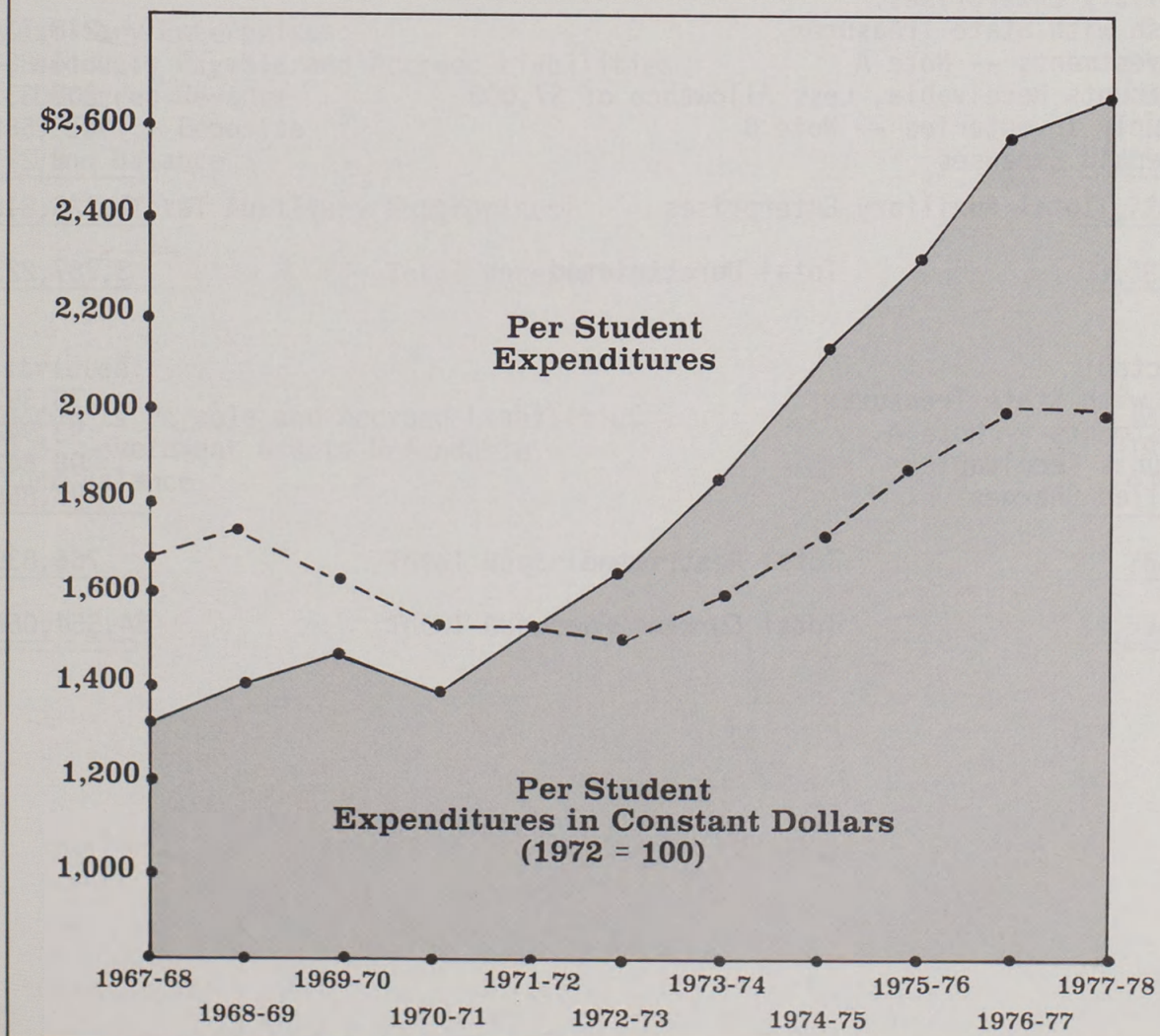




That inflation is one of the most critical problems facing higher education is brought into even sharper focus by examining total expenditures on a per student basis. As Figure 4 indicates, the expenditures per student began to level off in Fiscal 1977, and declined in Fiscal 1978. The inflationary problem would have been exacerbated if enrollments had continued the upward trend of the 1960s.

As was typical of many institutions, the University's first response to inflation was to defer expenditures, like maintenance, which could be reinstituted once "things improved". But gradually all began to recognize that "things were not necessarily going to improve", thus the mandate from the last session to reduce both faculty and staff and to bring the component parts of the University's budget into better balance. Even with generous funding, the University must continue to monitor its expenditures to assure that a balance is maintained and to develop new and innovative ways of combating inflationary pressures.

**FIGURE 4**  
**UNIVERSITY OF MONTANA**  
**PER STUDENT EDUCATIONAL**  
**AND GENERAL EXPENDITURES**  
**1967-68 TO 1977-78**





## BALANCE SHEETS

UNIVERSITY OF MONTANA

For Year Ended June 30, 1978

## ASSETS

## CURRENT FUNDS

## Unrestricted:

## Education and General:

Cash on Hand, In Bank and on Deposit  
with State Treasurer

\$ 894,544

Accounts Receivable

55,623

Supply Inventories -- Note B

64,635

Prepaid Expenses

25,271

Total Education and General

1,040,073

## Designated:

Cash with State Treasurer

107,708

Investments -- Note A

32,352

Accounts Receivable, Less Allowance of \$2,000

196,399

Supply Inventories -- Note B

584,292

Prepaid Expenses

100,593

Total Designated

1,021,344

## Auxiliary Enterprises:

Cash with State Treasurer

278,734

Investments -- Note A

814,884

Accounts Receivable, Less Allowance of \$7,000

208,333

Supply Inventories -- Note B

415,588

Prepaid Expenses

8,271

Total Auxiliary Enterprises

1,725,810

Total Unrestricted

3,787,227

## Restricted:

Cash with State Treasurer

78,397

Investments -- Note A

93,942

Accounts Receivable

98,642

Unbilled Charges

495,858

Total Restricted

766,839

Total Current Funds

\$4,554,066



# LIABILITIES AND FUND BALANCES

## CURRENT FUNDS

### Unrestricted:

#### Education and General:

Accounts Payable and Accrued Liabilities	\$ 455,788
Due to State Treasurer	349,400
Deferred Revenue	163,672
Fund Balance	<u>71,213</u>
Total Education and General	1,040,073

### Designated:

Accounts Payable and Accrued Liabilities	429,023
Fund Balance	<u>592,321</u>
Total Designated	1,021,344

### Auxiliary Enterprises:

Accounts Payable and Accrued Liabilities	210,419
Deferred Revenue	199,242
Security Deposits	19,543
Fund Balance	<u>1,296,606</u>
Total Auxiliary Enterprises	1,725,810

Total Unrestricted	<u>3,787,227</u>
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### Restricted:

Accounts Payable and Accrued Liabilities	137,040
U.S. Government Grants Refundable	193,755
Fund Balance	<u>436,044</u>

Total Restricted	<u>766,839</u>
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Total Current Funds	<u><u>\$4,554,066</u></u>
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# BALANCE SHEETS

UNIVERSITY OF MONTANA  
For Year Ended June 30, 1978

## ASSETS

### STUDENT LOAN FUNDS:

Cash with State Treasurer	\$ 214,745
Investments -- Note A	24,428
Loans Receivable, Less Allowance of \$174,000	<u>2,495,185</u>
Total Student Loan Funds	<u>\$ 2,734,358</u>

### ENDOWMENT FUNDS:

Cash with Trustee Bank	\$ 957
Investments -- Note A	<u>936,740</u>
Total Endowment Funds	<u>\$ 937,697</u>

### PLANT FUNDS:

Unexpended:	
Cash with State Treasurer	\$ (3,802)
Accounts Receivable	<u>222</u>
Total Unexpended	<u>(3,580)</u>
Renewals and Replacements:	
Cash with State Treasurer	<u>23,700</u>
Total Renewals and Replacements	<u>23,700</u>
Retirement of Indebtedness:	
Cash with State Treasurer and Trustee Bank	549,580
Investments -- Note A	2,996,954
Accrued Interest Receivable	51,857
Prepaid Expenses	<u>273,153</u>
Total Retirement of Indebtedness	<u>3,871,544</u>
Investment in Plant:	
Land and Land Improvements	2,665,636
Buildings	47,226,037
Equipment	11,585,292
Library and Reference Books	5,579,856
Construction in Progress	<u>2,066,110</u>
Total Investment in Plant	<u>69,122,931</u>
Total Plant Funds	<u>\$ 73,014,595</u>

### AGENCY FUNDS:

Cash with State Treasurer	\$ 237,114
Investments -- Note A	413,706
Accounts Receivable	<u>18,276</u>
Total Agency Funds	<u>\$ 669,096</u>



# LIABILITIES AND FUND BALANCES

## STUDENT LOAN FUNDS:

Accounts Payable	\$	4
Fund Balances:		
U.S. Government Grants Refundable		2,583,806
University Restricted		88,230
University Unrestricted		<u>62,318</u>
Total Student Loan Funds	\$	<u><u>2,734,358</u></u>

## ENDOWMENT FUNDS:

Fund Balance	\$	<u>937,697</u>
Total Endowment Funds	\$	<u><u>937,697</u></u>

## PLANT FUNDS:

Unexpended:		
Accounts Payable	\$	246
Fund Balance		<u>(3,826)</u>
Total Unexpended		(3,580)
Renewals and Replacements:		
Fund Balance		<u>23,700</u>
Total Renewals and Replacements		23,700

## Retirement of Indebtedness:

Accrued Interest Payable	380,081
Deferred Revenue	22,771
Fund Balance	<u>3,468,692</u>
Total Retirement Indebtedness	<u>3,871,544</u>

## Investment in Plant:

Notes and Contracts Payable -- Note C	9,080
Bonds Payable -- Note C	17,358,000
Net Investment in Plant -- Note D	<u>51,755,851</u>
Total Investment in Plant	<u>69,122,931</u>
Total Plant Funds	<u><u>\$ 73,014,595</u></u>

## AGENCY FUNDS:

Deposits Held in Custody for Others	\$	<u>669,096</u>
Total Agency Funds	\$	<u><u>669,096</u></u>



# NOTES TO FINANCIAL STATEMENTS

UNIVERSITY OF MONTANA

For Year Ended June 30, 1978

## GENERAL NOTES

The significant accounting policies followed by the University of Montana are described below to assist the user of this financial information.

### Basis of Accounting

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. These financial statements are comparable to those issued for the years ending June 30, 1976 and June 30, 1977. These financial statements are NOT comparable in certain respects with those issued prior to June 30, 1976 due to revisions made to adhere to proper accounting principles and reporting guidelines.

### Fund Classifications

The accounts of the University are organized for reporting purposes as follows:

Current Funds - are used to support the educational mission of the University including instruction, research and various service activities. The Current Funds group has two basic sub-groups - Unrestricted and Restricted.

Unrestricted Funds - include all funds received for which no stipulation was made by the donor or other external agency as to the purposes for which they should be expended. The Unrestricted Fund group has three defined categories - Education and General, Designated, and Auxiliary Enterprises.

Education and General Funds - are used for instructional and related activities which are supported by legislative appropriations and student fees.

Designated Funds - are used for educational related service activities which are self-supporting and do not normally generate surplus funds.

Auxiliary Enterprise Funds - are used for self-supporting facilities providing services such as housing, food and recreation to students, faculty or staff.

Restricted Funds - are available for financing operations which are limited by donors and other external agencies to specific purposes, programs, departments or schools.

Student Loan Funds - are resources available for loans to students and are provided by grants from the U.S. Government and private foundations, gifts, interest earned on loans and institutional funds.



GENERAL NOTES (Continued)

Endowment Funds - are composed of gifts, grants and bequests made to the University. The University invests these funds and generally only the interest and earnings may be spent.

Plant Funds - are used to account for (1) unexpended plant funds to be used for the acquisition of long-lived assets for institutional purposes; (2) funds set aside for the renewal and replacement of institutional properties; (3) funds set aside for retirement of indebtedness on institutional plant; and (4) the cost (or fair market value at time of donation) of land, equipment, books and buildings. The primary sources of these funds are student fees and legislative appropriations.

Agency Funds - are resources held by the institution as custodian or fiscal agent for individual students, faculty and staff members, other governmental entities and organizations.

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 reported only when paid; (2) interest income on student loans is recorded when received; (3) investment income is recorded generally when received; (4) gifts and pledges are recorded when received; and (5) no provision has been made for depreciation of physical properties.

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

Revenue Recognition: Revenue received in connection with summer school is deferred at June 30.

Restricted fund (contract and grants) 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.



# NOTES TO FINANCIAL STATEMENTS

UNIVERSITY OF MONTANA

For Year Ended June 30, 1978

## NOTE A -- INVESTMENTS

Investments owned by the various funds at June 30, 1978 are as follows:

<u>Fund</u>	<u>Cost</u>	<u>Market Value</u>
Designated	\$ 32,352	\$ 32,061
Auxiliary Enterprise	814,884	814,545
Current Restricted	93,942	90,171
Loan	24,428	24,046
Endowment and Similar Funds	936,740	1,098,193
Retirement and Indebtedness	2,996,954	2,988,447
Agency	413,706	408,462

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

## NOTE B -- INVENTORIES

In prior years significant amounts of supply inventories at the Physical Plant (Education and General, and Designated Funds) and Married Student Housing (Auxiliaries Enterprises) have not been inventoried and, consequently, not recorded in the University records. An actual count of these inventories was taken and recorded in the University records at June 30, 1978.

## NOTE C -- NOTES AND BONDS PAYABLE

At June 30, 1978 the University had a total of \$17,358,000 in outstanding revenue bonds payable. These bonds were issued for construction of various University facilities and are summarized as follows:

"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. 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, 1978. Total outstanding bonds at June 30, 1978 are \$13,171,000 and are due in varying annual installments (on July 1) through 2006. The annual debt service for the year ending June 30, 1979 is approximately \$953,940. The future maximum debt service requirement of approximately \$913,000 will be in the year ending June 30, 1997.



## NOTE C -- NOTES AND BONDS PAYABLE (Continued)

"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, 1978. Total outstanding bonds at June 30, 1978 are \$3,820,000 and are due in varying annual installments (on July 1) through 1999. The annual debt service requirement for the year ending June 30, 1979 is approximately \$333,235. The future maximum debt service requirement of approximately \$362,000 will be in the year ending June 30, 1989.

"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, 1978. Total outstanding bonds are \$143,000 at June 30, 1978 and are due in annual installments (on July 1) through 1986. The annual debt service requirement for the year ending June 30, 1979 is approximately \$19,078. The future maximum debt service requirement of approximately \$23,000 will be in the year ending June 30, 1986.

"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, 1978. Total outstanding bonds at June 30, 1978 are \$222,000 and are due in varying annual installments (on July 1) through 1983. The annual debt service for the year ending June 30, 1979 is approximately \$58,000. The future maximum debt service requirement of approximately \$60,000 will be in the year ending June 30, 1983.



NOTES TO FINANCIAL STATEMENTS

UNIVERSITY OF MONTANA

For Year Ended June 30, 1978

NOTE C -- NOTES AND BONDS PAYABLE (Continued)

"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, 1978 in the outstanding amount of \$2,000. This amount is on deposit for their redemption.

Notes payable in the amount of \$9,080 consist of two 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. The due dates extend through 1981 on these notes.

NOTE D -- NET INVESTMENT IN PLANT

The University maintains no detail records on buildings and equipment and, therefore, cannot support the amounts recorded in this fund. The University is in the process of developing a system to keep a detailed inventory of capital items. This system will be implemented during 1978-79 and this fund will be adjusted to reflect the correct amounts on June 30, 1979.

NOTE E -- TRANSFERS BETWEEN DESIGNATED AND AGENCY FUNDS

The University has classified the Associated Students of the University of Montana (student government) as a designated fund for the years ending June 30, 1976 and June 30, 1977. It has been determined this year, by the Commissioner of Higher Education's Office, that this fund is properly classified as an agency fund. A fund balance of \$143,864 was transferred from designated to agency funds.

The University has classified special fees collected for specified purposes as an agency fund for the years ending June 30, 1976 and June 30, 1977. It has been determined that these special fees should be classified as a designated fund. A fund balance of \$28,590 was transferred from agency to designated funds.



NOTES TO FINANCIAL STATEMENTS

UNIVERSITY OF MONTANA

For Year Ended June 30, 1978

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, 1977.

	CURRENT FUNDS			Renewals and Replace- ment
	UNRESTRICTED		Restricted	
	Educational and General	Designated		
Revenue from prior fiscal years recorded 1977-78 for the first time	3,374	24	11,625	
Expenditures from prior fiscal years recorded 1977-78 for the first time	(16,569)			(39,675)
To reverse duplicate expenditure accrual posted June 30, 1977			15,222	
Revenue from 1976-77 which was overstated in the accrual process			(57,247)	
To adjust various small errors issued in previous financial reports	(5,502)			
TOTALS	\$(18,697)	\$24	\$(30,400)	\$(39,675)



# STATEMENT OF REVENUE, EXPENDITURES AND OTHER CHANGES

AND

## STATEMENT OF CHANGES IN FUND BALANCES



NT FUNDS  
 MENT OF REVENUE, EXPENDITURES AND OTHER CHANGES  
 RSITY OF MONTANA  
 ear Ended June 30, 1978

	Education and General	Unrestricted Designated	Auxiliary Enterprises	Restricted
ue:				
dent Fees	\$ 4,774,583			
eral Appropriations	63,216			
te Appropriations	15,268,161			
eral Grants and Contracts	420,320			\$ 3,702,375
te and Local Grants and Contracts				1,034,470
vate Gifts, Grants and Contracts				973,471
es and Service of Educational Activities	18,823			
es and Service of Designated and				
uxiliary Enterprises		\$ 1,239,986	\$ 8,817,382	
erest Income	16,070			5,837
inistrative Service Fees	21,898			
er	9,657			
Total Revenue	\$20,592,728	\$ 1,239,986	\$ 8,817,382	\$ 5,716,153
ditures:				
struction	12,026,292			1,961,386
earch	442,536			2,693,087
olic Service	71,387			
ademic Support	2,311,140			128,997
ident Services and Aid	1,437,448			617,005
titutional Support	1,743,296			
eration and Maintenance of Plant	2,002,807			
olarships and Fellowships	557,159			533,540
esignated and Auxiliary Expenditures		1,147,745	7,546,067	
Total Expenditures	\$20,592,065	\$ 1,147,745	\$ 7,546,067	\$ 5,934,015
andatory Transfers For:				
incipal and Interest			643,726	
Total Expenditures and Mandatory Transfers	\$20,592,065	\$ 1,147,745	\$ 8,189,793	\$ 5,934,015
r Transfers and Additions/ (Deductions):				
ventories taken First Time				
une 30, 1978 -- Note B	64,635	272,988	43,595	
untary Tranfers For:				
loan Fund Allocated Current Funds	3,021			
Endowment Income to Restricted Funds				44,920
Auxiliary to Restricted Scholarships			(146,343)	146,343
Auxiliary Capital Expenditures to Plant Funds			(210,749)	
Reclassify Designated to Agency Funds -- Note E		(115,274)		
Net Increase/(Decrease) In Fund Balance	\$ 68,319	\$ 249,955	\$ 314,092	\$ (26,599)



STATEMENT OF CHANGES IN FUND BALANCES  
UNIVERSITY OF MONTANA  
Year Ended June 30, 1978

	Current Funds			
	Unrestricted			Rest
	Education and General	Designated	Auxiliary Enterprises	
Revenue and Other Additions:				
Unrestricted Current Fund Revenue	\$20,592,728	\$1,239,986	\$8,817,382	
Student Fees Assessed for Retirement of Indebtedness				
State Appropriations--Restricted				
Federal Grants and Contracts-- Restricted				\$3,70
Private Gifts, Grants and Contracts--Restricted				97
State and Local Grants and Contracts--Restricted				1,03
Investment Income--Restricted				
Interest and Recoveries on Loans				
U.S. Government Advances				
Expended for Plant Facilities-- Note D				
Retirement of Indebtedness				
Sale of Computer				
Total Revenue and Other Additions	\$20,592,728	\$1,239,986	\$8,817,382	\$5,716
Expenditures and Other Deductions:				
Education and General Expenditures	\$20,592,065			\$5,51
Auxiliary Enterprise Expenditures			7,546,067	
Designated Fund Expenditures		1,147,745		
Loan Cancellations & Bad Debt Expense				
Administrative & Collection Costs				
Expended for Plant Facilities				
Retirement of Indebtedness				
Interest on Indebtedness				
Indirect Cost Recoveries				420
Total Expenditures and Other Deductions	\$20,592,065	\$1,147,745	\$7,546,067	\$5,934



Funds	Endowment and Similar Funds	Plant Funds			
		Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment In Plant
		\$234,365		\$ 583,099	
	\$ 5,633				
408 383 273 011	60,877			193,024	
					\$4,646,532 556,099
				120,000	
075	\$66,510	\$234,365	\$ - 0 -	\$ 896,123	\$5,202,631
559 052		\$296,939	\$187,707	\$ 242,832 556,099 737,210	
611	\$ - 0 -	\$296,939	\$187,707	\$1,536,141	\$ - 0 -



STATEMENT OF CHANGES IN FUND BALANCES (Continued)  
University of Montana  
Year Ended June 30, 1978

	Current Funds			
	Unrestricted		Auxiliary	Restr
	Education and General	Designated	Enterprise	
Transfer Among Funds--Additions (Deductions)				
Mandatory:				
Principal and Interest			\$ (643,726)	
Voluntary:				
Restricted Funds Allocated to Current Funds	\$ 3,021			\$ 44
Unrestricted Income Allocated for Scholarships			(146,343)	146
Renewals and Replacements			(210,749)	
Inventory taken First Time 6-30-78 Note B	64,635	\$ 272,988	43,595	
Reclassify Designated Activities To Agency -- Note E		(115,274)		
Total Transfers	<u>\$ 67,656</u>	<u>\$ 157,714</u>	<u>\$ (957,223)</u>	<u>\$ 19</u>
Net Increase/(Decrease) in Fund Balance	68,319	249,955	314,092	(26)
Fund Balances at Beginning of Year, as Previously Reported	21,591	342,342	982,514	49
Adjustments Thereto:				
Correction of Various Errors in Previously Issued Financial Statements -- Note F	<u>(18,697)</u>	<u>24</u>		<u>(30)</u>
Fund Balances at Beginning of Year, As Restated	<u>2,894</u>	<u>342,366</u>	<u>982,514</u>	<u>46</u>
Fund Balances at End of Year	<u>\$ 71,213</u>	<u>\$ 592,321</u>	<u>\$1,296,606</u>	<u>\$ 436</u>

See Notes to Financial Statements



Funds	Endowment and Similar Funds	Plant Funds			
		Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment In Plant
				\$ 643,726	
,021)	\$ (44,920)				
			\$ 210,749		
,021)	\$ (44,920)	\$ -0-	\$ 210,749	\$ 643,726	\$ -0-
,443	21,590	(62,574)	23,042	3,708	5,202,631
,912	916,107	58,748	40,333	3,464,984	46,553,220
			(39,675)		
7,912	\$ 916,107	\$ 58,748	\$ 658	\$3,464,984	\$46,553.20
1,355	\$ 937,697	\$ (3,826)	\$ 23,700	\$3,468,692	\$51,755,851









UNIVERSITY OF MONTANA  
MISSOULA 59812

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SUPPLEMENT TO: **FINANCIAL  
REPORT 1978**







UNIVERSITY OF MONTANA  
SUPPLEMENT TO THE FINANCIAL REPORT  
For Fiscal Year Ended June 30, 1978

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STATEMENT OF CURRENT FUND REVENUE  
For Fiscal Year Ended June 30, 1978

<u>Education and General</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>
State Revenue			
General Fund Appropriation	\$11,964,099	\$11,964,099	\$
Millage Fund Appropriation	3,185,660	3,185,660	
Land Grant Reserve	118,402	118,402	
Total State Revenue	15,268,161	15,268,161	- 0 -
Student Fee Revenue			
Registration - Academic Year	362,761	362,761	
- Summer Session	34,506	34,506	
Incidental - Academic Year	2,145,124	2,145,124	
- Summer Session	142,480	142,480	
Non-Resident - Academic Year	1,837,587	1,837,587	
- Summer Session	35,982	35,982	
Admissions	136,209	136,209	
AFIT Basic Registration	4,830	4,830	
Chemistry Breakage	2,618	2,618	
Pharmacy Breakage	99	99	
Law School Special	44,225	44,225	
Forestry Special	1,034	1,034	
Music Special	5,367	5,367	
Music Lesson	11,564	11,564	
Transportation	700	700	
Late Fee	3,795	3,795	
Dishonored Check	3,753	3,753	
Pharmacy Application	1,760	1,760	
Terminal Graduate	3,150	3,150	
Total Student Fee Revenue	4,777,544	4,777,544	- 0 -
Federal Revenue			
Veterans Forms	5,908	5,908	
AFIT-MBA Indirect Cost Reimbursement	11,482	11,482	
Forest Service Library Coop. Agreement	500	500	
DHEW Financial Aid Administrative Fee	42,305	42,305	
Total Federal Revenue	60,195	60,195	- 0 -
Other Revenue			
Interest Earned	16,070	16,070	
Indirect Cost Reimbursement	420,320	420,320	
Rental Income	3,503	3,503	
Administrative Service	21,898	21,898	
Insurance Reimbursement	4,620	4,620	
Other	1,594	1,594	
Total Other Revenue	468,005	468,005	
Sales and Service of Departments	18,823	18,823	- 0 -
Total Education and General	20,592,728	20,592,728	\$ - 0 -
<u>Current Unrestricted Designated Funds</u>			
Sales and Service	143,562	143,562	
Chemistry Stores	80,689	80,689	
Forestry School Bus	13,100	13,100	
Office Stores	168,192	168,192	
Printing and Reprographics	966,440	966,440	
Vehicle Pool	170,586	170,586	
Vehicle Registration Fees & Fines	49,197	49,197	
Physical Plant	735,583	735,583	
Computer Services	694,657	694,657	
Designated Special Fees	190,116	190,116	
Continuing Education	281,021	281,021	
Total Designated Funds	3,493,143 <sup>1/</sup>	3,493,143	- 0 -

<sup>1/</sup> The amount of revenue for Designated Funds on this report is \$2,253,157 greater than the consolidated financial statements. The difference represents the internal sales between entities within the University.



STATEMENT OF CURRENT FUND REVENUE  
For Fiscal Year Ended June 30, 1978

	Total	Unrestricted	Restricted
<u>Current Unrestricted Auxiliary Enterprise Funds</u>			
Administration	\$ 119,891	\$ 119,891	\$
Biological Station	16,149	16,149	
Married Student Housing	600,077	600,077	
Food Service & Residence Halls	4,254,927	4,254,927	
Student Health Service	835,672	835,672	
Prescription Pharmacy	61,612	61,612	
Lubrecht Experimental Forest	62,344	62,344	
Field House	54,539	54,539	
Golf Course	106,239	106,239	
Men's Intercollegiate Athletics	500,572	500,572	
Women's Intercollegiate Sports	- 0 -		
University Theater	2,893	2,893	
University Center	2,133,438	2,133,438	
Rental Property	15,031	15,031	
Swimming Pool	53,987	53,987	
Total Auxiliary Enterprise Funds	<u>8,817,371</u> <sup>2/</sup>	<u>8,817,371</u>	<u>- 0 -</u>
<u>Restricted Funds</u>			
Gifts	<u>75,421</u>	<u>675</u>	<u>74,746</u>
Student Aid Funds			
Scholarships and Prizes	174,822		174,822
Work Study	601,783		601,783
EOG Program	135,248		135,248
Health Professions (SSIG)	75,904		75,904
Law Enforcement Education Program	20,000		20,000
Total Student Aid	<u>1,007,757</u>	<u>- 0 -</u>	<u>1,007,757</u>
Contracts and Grants			
State, Private & Local Government	1,584,578		1,584,578
Social & Rehabilitation Work	(60,189)*		(60,189)
Federal - DHEW	701,190		701,190
Federal - NSF	458,246		458,246
Federal - AFIT-MBA Program	276,281		276,281
Federal - Other	1,672,869		1,672,869
Total Contracts and Grants	<u>4,632,975</u>	<u>- 0 -</u>	<u>4,632,975</u>
Total Restricted Fund Revenue	<u>5,716,153</u>	<u>675</u>	<u>5,715,478</u>
Total Current Fund Revenue	<u>\$38,619,395</u>	<u>\$32,903,917</u>	<u>\$ 5,715,478</u>

\* This amount represents correction of a prior period receivable which was improperly recorded as revenue when paid. This correction should have been reflected in the beginning fund balance of the 1978 consolidated financial statements.

<sup>2/</sup> Total amount of revenue for Auxiliary Enterprise Funds is less than the revenue as reported in the consolidated financial statements due to an adjustment made in error during preparation. Correction of this error is reflected in the above totals.



STATEMENT OF CURRENT FUND EXPENDITURES  
For Fiscal Year Ended June 30, 1978

<u>Education and General</u>	<u>Total</u>	<u>Salaries, Wages, Benefits</u>	<u>Supplies &amp; Materials</u>	<u>Capital Expenditures</u>
Instruction				
College of Arts & Sciences				
Anthropology	\$ 202,776	\$ 190,322	\$ 8,702	\$ 3,752
Biological Station	66,362	48,153	17,755	454
Botany	349,788	313,165	29,743	6,880
Chemistry	482,163	422,686	42,605	16,872
Communication Sciences & Disorders	249,249	225,801	20,246	3,202
Computer Science	133,987	112,968	12,264	8,755
Core Biology	12,572		2,402	10,170
Economics	213,307	202,916	10,391	
Electron Microscope	3,035		3,035	
English	593,754	579,613	14,141	
Foreign Language	608,023	586,860	21,163	
Geography	162,939	146,324	9,194	7,421
Geology	447,621	401,080	40,319	6,222
Health & Physical Education	276,553	262,322	10,712	3,519
Health & Physical Education-Field Trips	100		100	
History	377,643	364,241	12,145	1,257
Home Economics	171,530	163,115	8,403	12
Humanities	69,922	66,520	3,402	
Interpersonal Communications	189,840	175,701	11,142	2,997
Mathematics	535,645	516,028	18,850	767
Military Science - Army	2,765		2,765	
Native American Studies	78,165	69,378	7,487	1,300
Philosophy	274,517	266,283	8,109	125
Physics & Astronomy	195,500	170,005	13,664	11,831
Political Science	229,124	220,925	7,124	1,075
Psychology	558,534	513,414	33,707	11,413
Religious Studies	182,880	166,624	14,831	1,425
Social Work	116,595	110,906	5,689	
Sociology	302,945	277,709	17,022	8,214
Wildlife Research Unit	22,995	18,498	4,497	
Zoology	356,559	315,776	28,158	12,625
Total College of Arts & Sciences	<u>7,467,388</u>	<u>6,907,333</u>	<u>439,767</u>	<u>120,288</u>
Professional Schools				
Business Administration				
Accounting & Finance	305,255	302,337	2,159	759
Management	360,979	357,417	2,929	633
Fine Arts				
Art	326,328	288,149	32,946	5,233
Drama	302,527	254,266	41,222	7,039
Music	595,639	536,447	51,802	7,390
Forestry				
School of Forestry	468,704	433,857	28,743	6,104
Wildlife Extension	2,441	280	2,161	
Journalism				
School of Journalism	168,023	149,201	15,736	3,086
Radio-Television	100,938	87,886	13,017	35
Law				
School of Law	411,126	386,953	20,984	3,189
Pharmacy				
School of Pharmacy	234,091	224,067	10,024	
Microbiology	244,187	215,467	27,727	993
Physical Therapy	39,212	38,085	1,127	
Education				
School of Education	735,536	629,538	92,733	13,265
Total Professional Schools	<u>4,294,986</u>	<u>3,903,950</u>	<u>343,310</u>	<u>47,726</u>
Other Instructional Activities				
Related Instructional Activities				
Environmental Studies	31,919	27,669	3,819	431
Title VI Equipment Match	36,571		2,269	34,302
Wildlife Biology	10,276	9,582	613	81
Computer Service	185,152		185,152	
Total Other Instructional Activities	<u>263,918</u>	<u>37,251</u>	<u>191,853</u>	<u>34,814</u>
Total Instruction	<u>12,026,292</u>	<u>10,848,534</u>	<u>974,930</u>	<u>202,828</u>



STATEMENT OF CURRENT FUND EXPENDITURES  
For Fiscal Year Ended June 30, 1978

	Total	Salaries, Wages, Benefits	Supplies & Materials	Capital Expenditures
Organized Research				
Bureau of Business & Economic Research	\$ 109,497	\$ 89,488	\$ 19,620	\$ 389
Bureau of Government Research	3,071	143	2,928	
Forestry Research	262,765	228,772	32,865	1,128
Research Timber Sales	5,214		5,214	
Summer Research	31,768	31,768		
Computer Service	30,221		30,221	
Total Organized Research	442,536	350,171	90,848	1,517
Extension & Public Service				
Computer Service	6,044		6,044	
Institute for Social Research	16,716	13,608	3,108	
Montana Repertory Theater	15,568		15,568	
Public Relations	5,579	5,579		
Social Linguistics Newsletter	2,848	1,474	1,374	
University Relations	8,862	1,237	7,625	
Western Montana Health Education	15,770	15,770		
Total Extension & Public Service	71,387	37,668	33,719	-0-
Academic Support				
Libraries				
Library - General	1,063,443	595,438	35,496	432,509
Library - Instructional Materials	146,667	111,516	9,492	25,659
Library - Law	143,605	48,952	1,343	93,310
Total Libraries	1,353,715	755,906	46,331	551,478
Other Academic Support				
Academic Vice President	65,132	55,131	9,578	423
Deans				
College of Arts & Sciences	96,014	85,044	9,682	1,288
Business Administration	91,200	54,596	36,133	471
Fine Arts	79,179	65,653	12,187	1,339
Forestry	69,161	51,292	17,716	153
Journalism	39,173	37,184	1,989	
Law	110,114	92,745	13,923	3,446
Pharmacy	74,046	45,976	12,623	15,447
Education	81,409	61,103	20,306	
Graduate School	83,481	74,827	8,654	
Academic Support Travel	2,688		2,688	
Accreditation Visitation	8,328		8,328	
Computer Service	52,019		52,019	
Faculty Senate	10,363	7,836	2,527	
Montana Historian	13,840	9,370	4,470	
Program Review	2,461	22	2,439	
Sabbatical Leave	51,176	51,176		
Search Committees for Academic Admin.	5,938	118	5,820	
Summer Session	21,703	18,242	3,461	
Total Other Academic Support Areas	957,425	710,315	224,543	22,567
Total Academic Support	2,311,140	1,466,221	270,874	574,045
Student Support				
Admissions and Records	333,258	261,404	67,374	4,480
Center for Student Development	254,153	221,558	31,687	908
Computer Service	120,883		120,883	
Financial Aids	97,177	84,698	12,179	300
High School Relations	18,843	13,475	5,368	
Men's Intercollegiate Athletics	411,379	203,539	202,572	5,268
Women's Intercollegiate Sports	119,161	56,502	58,569	4,090
Minority Counseling	16,169	13,902	2,267	
Nat'l Direct Student Loan-Matching Funds	2,493		2,493	
Orientation	8,005	1,687	6,318	
Pre-Med Advising	668		668	
Recreation Board	32,872	32,872		
Student Service Administration	22,387	20,307	2,080	
Total Student Support	1,437,448	909,944	512,458	15,046



STATEMENT OF CURRENT FUND EXPENDITURES  
For Fiscal Year Ended June 30, 1978

	Total	Salaries, Wages, Benefits	Supplies & Materials	Capital Expenditures
Institutional Support				
President's Office	\$ 188,823	\$ 155,910	\$ 32,913	\$
Fiscal Affairs Vice President	55,358	53,352	1,976	30
Controller's Office	375,520	334,537	39,323	1,660
Equal Employment Opportunity	35,671	28,929	6,742	
Alumni Office	59,374	47,228	12,146	
U of M Advocates	7,864	6,280	1,584	
UM Days	15,718	1,048	14,670	
Institutional Research	81,024	76,654	3,949	421
Sponsored Program Administration	103,218	87,972	12,429	2,817
General Security	144,006	127,840	16,166	
Purchasing & Receiving	84,840	74,391	9,821	628
Central Mail Service	47,046	38,690	8,356	
Centrex Service	(8,432)	2,773	(11,734)	529
Typing Pool	17,076	14,885	945	1,246
Staff Senate	1,477	271	1,206	
General Insurance	28,703		28,703	
Internal Audit	20,851	20,350	501	
Western Mont. College/UM Consolidation Com.	2,157	283	1,874	
Faculty Speaker Bureau	417		417	
Institutional Membership	16,604		16,604	
Information Services	132,336	79,700	48,672	3,964
Search Committee, Dir. of Development	2,019		2,019	
Catalogs	31,850		31,850	
Program Review - Non-Academic	597		597	
Personnel Office	108,840	94,317	14,284	239
Computer Service	190,339		190,339	
Total Institutional Support	1,743,296	1,245,410	486,352	11,534
Physical Plant				
Administration & Supervision	131,889	113,630	17,096	1,163
General Expense	2,176		2,176	
Physical Plant Planning	38,420	33,596	4,824	
Physical Plant Building Maintenance	642,653	36,676	604,471	1,506
Special Projects - Minor Building & Land	6,243		6,243	
Biological Station	66,515	33,389	32,786	340
Custodial Services	392,878	158,624	234,254	
Turner Hall Rent	19,520		19,520	
Care & Maintenance of Grounds	84,520	64,123	19,868	529
General Labor	145	145		
Central Heating & Utilities	590,795	113,577	476,800	418
Off-Campus Work Orders	2,878		2,878	
Computer Service	24,175		24,175	
Total Physical Plant	2,002,807	553,760	1,445,091	3,956
Scholarships & Fellowships (By Fee Waivers)				
University Honor Awards	33,263		33,263	
Freshman Honor Awards	1,884		1,884	
Grant-in-Aid Awards	2,218		2,218	
Financial Aid Non-Resident	24,248		24,248	
Black Studies Non-Resident	41,868		41,868	
Native American Studies Non-Resident	5,616		5,616	
Domestic Foreign Exchange	20,196		20,196	
Graduate Student Non-Resident	15,786		15,786	
High School Honor Awards	40,626		40,626	
Indian Awards	38,931		38,931	
Custodial Institution	1,124		1,124	
War Orphans Awards	931		931	
Honorable Discharge Awards	7,022		7,022	
Senior Citizens' Awards	2,110		2,110	
Music Awards	4,932		4,932	
Athletic Awards	53,955		53,955	
Athletic Non-Resident	89,424		89,424	
Graduate Teaching Assistant	34,771		34,771	
Graduate Teaching Assistant Non-Resident	135,462		135,462	
Faculty & Staff Awards	2,792		2,792	
Total Scholarships & Fellowships	557,159	-0-	557,159	-0-
Total Educational and General Expenditures	20,592,065	15,411,708	4,371,431	808,926



STATEMENT OF CURRENT FUND EXPENDITURES  
For Fiscal Year Ended June 30, 1978

	Total	Salaries, Wages, Benefits	Supplies & Materials	Capital Expenditures
<u>Current Unrestricted Designated Funds</u>				
Sales and Service	\$ 157,049	\$ 54,541	\$ 101,803	\$ 705
Chemistry Stores	75,327	9,786	65,541	
Forestry School Bus	8,899	62	8,837	
Office Stores	169,598	24,420	144,218	960
Printing and Reprographics	857,176	528,068	303,332	25,776
Vehicle Pool	142,158	59,245	82,574	339
Vehicle Registration Fees & Fines	21,277	20,703	574	
Physical Plant	705,089	531,586	122,280	51,223
Computer Services	716,813	440,037	144,925	131,851
Designated Special Fees	177,544	51,536	125,553	455
Continuing Education	369,775	234,691	133,381	1,703
	<u>3,400,705</u> <sup>1/</sup>	<u>1,954,675</u>	<u>1,233,018</u>	<u>213,012</u>
Total Designated Funds				
<u>Current Unrestricted Auxiliary Enterprise Funds</u>				
Administration	119,104	65,882	53,222	
Biological Station	26,575	72	25,628	875
Married Student Housing	694,178	177,217	114,683	402,278
Food Service & Residence Halls	4,080,173	1,166,339	2,348,903	564,931
Student Health Service	791,713	439,128	331,773	20,812
Prescription Pharmacy	54,691	14,768	38,009	1,914
Lubrecht Experimental Forest	62,218	7,708	28,667	25,843
Field House	48,838	30,684	18,154	
Golf Course	105,892	53,212	51,939	741
Women's Intercollegiate Sports	770		84	686
Men's Intercollegiate Athletics	497,682	97,028	399,976	678
University Theater	4,312	2,595	1,717	
University Center	2,017,725	874,119	897,236	246,370
Rental Property	8,700		8,700	
Swimming Pool	53,407	41,766	8,922	2,719
	<u>8,565,978</u> <sup>2/</sup>	<u>2,970,518</u>	<u>4,327,613</u>	<u>1,267,847</u>
Total Auxiliary Enterprise Funds				
<u>Restricted Funds</u>				
Gifts	128,997	43,753	64,333	20,911
Student Aid Funds				
Scholarships and Prizes	309,428		309,428	
Work Study	617,005	617,005		
EOG Program	128,262		128,262	
Health Professions (SSIG)	76,231		76,231	
Law Enforcement Education Program	19,618		19,618	
	<u>1,150,544</u>	<u>617,005</u>	<u>533,539</u>	<u>- 0 -</u>
Total Student Aid Funds				
Contracts and Grants				
State, Private & Local Government	1,545,096	976,641	532,170	36,285
Social & Rehabilitation Work	1,042	1,042		
Federal - DHEW	701,190	392,456	291,574	17,160
Federal - NSF	458,246	190,945	242,927	24,374
Federal - AFIT-MBA Program	275,940	224,089	46,434	5,417
Federal - Other	1,672,960	1,053,240	582,628	37,092
	<u>4,654,474</u>	<u>2,838,413</u>	<u>1,695,733</u>	<u>120,328</u>
Total Contracts and Grants				
Total Restricted Fund Expenditures	<u>5,934,015</u>	<u>3,499,171</u>	<u>2,293,605</u>	<u>141,239</u>
Total Current Fund Expenditures	<u>\$38,492,763</u>	<u>\$23,836,072</u>	<u>\$12,225,667</u>	<u>\$2,431,024</u>

1/ The amount of expenditures for Designated Funds reported is greater than the consolidated financial statements. The difference represents the internal sales between entities within the University.

2/ The amount of expenditures for Auxiliary Enterprise Funds is less than the expenditures as reported in the consolidated financial statements due to adjustments made in error during preparation. Correction of these errors are reflected in the above totals.



CURRENT UNRESTRICTED DESIGNATED FUNDS

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CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS



CURRENT UNRESTRICTED DESIGNATED FUNDS  
Detailed Balance Sheet  
For Fiscal Year Ended June 30, 1978

	Chemistry Stores	Computer Center	Continuing Education	Revolving Funds	Office Store
ASSETS					
Cash	\$ 9,060.67	\$(118,089.04)	\$(52,359.60)	\$322,036.99	\$(27,444.59)
Investments	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Accounts Receivable	3,379.84	- 0 -	954.44	4,910.27	1,028.03
Inventories	93,806.69	- 0 -	- 0 -	- 0 -	30,830.09
Prepaid Expenses	- 0 -	97,550.00	240.00	- 0 -	60.00
Total Assets	<u>\$106,247.20</u>	<u>\$(20,539.04)</u>	<u>\$(51,165.16)</u>	<u>\$326,947.26</u>	<u>\$ 4,473.53</u>
LIABILITIES AND FUND BALANCES					
Accounts Payable	\$ 5,382.91	\$ 1,616.97	\$ 25,710.83	\$326,947.26	\$ 8,308.35
Fund Balance	<u>100,864.29</u>	<u>(22,156.01)</u>	<u>(76,875.99)</u>	<u>- 0 -</u>	<u>(3,834.82)</u>
Total Liabilities and Fund Balances	<u>\$106,247.20</u>	<u>\$(20,539.04)</u>	<u>\$(51,165.16)</u>	<u>\$326,947.26</u>	<u>\$ 4,473.53</u>

\* The Consolidated Balance Sheet contains a reserve for doubtful accounts of \$2,000. This entry is not reflected in these statements

\*\* June 30, 1978 physical inventory recorded directly to fund balance.

1/ Fund Balance consists of the Library, Law and Chemistry Photocopy accounts.

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Detailed Balance Sheet  
For Fiscal Year Ended June 30, 1978

	Administration	Pledged to Revenue Bonds of 1956				Pledged to Other Indentures		
		Food Service	Married Student Housing	Residence Halls	University Center	Field House	Student Health Service	Swim Pool
ASSETS								
Cash	\$5,328.15	\$(31,674.87)	\$ 28,162.64	\$120,976.94	\$ 34,906.17	\$31,254.48	\$(10,793.82)	\$9,300.00
Investments		530,966.66	79,299.48				156,704.63	
Accounts Receivable		5,068.42	21,724.56	31,682.43	150,242.59		688.67	
Inventories		288,482.35	43,595.16	23,512.18	16,686.95		16,112.48	
Prepaid Expenses	120.00	1,087.50	240.00	4,175.82	1,642.50	30.00	735.00	
Total Assets	<u>\$5,448.15</u>	<u>\$793,930.06</u>	<u>\$173,021.84</u>	<u>\$180,347.37</u>	<u>\$203,478.21</u>	<u>\$31,284.48</u>	<u>\$163,446.96</u>	<u>\$9,300.00</u>
LIABILITIES AND FUND BALANCES								
Accounts Payable	\$ 15.25	\$ 92,538.34	\$ 9,367.25	\$ 28,505.20	\$ 35,392.44	\$	\$ 3,595.81	\$1,000.00
Deferred Revenue				128,314.94	35,688.72		24,975.00	
Security Deposits			19,543.23					
Fund Balance	<u>5,432.90</u>	<u>701,391.72</u>	<u>144,111.36</u>	<u>23,527.23</u>	<u>132,397.05</u>	<u>31,284.48</u>	<u>134,876.15</u>	<u>8,300.00</u>
Total Liabilities and Fund Balances	<u>\$5,448.15</u>	<u>\$793,930.06</u>	<u>\$173,021.84</u>	<u>\$180,347.37</u>	<u>\$203,478.21</u>	<u>\$31,284.48</u>	<u>\$163,446.96</u>	<u>\$9,300.00</u>

\* The Consolidated Balance Sheet contains a reserve for doubtful accounts of \$7,000. This entry is not reflected in these statements.

CURRENT RESTRICTED FUNDS  
Detailed Balance Sheet  
For Fiscal Year Ended June 30, 1978

	Dixon Endowment Income	Library Endowment Income	Restricted Gifts to University	Private University Scholarships	College Work Study Program
ASSETS					
Cash	\$3,830.00	\$7,482.43	\$166,507.46	\$ 87,745.98	\$59,541.93
Investments			59,285.86	34,655.90	
Accounts Receivable			65.00		3,816.90
Unbilled Charges					
Total Assets	<u>\$3,830.00</u>	<u>\$7,482.43</u>	<u>\$225,858.32</u>	<u>\$122,401.88</u>	<u>\$63,358.83</u>
LIABILITIES AND FUND BALANCES					
Accounts Payable	\$	\$	\$ 2,897.44	\$ 1,078.00	\$63,358.83
U.S. Government Grants Refundable					
Fund Balance	<u>3,830.00</u>	<u>7,482.43</u>	<u>222,960.88</u>	<u>121,323.88</u>	
Total Liabilities and Fund Balances	<u>\$3,830.00</u>	<u>\$7,482.43</u>	<u>\$225,858.32</u>	<u>\$122,401.88</u>	<u>\$63,358.83</u>



Physical Plant	Printing and Reprographic Services	Sales and Service	Vehicle Pool	Vehicle Registration Fees & Fines	Designated Fees	Total
\$ 47,506.98	\$(248,271.57)	\$(12,542.11)	\$ 4,336.45	\$149,267.76 15,226.13	\$34,206.28 17,125.80	\$ 107,708.22 32,351.93 198,399.08*
14,314.95	173,811.55		12,606.75			584,292.25
272,988.38**	174,060.34		112.50		60.00	100,592.53
780.00	1,730.03	60.00				
<u>\$335,590.31</u>	<u>\$ 101,330.35</u>	<u>\$(12,482.11)</u>	<u>\$17,055.70</u>	<u>\$164,493.89</u>	<u>\$51,392.08</u>	<u>\$1,023,344.01</u>
\$ 32,108.22	\$ 9,608.41	\$ 1,004.79	\$ 8,104.71	\$ 2.00	\$10,228.90	\$ 429,023.35
303,482.09	91,721.94	(13,486.90)	8,950.99	164,491.89	41,163.18	594,320.66
<u>\$335,590.31</u>	<u>\$ 101,330.35</u>	<u>\$(12,482.11)</u>	<u>\$17,055.70</u>	<u>\$164,493.89</u>	<u>\$51,392.08</u>	<u>\$1,023,344.01</u>

Biological Station	Golf Course	Men's Intercollegiate Athletics	Women's Intercollegiate Sports	Lubrecht Experimental Forest	Prescription Pharmacy	Rental Property Administration	University Theater	Total
\$18,734.53	\$(5,099.45)	\$39,440.61	\$136.44	\$3,714.89	\$16,556.82 47,913.32	\$18,643.05 3,912.50	\$(912.75)	\$ 278,733.94 814,884.09 215,332.93*
	1,198.76	615.00			10,825.05			415,588.05
	16,373.88				15.00			8,270.82
	90.00	105.00		30.00				
<u>\$18,734.53</u>	<u>\$12,563.19</u>	<u>\$40,160.61</u>	<u>\$136.44</u>	<u>\$3,744.89</u>	<u>\$75,310.19</u>	<u>\$22,555.55</u>	<u>\$(912.75)</u>	<u>\$1,732,809.83</u>
\$ 7,750.20	\$ 6,226.96	\$17,254.93	\$	\$7,498.34	\$ 985.86	\$	\$	\$ 210,418.47
10,263.00								199,241.66
								19,543.23
721.33	6,336.23	22,905.68	136.44	(3,753.45)	74,324.33	22,555.55	(912.75)	1,303,606.47
<u>\$18,734.53</u>	<u>\$12,563.19</u>	<u>\$40,160.61</u>	<u>\$136.44</u>	<u>\$3,744.89</u>	<u>\$75,310.19</u>	<u>\$22,555.55</u>	<u>\$(912.75)</u>	<u>\$1,732,809.83</u>

Economic Opportunity Grants	Health Professions Grants	Law Enforcement Education Program	A.F.I.T. M.B.A. Program	Contracts and Grants	Total
\$(87,425.64)	\$10,394.29	\$8,782.00	\$500.00	\$(178,961.00)	\$ 78,397.45
94,761.23					93,941.76
					98,643.13
				495,857.52	495,857.52
<u>\$ 7,335.59</u>	<u>\$10,394.29</u>	<u>\$8,782.00</u>	<u>\$500.00</u>	<u>\$ 316,896.52</u>	<u>\$766,839.86</u>
\$ 350.00	\$ 5,900.00	\$ 202.00	\$	\$ 63,254.26	\$137,040.53
6,985.59	4,494.29	8,580.00	500.00	193,755.50	193,755.50
				59,886.76	436,043.83
<u>\$ 7,335.59</u>	<u>\$10,394.29</u>	<u>\$8,782.00</u>	<u>\$500.00</u>	<u>\$ 316,896.52</u>	<u>\$766,839.86</u>



CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

CHEMISTRY STORES

Revenue			
Sales			\$80,688.92
Cost of Goods Sold			
Beginning Inventory July 1, 1977	\$87,653.32		
Purchases	<u>68,729.32</u>		
Cost of Goods Available for Sale		\$156,382.64	
Less: Ending Inventory June 30, 1978		<u>93,806.69</u>	
Cost of Goods Sold			<u>62,575.95</u>
Gross Profit on Sales			\$18,112.97
Operating Expenditures/Personnel Services			
Secretaries and Clerks	8,230.25		
Employee Benefits	<u>1,555.61</u>		
Total Personnel Services		9,785.86	
Other Operating Expenditures			
Supplies	290.32		
Administrative Services	970.32		
Contracted Services	575.52		
Data Processing Service	109.05		
Rentals	972.00		
Travel	<u>48.30</u>		
Total Other Operating Expenditures		<u>2,965.51</u>	
Total Operating Expenditures			<u>12,751.37</u>
Net Increase to Fund Balance			<u>\$ 5,361.60</u>



CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

COMPUTER SERVICES

Revenue		
Service		\$694,657.04
Operating Expenditures/Personnel Services		
Administrative	\$381,707.56	
Part-time Help	4,898.21	
Employee Benefits	<u>53,431.64</u>	
Total Personnel Services		\$440,037.41
Other Operating Expenditures		
Communications	17,786.42	
Contracted Services	9,469.08	
Rental	12,988.95	
Repair and Maintenance	67,138.80	
Supplies	34,057.76	
Travel	3,438.51	
Other	<u>45.00</u>	
Total Other Operating Expenditures		<u>144,924.52</u>
Total Operating Expenditures		<u>584,961.93</u>
Excess Revenue Over Operating Expenditures		109,695.11
Less: Capital Equipment		<u>131,851.12</u>
Net Increase (Decrease) to Fund Balance		<u>\$(22,156.01)</u>



CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

CONTINUING EDUCATION

Revenue		
Service Fees		\$281,020.84
Operating Expenditures/Personnel Services		
Extension Lecturers	\$92,955.65	
Administrative Assistants	91,735.36	
Part-time Help	26,138.34	
Employee Benefits	<u>23,861.46</u>	
Total Personnel Services		\$234,690.81
Other Operating Expenditures		
Supplies	49,406.68	
Communications	18,035.13	
In-State Travel	19,772.51	
Out-of-State Travel	6,185.47	
Contracted Service	33,816.79	
Rentals	4,948.35	
Repair and Maintenance	381.55	
Other	<u>834.28</u>	
Total Other Operating Expenditures		<u>133,380.76</u>
Total Operating Expenditures		<u>368,071.57</u>
Excess Revenue Over Operating Expenditures		(87,050.73)
Less: Capital Equipment		<u>1,703.26</u>
Net Increase (Decrease) to Fund Balance		<u><u>\$(88,753.99)</u></u>



CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

FORESTRY SCHOOL BUS

Revenue		
Sale of School Bus		\$13,100.00
Operating Expenditures/Personnel Services		
Temporary and Part-time	\$ 37.12	
Employee Benefits	<u>24.53</u>	
Total Personnel Services		\$ 61.65
Other Operating Expenditures		
Vehicle Expense	84.42	
Administrative Services	157.20	
Insurance	<u>307.00</u>	
Total Other Operating Expenditures		<u>548.62</u>
Total Operating Expenditures		<u>610.27</u>
Excess of Revenue Over Expenditures		12,489.73
Deduct Transfer to Lubrecht Forest		<u>8,288.78</u>
Net Increase to Fund Balance		<u><u>\$ 4,200.95</u></u>



CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

OFFICE STORES

Revenue		\$168,192.06
Cost of Goods Sold		
Inventory July 1, 1977	\$ 40,879.90	
Add: Purchases	<u>129,086.29</u>	
Cost of Goods Available		\$169,966.19
Deduct: Inventory June 30, 1978		<u>30,830.09</u>
Cost of Goods Sold		<u>139,136.10</u>
Gross Profit		29,055.96
Operating Expenditures/Personnel Services		
Executive Contract	2,500.20	
Secretaries and Clerks	15,789.35	
Temporary and Part-time	2,910.23	
Overtime	5.38	
Employee Benefits	<u>3,214.98</u>	
Total Personnel Services		24,420.14
Other Operating Expenditures		
Supplies	1,449.78	
Vehicle Expense	543.54	
Postage	18.95	
Telephone and Telegraph	488.21	
Utilities	402.18	
Contracted Services	37.04	
Administrative Services	2,011.32	
Repairs and Maintenance	116.01	
Other	<u>15.00</u>	
Total Other Operating Expenditures		<u>5,082.03</u>
Total Operating Expenditures		<u>29,502.17</u>
Excess Revenue Over Expenditures		(446.21)
Less: Capital Equipment		<u>960.00</u>
Net Increase (Decrease) to Fund Balance		<u>\$ (1,406.21)</u>



CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

PHYSICAL PLANT

Revenue		
Sales and Service		\$735,582.76
Operating Expenditures/Personnel Services		
Administrative	\$ 38,000.58	
Craftsmen	342,090.46	
Temporary and Part-time Help	83,539.15	
Employee Benefits	<u>67,956.21</u>	
Total Personnel Services		\$531,586.40
Other Operating Expenditures		
Supplies	87,117.04	
Contracted Services	16,399.14	
Repairs and Maintenance	1,123.61	
Goods Purchased for Resale	16,632.69	
Other	<u>1,007.09</u>	
Total Other Operating Expenditures		<u>122,279.57</u>
Total Operating Expenditures		<u>653,865.97</u>
Excess Revenue Over Operating Expenditures		81,716.79
Less: Capital Equipment		<u>51,223.08</u>
Net Increase to Fund Balance		<u>\$ 30,493.71</u>



CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

PRINTING AND REPROGRAPHIC SERVICES

	<u>Printing</u>	<u>Reprographics</u>	<u>Total</u>
Revenue	<u>\$800,092.16</u>	<u>\$166,347.78</u>	<u>\$966,439.94</u>
Cost of Goods Sold			
Inventory July 1, 1977	69,918.73	46,191.67	116,110.40
Work in Process July 1, 1977	51,822.77		51,822.77
Add: Purchases	183,248.99	37,447.81	220,696.80
Cost of Goods Available	<u>304,990.49</u>	<u>83,639.48</u>	<u>388,629.97</u>
Deduct: Inventory June 30, 1978	67,783.09	39,781.75	107,564.84
Work in Process, June 30, 1978	<u>66,495.50</u>		<u>66,495.50</u>
Cost of Goods Sold	<u>170,711.90</u>	<u>43,857.73</u>	<u>214,569.63</u>
Gross Profit	<u>629,380.26</u>	<u>122,490.05</u>	<u>\$751,870.31</u>
Operating Expenditures/Personnel Services			
Salaries	382,618.39	76,918.23	459,536.62
Employee Benefits	57,721.85	10,809.44	68,531.29
Total Personnel Services	<u>440,340.24</u>	<u>87,727.67</u>	<u>528,067.91</u>
Other Operating Expenditures			
Supplies	7,038.13	189.98	7,228.11
Postage	200.47	24.87	225.34
Telephone and Telegraph	1,921.92	1,224.94	3,146.86
Utilities and Water	4,074.62		4,074.62
Contracted Service	3,394.12	12.07	3,406.19
Administrative Service	12,671.55	1,996.28	14,667.83
Rentals	7,817.40	7,508.62	15,326.02
Vehicle Expense	638.50	578.33	1,216.83
Equipment Repair and Maintenance	15,569.77	18,771.76	34,341.53
Building Repair and Maintenance	520.90		520.90
Printing Expense	2,040.29	245.23	2,285.52
Travel	1,559.33		1,559.33
Other	<u>535.09</u>	<u>228.31</u>	<u>763.40</u>
Total Other Operating Expenditures	<u>57,982.09</u>	<u>30,780.39</u>	<u>88,762.48</u>
Total Operating Expenditures	<u>498,322.33</u>	<u>118,508.06</u>	<u>616,830.39</u>
Excess of Revenue Over Expenditures	131,057.93	3,981.99	135,039.92
Less: Capital Equipment	<u>25,776.44</u>	<u>-0-</u>	<u>25,776.44</u>
Net Increase to Fund Balance	<u>\$105,281.49</u>	<u>\$ 3,981.99</u>	<u>\$109,263.48</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

SALES AND SERVICE

Revenue		
Sales and Service		\$143,562.05
Operating Expenditures/Personnel Services		
Administrative	\$33,110.84	
Part-time Help	16,830.89	
Employee Benefits	<u>4,599.56</u>	
Total Personnel Services		\$ 54,541.29
Other Operating Expenditures		
Communications	4,019.08	
Contracted Services	17,005.98	
Repair and Maintenance	115.75	
Supplies	62,684.92	
Travel	16,766.64	
Other	<u>1,210.49</u>	
Total Other Operating Expenditures		<u>101,802.86</u>
Total Operating Expenditures		<u>156,344.15</u>
Excess Revenue Over Operating Expenditures		(12,782.10)
Less: Capital Equipment		<u>704.80</u>
Net Increase (Decrease) to Fund Balance		<u><u>\$(13,486.90)</u></u>



CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

VEHICLE POOL

Revenue			
Vehicle Rent		\$166,600.30	
Gas Sales		3,799.33	
Other		<u>186.36</u>	
			\$170,585.99
Operating Expenditures/Personnel Services			
Foreman	\$15,884.40		
Craftsman & Laborers	26,658.48		
Temporary and Part-time	8,091.61		
Overtime	747.37		
Employee Benefits	<u>7,862.87</u>		
Total Personnel Services		59,244.73	
Other Operating Expenditures			
Supplies	1,044.47		
Petty Equipment	28.80		
Printing	48.75		
Vehicle Expense	45,046.04		
Communications	614.96		
Contracted Services	955.32		
Administrative Services	1,972.18		
Insurance	7,359.00		
Rentals	2,482.49		
Repairs & Maintenance	<u>23,022.16</u>		
Total Other Operating Expenditures		<u>82,574.17</u>	
Total Operating Expenditures			<u>141,818.90</u>
Excess of Revenue Over Expenditures			\$ 28,767.09
Deduct Capital Equipment			<u>338.70</u>
Net Increase To Fund Balance			<u>\$ 28,428.39</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

VEHICLE REGISTRATION FEES & FINES

Revenue			
Vehicle Registration Fee		\$34,694.00	
Parking Tickets		13,523.00	
Earnings on Investments		<u>980.13</u>	
Total Revenue			\$49,197.13
Operating Expenditures/Personnel Services			
Security Officer	\$18,138.39		
Employee Benefits	<u>2,564.69</u>		
Total Personnel Services			20,703.08
Other Operating Expenditures			
Administration Services	564.69		
Bad Checks	<u>9.00</u>		
Total Other Operating Expenditures			<u>573.69</u>
Total Operating Expenditures			<u>21,276.77</u>
Net Increase To Fund Balance			<u>\$27,920.36</u>



CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

DESIGNATED SPECIAL FEES

Revenue			
Class Lesson Fees		\$106,653.71	
Transportation Fees		2,925.00	
Other Income		<u>49,358.45</u>	
Total Revenue			\$158,937.16
Operating Expenditures/Personnel Services			
Administrative	\$14,652.46		
Secretaries and Clerks	304.33		
Part-time Help	32,266.22		
Fringe Benefits	<u>4,312.76</u>		
Total Personnel Services		51,535.77	
Other Operating Expenditures			
Supplies	60,258.34		
Contracted Services	<u>62,617.12</u>		
Total Other Operating Expenditures		<u>122,875.46</u>	
Total Operating Expenditures			<u>174,411.23</u>
Excess Revenue Over Operating Expenditures			(15,474.07)
Add: Transfers In		31,179.18*	
Less: Transfers Out	2,677.59*		
Capital Equipment	<u>454.50</u>	<u>3,132.09</u>	<u>28,047.09</u>
Net Increase to Fund Balance			<u>\$ 12,573.02</u>

\* Transfers In and Transfers Out have been reported as revenue and expenditures respectively on the Financial Statements because offsetting transfers were not recorded.

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

ADMINISTRATION

Revenue		
Transfer In		\$119,891.00
Operating Expenditures/Personnel Services		
Administration	\$57,444.41	
Secretaries and Clerks	1,601.14	
Employee Benefits	<u>6,836.62</u>	
Total Personnel Services		\$65,882.17
Other Operating Expenditures		
Supplies	377.02	
Contracted Services	850.00	
Administrative Services	20,670.00	
Data Processing	16,669.00	
Bond Service and Audit Expense	14,052.37	
Equipment Repair	15.25	
Travel	<u>587.99</u>	
Total Other Operating Expenditures		<u>53,221.63</u>
Total Operating Expenditures		<u>119,103.80</u>
Net Increase to Fund Balance		<u>\$ 787.20</u>



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

BIOLOGICAL STATION

Revenue			
Board or Contract Feeding		\$11,520.09	
Cabin Rent		4,496.50	
Earnings on Investments		<u>132.44</u>	
Total Revenue			\$ 16,149.03
Operating Expenditures/Personnel Services			
Temporary and Part-time	\$ 72.00		
Employee Benefits	<u>.09</u>		
Total Personnel Services		72.09	
Other Operating Expenditures			
Supplies	1,085.10		
Administrative Services	320.59		
Utilities	936.16		
Board	22,695.32		
Equipment Repair	370.19		
Building Repair	<u>220.96</u>		
Total Other Operating Expenditures		<u>25,628.32</u>	
Total Operating Expenditures			<u>25,700.41</u>
Excess of Revenue Over Expenditures			\$( 9,551.38)
Deduct Capital Equipment			<u>875.00</u>
Net Increase (Decrease) To Fund Balance			<u>\$(10,426.38) 1/</u>

1/ The cabin rent and food service receipts collected in June, 1978 are recorded as a liability. In 1976-77 these receipts were incorrectly recorded as a revenue.

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

FIELD HOUSE

Revenue			
Special Events		\$36,924.23	
Concessions		9,002.39	
Rentals		8,390.39	
Other Income		<u>222.17</u>	
Total Revenue			\$54,539.18
Operating Expenditures/Personnel Services			
Executive	\$16,218.00		
Temporary and Part-time	3,496.71		
Custodians	2,275.71		
Overtime	<u>2,692.28</u>		
Employee Benefits	6,001.04		
Total Personnel Services		30,683.74	
Other Operating Expenditures			
Supplies	124.35		
Telephone & Telegraph	1,283.56		
Administrative Services	232.37		
Insurance	145.00		
Meet Expense	13,878.99		
Equipment Repair	2,048.79		
Building Repair	384.73		
Other	<u>56.00</u>		
Total Other Operating Expenditures		<u>18,153.79</u>	
Total Operating Expenditures			<u>48,837.53</u>
Net Increase To Fund Balance			<u>\$ 5,701.65</u>



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

	FOOD SERVICE					
	Health Service	Lodge	Concessions	Commissary	Bakery	Total
Revenue						
Meal Passes	\$ 22,193.13	\$1,820,823.03	\$	\$	\$	\$1,843,016.16
Catering		4,399.84				4,399.84
Cash Sales		26,967.17				26,967.17
Concessions		7,488.10	79,712.80			87,200.90
Facility Rental		13,068.00				13,068.00
Maintenance Board	205.20	13,421.42				13,626.62
Sale of Fixed Assets		2,512.00				2,512.00
Investment Earnings		16,213.65				16,213.65
Other		63.91				63.91
Sales within University				931,852.58	85,500.19	1,017,352.77
Total Revenue	<u>22,398.33</u>	<u>1,904,957.12</u>	<u>79,712.80</u>	<u>931,852.58</u>	<u>85,500.19</u>	<u>3,024,421.02</u>
Operating Expenditures						
Personnel Services						
Administrative-Executive		43,640.49	1,473.38	9,499.49	9,230.02	63,843.38
Professional	3,085.69	8,980.21				12,065.90
Clerical/Secretarial		18,447.04		32,174.08		50,621.12
Temporary and Part-time	9,168.20	294,731.48	13,744.65	3,011.31	12,644.37	333,300.01
Overtime	360.62	7,574.05	679.59	2,162.71	3,670.89	14,447.86
Employee Benefits	1,983.72	47,233.15	1,163.17	8,661.98	4,965.76	64,007.78
Custodians		31,144.38				31,144.38
Craftsmen					9,537.28	9,537.28
Total Personnel Services	<u>14,598.23</u>	<u>451,750.80</u>	<u>17,060.79</u>	<u>55,509.57</u>	<u>40,048.32</u>	<u>578,967.71</u>
Other Operating Expenses						
Food	6,286.60	666,372.12	23,218.29		37,180.96	733,057.97
Bakery	426.35	79,881.66	1,003.65		5,216.03	86,527.69
China Replacement	67.07	15,527.30				15,594.37
Janitorial	150.44	8,244.75	46.66		55.46	8,497.31
Paper	476.20	11,827.60	4,342.53		505.08	17,151.41
Petty Equipment	134.74	4,020.01	12.22	20.68	1,701.37	5,889.02
Repairs & Maintenance Equip.	482.26	8,316.76	400.94	1,262.31		10,462.27
Repairs & Maintenance Build.	57.37	4,578.90	45.79		764.83	5,446.89
Office Supplies		9,571.73	390.09		6.25	9,968.07
Printing		5,727.79				5,727.79
Vehicle Expense		1,395.67		1,969.10		3,364.77
Communications		3,742.78		111.08		3,853.86
Heating (Natural Gas)		6,932.83				6,932.83
Electricity		6,308.84	1,340.00			7,648.84
Trash Removal		4,400.00				4,400.00
Water		409.79	84.00			493.79
Travel		2,041.15	742.00			2,783.15
Contracted Services		1,271.32	285.00			1,556.32
Dues		190.00				190.00
Administrative Services		22,864.72	955.68			23,820.40
Insurance		274.00				274.00
Laundry		6,046.05	24.04	373.58	263.45	6,707.12
Rentals		628.59	13,801.37			14,429.96
Facility Usage		42,000.00				42,000.00
Special Fees		70.00				70.00
Advertising		143.80	4.80		686.19	834.79
Bad Debt Expense		3,656.73				3,656.73
Merchandise for Resale				890,331.28		890,331.28
Total Other Operating Expenses	<u>8,081.03</u>	<u>916,444.89</u>	<u>46,697.06</u>	<u>894,068.03</u>	<u>46,379.62</u>	<u>1,911,670.63</u>
Total Operating Expend.	<u>22,679.26</u>	<u>1,368,195.69</u>	<u>63,757.85</u>	<u>949,577.60</u>	<u>86,427.94</u>	<u>2,490,638.34</u>
Excess Rev. Over Oper. Exp.	<u>(280.93)</u>	<u>536,761.43</u>	<u>15,954.95</u>	<u>(17,725.02)</u>	<u>(927.75)</u>	<u>533,782.68</u>
Deduct Capital Exp. & Capital Eqmt.						
Equipment	629.41	14,057.56	1,090.00	8,387.73	7,272.35	31,437.05
Bond Int. & Sinking Fund		251,393.49				251,393.49
Total Cap. Expend.	<u>629.41</u>	<u>265,451.05</u>	<u>1,090.00</u>	<u>8,387.73</u>	<u>7,272.35</u>	<u>282,830.54</u>
Transfers Out	<u>11,060.52</u>	<u>140,244.92</u>				<u>151,305.44</u>
Total Cap. Expend & Transfers	<u>11,689.93</u>	<u>405,695.97</u>	<u>1,090.00</u>	<u>8,387.73</u>	<u>7,272.35</u>	<u>434,135.98</u>
Net Increase (Decrease) to Fund Balance	<u>\$ (11,970.86)</u>	<u>\$ 131,065.46</u>	<u>\$14,864.95</u>	<u>\$ (26,112.75)</u>	<u>\$ (8,200.10)</u>	<u>\$ 99,646.70</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

GOLF COURSE

Revenue			
Class Fees		\$ 307.50	
Admissions - Season		26,525.50	
Green Fees		39,801.76	
Vending Machines		789.44	
Rentals		4,492.25	
Other		444.22	
Gross Profit of Concessions:			
Sales	\$ 5,145.21		
Cost of Goods Sold	6,412.42	(1,267.21)	
Gross Profit on Merchandise Sales			
Sales	\$28,733.66		
Cost of Goods Sold	23,305.57	5,428.09	
Total Revenue			\$76,521.55
Operating Expenditures/Personnel Services			
Administrative	16,440.12		
Secretaries and Clerks	17,035.93		
Custodians	1,245.09		
Greens Keepers	10,216.95		
Temporary and Part-time	1,546.91		
Overtime	333.67		
Employee Benefits	6,393.36		
Total Personnel Services		53,212.03	
Other Operating Expenditures			
Garden Supplies	3,273.53		
Janitor Supplies	175.73		
Sundry Supplies	112.79		
Office Supplies	134.98		
Merchandise for Rental	553.46		
Petty Equipment	209.35		
Printing	631.10		
Vehicle Expense	1,989.21		
Travel	255.46		
Postage	61.94		
Telephone and Telegraph	621.86		
Electricity	2,347.04		
Garbage and Trash Removal	319.50		
Contracted Services	944.67		
Dues	110.00		
Bad Checks	19.65		
Administration Service	1,205.16		
Insurance	226.00		
Rentals	1,200.00		
Equipment Repairs	5,069.91		
Land Maintenance	2,598.67		
Building Repair	47.94		
Other	112.94		
Total Other Operating Expenditures		22,220.89	
Total Operating Expenditures			75,432.92
Excess of Revenue Over Expenditures			\$ 1,088.63
Deduct Capital Expenditures			
Equipment			740.80
Net Increase To Fund Balance			\$ 347.83



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditure  
For Fiscal Year Ended June 30, 1978

MEN'S INTERCOLLEGIATE ATHLETICS

Revenue				
Admissions				\$162,737.50
Century Club				188,512.28
Concessions				2,737.50
Program Sales				12,820.18
Guarantees				28,821.12
Earnings on Investments				788.91
Tournament Income				88,499.60
Other Income				<u>15,654.61</u>
Total Revenue				\$500,571.70
Operating Expenditures/Personnel Services				
Executive		\$ 17,999.96		
Professional		18,550.00		
Secretaries and Clerks		28,178.59		
Temporary and Part-time		21,373.37		
Overtime		3,593.44		
Employee Benefits		<u>7,333.21</u>		
Total Personnel Services				97,028.57
Other Operating Expenditures				
Supplies		7,183.58		
Printing		1,742.40		
Telephone and Telegraph		2,554.80		
Commissary Expense		12,730.05		
Administrative Services		4,479.90		
Medical Service		19,048.63		
Equipment Expense		585.58		
Meet Expense		6,040.41		
Vehicle Expense		313.46		
Awards		4,765.81		
Other Expense		3,053.97		
Scouting		<u>602.97</u>		
Total Other Operating Expenditures				63,101.56
Other Expenditures (By Sport)				
	Awards and Grants in Aid	Meet Expense	Travel and Recruiting	Total
Football	\$103,196.16	\$ 21,455.57	\$21,866.49	146,518.22
Basketball	25,080.50	91,481.03	17,177.75	133,739.28
Track	10,632.50	3,555.43	10,614.82	24,802.75
Swimming	7,434.00		4,803.68	12,237.68
Golf			2,794.83	2,794.83
Tennis			3,235.48	3,235.48
Skiing		120.40	7,084.82	7,205.22
Wrestling		692.03	5,648.88	6,340.91
	<u>\$146,343.16</u>	<u>\$117,304.46</u>	<u>\$73,226.75</u>	<u>336,874.37</u>
Total Operating Expenditures				<u>497,004.50</u>
Excess of Revenue Over Expenditures				3,567.20
Deduct Capital Expenditures				
Equipment				<u>678.13</u>
Net Increase to Fund Balance				<u>\$ 2,889.07</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

WOMEN'S INTERCOLLEGIATE SPORTS

Revenue	\$ -0-
Operating Expenditures	
Supplies	<u>83.75</u>
Excess of Revenue Over Expenditures	\$ 83.75
Deduct Capital Expenditures - Equipment	<u>686.00</u>
Net Increase (Decrease) to Fund Balance	<u><u>\$(769.75)</u></u>



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

LUBRECHT EXPERIMENTAL FOREST

Revenue			
Timber Sales		\$35,177.57	
Facility Usage		18,446.30	
Earnings on Investments		260.68	
Other Income		170.23	
Transfers		<u>8,288.78</u>	<sup>1/</sup>
Total Revenue			\$62,343.56
Operating Expenditures/Personnel Services			
Professional	\$ 1,435.50		
Temporary & Part-time	5,469.92		
Employee Benefits	<u>802.21</u>		
Total Personnel Services		7,707.63	
Other Operating Expenditures			
Supplies	18,451.20		
Vehicle Expense	37.45		
Telephone & Telegraph	900.03		
Utilities	579.64		
Contracted Services	3,539.22		
Administrative Services	748.11		
Insurance	444.00		
Interest	186.00		
Equipment Repair	3,707.76		
Other	<u>73.76</u>		
Total Other Operating Expenditures		<u>28,667.17</u>	
Total Operating Expenditures			<u>36,374.80</u>
Excess of Revenue Over Operating Expenditures			\$25,968.76
Deduct Capital Expenditures & Transfers			
Equipment		\$ 6,328.01	
Buildings		<u>19,515.29</u>	
Total Capital Expenditures			<u>\$25,843.30</u>
Net Increase to Fund Balance			<u>\$ 125.46</u>

<sup>1/</sup>Transfer in from Forestry School Bus account

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

MARRIED STUDENT HOUSING

Revenue			
Rentals		\$557,131.61	
Facility Usage		2,015.00	
Laundry Income		20,499.45	
Equipment Rental		3,605.39	
Other Income		1,300.91	
Earnings on Investments		<u>15,524.31</u>	
Total Revenue			<u>\$600,076.67</u>
Operating Expenditure/Personnel Services			
Administration	\$ 28,458.00		
Secretaries and Clerks	8,055.51		
Custodians and Janitor	17,533.81		
Caretaker and Foreman	11,791.92		
Craftsmen	76,860.39		
Laborers	6,243.83		
Overtime	2,342.11		
Employee Benefits	<u>25,931.12</u>		
Total Personnel Services		177,216.69	
Other Operating Expenditures			
Office and Sundry Supplies	235.09		
Janitor Supplies	1,399.96		
Petty Equipment	294.06		
Vehicle Expense	916.64		
Telephone and Telegraph	814.30		
Heating	34,236.29		
Sewer Service	12,484.89		
Electricity	15,037.46		
Garbage Removal	9,686.25		
Water	916.92		
Contracted Service	1,473.90		
Administrative Services	7,166.10		
Insurance	1,718.16		
Bad Checks	321.81		
Repairs and Maintenance - Equipment	9,494.34		
- Land	1,255.04		
- Buildings	<u>17,232.20</u>		
Total Other Operating Expenditures		<u>114,683.41</u>	
Total Operating Expenditures			<u>291,900.10</u>
Excess of Revenue Over Expenditures			308,176.57
Deduct Capital Expenditures and Transfers			
Capital Equipment	1,760.00		
Bond Interest Sinking Fund	<u>147,538.96</u>		
Total Capital Expenditures		149,298.96	
Transfers			
Transfer to Renewal and Replacement	43,010.00		
Transfer - Out	28,603.00		
Transfer to Department of Administration (Reroof Craighead and Sisson)	<u>181,366.00</u>		
Total Transfers		<u>252,979.00</u>	
Total Capital Expenditures and Transfers			<u>402,277.96</u>
Net Increase (Decrease) to Fund Balance			<u><u>\$ (94,101.39)</u></u>



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

PRESCRIPTION PHARMACY

Revenue			
Sales		\$59,311.70	
Earnings on Investments		2,090.68	
Other		<u>209.46</u>	
Total Revenue			\$61,611.84
Cost of Goods Sold			
Beginning Inventory July 1, 1977	\$11,506.69		
Purchases	<u>35,712.03</u>		
Cost of Goods Available for Sale		47,218.72	
Less: Ending Inventory, June 30, 1978		<u>10,825.05</u>	
Cost of Goods Sold			<u>36,393.67</u>
Gross Profit			25,218.17
Operating Expenditures/Personnel Services			
Professional	12,980.84		
Temporary and Part-time	22.53		
Employee Benefits	<u>1,764.31</u>		
Total Personnel Services		14,767.68	
Other Operating Expenditures			
Supplies	388.03		
Administrative Services	737.94		
Equipment Repair	151.35		
Bad Checks	70.40		
Other	<u>267.74</u>		
Total Other Operating Expenditures		<u>1,615.46</u>	
Total Operating Expenditures			<u>16,383.14</u>
Excess Revenue Over Expenditures			8,835.03
Deduct Capital Expenditures			
Equipment		1,321.87	
Buildings		<u>592.90</u>	
Total Capital Expenditures			<u>1,914.77</u>
Net Increase to Fund Balance			<u>\$ 6,920.26</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

RENTAL PROPERTY - ADMINISTRATION

Revenue		
Rental		\$15,030.58
Operating Expenditures		
Utilities	\$ 16.85	
Administrative Services	133.42	
Building Repair	3,217.95	
Custodial Services	<u>5,331.80</u>	
Total Operating Expenditures		<u>8,700.02</u>
Net Increase to Fund Balance		<u>\$ 6,330.56</u>



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

RESIDENCE HALLS

	<u>Total</u>	<u>Residence Halls</u>	<u>Turner Hall</u>
Revenue			
Damage and Fines	\$ 4,435.63	\$ 4,429.63	\$ 6.00
Telephone Commissions	209.20	209.20	
Special Events	65,502.00	65,502.00	
Vending Machines	10,468.37	10,468.37	
Laundry Income	26,443.70	26,443.70	
Room Rental-Summer	23,249.73	23,249.73	
Facility Rental	7,452.00	7,202.00	250.00
Refrigerator-Rental	12,582.85	12,582.85	
Room Rental-Double	992,456.29	987,399.29	5,057.00
Room Rental-Single	71,206.10	71,206.10	
Maintenance-Room	16,500.00	16,160.00	340.00
Total Revenue	<u>1,230,505.87</u>	<u>1,224,852.87</u>	<u>5,653.00</u>
Expenditures			
Personnel Expenses			
Executive and Administrative	41,316.36	41,316.36	
Secretaries and Clerks	55,551.11	55,551.11	
Custodians and Janitors	200,894.40	198,450.48	2,443.92
Craftsmen	6,812.04	6,812.04	
Temporary and Part-time	219,810.54	216,833.62	2,976.92
Overtime	7,361.70	7,353.12	8.58
Employee Benefits	55,625.12	55,090.01	535.11
Total Personnel	<u>587,371.27</u>	<u>581,406.74</u>	<u>5,964.53</u>
Other Operating Expenses			
Bad Debts Expense	2,062.23	2,062.23	
Board	7,135.00	7,135.00	
Janitorial Supplies	13,785.75	13,785.75	
Office and Sundry Supplies	31,714.17	10,733.27	20,980.90
Paper	4,189.58	4,189.58	
Program Expense	11,772.00	11,772.00	
Sponsored Activities	4,400.76	4,400.76	
Printing Expense	3,707.69	3,707.69	
Vehicle Expense	1,775.59	1,775.59	
Postage	922.41	922.41	
Telephone	100,947.24	100,947.24	
Heating (Natural Gas)	108,662.98	107,195.22	1,467.76
Sewer Service	11,540.54	11,540.54	
Electricity	31,890.55	31,748.60	141.95
Trash Removal	5,918.00	5,918.00	
Water	2,330.64	2,325.70	4.94
Contracted Services	34,419.42	34,288.25	131.17
Dues	60.00	60.00	
Administrative Services	14,557.85	14,557.85	
Insurance	1,756.00	1,756.00	
Laundry	2,412.78	2,273.78	139.00
Rentals	1,162.11	1,162.11	
Advertising	234.00	234.00	
Repairs and Maintenance-Equipment	629.43	613.48	15.95
Repairs and Maintenance-Buildings	37,920.05	37,768.86	151.19
Travel	1,325.60	1,325.60	
Total Other Operating Expenditures	<u>437,232.37</u>	<u>414,199.51</u>	<u>23,032.86</u>
Total Expenditures	<u>1,024,603.64</u>	<u>995,606.25</u>	<u>28,997.39</u>
Excess Revenue Over Operating Expenditures	<u>205,902.23</u>	<u>229,246.62</u>	<u>(23,344.39)</u>
Capital Expenditures			
Equipment	7,915.32	4,324.92	3,590.40
Bond Interest and Sinking Fund	83,776.42	83,776.42	
Total Capital Expenditures	<u>91,691.74</u>	<u>88,101.34</u>	<u>3,590.40</u>
Transfers Out	<u>39,103.00</u>	<u>39,103.00</u>	
Total Transfers and Capital Expenditures	<u>130,794.74</u>	<u>127,204.34</u>	<u>3,590.40</u>
Net Increase (Decrease) to Fund Balance	<u>\$ 75,107.49</u>	<u>\$ 102,042.28</u>	<u>\$(26,934.79)</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

STUDENT HEALTH SERVICE

Revenue		
Student Fees		\$553,444.45
Shots and Laboratory Work		23,267.85
Blue Cross		248,965.50
Earnings on Investments		9,976.16
Other Income		<u>18.15</u>
Total Revenue		\$835,672.11
Operating Expenditures/Personnel Services		
Administration	\$ 47,185.34	
Professional	302,164.66	
Secretaries and Clerks	21,200.10	
Custodians	9,988.20	
Temporary and Part-time	2,048.53	
Overtime	38.48	
Employee Benefits	<u>56,502.33</u>	
Total Personnel Services		439,127.64
Other Operating Expenditures		
Commissary	22,286.13	
Janitor Supplies	715.48	
Medical Supplies	12,864.26	
Office Supplies	3,558.22	
X-ray Supplies	4,618.85	
Printing Expense	326.65	
Telephone and Telegraph	4,100.63	
Postage	298.02	
Utilities	4,629.89	
Contracted Services	533.59	
Administrative Service	7,354.54	
Dues and Special Fees	2,677.00	
Insurance	1,750.00	
Doctors Professional Services	13,433.63	
Laundry	943.54	
Bad Debts	1,790.38	
Equipment Repair	363.58	
Building Repair	699.30	
Travel	2,546.76	
Blue Cross Payments	<u>246,282.50</u>	
Total Other Operating Expenditures		<u>331,772.95</u>
Total Operating Expenditures		<u>770,900.59</u>
Excess of Revenue Over Expenditures		64,771.52
Deduct Capital Equipment		778.35
Transfers		
Transfers - Out	5,479.00	
Transfer to Dept. of Administration (Clinical Services)	<u>14,554.79</u>	
Total Transfers		<u>20,033.79</u>
Total Capital Expenditures and Transfers		<u>20,812.14</u>
Net Increase to Fund Balance		<u>\$ 43,959.38</u>



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

SWIMMING POOL

Revenue			
Admissions		\$16,220.45	
Lessons		23,748.00	
Facility Usage		3,600.00	
Sauna		1,272.50	
Rental		8,206.15	
Equipment Rent		657.00	
Sales		57.00	
Other		<u>225.85</u>	
Total Revenue			53,986.95
Operating Expenditures/Personnel Service			
Administrative	\$ 5,363.04		
Temporary & Part-time	34,386.76		
Overtime	560.88		
Employee Benefits	<u>1,455.52</u>		
Total Personnel Services		41,766.20	
Other Operating Expenditures			
Supplies	3,832.75		
Telephone & Telegraph	696.60		
Administrative Service	647.81		
Advertising - Publicity	726.00		
Bad Checks	55.00		
Equipment Repair	567.55		
Building Repair	918.04		
Travel	1,443.14		
Other	<u>35.01</u>		
Total Other Operating Expenditures		<u>8,921.90</u>	
Total Operating Expenditures			<u>50,688.10</u>
Excess of Revenue Over Expenditures			\$ 3,298.85
Deduct Capital Expenditures			
Equipment			<u>2,718.77</u>
Net Increase To Fund Balance			<u>\$ 580.08</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

UNIVERSITY THEATER

Revenue			
Rentals			\$ 2,893.13
Operating Expenditure/Personnel Services			
Temporary & Part-time	\$2,342.67		
Overtime	193.80		
Employee Benefits	58.42		
Total Personnel Services		\$2,594.89	
Other Operating Expenditures			
Supplies	105.00		
Contracted Services	1,400.03		
Administrative Services	41.52		
Equipment Repair	170.49		
Total Other Operating Expenditures		<u>1,717.04</u>	
Total Operating Expenditures			<u>4,311.93</u>
Net Increase (Decrease) To Fund Balance			<u><u>\$(1,418.80)</u></u>



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1978

	UNIVERSITY CENTER					
	Administration	Programming & Lecture Notes	Seminar	Art Gallery	Program Services	Recreation
Revenue						
Student Union Fee	\$240,015.57					
U.C. Operating Fee	312,106.64					
Facility Usage	26,581.57			\$ 4,840.70	\$	
Rentals	122,000.00					\$ 2,618.45
Earnings on Investments	1,729.79					
Other Income	1,677.21	\$ 38.86				
Cash Sales	14,278.28	2,940.50				50,871.98
Class & Lesson Fees		1,125.00	\$61,439.50			4,065.00
Vending Machines						18,537.16
Sign Shop Sales						
Board						
Catering						
Total Revenue	<u>718,389.06</u>	<u>4,104.36</u>	<u>61,439.50</u>	<u>4,840.70</u>	<u>\$ - 0 -</u>	<u>\$76,092.59</u>
Operating Expenditures/Personnel						
Administrative and Executive	35,595.03				17,373.81	18,609.92
Clerical and Secretarial	60,225.39	4,396.34	1,286.14		10,629.80	13,893.66
Janitors and Housekeepers						5,645.14
Craftsmen and Laborers	96.75					
Temporary and Part-time	754.98	3,234.40		1,857.52	1,249.71	864.00
Professionals			47,191.25			
Overtime	937.88	89.06	135.01	4.13	67.76	863.28
Employee Benefits	13,997.34	558.87	2,959.57	42.20	3,960.31	7,448.94
Total Personnel Services	<u>111,637.37</u>	<u>8,278.67</u>	<u>51,571.97</u>	<u>1,903.85</u>	<u>33,281.39</u>	<u>47,325.02</u>
Other Operating Expenditures						
Sundry Supplies	4,489.17		100.00			380.00
Office Supplies	1,157.56			212.30	231.51	169.35
Petty Equipment	471.00				210.82	
Printing and Art Work	1,651.78	685.78	5,711.96	1,543.69	276.67	93.50
Telephone and Telegraph	14,763.45				1,016.87	73.94
Postage	79.04				54.64	339.50
Contracted Services	7,235.65	195.57	243.90	207.00		92.25
Administrative Services	8,660.74	42.87	810.38	58.08	34.88	915.48
Insurance	308.00			150.00		
Rentals	6,706.12					
Dues and Subscriptions, and Fees	702.90			25.00	298.57	62.00
Advertising - Publicity	2,970.80	1,348.20	2,147.41	724.88		2,438.00
Bad Checks and Debts	3,306.44					
Guarantees		4,829.38		482.13		
Equipment Repair and Maintenance	1,035.96					6,894.43
Travel	14.65	124.00			1,235.11	182.00
Janitor Supplies						
China Replacement						
Paper						
Vehicle Expense						196.58
Laundry						
Garbage and Trash Removal						1,577.80
Food		1,375.26			12,007.90	
Special Projects Expense			775.00			
Facility Usage						2,143.72
Merchandise for Resale						
Utilities						
Building Repair				472.90		220.24
Other	1,301.90	1,745.23	1,890.00	3,875.98	15,366.97	15,778.81
Total Other Operating Expend.	<u>54,855.16</u>	<u>10,346.29</u>	<u>11,678.65</u>	<u>5,779.83</u>	<u>48,648.36</u>	<u>63,103.82</u>
Total Operating Expenditures	<u>166,492.53</u>	<u>18,624.96</u>	<u>63,250.62</u>	<u>5,779.83</u>	<u>48,648.36</u>	<u>63,103.82</u>
Excess of Revenue Over Operating Expenditures	<u>551,896.53</u>	<u>(14,520.60)</u>	<u>(1,811.12)</u>	<u>(939.13)</u>	<u>(48,648.36)</u>	<u>12,988.76</u>
Deduct Capital Expenditures						263.61
Equipment	8,097.87					
Bond Interest & Sinking Fund	158,764.77					
Total Capital Expenditures	<u>166,862.64</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>263.61</u>
Transfers						
In						
Out	67,637.00					
Total Transfers	<u>67,637.00</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>
Total Capital Expend. & Transfers	<u>234,499.64</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>263.61</u>
Net Increase (Decrease) to Fund Balance	<u>\$317,396.89</u>	<u>\$(14,520.60)</u>	<u>\$(1,811.12)</u>	<u>\$ (939.13)</u>	<u>\$(48,648.36)</u>	<u>\$12,725.15</u>

UNIVERSITY CENTER (Continued)

<u>Technical Services</u>	<u>Building Maintenance</u>	<u>Art Services</u>	<u>Gardens</u>	<u>School Lunch Program</u>	<u>Food Service</u>	<u>Total</u>
						\$ 240,015.57
						312,106.64
						31,422.27
						124,618.45
						1,729.79
					\$ 1,129.35	2,845.42
\$29,064.83			\$ 263.86		497,309.02	594,728.47
					785.19	66,629.50
		\$ 36,074.83				19,322.35
					81,009.78	36,074.83
					266,117.24	81,009.78
				\$356,818.08		622,935.32
<u>29,064.83</u>	<u>- 0 -</u>	<u>36,074.83</u>	<u>263.86</u>	<u>356,818.08</u>	<u>846,350.58</u>	<u>2,133,438.39</u>
	\$ 15,974.76	11,947.61		6,683.88	30,871.58	137,056.59
		5,360.38		7,198.70	15,948.46	118,938.87
	74,992.87					80,638.01
19,427.39			6,683.91	9,479.30	3,753.06	39,440.41
425.47	966.31	2,785.44	705.99	56,247.39	255,078.05	324,169.34
						47,191.25
5,156.89	928.79	54.34	20.27	1,343.99	10,861.89	20,493.29
2,793.37	18,938.86	3,544.66	1,014.70	10,762.93	40,169.91	106,191.66
<u>27,803.12</u>	<u>111,801.59</u>	<u>23,692.43</u>	<u>8,424.87</u>	<u>91,716.19</u>	<u>356,682.95</u>	<u>874,119.42</u>
		913.03	1,853.05		258.52	10,682.25
2,688.46					1,300.99	3,071.71
306.18	40.14			1,022.24	8,309.49	10,359.87
					3,955.73	13,919.11
279.28	16.69	7.38			131.68	16,289.29
						473.18
	13,374.54				40.00	21,388.91
399.49		410.02	3.16	3,632.33	10,156.44	25,123.87
210.00				121.00	287.00	1,076.00
	968.00					7,674.12
44.96		63.00			55.00	1,251.43
					1,701.46	11,330.75
						3,306.44
1,876.74	7,214.29					5,311.51
1,716.37					340.65	17,021.42
	9,537.19			362.97	6,386.31	3,612.78
				(1,008.01)	7,869.00	16,286.47
				4,100.52	21,081.34	6,860.99
	641.78				2,297.50	25,181.86
					2,502.68	2,939.28
	5,280.00				25.00	2,699.26
				199,584.49	371,359.24	5,305.00
						572,521.53
						13,383.16
						775.00
	48,296.60					2,143.72
	28,948.53					48,296.60
		14,371.62				28,948.53
<u>7,521.48</u>	<u>114,317.76</u>	<u>15,765.05</u>	<u>1,856.21</u>	<u>207,815.54</u>	<u>438,058.03</u>	<u>897,235.93</u>
<u>35,324.60</u>	<u>226,119.35</u>	<u>39,457.48</u>	<u>10,281.08</u>	<u>299,531.73</u>	<u>794,740.98</u>	<u>1,771,355.35</u>
(6,259.77)	(226,119.35)	(3,382.65)	(10,017.22)	57,286.35	51,609.60	362,083.04
					11,606.47	19,967.95
						158,764.77
<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>11,606.47</u>	<u>178,732.72</u>
						67,637.00
<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>67,637.00</u>
<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>11,606.47</u>	<u>246,369.72</u>
<u>\$(6,259.77)</u>	<u>\$(226,119.35)</u>	<u>\$ (3,382.65)</u>	<u>\$(10,017.22)</u>	<u>\$ 57,286.35</u>	<u>\$ 40,003.13</u>	<u>\$ 115,713.32</u>



RESTRICTED FUNDS  
Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1978

		Additions	
		Cash Balance	
		July 1, 1977	
Private and Local Research		Receipts	Transfers In
725-0	Msla. County/Msla. Valley Water Study/Murray	\$ -0-	\$ 2,499.96
725-1	Msla. County/Msla. Valley Water Study/Curry	-0-	3,030.05
725-2	Msla. County/Msla. Valley Water Study/Kang	-0-	1,242.25
725-3	Msla. County/Msla. Valley Water Study/Juday	-0-	3,515.22
725-4	Msla. County/Msla. Valley Water Study/Taylor	-0-	758.91
725-5	Msla. County/Msla. Valley Water Study/Stark	-0-	648.04
726-0	Msla. Urban Trans. District/McQuiston	-0-	
726-5	Northern Natural Gas/Sharrock/Malouf	(67.25)	
726-6	VTN Engineers Architect Planner/Taylor	(5,619.47)	5,510.64
726-8	Five Valley Council/Johnson	213.95	
727-3	American Cancer Society, Inc./Watson	6,213.00	24,478.00
727-4	Msla. City/County Crime Attack Team/Gold	-0-	5,754.00
727-5	Great Falls Crime Attack Team/Cascade Cty./Gold	(1,514.50)	2,250.00
727-6	City of Butte and Silver Bow County/Miller	(16,326.92)	11,721.60
727-8	Msla. County Crime Reduction Comm./Gold	-0-	
727-9	Msla. City/County Crime Attack Team/Gold	49.69	
728-0	Various Research Contracts 75-76/Berg	-0-	
728-1	Assoc. of American Geographers/Foggin	-0-	400.00
728-2	Plains School Dist. No. 1/Berg	(39.60)	
728-3	National Geographic Society/Melton	-0-	1,200.00
728-4	Various Research Contracts 76-77/Berg	5,684.79	5,787.00
728-5	Various Research Contracts 77-78/Berg	-0-	7,252.00
728-6	Bendix Field Eng. Corp. #78-108E/Lange	-0-	3,170.00
728-7	Hoffmann-La Roche, Inc./U of M Found./Murray	-0-	25,000.00
728-9	Champion Intl./P.O. #219079/Konizeski	-0-	
729-0	Champion Intl./Survey of Attitude/Johnson	(390.67)	13,363.00
729-1	VTN Colorado, Inc./#510-33/Taylor	(7,073.18)	7,090.38
729-2	VTN Colorado, Inc./Sites 24 BH 1597 & 1602/Taylor	(490.19)	453.30
729-3	VTN Colorado, Inc./#510-33A/#510-41/Taylor	(784.37)	158.35
729-4	Hoffmann-La Roche, Inc./U of M. Found./Browder	21,107.58	
729-5	D'Appolonia Consulting Eng. Inc./Taylor	(32.70)	3,254.62
729-6	D'Appolonia Consulting Eng. Inc./Taylor	-0-	3,132.95
729-7	UM Fdn. Trout Fishing Research/Allendorf	-0-	5,000.00
729-8	Greater Montana Foundation/Waldron	(9.85)	2,192.60
729-9	World Wildlife Fund /WWF#VS-78/Ream	1,790.21	
730-0	Hoerner-Waldorf Corp/Monitoring/Konizeski	(4,347.20)	20,298.00
730-1	Msla. County Commissioners/Blackfoot/Wambach	1,132.51	
730-2	St. Regis Paper Co./Stark	(26.95)	4,971.00
730-3	Hoerner Waldorf Corp/Konizeski	(9,686.50)	9,686.50
730-4	Bendix Field Eng. Corp./Lange	-0-	
730-5	National Rifle Assoc./O'Gara	217.31	
730-7	Univ. of Calif./Los Alamos/P.O. #N-66-28663-1/Silverman	(2,381.29)	3,591.00
730-8	Univ. of Calif./Los Alamos/P.O. #N-66-66040-1/Silverman	(54,120.95)	18,872.00
731-0	Stella Duncan Memorial Inst./Larson	-0-	
731-1	Stella Duncan Memorial Inst./Larson	2,508.16	5,000.00
731-2	Tufts Univ./P.O. #B87965/Rudbach	(808.32)	
731-3	County of Msla./Transit System/McKelvey	481.47	
731-4	Eagles' Max Baer Heart Fund/Medora	5,000.00	
731-5	Miles Laboratories, Inc./Medora	588.89	
731-6	Pacific Biological Station Nanaimo, B.C./Allendorf	(346.22)	500.00
731-7	Montana Heart Assoc., Inc./Patent	3.92	
731-8	Montana Heart Assoc., Inc./Gouda	5,295.68	
731-9	Univ. of Calif./Scripps/P.O. #6101913083/Field	-0-	
732-0	Univ. of Calif./Los Alamos/P.O. #N67-5753C-1/Lange	-0-	
732-1	Univ. of N. Carolina/Alcohol Studies/Schaefer	-0-	4,400.00
732-2	Spring Creek Coal Co./Cultural Inv. Res./Taylor	-0-	
732-3	Msla. County CETA/Various/Kaul	-0-	
732-4	Texas Inst./Colstrip Env. Impact/Gold	-0-	18,854.00
732-5	Texas Inst./Colstrip Env. Impact/Gordon	-0-	14,836.00
732-6	Various Research Contracts for 78-79/Berg	-0-	
732-7	National Summer Youth Sports Prog/NCAA/Lewis	1,049.83	
732-8	Kaiser Cement and Gypsum Corp./Munday	-0-	
732-9	Stella Duncan Memorial Inst./Larson	-0-	10,000.00
832-6	Wildlife Management Institute (1973-75)/Craighead	528.53	1,000.00
832-7	Hammond Professor of Western History/Lindsay	14,188.54	22,650.00
833-7	Freisheimer Endowment-Pharmacy/Van Horne	2,505.04	2,364.60
833-8	Freisheimer Endowment-Chemistry/Osterheld	5,182.07	2,364.60
834-3	Hoerner-Waldorf Research/Shafizadeh	35,494.43	
834-6	Hoffmann-La Roche, Inc./Personality Study/Walsh	-0-	
834-7	Introduction to Business Course/Taylor	719.04	10,000.00
835-1	Arkwright Conservation Fund/Craighead	(67.20)	
835-2	Arkwright Conservation Fund/Wambach	(1,040.60)	4,160.76
835-3	1975 Field Session/Sharrock	-0-	
835-6	Archaeological Field Session/Sharrock	-0-	
835-8	Miles Laboratory, Inc./Medora	1.39	
835-9	Montana Heart Association/Medora	703.87	
836-3	Medicinal Organosilicon Chemistry/Fessenden	1.41	
836-5	Law School Legal Aid/Sullivan	-0-	
837-7	Mont. Forest and Cons. Experiment St./Wambach	709.74	
838-8	Micro Research/Ushijima	93.05	
839-0	Montana Energy Advisory Council/Johnson	(13,168.35)	13,168.35



Deductions					
Salaries, Wages, Fringe Benefits	Operating Expenses	Indirect Costs	Transfers Out	Capital Expenditures	Cash Balance June 30, 1978
\$	\$	\$ 3,750.00	\$	\$	\$ (1,250.04)
3,763.52	191.36				(924.83)
2,490.34	3.30				(1,251.39)
2,937.29	808.84			590.00	(820.91)
1,162.84	831.54				(1,235.47)
221.18	350.05			177.50	(100.69)
					-0-
(67.25)					-0-
					(108.83)
	213.95				-0-
20,304.40	469.04				9,917.56
4,613.26	442.15	581.18			117.41
6.43	685.10	43.97			-0-
4.85		(82.35)			(4,527.82)
					-0-
	49.69				-0-
					400.00
	(39.60)				-0-
401.50	462.95				335.55
	11,227.09	244.54			.16
4,927.57	4,033.01	1,217.80			(2,926.38)
3,195.20	1,349.53	1,426.23			(2,800.96)
473.33					24,526.67
2,210.77	1,523.05	1,043.57		225.00	(5,002.39)
2,714.00	6,742.81	1,272.03			2,243.49
	17.20				-0-
	(2.19)	37.53			(72.23)
					(626.02)
4,338.14	9,403.01		6,048.00	155.00	1,163.43
1,415.72	1,126.65	679.55			-0-
1,641.85	1,364.08	803.37			(676.35)
2,599.79	369.96				2,030.25
2,016.43	166.32				-0-
612.73	1,177.48				-0-
8,583.26	2,952.98	4,414.56			-0-
162.13	970.38				-0-
4,392.36	551.57	450.00			(449.88)
(30.00)	30.00				-0-
					-0-
	217.31				-0-
	1,209.71				-0-
22,318.79	2,195.57	1,868.38			(61,631.69)
					-0-
6,028.15	1,503.01				(23.00)
	191.68				(1,000.00)
	481.47				-0-
711.64	169.46				4,118.90
252.87	336.02				-0-
	129.62	24.16			-0-
	3.92				-0-
5,499.16	(203.48)				-0-
1,004.12					(1,004.12)
20,632.78	7,139.95	2,389.47		635.00	(30,797.20)
1,392.64					3,007.36
	2,740.13				(2,740.13)
					-0-
13,895.48	1,066.14	4,283.09			(390.71)
15,765.52	2,696.52	4,159.90			(7,785.94)
					-0-
	1,049.83				-0-
849.99	166.12				(1,016.10)
12,491.25	1,152.53	94.23			(3,738.01)
426.69	260.24				841.60
16,189.59	2,425.26				18,223.69
				868.85	4,000.79
					7,546.67
722.87	1,236.12			725.00	32,810.44
					-0-
10,498.80	481.97				(261.73)
(67.20)					-0-
2,895.49	173.40				51.27
					-0-
					-0-
	1.39				-0-
686.37	17.50				-0-
	1.41				-0-
					-0-
	709.74				-0-
	93.05				-0-
					-0-



RESTRICTED FUNDS  
Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1978

	Cash Balance July 1, 1977	Additions Receipts	Transfers In
Private and Local Research (Continued)			
839-5 Wilderness Studies Group/Ream	\$ 5,124.22	\$ 6,112.29	\$
839-8 Dept. of Health & Environmental Sciences/Chaney	(708.73)	680.20	
839-9 Easter Seals Society/Boehmler	-0-		
840-0 Wildlife Management Institute/Pronghorn/O'Gara	-0-		
840-1 National Geographic Society Assoc./Craighead	(413.01)		
840-4 Dept. of National Resources & Conservation/Weber	(2,386.93)	2,406.93	
840-5 Montana Heart Association/Gouda	192.31		
840-6 Montana Assoc. Utilities/Peterson	-0-		
841-3 Small Research Grants (75-76)/Various	10,704.61		
841-4 Small Projects Program (75-76)/Various	1,810.28		
841-5 Small Research Grants (76-77)/Various	1,457.42		
Total Private and Local Research	\$ 8,901.99	\$ 314,779.10	\$ -0-
State Research			
742-0 1977 Field Season/Surveys/Taylor	\$ (1,675.99)	\$ 14,620.83	\$
742-1 1976-77 Div. of Educational Res. & Ser. Operating/Berg	85.01		
742-2 1977-78 Div. of Educational Res. & Ser. Operating/Berg	-0-		9,738.00
742-4 Alcohol Studies Research Assistance/Schaefer	-0-	2,500.00	
742-5 1978 Field Season/Surveys/Taylor	-0-		
742-6 A Mental Health Needs Assessment/Berger	-0-		
742-7 Energy Advisory Council/Polzin	-0-		
742-8 Small Business's Perception/Johnson	-0-	7,600.00	
742-9 Uses for Forest & Mill Residues/Johnson	-0-	6,444.00	
743-0 Grizzly Bear Research (76-77)/Wambach/Jonkel	(3,701.17)	3,934.77	
743-1 Recreational Use/Big Blackfoot River/Wambach	(44.61)	3,000.00	
743-2 Grizzly Bear Research (77-78)/Jonkel	-0-	24,885.97	
743-4 Hensler Environmental Impact Statement/Gold	-0-		
743-6 Powder River Basin EIS Project/Curry	-0-	4,650.00	
743-7 Energy Advisory Council/Silverman	-0-		
743-8 Transfer from #899-5/In-Stream Values/Silverman	(76.00)		
743-9 Archaeological Testing/Taylor Fork Site/Taylor	-0-	489.00	
744-0 Montana Defender Project-Civil Component/Silverman	-0-	30,000.00	
744-1 Division of Corrections/Shelter Care/Vandiver	-0-	2,070.00	
744-9 Research O.B. Clearing/Douglas	-0-		1,814.60
Total State Research	\$ (5,412.76)	\$ 100,194.57	\$ 11,552.60
Federal Research			
DHEW:			
755-0 5 K04 GM19692-04 (Hill Salary)/Osterheld	-0-		
755-1 5 K04 GM19692-05 (Hill Salary)/Osterheld	-0-	5,181.00	
755-3 5 R01 GM17436-06 /Hill	4,254.89	(863.63)	
755-5 5 R01 CA16315-02/Watson	5,635.68	(408.40)	
755-6 5 R01 AM18492-02/Fevold	1,037.01	(1,037.01)	
755-7 5 R01 AM18492-03 END/Fevold	32,070.94	(523.00)	
755-8 5 K06 A116502-14 NCR (Larson)/Ushijima	-0-		
755-9 5 K06 A116502-15 NCR (Larson)/Ushijima	12,852.57	(624.70)	
756-1 5 R01 CA12795-05 VR/Larson	-0-		
756-2 5 R01 A105370-13/Larson	(97.54)	(120.71)	
756-4 4 R01 CA15865-03/Larson	(7.90)		
756-6 1 R01 GM23960-01 CTY/Card	29,652.27	(499.00)	
756-7 5 R01 GM22188-02/Gustafson	2,124.24	(2,117.46)	
756-9 5 R01 GM22188-03/Gustafson	25,013.06	393.00	
757-0 1 R01 GM24763-01/Hill	-0-	49,423.00	
757-2 1 R01 CA19729-01/Watson	4,411.05	(2,721.71)	
757-3 5 R01 CA19729-02/Watson	-0-	40,110.00	
757-8 5 R01 AM17161-02/Patent	(946.99)		
757-9 5 R01 AM17161-03/Patent	15,181.09	(213.00)	
758-0 5 K06 A116502-16 NCR (Larson)/Ushijima	-0-	29,844.00	
758-1 5 R01 GM23960-02/Card	-0-		
856-5 1 R01 GM22188-01/Gustafson	-0-		
857-0 1 R01 AM17161-01A1/Patent	-0-		
857-1 5 R01 GM17436-05/Hill	-0-		
857-6 1 R01 AM18492-01/Fevold	(587.93)		
857-9 1 R01 CA16315-01/Watson	-0-		
858-3 2 R01 A1 05370-11A1 BM/Larson	-0-		
Sub-total DHEW	\$ 130,592.44	\$ 115,822.38	\$ -0-
NSF:			
772-8 Grant #MCS76-08212/McKelvey	\$ (7,258.09)	\$ 10,875.27	\$
773-0 Intergovernmental Personnel Agreement/Fields	-0-	44,740.00	
773-2 Grant #DPP76-17644/Jonkel	(76,280.35)	254,071.70	

Deductions					
Salaries, Wages, Fringe Benefits	Operating Expenses	Indirect Costs	Transfers Out	Capital Expenditures	Cash Balance June 30, 1978
\$ 8,017.17 (28.53)	\$ 1,831.14	\$	\$	\$ 104.60	\$ 1,283.60
					-0-
					-0-
(426.69)		13.68			-0-
20.00					-0-
	192.31				-0-
					-0-
			10,704.61		-0-
			1,810.28		-0-
			1,306.29		-0-
151.13					-0-
<u>\$ 215,019.71</u>	<u>\$ 77,140.34</u>	<u>\$ 28,714.89</u>	<u>\$ 19,869.18</u>	<u>\$ 3,480.95</u>	<u>\$ (20,543.98)</u>
\$ 7,430.79	\$ 2,255.81	\$ 3,773.41	\$	\$	\$ (515.17)
2.53	82.48				-0-
15,054.67	785.18				(6,101.85)
3,763.51		75.24			(1,338.75)
614.74	1,418.35	277.49			(2,310.58)
11,220.83	5,507.90	1,776.96			(18,505.69)
					-0-
352.56	59.70	57.39			7,130.35
1,542.77	3.87	262.27			4,635.09
	2,217.36				(1,983.76)
2,990.42	110.14				(145.17)
24,521.51	459.46				(95.00)
1,279.15	556.78	37.64			(1,873.57)
1,370.83	329.45	622.19			2,327.53
	(76.00)				-0-
	172.32	102.95			-0-
214.48		824.91			(.75)
17,645.05	2,389.75			255.48	8,884.81
1,187.39	331.72				550.89
286.39	1,528.21				-0-
<u>\$ 89,477.62</u>	<u>\$ 18,132.48</u>	<u>\$ 7,810.45</u>	<u>\$ -0-</u>	<u>\$ 255.48</u>	<u>\$ (9,341.62)</u>
					-0-
					-0-
5,181.00					-0-
2,008.40	418.82	964.04			-0-
2,449.42	1,602.13	1,175.73			-0-
					-0-
18,834.85	4,627.19	8,224.86		38.93	(177.89)
11,321.36		906.51			-0-
					-0-
	(218.25)				-0-
	(7.90)				-0-
14,525.98	5,674.32	6,642.88			2,310.09
	704.85			(698.07)	-0-
15,860.36	993.19	6,879.00			1,673.51
7,399.98	2,714.96	2,653.19		1,454.60	35,200.27
	1,677.20	9.60		2.54	-0-
20,854.79	8,472.28	9,233.00		574.49	975.44
	(946.99)				-0-
6,691.29	1,153.61	3,059.71			4,063.48
16,468.35		1,293.84			12,081.81
3,850.06	958.86	1,732.61			(6,541.53)
					-0-
				(587.93)	-0-
					-0-
					-0-
					-0-
<u>\$ 125,445.84</u>	<u>\$ 27,824.27</u>	<u>\$ 42,774.97</u>	<u>\$ -0-</u>	<u>\$ 784.56</u>	<u>\$ 49,585.18</u>
					-0-
1,333.09	1,802.12	481.97			-0-
27,658.80	9,988.78				7,092.42
52,462.14	106,410.62	24,592.18		17,438.26	(23,111.85)



RESTRICTED FUNDS  
Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1978

	Cash Balance July 1, 1977	Additions	
		Receipts	Transfers In
NSF: (Continued)			
773-5 Grant #BN576-01756/Jenni	\$ (2,572.18)	\$ 4,747.77	\$
773-8 Grant #MCS77-02682/McKelvey	-0-	12,400.00	
773-9 Grant #CHE77-03599/Field	-0-	15,000.00	
774-0 Grant #76-06834/Miller	(14,620.01)	35,000.00	
774-1 Grant #EAR76-84399/Hyndman	-0-	24,400.00	
774-4 Grant #AER75-15930/Shafizadeh	77,489.30		
774-6 Grant #BNS77-07219/Mattina	-0-	20,000.00	
867-1 GS-43801/Huszagh	8,673.09		
867-2 GZ-3469/Banaugh	-0-		
867-7 BMS 74-12276/Sheridan	193.85		
868-0 GB-42751/Miller	1,475.10	(1,475.10)	
868-1 GB-42523/Prescott	9,449.91	(39.32)	
868-8 GP-43887/Woodbury	2,241.95	(1,400.20)	
869-1 GB-40604X/Jenni	293.00		
869-9 GF-38851/Gouda	1,815.59		
870-1 SER75-11067/Derrick	(16,226.48)	20,000.00	
871-0 AER75-14178 (MSU)/Silverman	-0-		
871-1 AER75-14178 (Adm.)/Silverman	-0-		
871-3 AER 75-14178/Curry/Weber	3.58		
871-4 AER75-14178/Curry/Silverman	-0-		
871-8 GU-3507 Amend #2, #3 & #4/Bowers	1,894.23		
Sub-total NSF	\$ (13,427.51)	\$ 438,320.12	\$ -0-
Other:			
777-0 DACW45-78-M-2325/Taylor	\$ -0-	\$	\$
777-1 Supplement #86 to 12-11-204-1/Blake	-0-		
777-2 Supplement #84 to 12-11-204-1/Jackson	-0-		
777-3 P.O. #61540-0037/Taylor	-0-		
777-4 Contract EY-76-S-06-2232; #2/Eddleman	-0-		
777-5 P.O. #43-0343-8-1567/Gold	-0-		
777-6 Contract #53-0343-8-37/Blake	-0-		
777-7 Supplement #87 to 12-11-204-1/Habeck	-0-		
777-8 National Fire Prevention & Cont. Adm., #GB-9011/Shafizadeh	-0-		
777-9 Agreement #12-14-3001-754/Strobel	-0-		
778-0 Grant #805610-01/Gordon	-0-	17,547.68	
778-1 Ames Laboratory/P.O. #A8-857/Gordon	-0-	29,172.93	
778-2 Ames Laboratory/P.O. #A8-857/Gordon	-0-	4,232.57	
778-3 P.O. #43-0109-8-46/Gordon	-0-	3,159.60	
778-4 P.O. #CC 80396-J/Choline Esterose/Fevold	-0-		
778-5 AID/IPA-125 (Chris Field) Bockemuehl	-0-	11,455.72	
778-6 P.O. #16777/Qamar	-0-	2,000.00	
778-7 Agreement #12-110/Shafizadeh	-0-		
778-8 Interior/Ream	-0-		
778-9 Contract EY-76-S-06-2232, TAS #1/Jakobson	-0-		
779-1 Water Resources Research Center 1975-76/Forcier	-0-		
779-2 Water Resources Research Center 1977-78/Bolle	-0-		
779-3 P.O. #CC70456-J/Acetylcholine/Fevold	-0-	9,795.75	
779-4 P.O. #84670218/Lange	(500.00)	500.00	
779-5 Old West Regional Comm./#10770061/Ushijima	(1,812.60)	5,000.00	
779-6 Old West Regional Comm./#10770061/Ushijima	(2,193.06)	137,800.00	
779-8 Ames Laboratory/P.O. #A7-1101/Gordon	(11,974.01)	38,462.10	
779-9 Ames Laboratory/Field Station/P.O. #47-1101/Gordon	(3,911.08)	10,283.42	
780-0 Grant #EC-27010-77-364/Feyernarm	(713.00)	2,103.60	
780-1 Grant #R0-22770-75-550/Weist	(20.00)		
780-2 P.O. #6-01-01-12060/Taylor	-0-		
780-3 Wildlife Restoration on Mormon Ridge/Habeck	-0-		
780-4 Grant #R803214030/Gordon	(21,171.09)	44,219.74	
780-5 SEAM #75-264-08/Amend. #2/Gordon	(6,975.85)	5,805.44	
780-6 Ames Laboratory/P.O. #A6-4300/Gordon	-0-		
780-7 Ames Laboratory/P.O. #A6-4398 (Field Station)/Gordon	-0-		
780-8 Coop Agreement/Air Pollution Monitoring/Gordon	-0-		
780-9 ONR #N0014-76-C-0268/Rudbach	-0-	25,421.96	
781-0 Supplement #45 to 12-11-204-1/Frissell	(4,273.40)	4,273.40	
781-1 Supplement #76 to 12-11-204-1/Steele	(5,542.96)	5,542.96	
781-2 Border Grizzly Project Study Plan/Jonkel	(1,878.09)	4,479.88	
781-3 Supplement #47 to 12-11-204-1/Stark	(4,111.27)		
781-4 Supplement #77 to 12-11-204-1/Wambach	(8,591.57)	13,620.74	
781-5 Contract No. 263-0040/Frissell	(2,509.53)	7,272.21	
781-6 Supplement #42 to 12-11-204-1/Konizeski	(3.44)	3,376.00	
781-7 Intergovernmental Personnel Assignment/Walker	(9,973.03)	17,599.99	
781-8 Supplement #69 to 12-11-204-1/Amend. #1/Steele	(6,410.92)	18,140.34	
781-9 Bureau of Land Mgmt./YA-512-CT6-210 (784-3)/Wambach	(14.35)		
782-0 Supplement #45 to 12-11-204-1/McClelland	(93,903.98)	203,956.00	
782-1 Bureau of Land Mgmt. Contract #YA-512-CT6-28/Wambach	(57.35)	500.00	
782-2 Bureau of Land Mgmt. Contract #YA-512-CT6-84/Blake	(5,866.94)	5,866.94	
782-4 BIA P.O. #6C55-0100430 & #6C59-0100032/Eddleman	(2,117.17)	5,054.00	
782-5 Bureau of Land Mgmt./YA 512-CT7-15/Wambach	(8,264.89)	6,100.00	
782-6 Targhee National Forest/Coop Agrmt. 6-21-76/Wambach/Jonkel	(18,862.41)	23,585.15	
	(10.00)	1,520.54	

Salaries, Wages, Fringe Benefits	Deductions				Cash Balance June 30, 1978
	Operating Expenses	Indirect Costs	Transfers Out	Capital Expenditures	
\$	\$	\$	\$	\$	\$
6,890.62	2,453.32				(277.73)
5,120.08	149.88	3,307.50			2,052.00
8,721.69	1,472.14	1,869.72		6,924.50	(386.44)
10,849.20	2,729.40	4,187.31			4,741.59
46,589.64	2,314.77	5,206.71			6,029.32
9,096.05	10,574.03	22,178.00			(1,852.37)
	4,383.93	1,780.58			4,739.44
	4,363.77	49.49			4,259.83
193.85					-0-
					-0-
	3.28	838.47			9,410.59
	161.00				-0-
20.00	516.04	93.23			132.00
1,832.83	636.36	1,304.33			1,186.32
					-0-
					-0-
		3.58			-0-
					-0-
1,894.23					-0-
\$ 172,662.22	\$ 147,959.44	\$ 65,893.07	\$ -0-	\$ 24,362.76	\$ 14,015.12
\$	\$	\$	\$	\$	\$
617.27	320.94	296.29			(1,234.50)
1,001.76					(1,001.76)
					-0-
					-0-
3,386.51	205.56				(3,592.07)
					-0-
500.88					(500.88)
1,200.88	11.59				(1,212.47)
8,700.27	636.37	3,825.02		7,032.00	(20,193.66)
3,007.30	763.60	181.67			(3,952.57)
31,303.45	10,448.83	9,529.00			(33,733.60)
38,734.24	11,642.09				(21,203.40)
	4,733.94				(501.37)
273.49	2,197.35	158.10			530.66
424.22	40.00	31.78			(496.00)
14,016.61	2,221.55				(4,782.44)
1,093.58		490.14			416.28
1,589.64	140.11				(1,729.75)
2,075.29	986.46				(3,061.75)
	306.69				(306.69)
					-0-
17,939.19	1,204.68				(9,348.12)
					-0-
	25.97	.66			(26.63)
	2,599.17				588.23
79,559.56	28,113.52	10,449.49			17,484.37
21,479.15	1,172.21	3,836.73			-0-
	7,397.34				(1,025.00)
	1,390.60				-0-
(20.00)					-0-
					-0-
602.52	397.48				(1,000.00)
9,041.05	7,425.91	6,611.90			(30.21)
	2.99				(1,173.40)
					-0-
18,972.60	11,032.55				-0-
					(4,583.19)
					-0-
2,520.97	80.82				-0-
	4,211.55				-0-
5,245.19	464.52				(8,322.82)
1,482.61	7,872.58				(680.54)
1,897.01	585.55	890.00		400.00	(4,992.51)
7,945.52	828.25				-0-
17,121.28					(1,146.81)
7,525.27					(5,391.86)
62,688.79	39,253.76	19,744.18		597.95	(7,539.62)
	442.65				(12,232.66)
					-0-
					-0-
1,915.78	2,987.49				(1,966.44)
1,875.78	775.31	350.00			(5,165.98)
8,035.74	3,734.90			726.95	(7,774.85)
1,594.07	184.80				(268.33)



RESTRICTED FUNDS  
Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1978

	Cash Balance July 1, 1977	Additions	
		Receipts	Transfers In
Other: (Continued)			
782-7 Supplement #79 to 12-11-204-1/McClelland	\$ (1,333.23)	\$ 5,658.00	\$
782-8 Intergovernmental Personnel Act of 1970/Forcier	(2,665.49)	12,396.95	
782-9 Interm. Forest & Range Exp. Station/Coop Agr./Wambach/Jonkel	(17.50)		
783-0 Supplement #69 to 12-11-204-1/Steele	-0-		
783-1 Agreement to 12-11-204-1/Wambach/Jonkel	(4,352.21)	4,312.49	
783-2 Supplement #63 to 12-11-204-1/Steele	-0-		
783-3 Supplement #66 to 12-11-204-1/Forcier	-0-		
783-4 Supplement #65 to 12-11-204-1/Schuster	(10.00)		
783-5 Fish & Wildlife Services/#14-16-0002-3729/Jonkel	(2,481.86)	4,057.24	
783-6 Region One Grizzly Bear Habitat Study/Jonkel	(4,555.60)		
783-7 Supplement #42 to 12-11-204-1/Konizeski	-0-		
783-8 Supplement #47 to 12-11-204-1/Stark	(.30)	.30	
783-9 Supplement #45 to 12-11-204-1/Frissell	-0-		
784-0 1975-76 McIntire Stennis #CSRS-00-1088-A/Forcier	-0-		
784-1 Contract EY-76-S-06-2232 (Formerly E(45-1)-2232)/Eddleman	122.69		
784-2 Contract #26-3631/Eddleman	-0-		
784-3 Bureau of Land Mgmt./YA512-CT6-210/Schultz/Nimlos	7,539.45		
784-4 Supplement #42 to 12-11-204-1/Konizeski	(383.63)		
784-5 Supplement #73 to 12-11-204-1/Frissell	(184.55)	317.73	
784-6 Supplement #69 to 12-11-204-1/Steele	(3.87)		
784-7 Bureau of Land Mgmt. Contract #ID-030-CT6-661/Ream	-0-		
784-8 Supplement #47 to 12-11-204-1/Stark	-0-		
784-9 P.O. #259-R1-76T/Schuster	(600.35)	750.00	
785-0 Cooperative Agreement 01-014/Gold	-0-		
785-1 Contract #11-1025/Gold	-0-		
785-2 Cooperative Agreement 01-014/Gold	-0-		
785-3 Agreement No. INT Grant #24/Gold	(17,790.32)	42,231.11	
785-4 Agr. Research Service #12-14-3001-283 Amend #2/Stobel	(4,092.54)	4,290.04	
785-5 Agr. Research Service #12-14-3001-283 Amend #2/Stobel	-0-		
785-6 Nat'l Fire Prev. & Control Admin. #NFPCA 76-26/Shafizadeh	(8,664.41)	56,250.00	
785-7 Supplement #72 to 12-11-204-1/Shafizadeh	(5,449.93)	7,361.07	
785-8 Supplement #68 to 12-11-204-1 (76 Plan)/Shafizadeh	(524.78)	524.78	
785-9 Supplement #68 to 12-11-204-1 (75-76)/Shafizadeh	-0-		
786-0 Water Resources Research Center 1976-77/Schultz	(3,318.82)	7,810.22	
786-1 Bureau of Epidemiology P.O. #75380/Jeffrey	-0-		
786-2 P.O. #71087/Qamar	-0-		
786-3 P.O. #74674/Qamar	(752.29)	1,000.00	
786-4 Contract EY-76-S-06-2232/Jakobson	13,698.58	4,546.78	
786-5 Contract EY-76-S-06-2232, Task #2/Eddleman	(759.68)	31,510.00	
786-6 Contract EY-76-S-06-2232 (Formerly E(45-1)-2232)/Jakobson	6,657.03	(4,546.78)	
786-7 Contract #NASS-23891/Craighead	(3,200.34)	12,700.01	
786-8 Grant #RE-27297-7843/Frey	-0-	5,559.64	
786-9 Contract #263-0042/Craighead	(7,911.11)		
787-0 National Park Service/Flathead Small Mammal Study/Wright	(3,590.63)	4,800.00	
787-1 Fish & Wildlife Service/#14-16-0008-1203/Craighead	-0-		
787-2 Contract No. CX-1200-6-B031/Curry	(1,957.35)	11,303.37	
787-3 P.O. #WT-6-99-0710-J/Silverman	(6.05)		
787-4 Intergovernmental Personnel Assig./Bover/Silverman	(8,433.52)	12,460.47	
787-5 Agreement #20-52 FY77 Op. Plan/Pierce	-0-	903.88	
787-6 P.O. # P4670205/Lange/Plahuta	(570.79)	2,500.00	
787-7 Contract #26-3790/Driessen	(4,673.19)	5,560.00	
787-8 Supplement #75 to 12-11-204-1/Withycombe	(706.66)	7,351.74	
787-9 P.O. #A879A/Johnson	-0-		
788-0 Nat'l Fire Prev. & Control Admin. #AEN-7516189/Shafizadeh	(8,249.40)	7,984.02	
788-1 Supplement #68 to 12-11-204-1/Shafizadeh	(4,777.53)	8,500.00	
788-2 Grizzly Bear Research (77-78)/Jonkel	-0-	40,653.87	
788-3 Bureau of Rec./#7-07-60-V0002/Taylor	-0-	8,775.00	
788-4 Bureau of Land Mgmt./YA-512-CT7-54/Jenni	(12,135.26)	20,321.44	
788-5 P.O. #P4670249/Lange	-0-	500.00	
788-6 Grant #RT-27416-77-1258/Mattina	-0-	11,617.38	
788-7 Supplement #81 to 12-11-204-1/Ulrich	-0-	2,395.16	
788-8 Contract #26-3852/Watson	-0-		
788-9 Supplement #82 to 12-11-204-1/Johnson	-0-	4,908.39	
789-0 Supplement #44 to 12-11-204-1/Shafizadeh	-0-		
789-1 Grant #PN-27430-77387/Ream	-0-		
789-2 Supplement #80 to 12-11-204-1/Schuster	-0-	59,234.31	
789-3 Grant #PN-26378-76-614/Hess	-0-	1,642.06	
789-4 Grant #RO-26290-77-380/Weist/Sharrook	(1,054.94)	8,342.31	
789-5 Grant #RE-24892-76-707/Curnow	(4,336.28)	33,434.32	
789-6 Argonne National Laboratory/Sheridan	(2,639.88)	3,000.00	
789-7 Argonne National Laboratory/Eddleman	-0-		
789-8 Argonne National Laboratory/#31-109-38-3717/Sheridan	(182.41)	5,786.22	
789-9 Contract #14-16-0006-3139/Ream	(6,380.00)	6,400.00	
790-0 1976-77 McIntire-Stennis (See 782-3)/Forcier	(2,448.74)	2,500.00	
790-1 1976-77 McIntire-Stennis/Forcier	45,165.32	(37,883.55)	
790-2 1976-77 McIntire-Stennis/Schuster	2,562.75	(1,668.49)	
790-3 1976-77 McIntire-Stennis/Blake	6,625.69	(648.83)	
790-4 1976-77 McIntire-Stennis/Stark	(3,768.30)	3,768.30	
790-5 1976-77 McIntire-Stennis/Zuuring	1,673.26	2,508.13	
790-6 1976-77 McIntire-Stennis/Frissell	(1,881.26)	2,867.60	
790-7 1976-77 McIntire-Stennis/Jonkel	5,195.60	(2,897.08)	
790-8 1976-77 McIntire-Stennis/Marcum	970.68	(331.34)	
	10,432.34	(2,482.15)	



Deductions					
Salaries, Wages, Fringe Benefits	Operating Expenses	Indirect Costs	Transfers Out	Capital Expenditures	Cash Balance June 30, 1978
\$ 3,128.54	\$ 1,196.23	\$	\$	\$	\$ -0-
13,645.25					(3,913.79)
(17.50)					-0-
	(39.72)				-0-
					-0-
(10.00)					-0-
423.99	3,975.38				-0-
					(2,400.00)
					(4,979.59)
					-0-
					-0-
	500.00				-0-
					(377.31)
492.48	7,046.97				-0-
161.65					-0-
	204.55				(545.28)
(3.87)					(71.37)
					-0-
	149.65				-0-
					-0-
					-0-
23,184.55	1,257.24				-0-
	182.87	14.63			(1.00)
					-0-
25,858.19	6,739.36	10,947.95			-0-
1,884.23	26.91			4,677.03	(636.94)
					-0-
					-0-
4,648.17	(156.77)				-0-
319.88	120.00				(439.88)
					-0-
210.88	21.59	15.24			-0-
13,890.78	4,981.18	6,667.57		6,314.45	(13,608.62)
37,751.11	13,744.21	16,888.00		1,263.43	(38,896.43)
				2,110.25	-0-
2,700.13	11,715.91	1,402.40			(6,318.77)
7,339.43	805.00	3,297.10			(5,881.89)
88.89					(8,000.00)
602.52	496.04	110.81			-0-
					-0-
6,752.80	2,067.66	632.60			(107.04)
(6.05)					-0-
10,927.18					(6,900.23)
903.88					-0-
205.31	1,723.90				-0-
554.88	172.63	159.30			-0-
8,523.71	1,132.27				(3,010.90)
					-0-
		.01		(265.39)	-0-
4,085.88	75.90				(439.31)
28,501.47	11,615.53				536.87
7,063.86	2,263.34	3,390.65			(3,942.85)
12,095.89	5,603.47	2,835.55		1,168.42	(13,517.15)
106.63	375.88	17.49			-0-
9,696.91	4,571.75	1,906.75			(4,558.03)
1,895.16	617.55				(117.55)
1,332.61		605.00			(1,937.61)
5,385.14	1,364.38				(1,841.13)
					-0-
44,395.02	25,662.96	5,009.00		113.55	(15,946.22)
3,652.23	227.00				(2,237.17)
6,819.29	468.08				-0-
21,844.64	1,042.10	10,459.11			(4,247.81)
	484.20				(124.08)
					-0-
2,998.45	952.81	1,439.26			213.29
	20.00				-0-
	51.26				-0-
6,562.42	719.35				-0-
894.26					-0-
5,054.44	278.49			643.93	-0-
					-0-
4,155.44	25.95				-0-
903.78	82.56				-0-
1,506.30	792.22				-0-
639.34					-0-
3,110.85	1,326.44			3,512.90	-0-



RESTRICTED FUNDS  
Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1978

	Cash Balance July 1, 1977	Additions	
		Receipts	Transfers In
Other: (Continued)			
790-9 1976-77 McIntire Stennis/Shannon	\$ 18,263.73	\$ (8,168.53)	\$
791-0 1976-77 McIntire Stennis/Lowe	-0-	7,304.61	
791-1 1976-77 McIntire Stennis/Lowe	-0-	2,950.77	
791-2 1976-77 McIntire Stennis/Stark	-0-	915.17	
791-3 1976-77 McIntire Stennis/Jackson	-0-	1,349.71	
791-4 1976-77 McIntire Stennis/McCool	-0-	17,308.55	
791-5 1976-77 McIntire Stennis/Frissell	-0-	879.49	
791-6 Supplement #42 to 12-11-204-1/Konizeski	-0-		
791-7 Supplement #79 to 12-11-204-1/McClelland	-0-		
791-8 Contract #YA-512-CT7-201/Bolle/Jonkel	-0-	14,803.79	
791-9 Contract No. 26-3853/Jackson	-0-		
792-0 Supplement #47 to 12-11-204-1/Stark	-0-	6,684.62	
792-1 Bureau of Land Mgmt. Contract #YA-512-CT8-5/Marcum	-0-	7,652.56	
792-2 BLM Contract #YA-512-CT6-210/Nimlos	-0-	30,000.00	
792-3 BLM Contract #YA-512-CT6-210/Nimlos	-0-		
792-4 BLM Contract #YA-512-CT6-210/Nimlos	-0-		
792-5 Grizzly Bear Research #14-16-0008-941-78/79/Jonkel	-0-	531.78	
792-6 Intergovernmental Personnel Assig (C. Ream)/Bolle	-0-		
792-7 P.O. #PX1430-8-0260/McClelland	-0-		
792-8 Contract #DACW68-78C-0043/Pengelly	-0-		
792-9 Contract #C50-C-1420-4988/Jonkel	-0-		
793-0 Nat'l Park Service #CX-1110-5-0181/Bernstein	(2,316.61)	2,306.61	
793-1 Interior BLM #MT-950-CT8-24/Ream	-0-		
793-2 Law Enforcement Asst. Admin/75-76 LEEP/Douglas	-0-		
877-1 Contract #262-15/Smith	-0-		
877-2 Contract #11-968/Smith	-0-		
877-4 Bur. of Reclamation/Contract #14-06-600-1547A/Johnson	(779.23)	12,893.43	
877-5 Contract #26-3577/Ream	(6,695.91)	7,000.00	
877-8 Supplement #57 to 12-11-204-1/Shafizadeh	-0-		
877-9 Contract #14-16-0008-941 & Amend. #1/Forcier/Jonkel	18.47		
878-4 Contract #14-16-0008-1135/O'Gara	(3,121.71)	5,096.03	
878-8 Corps of Engineers #DACW 67-74C-0083/Qamar	-0-		
878-9 Contract #14-08-0001-14639/Qamar	-0-		
879-5 Contract #DADA17-73-C-3070/Jellison	-0-		
879-6 Supplement #52 to 12-11-204-1/Sheldon	(839.97)	839.97	
879-7 Contract #E(45-1)-2232, Task #1, Mod. #3/Jakobson	-0-		
879-9 ERTS-A Proposal SR-354/Contract #NAS5-21826/Weidman	(69,165.06)	88,889.00	
880-0 Contract #12-14-3001-283/Strobel	-0-		
880-1 Supplement #62 to 12-11-204-1/Ulrich	(596.38)	596.25	
880-2 Authorization #75-264-08 SEAM/Gordon	-0-		
880-5 Supplement #59 to 12-11-204-1/Habeck	-0-		
880-8 Supplement #36 to 12-11-204-1/Johnson	(123.17)	123.17	
880-9 Supplement #61 to 12-11-204-1/Johnson	(7,882.96)	5,438.72	
881-0 Supplement #41 to 12-11-204-1/Blake	(1,979.17)	1,979.17	
881-1 Contract #14-12-438, Water Qual. Reg/Aquat. Insects/Gaufrin	(4,321.41)	8,216.99	
881-2 1977-78 McIntire Stennis (Administrative)/Bolle	-0-	207,341.64	
881-3 1977-78 McIntire Stennis/CSRS-00-1088-A/Shannon	-0-		
881-4 1977-78 McIntire Stennis/CSRS-00-1088-A/Bolle	-0-		
881-5 1977-78 McIntire Stennis/CSRS-00-1088-A/Bolle	-0-		
881-6 1977-78 McIntire Stennis/CSRS-00-1088-A/Bolle	-0-		
881-7 1977-78 McIntire Stennis/CSRS-00-1088-A/Bolle	-0-		
881-8 1977-78 McIntire Stennis/CSRS-00-1088-A/Bolle	-0-		
881-9 1977-78 McIntire Stennis/CSRS-00-1088-A/Bolle	-0-		
882-0 1977-78 McIntire Stennis/CSRS-00-1088-A/Bolle	-0-		
882-1 1977-78 McIntire Stennis/CSRS-00-1088-A/Bolle	-0-		
882-2 1977-78 McIntire Stennis/CSRS-00-1088-A/Bolle	-0-		
882-3 1977-78 McIntire Stennis/CSRS-00-1088-A/Bolle	-0-		
882-4 1977-78 McIntire Stennis/CSRS-00-1088-A/Bolle	-0-		
882-5 Contract #50-981/O'Gara	-0-		
882-6 1977-78 McIntire Stennis/CSRS-00-1088-A/Bolle	-0-		
882-7 1977-78 McIntire Stennis/CSRS-00-1088-A/Bolle	-0-		
882-8 1977-78 McIntire Stennis/CSRS-00-1088-A/Bolle	-0-		
882-9 Title IV, Intergovernmental Personnel Act of 1970/Forcier	(10.70)		
883-0 1977-78 McIntire Stennis/CSRS-00-1088-A/Bolle	-0-		
883-1 1977-78 McIntire Stennis/CSRS-00-1088-A/Bolle	-0-		
883-2 1977-78 McIntire Stennis/CSRS-00-1088-A/Bolle	-0-		
883-3 1977-78 McIntire Stennis/CSRS-00-1088-A/Bolle	-0-		
883-5 1977-78 McIntire Stennis/CSRS-00-1088-A/Bolle	-0-		
883-8 Corps of Engineers #DACW 68-74C-0144/Qamar	-0-		
884-2 Supplement #54 to 12-11-204-1/Hardy	-0-		
884-3 Supplement #56 to 12-11-204-1 (SEAM)/Eddleman	(9,604.11)	9,723.17	
884-4 Contract #26-3563/Willard	-0-		
884-5 Contract #E(45-1)-2232, Task #2/Eddleman	-0-		
884-7 Ames Laboratory P.O. #A5-4226 (Field Lab)/Gordon	-0-		
884-8 Ames Laboratory P.O. #A5-4226/Gordon	-0-		
884-9 Grant #R803215-02-0/Gordon	-0-		
885-3 Supplement #60 to 12-11-204-1/Blake	(1,440.00)	1,285.79	
885-6 Supplement #58 to 12-11-204-1/Frissell	(31.80)		
886-2 Contract #14-08-0001-14586/Qamar	-0-		
886-8 Contract #CX-1595-4-0146(Formerly CX-6000-4-0146)/Sharrock	1,133.82	2,250.00	







RESTRICTED FUNDS  
Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1978

	Cash Balance July 1, 1977	Additions	
		Receipts	Transfers In
Other: (Continued)			
887-3 Contract #68-01-2653/Silverman	\$ (18,120.00)	\$ 18,115.00	\$
887-6 Ames Grant NSG-2030/Craighead	(119.13)		
887-8 Supplement #51 to 12-11-204-1/Ream	(558.04)	558.04	
888-1 Contract #11-964/Smith	-0-		
888-2 Contract #52500-CT5-1100/Sharrock	-0-		
888-4 Contract #CX-1595-5-0182 (Formerly CX-6000-5-0182)/Sharrock	(3,173.92)	3,985.10	
888-6 Contract #11-902/Sharrock	-0-		
888-8 Contract #E (49-18)-2019/Van Meter/Erickson	(2,421.92)	25,553.16	
Sub-total Other	\$ (371,748.78)	\$1,583,088.53	\$ -0-
Total Federal Research	\$ (254,583.85)	\$2,137,231.03	\$ -0-
Private and Local Educational			
733-0 Fort Waslakie Schools/School Law/Berg	\$ -0-	\$	\$
733-1 MAC/MT Chamber Orch. & Choir/Match (#752-7)/Simmons	(758.00)	576.00	
733-2 Browning School District/Teacher Training/Berg	-0-		
733-3 Busby School System/Teacher Aides/Berg	-0-		
733-4 Browning School Dist. No. 9/Teacher Aides/Berg	-0-		
733-5 Busby School System/Workshop/Berg	-0-		
733-6 Western States Arts Foundation/Crump	-0-		
733-7 Msla County High School Training/Berg	1,191.42		
733-8 Mont. High School Chamber Music W/S (#749-3)/Williams	5,293.55	230.00	
733-9 DanceMontana (Match for #753-4)/Kiley	335.13		
734-0 University of Denver/Denver Res. Inst./Erickson	61.90	(61.90)	
734-1 Insurance Education Foundation/Gouda	-0-		
734-2 Msla. County/CETA 77-170/Hess	-0-	7,362.49	
734-3 Merck Co. Foundation/Student Info/Catalfomo	-0-		
734-4 CETA/Brown	-0-	4,689.79	
734-5 MAC/DanceMontana (Match)/Kiley	-0-		
734-6 NCCE/Career Educ. Materials Coll./Barry	(42,507.64)	42,879.59	
734-7 MCH/Conference/Right to Remain Wild/Ream	-0-		
734-8 MCH/American Issues Forum/Lott	-0-		
734-9 MCH/Writing History to Understand Mont./Bourassa	-0-		
735-0 1977-78 NCCE Career Ed. Project/Barry	-0-		
735-1 MCH/Montana Historian/Bourassa	-0-	5,830.00	
735-2 Msla. Opportunity School Fdn. Workshop Inc./Watkins	-0-		
735-3 MCH/Lecture-Discussion Series/Erickson	-0-	2,094.00	
735-4 Southwest Mt. Mental Health Center/Watkins	-0-		
735-5 Western Mt. Regional Comm. Mont. Health Center/Watkins	-0-		
735-6 MCH/S.E. Asia in the Bitterroot/Hall	-0-	2,971.00	
735-7 National Rifle Assoc. of America/O'Gara	-0-	3,684.00	
735-8 Msla. Crippled Children Rehab. Center/Watkins	-0-		
735-9 Msla. Opportunity Sch. Fdn. Workshop, Inc./Watkins	(1,213.77)	1,650.00	
736-0 Corp. for Public Broadcasting #5322/7035/Hess	-0-		
736-1 Msla. County/CETA/Hess	(140.00)		
736-2 Corp. for Public Broadcasting/Hess	1,263.57	2,719.00	
736-3 Rockefeller Fdn. Fellowship #74038/Shepherd	-0-		
736-4 Corp. for Public Broadcasting/Comm. Serv./Hess	5,812.42		
736-5 Missoula County/CETA/Kaul	(1,668.14)	4,539.18	
736-6 MCH/Montana Historian Workshop/Bourassa	434.53	(383.53)	
736-7 Western Mt. Regional Comm. Mental Health Center/Arkava	583.62		
736-8 Western Mt. Comprehensive Dev. Center/Boehmler	-0-		
736-9 Off-Road Vehicle Noise Conference/Chaney	-0-		
737-0 Western Mt. Comprehensive Dev. Center/Watkins	-0-		
737-1 Head Start of Missoula/Watkins	-0-		
737-2 Western Mt. Comm. Mental Health Center/Watkins	(2,015.92)	6,000.00	
737-3 Msla. Crippled Children & Adult Rehab. Center/Berger	(320.17)	2,333.31	
737-4 Head Start of Missoula/Watkins	-0-	3,000.00	
737-5 MCH/Radio Documentary/Hess	-0-	1,105.35	
737-6 Corp. for Public Broadcast/Comm. Service/Hess	-0-	28,053.00	
737-7 National Rifle Assoc./O'Gara	-0-	3,000.00	
737-8 MCH/Elderhostel/Hall/Welsh	-0-	4,440.00	
737-9 Mont. State Pharmaceutical Assoc./Eagle	3.30		
738-0 Western Mt. Health Ed. Council/WAMI/Hall	(2,422.27)	2,406.56	
738-1 Hoffman-La Roche, Inc./1977 Summer Fellowship/Catalfomo	-0-		
738-2 Trumpeter Swan Study/O'Gara	3,300.00	2,000.00	
738-3 1977 NYSP Contract/Lewis	(4,910.86)	37,424.18	
738-4 Board of Crime Control #77-64373 (#749-4)/Brown	155.45	6,519.97	
738-5 Board of Crime Control #76-64411 (#749-5)/Brown	(1,326.80)	3,510.00	
738-6 Tennessee Valley Authority #TV46247A/Meier/Forcier	-0-	780.00	
738-7 Western Mt. Health Ed. Council/WAMI/Hall	-0-	8,206.61	
738-8 American Cancer Society/Montana Div./Ushijima	100.00		
738-9 1977 Summer Enrichment/Catalfomo	5,115.31	25,399.05	
739-2 Fund NSF #HES75-11562 Equip. (#773-9)/Margrave	15,943.00		
739-3 Match for DHEW/OE Title VIA Equip. 76-77/#766-8/Bolle	(5,144.78)		
739-4 Match for DHEW/OE Title VIA Equip. 76-77/#766-9/Chandler	(2,116.32)		
739-5 Match for NSF #SER76-12650/#776-8/Steele	(1,400.00)		
739-6 Match for NSF #SER76-12720/#776-9/Reinhardt	(1,056.20)		
739-7 Match for DHEW/OE #G007603145/767-9/Hess	-0-		



Salaries, Wages, Fringe Benefits		Deductions			Cash Balance June 30, 1978
	Operating Expenses	Indirect Costs	Transfers Out	Capital Expenditures	
\$	(5.00)	\$	\$	\$	\$ -0-
	(119.13)				-0-
449.50					(449.50)
	750.00	61.18			-0-
					-0-
15,583.88	2,879.94	7,643.16			-0-
					(2,975.74)
<u>\$1,026,356.66</u>	<u>\$ 352,718.47</u>	<u>\$ 181,033.49</u>	<u>\$ 304.09</u>	<u>\$ 37,091.58</u>	<u>\$ (386,164.54)</u>
<u>\$1,324,464.72</u>	<u>\$ 528,502.18</u>	<u>\$ 289,701.53</u>	<u>\$ 304.09</u>	<u>\$ 62,238.90</u>	<u>\$ (322,564.24)</u>
\$ 225.99	\$ 221.70	\$ 67.15	\$	\$	\$ (514.84)
	(182.00)				-0-
					-0-
					-0-
					-0-
					-0-
					-0-
					-0-
1,499.35	1,036.32	155.10			-0-
66.82	4,024.20				-0-
	268.31				-0-
					-0-
8,717.22					(1,354.73)
					-0-
6,005.97					(1,316.18)
					-0-
365.92	569.22	(563.19)			-0-
					-0-
					-0-
41,371.38	11,095.50	4,050.49		539.30	(57,056.67)
	4,832.40				997.60
					-0-
1,409.29	1,021.14				(336.43)
					-0-
					-0-
3,120.89	3,293.36				(3,443.25)
	3,213.00				471.00
					-0-
436.23					-0-
					-0-
(140.00)					-0-
5,076.74	7.50				(1,101.67)
					-0-
5,610.07	202.35				-0-
2,822.50	48.54				-0-
	51.00				-0-
	583.62				-0-
					-0-
					-0-
					-0-
3,846.00	138.08				-0-
2,006.91	6.23				-0-
3,000.00					-0-
617.35	191.67	296.33			-0-
14,837.19	6,844.60			565.00	5,806.21
	3,000.00				-0-
2,777.76	1,558.60				103.64
	3.30				-0-
(37.63)	21.92				-0-
					-0-
	3,914.28				1,385.72
19,216.92	13,199.41				96.99
6,202.85	103.00	30.47			339.10
2,133.25		49.95			-0-
780.00					-0-
12,567.97					(4,361.36)
	100.00				-0-
11,164.39	19,037.76	312.21			-0-
	7.82				8,034.00
				7,909.00	(5,152.60)
					(2,116.32)
					(1,400.00)
				805.50	(1,861.70)
					-0-



RESTRICTED FUND  
Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1978

	Cash Balance July 1, 1977	Additions	
		Receipts	Transfers In
Private and Local Educational (Continued)			
739-8 Montana Historical Society/Taylor	\$ -0-	\$ 3,500.00	\$
739-9 Merck Company Foundation/Catalfomo	-0-	200.00	
740-0 MAC/MT HS Chamber Music/Match 747-2/Williams	-0-		
740-1 Msla. Crippled Children Adult Center Rehab./Watkins	-0-	1,786.65	
740-2 MCH/Elderhostel/Hall	-0-	2,558.82	
740-3 MCH/The Future of Public Land Management/Tobias	-0-		
740-4 Fort Peck Community College/Berg	-0-		
740-5 Karachi American Society School/Smith	-0-	6,000.00	
740-6 Board of Crime Control #78-64730 (746-8)/Brown	-0-	1,250.00	
740-7 University of Calif./Berkeley/Adler	-0-		
740-8 1978 NYSP Contract/Lewis	-0-		
740-9 1978-79 NCCE/Career Educ. Proj./Barry	-0-		
741-5 Air Quality/Gordon	(10.00)		
741-6 Game Birds/Fort Union Basin/Gordon	(2,000.00)	2,000.00	
741-7 Personnel Division/Johnson	-0-		
843-1 Western Montana Child Dev. Center/Landini	(17,477.00)		
844-9 Missoula Employee Assistance Program/Watkins			
849-1 Real Estate Comm./Revised Course/Goode	-0-		
849-2 Real Estate Fundamentals/Goode	-0-		
849-6 Forensic Medicine Seminar/Muckelston	8,287.02		
850-8 1975 NYSP Contract #NCAA22-1/Swarthout/Lewis	-0-		
852-0 Title I-SA-75120/White	(5,417.00)	2,550.00	
852-2 Title I-SA-74104/Koehn	(7,223.00)	7,199.53	
852-3 Title I-SA-74111/Koehn	-0-		
852-4 Title I-SA-75115/Koehn	(11,574.00)	11,546.82	
852-9 Title I-SA-73101-Voter Review/Koehn	-0-		
853-1 J.N. Blankenbaker/Sullivan	-0-		
Total Private and Local Educational	\$ (62,821.65)	\$ 251,549.47	\$ -0-
State Educational			
745-0 Educational Service Clearing/Douglas	\$ -0-	\$ 22,471.35	\$
746-1 Dept. of Social & Rehabilitation Services/Bennett	-0-		
746-3 Board of Crime Control #77-64780/Vandiver	-0-		
746-6 Graduate Aide to Life Skills Training/Berger	-0-	850.50	
746-7 Clark Fork Recreational Survey/Ream	-0-		
746-8 Board of Crime Control #78-64730/Brown	-0-	8,850.00	
746-9 Board of Crime Control #76-64715/Ranney	-0-	50,000.00	
747-0 Warm Springs State Hospital (77-78)/Watkins	-0-	6,400.00	
747-1 Johnson-O'Malley/High School Speech/Whiteman	-0-	3,529.00	
747-2 MAC/MT High School Chamber Music/Williams	-0-	1,500.00	
747-3 MAC/Traveling Mint Exposition/Karasek	-0-	200.00	
747-4 Directed Observation Workshop for Teachers/Koeppen	-0-		
747-5 Consumer Homemaking/Steensland	-0-		
747-6 Workshop on Teaching Home Economics/Steensland	-0-		
747-7 MAC/Metal Smithing-Jewelry Symposium/Paul	-0-	1,500.00	
747-8 MAC/Video Tape Service Library/Karasek	-0-	500.00	
747-9 MSU Subgrant/MPA Program (OE)/Lopach	-0-	7,800.00	
748-0 Wildlife Extension/Harris/Forcier	-0-		
748-1 1977-78 Wildlife Grad. Student Program/Forcier	-0-	6,300.00	
748-2 Grizzly Bear Study/Jonkel	-0-		
748-3 Superintendent of Public Instruction/Berard/Rummel	-0-		
748-4 Wildlife Extension/Harris/Wambach	(8.86)		
748-5 Kingdom of Saudi Arabia/MSU/Wambach	(23,530.68)	18,353.76	
748-6 Project #76-78-5704-0014/Boehmler	-0-		
748-7 Project #76-78-5704-0018/Boehmler	75.00	(75.00)	
748-8 Project #76-78-5704-9005/Parker	-0-	459.00	
748-9 Project #76-78-5704-9005/Smith	-0-	2,106.00	
749-1 Montana State Prison (76-77)/Watkins	448.10		
749-2 Montana State Prison (77-78)/Watkins	-0-	8,000.00	
749-3 MAC/MT High School Chamber Music Workshop 76-77/Watkins	1,071.35		
749-4 Board of Crime Control #77-64373/Law Interns/Williams	1,846.98	17,500.00	
749-5 Board of Crime Control #76-64411/Sup. Law Interns/Brown	1,819.95	6,847.82	
749-6 Board of Crime Control #75-63872/Law Interns/Sullivan	-0-		
749-7 Board of Crime Control #75-63872/Operating Acct./Sullivan	121.80		
749-8 Board of Crime Control #76-DF-08-0036/Sullivan	(13,454.92)	58,196.00	
750-0 Dept. of Social & Rehab. Services (75-76)/Arkava	15,919.62		
750-1 Dept. of Social & Rehab. Services (76-77)/Arkava	62,181.09	60,188.62	
750-2 Dept. of Social & Rehab. Services (77-78)/Arkava	-0-	426,570.69	
750-3 Aging Background Course Project/Arkava	755.32		
750-5 Board of Crime Control #77-64303/Vandiver	-0-	7,802.00	
750-6 Board of Crime Control #76-64035/Vandiver	(1,978.74)	2,005.21	
750-7 Board of Crime Control #75-63701/Balch	-0-		
750-8 Wildlife Research Graduate Program/Forcier	8.47		
751-0 Wildlife Extension & Research Program (75-76)/Craighead	-0-		
751-1 Title I-SA-76124 Resource Planning/Nimlos	(7,824.14)	11,825.00	
751-2 Title I-SA-76123 Local Government Review/Lopach	(11,801.77)	13,620.88	
751-3 MSU Subgrant/#G007605065/Hayes	(964.91)	3,000.00	
751-4 MSU Subgrant/#G007605111/Hayes	(6,739.48)	7,050.85	
751-5 Wildlife Extension & Research Program (76-77)/Craighead	(3,136.60)	3,532.04	

Deductions					
Salaries, Wages, Fringe Benefits	Operating Expenses	Indirect Costs	Transfers Out	Capital Expenditures	Cash Balance June 30, 1978
\$ 3,713.37	\$ 200.00	\$	\$	\$	\$ (213.37)
					-0-
					-0-
1,750.36	16.00	43.74			(23.45)
2,663.25					(104.43)
					-0-
					-0-
	1,200.00				4,800.00
					1,250.00
	4,500.00				(4,500.00)
					-0-
					-0-
(10.00)					-0-
					-0-
(17,477.00)					-0-
					-0-
					-0-
3,190.84	548.00				-0-
					4,548.18
					-0-
		(23.47)			(2,867.00)
					-0-
		(27.18)			-0-
					-0-
					-0-
					-0-
<u>\$ 149,532.15</u>	<u>\$ 84,876.83</u>	<u>\$ 4,391.60</u>	<u>\$ -0-</u>	<u>\$ 9,818.80</u>	<u>\$ (59,891.56)</u>
\$ 17,555.64	\$ 4,915.71	\$	\$	\$	\$ -0-
					-0-
					-0-
					850.50
297.99	900.00				(1,197.99)
10,184.37	173.64				(1,508.01)
11,468.00	2,236.73	562.86			35,732.41
6,351.05	48.95				-0-
118.25	2,507.68	210.07			693.00
					1,500.00
	191.17				8.83
131.21	1,300.01	23.96			(1,455.18)
	530.39	3.69			(534.08)
159.60	1,656.35				(1,815.95)
1,080.22	288.20				131.58
134.78	465.85				(100.63)
2,360.67	3,923.94	473.13			1,042.26
					-0-
6,324.59					(24.59)
					-0-
					-0-
(8.86)					-0-
		(3,111.62)			(2,065.30)
					-0-
	425.00	34.00			-0-
	1,950.00	156.00			-0-
	448.10				-0-
7,696.55					303.45
979.55	91.80				-0-
19,189.43	157.55				-0-
8,664.41	3.36				-0-
					-0-
	121.80				-0-
36,771.79	8,165.45	1,223.65			(1,419.81)
439.96	389.40			12,720.30	2,369.96
81,207.91	25,575.99	10,476.00		1,057.68	4,052.13
258,787.61	120,078.62	28,192.88		2,189.94	17,321.64
266.01	432.88	56.43			-0-
6,391.33	136.10				1,274.57
24.97					1.50
					-0-
	8.47				-0-
					-0-
	3,807.09	193.77			-0-
739.48	1,189.13	(21.63)			(87.87)
337.76	1,697.33				-0-
562.91	2.12			79.72	(333.38)
198.93	196.51				-0-



RESTRICTED FUNDS  
Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1978

		Additions	
	Cash Balance July 1, 1977	Receipts	Transfers In
State Educational (Continued)			
751-6 Wildlife Extension & Research Program (77-78)/Craighead	\$ -0-	\$ 19,000.00	\$
751-7 Title I-SA-77128 Aphasic Program/Lyndes	-0-		
751-9 Title I-SA-77131 Elder Workshop/Medora	-0-		
752-0 1976-77 Vocational Educ. #76-5704-85-09-21-0549/Steensland	2,621.68	(2,593.43)	
752-1 1976-77 Vocational Education/Koeppen	5,690.14	(3,781.89)	
752-2 Grant No. G08-00015/Workshop/Koeppen	6.12		
752-3 Johnson O'Malley Program/#77-61-5704-5001/Whiteman	137.36		
752-4 1977-78 Vocational Educ. #77-5704-85-09-21-0489/Steensland	8,349.63	2,593.43	
752-5 1977-78 Vocational Educ. #77-5701-82-14-21-0490/Koeppen	10,730.83	3,781.89	
752-6 MAC/Mason Lecture Demonstration/Dew	-0-		
752-7 MAC/MT Chamber Orchestra Choir #0534/Simmons	1,700.00		
752-8 MAC/Montana Chamber Orchestra/Simmons	-0-		
752-9 #76-5704-90-09-00-0551/Steensland	3,079.43	(3,079.43)	
753-0 MAC/Dance Touring Program/Crump	-0-		
753-2 MAC/Montana Repertory Theatre 75-76/Matching/O'Rourke	-0-		
753-3 MAC/Touring Equity Theatre/Kriley	26.11		
753-4 MAC/Dance Montana (Match #733-9)/Kiley	350.41		
753-5 Wildlife Education & Research (78-79)/O'Gara	-0-		
753-6 MAC/High School Chamber Music Workshop/Manning	-0-		
753-7 MAC/High School Chamber Music Workshop Matching/Manning	-0-		
753-8 MAC/Traveling Mint Exposition/Karasek	-0-	300.00	
753-9 MAC/MT Repertory Theatre/Kriley	-0-	15,288.00	
Total State Educational	\$ 47,499.29	\$ 788,392.29	\$ -0-

Federal Educational

DHEW:			
762-2 Grant #G007500505, Rev. #1/Boehmler	\$ 2,397.24	\$ (1,727.24)	\$
762-3 Grant #G007500505, Rev. #2/Boehmler	47,427.23	17,592.62	
762-4 Grant #G007801662, Rev. #3/Boehmler	-0-		
762-6 Grant #OEG 8-73-0114(453) Upward Bound/Douglas/Byrne	(13,023.66)	11,793.78	
762-7 Grant #OEG 8-73-0128(452) Special Services/Douglas/Byrne	-0-		
762-8 Grant #OEG 8-76-0083 Upward Bound/Hall/Byrne	6,106.83	(5,556.30)	
762-9 Grant #OEG 8-76-0090 Special Services/Hall/Byrne	2,783.26	(1,511.21)	
763-0 Grant #G007502392/Barry	-0-		
763-1 Grant #G08-77-00073 (Upward Bound)/Ernst	(10,806.74)	105,000.00	
763-3 Grant #G08-77-00073 (Upward Bound)/Ernst	-0-		
763-5 Grant #G08-77-00078/Whiteman	-0-	40,203.00	
764-0 08-D-000006-04-0/Catalfomo/Olson	(117.00)		
764-2 08-D-000098-01-0/Whiteman/Lankford	-0-		
764-4 Health Profes. Capitation/#08S000008-04/Catalfomo	4,171.53		
764-5 Health Profes. Capitation/#5E03MB18601-06/Catalfomo	-0-		
765-0 Grant #44-P-40030/8-14/Boehmler	-0-		
765-1 Grant #44-P-40030/8-15/Parker	(56.66)	(159.34)	
765-2 Grant #44-P-40030/8-16/Parker	-0-	9,298.00	
765-4 5 T01 MH 10977-12/Watkins	-0-		
765-5 2 T01 MH 10977-10 MHST/Watkins	(35,265.72)	35,201.85	
765-6 5 T01 MH 10977-11 MHST/Watkins	-0-	34,814.00	
765-8 5 D18 MB 18059-03/Carlisle	-0-	134,443.00	
765-9 Grant #G007605743/	(2,990.14)	2,990.14	
766-0 08-D-000098-02-0/Whiteman/Carlisle	(49,021.70)	55,687.44	
766-1 08-D-000006-05-0/Catalfomo/Olson	(37,254.03)	37,388.02	
766-2 Health Profes. Capitation/#08S000008-05/Catalfomo	(456.50)	64,935.00	
766-4 Title VI-A Equipment Grant #/Chandler	-0-		
766-5 Title VI-A Equipment Grant #/Solberg	-0-		
766-6 Title VI-A Equipment Grant #J007701647/Bolle	-0-	3,762.00	
766-7 Title VI-A Equipment Grant #J007701265/Bolle	-0-	6,359.00	
766-8 Title VI-A Equipment Grant #J007601209/Bolle	340.21	(340.21)	
766-9 Title VI-A Equipment Grant #J007601672/Chandler	(2,116.33)	2,116.33	
767-2 Grant No. G007661410/Thompson	(3,937.00)	3,930.00	
767-3 Grant No. G007752056/Thompson	-0-	3,855.00	
767-6 5 S07 RR07134-04 Bio Med Support/Anderson	1,908.40		
767-7 5 S07 RR07134-05 Bio Med Support/Anderson	-0-	23,876.00	
767-8 Grant No. 84-P-96424/8-01/Horejsi	-0-	30,258.00	
767-9 Grant No. G007603145/Equipment/Hess	(9,290.00)	9,290.00	
861-9 OEG-0-72-1324 Summer Institute (72)/Reinhardt	(750.12)		
862-0 OEG-0-73-1116 Summer Institute (73)/Hewett	(2,017.68)		
862-2 5 T01 MH 12562-03/Vandiver	-0-		
862-4 Grant #G00700505/Boehmler	-0-		
862-9 5 S05-RR07134-03/Anderson	-0-		
863-7 5 T01 MH 10977-09/Watkins	-0-		
863-8 5 T01 MH 10986-09/Walsh	-0-		
864-2 431-002536 Title IV (1972-73 NDEA)/Stewart	-0-		
864-7 Cost of Program Allowance/Hyndman	-0-		
866-0 437-002536 Title IV (1973-74 NDEA)/Stewart	-0-		
Sub-total DHEW	\$ (101,968.58)	\$ 623,498.88	\$ -0-

[illegible]



RESTRICTED FUND  
Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1978

Federal Educational (Continued)	Cash Balance July 1, 1977	Additions	
		Receipts	Transfers In
NSF:			
775-8 Grant #SPI78-04462/Fields	\$ -0-	\$	\$
775-9 SPI 77-28082/Lott	-0-		
776-0 Grant #SM177-13358/Admin/Billstein	-0-		
776-1 Grant #SM177-13358/U of M/Billstein	-0-		
776-2 Grant #SM177-13358/Control/Billstein	-0-		
776-4 Cost of Program Allowance/Stewart	-0-		
776-5 Cost of Program Allowance/Gordon	753.24		
776-7 Grant #SM177-00538/Lott	(3,236.55)	19,110.73	
776-8 Grant #SER76-12650/Steele	(2,372.95)	2,372.95	
776-9 Grant #SER76-12720/Reinhardt	(2,508.20)	3,600.00	
872-1 GZ-3340/Eddleman	395.77	(3.80)	
873-7 Cost of Program Allowance/Metzgar	-0-		
875-2 NSF Matching/#875-1/McKelvey	57.89		
875-7 HES75-22066 75-76 Trainee (1)/Stewart	51.73		
Sub-total NSF	\$ (6,859.07)	\$ 25,079.88	\$ -0-
Other:			
794-0 Contract #26-3590 (Cont. Educ./Silviculture)/Forcier	\$ -0-	\$	\$
794-1 Contract #26-3720 (Cont. Educ./Silviculture)/Forcier/Zuuring	7,847.05		
794-2 Corps of Engineers #DACW 73-76C-0005/Shannon	-0-		
794-5 P.O. #36 AL-SCS-76/Master Resource Admin./Shannon	-0-		
794-9 Corps of Engineers/Shannon	(22,885.54)	24,324.00	
795-0 Veterans' Program Branch #00750V1057/Hjelmseth/Weldon	-0-		
795-1 LEAA Award No. 76N1-99-0004/Anderson/Griffiths	(377.16)		
795-2 Veterans' Program Branch #007654686/Weldon/Pillman	(16,895.64)	16,929.65	
795-3 LEAA Award No. 77N1-99-0033/Fernsler/Balch	(526.05)	3,307.89	
795-4 Veterans' Prog Branch #007654686/Inst Allow/Weldon/Pillman	-0-	2,895.59	
795-5 Grant #1069-787163/Curnow	-0-	1,000.00	
795-6 Grant #R70-5190/Dannenbaum	-0-		
795-7 Contract #26-3639/Chandler	632.54		
795-9 Contract #26-3778/Chandler	(2,709.11)	10,398.04	
796-0 BIA P.O. #6050-0100079/Whiteman	-0-		
796-1 BIA P.O. #6050-0100079/Amend #2/Whiteman	-0-		
796-2 BIA P.O. #7050-0100003/Whiteman	(1,499.61)	1,615.65	
796-3 BIA P.O. #8050-0100001/Whiteman	-0-		
796-5 P.O. #40-0343-862/Sharkey	-0-		
796-7 BLM YA-512-CT8-164/Hall	-0-		
796-9 Contract #F33600-77-C-0434/Bowlen	-0-		
797-0 Contract #26-3857 (Cont. Educ./Silviculture)/ Zuuring	-0-	31,094.99	
797-1 Cooperative Agreement/RARE II/Shannon	-0-		
890-1 Grant #G00-73-06465/Hall	-0-		
890-2 Master of Resource Adm. Program/Shannon	-0-		
891-8 Grant #OEG-8-73-0114(453)Upward Bound/Hall	-0-		
891-9 Grant #OEG-8-73-0128(452)Special Services/Hall	-0-		
893-9 Grant #447-8048-04/Manis	(49.50)		
Sub-total Other	\$ (36,463.02)	\$ 91,565.81	\$ -0-
Total Federal Educational	\$ (145,290.67)	\$ 740,144.57	\$ -0-
Sponsored Programs Summary			
RESEARCH:			
Private and Local Government	\$ 8,901.99	\$ 314,779.10	\$
State	(5,412.76)	100,194.57	11,552.60
Federal - DHEW	130,592.44	115,822.38	
Federal - NSF	(13,427.51)	438,320.12	
Federal - Other	(371,748.78)	1,583,088.53	
Total Research	\$ (251,094.62)	\$2,552,204.70	\$ 11,552.60
EDUCATIONAL SERVICE AGREEMENTS:			
Private and Local Government	\$ (62,821.65)	\$ 251,549.47	\$
State	47,499.29	788,392.29	
Federal - DHEW	(101,968.58)	623,498.88	
Federal - NSF	(6,859.07)	25,079.88	
Federal - Other	(36,463.02)	91,565.81	
Total Educational Service Agreements	\$ (160,613.03)	\$1,780,086.33	\$ -0-
Federal - AFIT	\$ -0-	\$ 135,449.25	\$
OB Clearing 899-5	-0-		94,498.93
DHEW Control	-0-	193,755.50	
Total	\$ (411,707.65)	\$4,661,495.78	\$ 106,051.53

## Deductions

Salaries, Wages, Fringe Benefits	Operating Expenses	Indirect Costs	Transfers Out	Capital Expenditures	Cash Balance June 30, 1978
\$	\$	\$	\$	\$	\$
3,663.75	2,699.94	301.15			(2,699.94)
1,880.34	3,613.04	320.07			(7,577.94)
4,431.36	2,222.82	542.81			(4,423.23)
	2,353.82	357.53	8,890.96		(7,327.99)
					(9,248.49)
	65.60	29.89		657.75	-0-
8,307.25	6,425.58	1,141.35			-0-
					-0-
				(646.50)	-0-
					1,738.30
					391.97
					-0-
		57.89			-0-
		51.73			-0-
<u>\$ 18,282.70</u>	<u>\$ 17,380.80</u>	<u>\$ 2,802.42</u>	<u>\$ 8,890.96</u>	<u>\$ 11.25</u>	<u>\$ (29,147.32)</u>
\$	\$	\$	\$	\$	\$
111.27	178.04		7,557.74		-0-
					-0-
					-0-
			1,438.46		-0-
					-0-
		(377.16)			-0-
4.09	29.92				-0-
941.72	4,958.13				(3,118.01)
	2,895.59				-0-
	1,027.00				(27.00)
9,361.62	638.39				(10,000.01)
			632.54		-0-
6,461.69	1,268.94	(13.64)			(28.06)
					-0-
					-0-
116.04					-0-
3,069.66					(3,069.66)
452.25		165.52			(617.77)
	1,681.50				(1,681.50)
					-0-
4,542.81	23,262.90	3,048.19			241.09
1,821.51	139.68				(1,961.19)
					-0-
					-0-
					-0-
					-0-
	(49.50)				-0-
<u>\$ 26,882.66</u>	<u>\$ 36,030.59</u>	<u>\$ 2,822.91</u>	<u>\$ 9,628.74</u>	<u>\$ -0-</u>	<u>\$ (20,262.11)</u>
<u>\$ 312,175.09</u>	<u>\$ 246,443.26</u>	<u>\$ 33,568.33</u>	<u>\$ 18,519.70</u>	<u>\$ 16,387.24</u>	<u>\$ (32,239.72)</u>
\$	\$	\$	\$	\$	\$
215,019.71	77,140.34	28,714.89	19,869.18	3,480.95	(20,543.98)
89,477.62	18,132.48	7,810.45		255.48	(9,341.62)
125,445.84	27,824.27	42,774.97		784.56	49,585.18
172,662.22	147,959.44	65,893.07		24,362.76	14,015.12
1,026,356.66	352,718.47	181,033.49	304.09	37,091.58	(386,164.54)
<u>\$1,628,962.05</u>	<u>\$ 623,775.00</u>	<u>\$ 326,226.87</u>	<u>\$ 20,173.27</u>	<u>\$ 65,975.33</u>	<u>\$ (352,449.84)</u>
\$	\$	\$	\$	\$	\$
149,532.15	84,876.83	4,391.60		9,818.80	(59,891.56)
522,611.23	214,668.71	42,042.49		22,729.71	33,839.44
267,009.73	193,031.87	27,943.00		16,375.99	17,169.71
18,282.70	17,380.80	2,802.42	8,890.96	11.25	(29,147.32)
26,882.66	36,030.59	2,822.91	9,628.74	-0-	(20,262.11)
<u>\$ 984,318.47</u>	<u>\$ 545,988.80</u>	<u>\$ 80,002.42</u>	<u>\$ 18,519.70</u>	<u>\$ 48,935.75</u>	<u>\$ (58,291.84)</u>
\$	\$	\$	\$	\$	\$
165,748.45	14,052.02	23,982.93		4,752.59	(73,086.74)
			34,523.95		59,974.98
					193,755.50
<u>\$2,779,028.97</u>	<u>\$1,183,815.82</u>	<u>\$ 430,212.22</u>	<u>\$ 73,216.92</u>	<u>\$ 119,663.67</u>	<u>\$ (230,097.94)</u>



RESTRICTED FUNDS  
Gifts Statement of Changes in Fund Balance  
For Fiscal Year Ended June 30, 1978

	Fund Balance July 1, 1977	Additions	
		Gifts and Donations	Transfers In
Restricted Gifts			
675-0 KUFM Gifts/Hess	\$ 2,497.19	\$ 13,036.72	\$
676-0 U of M Gifts/Bowers	-0-	665.00	
676-1 President's Discretionary Gifts/Bowers	2,540.00	675.32	
676-3 Extension & Continuing Education Gifts/Hall	397.68	450.00	
676-4 Research Administration Projects Gifts/Browder	18.45		
676-5 Sponsored Program Discretionary Gifts/Browder	250.50		
676-6 Environmental Protection Agency/IPAA Gifts/Browder	7,767.89		
676-7 College of Arts & Sciences Gifts/Solberg	916.91		
676-9 Anthropology Gifts/Malouf	1,084.56	1,000.00	
677-1 Biological Station Gifts/Tibbs	158.98		
677-3 Botany Gifts/Preece	3,980.33		
677-5 Chemistry Gifts/Osterheld	2,018.36	400.00	
677-6 Wood Chemistry Gifts/Shafizadeh	9,273.14	108.00	
677-7 Communication Sciences & Disorders Gifts/Parker	1,491.39	8,000.00	
677-9 Computer Science Gifts/Banaugh	1,831.78		
678-0 Economics Gifts/Dulaney	953.04	20.00	
678-1 English Gifts/Clubb	1,118.00		
678-2 Environmental Studies Gifts/Erickson	350.00	1,609.44	
678-3 Foreign Languages Gifts/Powell	563.02		
678-4 Geology Gifts/NSF #775-8/Fields	-0-	350.00	
678-5 William Marfield Gifts/Fields	-0-	135.00	
678-6 Geology Gifts/Hyndman	2,089.18	600.00	
678-7 Kim Jarvis Gifts/Hyndman	-0-	1,040.00	
678-8 Health and Physical Education Gifts/Dayries	259.65	25.00	
679-0 Home Economics Gifts/Steensland	3,912.35	200.00	
679-2 Interpersonal Communications Gifts/Baker	68.35		
679-4 Mathematics Gifts/NSF #776-7/Lott	7,466.94	8,510.00	
679-5 Mathematics Gifts/Ballard	501.27	160.00	
679-6 Microbiology Gifts/Ushijima	3,306.80	1,700.00	
679-8 Native American Studies Gifts/Whiteman	140.15	10.00	
680-0 Philosophy Gifts/Huff	20.81	100.00	
680-3 Physics and Astronomy Gifts/Porter	695.67		
680-4 Political Science Gifts/Lopach	125.82	500.00	
680-5 Political Science Internship Program Gifts/Lopach	3,165.02		
680-6 Psychology Gifts/Berger	275.32		
680-7 Religious Studies Gifts/Scholarships/Flanagan	12,950.61		
680-8 Sociology Gifts/McBroom	2,364.40		
680-9 Religious Studies Gifts/Flanagan	1,975.55	10.00	
681-0 Social Work Gifts/Arkava	4,706.68	130.00	
681-3 Zoology Gifts/Metzgar	29.05		
681-4 Edward C. Henry Heart Fund/Patent	43.55		
681-5 School of Business Administration Gifts/Kempner	3,710.07	1,993.17	
681-6 Insurance Education Foundation Gifts/Kempner	236.33	686.00	
681-7 Accounting and Finance Gifts/Brown	4,432.08	2,632.00	
681-9 Business Education & Office Admin. Gifts/Koeppen	372.88		
682-2 School of Fine Arts Gifts/Kiley	139.53		
682-5 Music School/Organ Fund Gifts/Simmons	2,413.33		
682-6 Fine Arts/Dept. Music Gifts/Simmons	(58.44)		
682-7 School of Forestry Gifts/Bolle	226.44	500.00	
682-8 Hoerner-Waldorf Gifts/Bolle	66,212.41		4,177.16
683-1 School of Journalism Gifts/Brier	872.38	985.75	
683-2 Cowley Gifts/Sullivan	13,972.61	7,268.52	
683-3 Radio-TV Gifts/Hess	131.60		
683-4 J. N. Blankenbaker Gifts/Sullivan	2,191.32	5,000.00	
683-5 School of Law Gifts/Sullivan	5,893.99	40.00	
683-6 Law Library Gifts/Sullivan	2.30	60.00	
683-7 School of Pharmacy Gifts/Catalfomo	1,161.18	352.21	
683-9 School of Education Gifts/Smith	6,792.83		
684-0 Division of Educational Research Service Gifts/Berg	2,363.26		
684-1 President's Assistant Gifts/Douglas	1,519.87		
684-3 Bureau of Business and Economic Research Gifts/Johnson	4,325.85		
684-6 Physical Plant Gifts/Parker	-0-	100.00	
684-7 Institute for Social Research Gifts/Gold	1,784.35		
684-8 Stella Duncan Institute Gifts/Larson	11,527.81	533.39	
684-9 Athletics Gifts/Martell	-0-	320.00	
692-6 Library Services General Gifts/Thompson	1,291.80	4,500.00	
692-7 ASUM Library Acquisitions Gifts/Thompson	5,687.86		
692-8 Montana Atlas Support Gifts/Hyndman	1,687.40		
692-9 Library Acquisitions Gifts/Thompson	16,114.40	28,768.31	17,273.77
Total University of Montana Gifts	\$ 236,313.83	\$ 93,173.83	\$ 21,450.93

	Cash Balance July 1, 1977	Earnings on Investments
University of Montana Endowment Funds		
571-1 Ryman Endowment	\$ (8.04)	\$ 432.39
571-2 Dixon Endowment	5,209.41	5,196.70
571-3 P. C. Phillips Endowment	1,033.59	578.22
Total University of Montana Endowments	\$ 6,234.96	\$ 6,207.31

Deductions				
Salaries Wages Fringe	Operating Expenses	Transfers Out	Capital Expenditure	Fund Balance June 30, 1978
\$	\$ 8,451.78	\$	\$ 403.49	\$ 6,678.64
	779.40			665.00
	18.45			2,435.92
	250.50			847.68
	6,025.97			-0-
	195.09		200.00	-0-
	1,068.35			1,741.92
	137.55			521.82
1,979.13	105.60			1,016.21
				21.43
				1,895.60
			50.30	2,368.06
				9,180.36
4,847.13	200.78			4,637.11
	7.15			1,831.78
				973.04
				1,118.00
				1,868.59
	90.85			403.77
	159.25			350.00
				135.00
				2,689.18
				1,040.00
				284.65
	37.25			4,075.10
				68.35
	5,455.84			10,521.10
	229.62			431.65
	568.44			4,438.36
	134.17			15.98
			85.30	35.51
				695.67
				625.82
				3,165.02
	124.61		130.00	20.71
3,151.75	9,914.96			(116.10)
	75.60			2,288.80
(99.17)	106.00			1,978.72
	1,757.29		1,432.97	1,646.42
	20.00			9.05
	39.93			3.62
	1,923.05	300.00		3,480.19
	969.30			(46.97)
	1,544.64			5,519.44
	50.91			321.97
				139.53
			2,413.33	-0-
				(58.44)
	821.23			(94.79)
25,361.44	579.61			44,448.52
	1,863.64			(5.51)
	7,618.93			13,622.20
	71.55			60.05
	1,554.31			5,637.01
5,018.64	6,680.94			(5,765.59)
				62.30
	60.00			1,453.39
	141.30			6,651.53
				2,363.26
				1,519.87
				4,325.85
	100.00			-0-
	297.53			1,486.82
3,493.84	1,950.13		29.68	6,587.55
				320.00
				5,791.80
			2,610.17	3,077.69
	691.19			996.21
			13,556.24	48,600.24
<u>\$ 43,752.76</u>	<u>\$ 62,872.69</u>	<u>\$ 300.00</u>	<u>\$ 20,911.48</u>	<u>\$ 223,101.66</u>

Operating Expenses	Cash Balance June 30, 1978
\$ 273.85	\$ 150.50
865.99	10,406.11
<u>\$ 1,139.84</u>	<u>745.82</u>
	<u>\$ 11,302.43</u>



RESTRICTED FUNDS  
Student Aid Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1978

	Fund Balance July 1, 1977	Interest Endowment Earnings	Private Gifts
From Private Sources			
500-3 American Fdn. Pharmacy	\$ 31.04	\$	\$ 600.00
500-5 Anaconda Co.	523.50		1,750.00
500-8 Badgley, Kirk	500.00		
501-1 Blegen Memorial	105.86	216.06	
501-3 Briden, Carolyn	295.00		50.00
501-4 Bue, Olaf G. Memorial	40.39	90.06	
501-5 Business Admin. Faculty Scholars	-0-		101.80
501-6 Caras, James K.	499.90		140.00
501-7 Clark, Earl F.	25.00		53.08
501-9 Champion International	-0-		1,000.00
502-1 Connie Craney-Radio-TV	700.00		
502-2 Converse Memorial	420.00		10.00
502-5 Dargavel Foundation	400.00		
502-7 Dean Stone Awards	(600.00)		6,249.75
502-9 DeVictoria, J. Memorial	466.00		
503-2 Donovan, Patrick	350.00		
503-3 Dufresne Foundation	-0-		750.00
503-5 Dundas, Doris	136.50		
504-3 Finlay, William B.	300.00		300.00
504-5 Forestry Club	1,000.00		
504-8 Greater Montana Foundation	35.00		
504-9 Groene-Men Scholars	990.58	288.08	
505-0 Hoerner-Waldorf	-0-		500.00
505-1 Helbing Memorial Scholars	-0-	100.99	3,300.00
505-2 Haskens and Sells	500.00		500.00
505-3 Heiser Foundation	1,110.64	107.88	8,300.00
505-6 Inch, Herbert	948.70	1,008.28	
505-7 Intermountain Lumber Co.	(250.00)		
505-9 Johnson, Tom	995.00	57.17	
506-1 Kellogg, W. K. Foundation	2,706.77	104.60	
506-3 Kohner, W. J. Memorial	746.98	534.94	
506-6 Law School	4,855.22		12,034.10
506-8 Long, Franklin	-0-		2,446.84
507-1 Marathon Oil	1,300.00		1,000.00
507-2 Maury, Lowndes Memorial	682.14	288.08	
507-3 Memorials-Miscellaneous	390.00		
507-5 Missoula Board Realtors	100.00		100.00
507-7 Missoula C.P.A. Society	250.00		250.00
507-9 Missoula Assn. Insurance	250.00		
508-2 Missoula Mercantile Co.	86.80		(86.80)
508-4 Missoula Multiple Listing	100.00		250.00
508-6 Montana Bankers Assn.	500.00		500.00
508-8 Montana Society C.P.A.	620.00		620.00
508-9 Montana Congress P.T.A.	150.00		
509-1 Montana Assn. Journalism Div.	7.69		
509-2 Montana Personnel-Big Sky	300.00		
509-3 Montana Lung Assn.	250.00		
509-5 Montana Power Co.	-0-		
509-9 Montana Real Estate	363.25		250.00
510-3 Music School Scholars	1,033.00		8,028.00
510-4 Perry, Lawrence	70.57	144.04	
510-5 Pharmacy School	953.62		450.00
510-6 New England Life Insurance	50.00		
510-7 Plum Creek Lumber	-0-		500.00
510-8 Natomas Corp.	3,000.00		
510-9 Prescott, E. M. Memorial	4,100.00		20.00
511-0 Pharmacy Minority Scholars	1,500.00		
511-2 Presser Fdn.	-0-		400.00
511-4 Prudential Savings and Loan	350.00		350.00
511-8 Rochin, C. G.	585.09	30.61	
512-3 Rubie, O. R.	1,092.55		1,000.00
512-7 Schoknecht, Julia Neils	25.00		500.00
512-9 Strover & Strover Scholars	-0-		715.00
513-1 Tenneco Co.	200.00		
514-1 U.M. National Merit Corp.	333.00		2,117.00
515-1 Watkins, Jordon & Anna	26,541.15	25,470.54	
515-7 Wheeler, Burton K.	730.00		
516-1 Wickes, Thomas Jr.	165.56	222.91	
Total Private Sources	\$ 63,911.50	\$ 28,664.24	\$ 55,048.77

<u>Transfers In</u>	<u>Student Awards</u>	<u>Adm. Exp. Allowance</u>	<u>Transfers Out</u>	<u>Fund Balance June 30, 1978</u>
\$	\$ 600.00	\$	\$	\$ 31.04
	1,500.00			773.50
				500.00
	120.00	27.50		174.42
	133.00			212.00
	75.00			55.45
	100.00			1.80
				639.90
				78.08
				1,000.00
	700.00			-0-
	100.00			330.00
	200.00			200.00
	5,250.00			399.75
				466.00
	50.00			300.00
	750.00			-0-
				136.50
	300.00			300.00
	1,200.00			(200.00)
				35.00
				1,278.66
	200.00		4,022.26	500.00
	500.00			(821.27)
	4,633.00		(6,150.84)	500.00
	800.00			11,036.36
	(250.00)			1,156.98
	60.00		1,019.72	-0-
				(27.55)
	450.00			2,811.37
	13,592.00			831.92
				3,297.32
				2,446.84
	600.00			1,700.00
	425.50			544.72
	375.00			15.00
	100.00			100.00
	250.00			250.00
	250.00			-0-
				-0-
	100.00			250.00
	500.00			500.00
	620.00			620.00
				150.00
				7.69
	425.00			(125.00)
	250.00			-0-
	500.00			(500.00)
	250.00			363.25
	9,163.00			(102.00)
	120.00			94.61
	450.00			953.62
				50.00
	500.00			-0-
	3,000.00			-0-
				4,120.00
	969.82			530.18
	400.00			-0-
	350.00			350.00
				615.70
	1,000.00			1,092.55
	500.00			25.00
				715.00
				200.00
			2,450.00	-0-
	17,200.00			34,811.69
				730.00
				388.47
<u>\$ -0-</u>	<u>\$ 69,361.32</u>	<u>\$ 27.50</u>	<u>\$ 1,341.14</u>	<u>\$ 76,894.55</u>



RESTRICTED FUNDS  
Student Aid Statement of Changes in Cash Balances (Continued)  
For Fiscal Year Ended June 30, 1978

	Fund Balance July 1, 1977	Interest Endowment Earnings	Private Gifts
<u>From Income on Restricted Endowment Funds</u>			
<u>For Fellowships</u>			
512-5 Ryman, J. H. T.	\$ 3,399.77	\$ 1,155.02	\$
<u>For Scholarships</u>			
501-2 Bonner, E. L.	\$ 678.05	\$ 473.34	\$ 633.00
513-3 Thompson, Silas R., Jr.	819.76	367.43	
<u>For Prizes</u>			
500-1 Aber, William M.	\$ 70.57	\$ 75.65	\$
500-9 Bennett, Phila S.	829.11	84.64	
501-8 Class of 1904	132.97	57.63	
503-7 Duniway, Pres. D.A.	101.05	28.82	
506-7 Lewis, Joyce Anne	158.49	18.09	
Total Endowed	<u>\$ 6,189.77</u>	<u>\$ 2,260.62</u>	<u>\$ 633.00</u>
<u>From Federal Financial Aid Sources</u>			
Supplemental Educational Equal Opportunity Grants	\$ -0-	\$	\$
Law Enforcement Education Program	8,198.00		
Work Study	15,222.14		
State Student Incentive Grant	4,821.69		
Total Financial Aid	<u>\$ 28,241.83</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
<u>From Intercollegiate Athletics</u>			
548-2 Basketball	\$ -0-	\$	\$
548-3 Football	-0-		
548-6 Swimming	-0-		
548-8 Track	-0-		
Total Athletics	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Foundation Scholarships	\$ 1,873.16	\$	\$ 98,195.79
Total All Student Aid	<u>\$ 100,216.26</u>	<u>\$ 30,924.86</u>	<u>\$ 153,877.56</u>

<u>Federal and State Grants</u>	<u>Transfers In/(Out)</u>	<u>Student Awards</u>	<u>Adm. Exp. Allowance</u>	<u>Fund Balance June 30, 1978</u>
\$	\$	\$	\$	\$ 4,554.79
		400.00		1,384.39
		200.00		987.19
				146.22
				913.75
				190.60
			22.50	107.37
				176.58
<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 600.00</u>	<u>\$ 22.50</u>	<u>\$ 8,460.89</u>
 \$ 135,248.00 20,000.00 601,783.00 75,904.00	 \$ (8,374.00)	 \$ 123,351.41 11,042.00 591,280.55 76,231.40	 \$ 4,911.00  25,724.59	 \$ -0- 8,782.00 -0- 4,494.29
<u>\$ 832,935.00</u>	<u>\$ (8,374.00)</u>	<u>\$ 801,905.36</u>	<u>\$ 30,635.59</u>	<u>\$ 13,276.29</u>
 \$	 \$ 25,080.50 103,196.16 7,434.00 10,632.50	 \$ 25,080.50 103,196.16 7,434.00 10,632.50	 \$	 \$ -0- -0- -0- -0-
<u>\$ -0-</u>	<u>\$ 146,343.16</u>	<u>\$ 146,343.16</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
 \$	 \$	 \$ 91,810.45	 \$	 \$ 8,258.50
<u>\$ 832,935.00</u>	<u>\$ 137,969.16</u>	<u>\$1,110,020.29</u>	<u>\$ 30,685.59</u>	<u>\$ 106,890.23</u>



STUDENT LOAN FUNDS  
Statement of Changes in Fund Balances  
For Fiscal Year Ended June 30, 1978

	Current Year			Total	Prior Year Total
	National Direct Loan Funds	University Loan Funds	Deferred Payment Plan		
Balance July 1, 1977	\$2,525,545.86	\$147,309.72	\$ 56.75	\$2,672,912.33	\$2,587,258.56
Additions					
Administrative Fees			1,377.59	1,377.59	12,780.35
Interest on Notes Receivable	22,442.57	1,476.63		23,919.20	18,862.89
Interest on Investments		1,382.58		1,382.58	1,241.53
Gifts		3,500.00		3,500.00	12,163.60
Federal Capital Contributions	274,770.00			274,770.00	140,400.00
Refund of Cancellations on Loans	2,241.00			2,241.00	442.00
State Appropriations	30,530.00			30,530.00	15,600.00
Transfer of Funds					16.75
Collections of Notes Written Off		688.51	1,665.72	2,354.23	2,148.13
Total Additions	329,983.57	7,047.72	3,043.31	340,074.60	203,655.25
Deductions					
Military or Teaching Cancellations	46,569.53			46,569.53	31,446.07
Death, Disability & Bankruptcy Cancellations	12,057.50			12,057.50	3,390.32
Collection Costs	5,899.73	(44.51)		5,855.22	3,109.94
Administrative Cost Allowances	16,195.60			16,195.60	15,166.40
Loans Written Off		1,931.80		1,931.80	19,852.70
Transfer of Funds			3,021.56 <sup>1/</sup>	3,021.56	45,032.96
Contracted Services	1.00			1.00	3.00
Total Deductions	80,723.26	1,887.29	3,021.56	85,632.11	118,001.48
Balance June 30, 1978	\$2,774,806.17	\$152,470.15	\$ 78.50	\$2,927,354.82 <sup>2/</sup>	\$2,672,912.33

<sup>1/</sup> Transferred to General Education Fund.

<sup>2/</sup> Does not include the allowance for doubtful accounts of \$174,000 which was reported on the summarized financial report.



STUDENT LOAN FUNDS  
Statement of Changes in Fund Balances  
University Loan Funds  
For Fiscal Year Ended June 30, 1978

Loan Funds	Balance July 1, 1977	Interest on Notes Receivable	Investment Income	Additions			Transfer of Funds In	Deductions		Balance June 30, 1978
				Collection of Notes Written Off	Gifts			Notes Written Off	Transfer of Funds Out	
Alumni Association	\$ 5,014.45	\$ 79.43						\$ 425.00		\$ 4,668.88
Law School General	8,166.88	8.36								8,175.24
Associated Students	23,993.59	669.52 <u>2/</u>		\$310.49				545.00		24,973.60 <u>2/</u>
Associated Women Students	1,717.19	17.54		50.00						1,239.73
Class of 1923	75.94	1.67								77.61
Dean of Students	(1,005.87)			30.66				83.53		(1,058.74)
Forestry Club	31,545.33	96.55	\$1,382.58 <u>3/</u>					100.00		33,068.97 <u>3/</u>
General	727.25	7.83								635.08
Law School	7,276.33	28.78								7,305.11
Burroughs - Welcome	3,506.00	21.39			\$2,000.00					5,527.39
Pharmacy Minority	3,500.00				1,000.00					4,500.00
Kelllogg Foundation	2,918.25									2,918.25
Kappa Psi	289.63									289.63
Montana Bankers	539.95	51.13		67.20 <u>1/</u>						658.28 <u>1/</u>
Argo Memorial	439.16	5.38								444.54
Rotary Club	996.69	10.17								1,006.86
Charlotte Russell	3,077.81	19.65						150.95		2,946.51
Western Montana Medical Society	- 0 -				500.00					500.00
Glenn Smith Memorial	1,128.98	10.00								1,138.98
Henry Strong Foundation	34,402.16	449.23		230.16				627.32		34,454.23
United Student Aid Fund	19,000.00									19,000.00
Total	<u>\$147,309.72</u>	<u>\$1,476.63</u>	<u>\$1,382.58</u>	<u>\$688.51</u>	<u>\$3,500.00</u>	<u>\$ - 0 -</u>	<u>\$ (44.51)</u>	<u>\$1,931.80</u>	<u>\$ - 0 -</u>	<u>\$152,470.15</u>

1/ Account 48-0012 for Pierre Nove was written of 1972. In order to bill Mr. Nove the account was subsequently re-established. However, payments are recorded as credits to receivable - should be income.  
1976-77 \$88.00; 1977-78 \$55.00.

2/ Interest figure differs from departmental ledger because two items were included on 1976-77 statements but not corrected departmentally until 1977-78 (12/77).

Townsend + \$5.00 Interest also 551.3  
Van Lowe - 1.65  
\$3.35

3/ Interest figure differs from departmental ledger because of items included on 1976-77 financial statement but not recorded until 1977-78 (10/77).

STIP Distribution (.71)



STUDENT LOAN FUNDS  
Statement of Active Student Loan Receivables  
For Year Ended June 30, 1978  
(Excludes U of M Foundation Loans)

Loan Funds	Outstanding July 1, 1977		New Loans		Loans Paid or Cancelled	Outstanding June 30, 1978		Past Due		
	No.	Amount	No.	Amount		No.	Amount	One Year Or Less	One to Two Years	Over Two Years
Alumni Association	22	\$ 2,305.75	41	\$ 6,466.50	\$ 5,671.84	18	\$ 3,100.41	\$ 1,332.50	\$ 200.00	\$ 660.00
Law School General	37	8,395.00	5	1,250.00	1,000.00	37	8,645.00	200.00		
Associated Students	258	34,034.82	116	13,731.00	28,754.10	172	19,011.72	8,194.55	4,180.68	5,113.04
Associated Women Students	19	1,991.00			901.75	11	1,089.25	308.25	110.00	671.00
Class of 1923	1	100.00	2	133.00	158.00	1	75.00			
Dean of Students	1	83.53			83.53					
Forestry Club	14	3,519.00	16	4,900.00	2,224.00	20	6,195.00	710.00	270.00	
General	8	810.00	5	167.00	469.11	9	507.89	247.89	190.00	70.00
Law School	15	4,225.00	13	3,435.00	3,940.00	15	3,720.00	410.00		175.00
Burroughs - Welcome	10	2,496.00	2	400.00	446.00	10	2,450.00	200.00		150.00
Pharmacy Minority			4	800.00	200.00	3	600.00			
Montana Bankers	3	300.00	3	250.60	50.00	5	500.60	200.60	50.00	250.00
Argo Memorial	1	25.00	2	300.00	325.00					
Rotary Club	4	738.00	4	415.00	555.00	4	598.00	460.00		138.00
Charlotte Russell	10	2,150.95	5	1,065.00	1,915.95	5	1,300.00			
Glenn Smith			1	250.00	250.00					
Henry Strong	71	28,573.04	15	8,723.00	5,436.94	84	31,859.10	2,523.51	1,801.01	2,466.19
Total University Loan Funds	474	89,747.09	234	42,286.10	52,381.22	394	79,651.97	14,787.30	6,801.69	9,693.23
National Direct Student Loan Funds	3,085	2,397,515.51	413	404,890.18	309,589.66	3,429	2,492,816.03	146,604.60	75,899.97	122,492.85
Deferred Payment Plan	583	68,718.53	3,074	705,930.00	677,931.67	663	96,716.86	92,567.03	4,498.07	1,233.70
Total - All Loans	4,142	\$2,555,981.13	3,721	\$1,153,106.28	\$1,039,902.55	4,486	\$2,669,184.86	\$253,958.93	\$87,199.73	\$133,419.78



ENDOWMENT FUNDS  
Statement of Changes in Fund Balances  
For Fiscal Year Ended June 30, 1978

	Fund Balance July 1, 1977	Net Change	Fund Balance June 30, 1978	1977-1978 Endowment Income to Current Restricted Funds
EDUCATIONAL				
W.W. Dixon Law Professor & Library Books	\$ 85,250.00	\$	\$ 85,250.00	\$ 5,196.70
J.H.T. Ryman Economics & Sociology Library	7,500.00		7,500.00	442.39
Paul Chrisler Phillips Memorial Collection	12,500.00		12,500.00	578.22
NON-EDUCATIONAL				
J.H.T. Ryman Economics & Sociology	19,581.31		19,581.31	912.25
E.L. Bonner	6,570.00	633.00	7,203.00	391.88
Scholarships:				
Olaf J. Bue - Journalism	1,250.00		1,250.00	74.56
Silas Raymond Thompson, Jr. - Forestry	5,000.00		5,000.00	304.20
William G. Kohner - Forestry	7,425.00		7,425.00	442.88
Anna D. & Gordon S. Watkins - Scholarship	353,537.37		353,537.37	21,087.35
Thomas Leslie Wickes - Fine Arts	2,094.00	1,000.00	3,094.00	184.55
W.M. Aber - Oratory	1,050.00		1,050.00	62.63
Philo S. Bennett - Essay	1,175.00		1,175.00	70.07
Class of 1904	800.00		800.00	47.71
Pres. C.A. Duniway - Honor Scholarship Books	400.00		400.00	23.86
Annie Lewis Joyce Memorial	251.00		251.00	14.98
Arthur W. O'Rourke Scholarship - Law		1,000.00	1,000.00	16.42
Earl Clark Scholarship - Forestry		2,000.00	2,000.00	53.08
Charles S. Baldwin Scholarship - Law		1,000.00	1,000.00	16.42
Stella Duncan Memorial Fund	179,295.49	(492.56)	178,802.93	15,000.00
William L. Murphy Trust - Law Professor	232,428.00	16,448.92	248,876.92	-0-
Total	<u>\$916,107.17</u>	<u>\$21,589.36</u>	<u>\$937,696.53</u>	<u>\$44,920.15</u>



PLANT FUNDS - UNEXPENDED  
For Fiscal Year Ended June 30, 1978

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

Balance, July 1, 1977 (Dornblaser Track)	\$2,252.19
Disbursements: Funds Transferred to Project in Plant Funds Account	<u>2,252.19</u>
Balance, June 30, 1978	<u>-0-</u>

Computer Center Remodeling

Summary of Revenue and Disbursements

Balance, July 1, 1977	\$7,756.00
Disbursements	
Capital Improvements-Buildings	<u>7,546.00</u>
Balance, June 30, 1978	<u>210.00</u>

Old Library Renovation Fund

Summary of Revenue and Disbursements

Balance, July 1, 1977	\$806,590.88
Disbursements	
Capital Improvements-Buildings	<u>757,864.00</u>
Balance, June 30, 1978	<u>\$ 48,726.88</u>

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

Summary of Revenues and Expenses

Balance, July 1, 1977	-0-
Revenue	
Transfer from Lubrecht Forest Account	\$ 9,157.00
Transfer from Building Fees	760.00
Transfer from Married Housing and Physical Plant	184,037.00
Transfer from Residence Hall	<u>11,625.00</u>
Total	
Disbursements	205,579.00
Capital Improvements-Buildings	<u>205,579.00</u>
Balance, June 30, 1978	<u>-0-</u>

Major Renovation and Maintenance Projects 1973-1975

Summary of Revenue and Receipts

Balance, July 1, 1977	\$5,436.28
Disbursements	
Capital Improvements-Buildings	3,041.00
Reverted Funds	<u>2,395.28</u>
Total	<u>-0-</u>

PLANT FUNDS - UNEXPENDED  
For Fiscal Year Ended June 30, 1978

<u>Cumulative Record of Construction</u>	<u>Prior to 1977</u>	<u>1977-1978</u>	<u>Total</u>
All Projects:			
Architect Fees	\$ 37,264.79		\$ 37,264.79
Transfer of Funds Out	10,000.00		10,000.00
73-01-07A (Renovations at Yellow Bay, Lubrecht Forest, Library and Lodge)			
Contractor Payments	182,626.04	\$2,223.00	184,849.04
Primary Costs	92.00		92.00
73-01-07B (Renovations of Natural Science)			
Contractor Payments	81,689.00		81,689.00
Primary Costs	63.00		63.00
State Supervision	816.89		816.89
73-01-07C (Renovations of Fine Arts & Music)			
Contractor Payments	55,665.00		55,665.00
Primary Costs	63.00		63.00
State Supervision	556.65		556.65
73-01-07D (Renovations of Liberal Arts Women's Center, Fine Arts and Pump House)			
Contractor Payments	44,709.73		44,709.73
Primary Costs	42.00		42.00
State Supervision	439.57		439.57
74-01-08A (Food Service Office Suite)			
Contractor Payments	33,832.00	818.00	34,650.00
State Supervision	350.00		350.00
Total	<u>\$448,209.67</u>	<u>\$3,041.00</u>	<u>\$451,250.67</u>

Biological Station Sewage System Construction Fund

	<u>State Appropriation</u>	<u>Federal Funds</u>	<u>Total</u>
Balance, July 1, 1977	\$(23,237.04)	\$ (68,874.43)	\$ (92,111.47)
Revenue			
Long Range Building Plan	23,696.04		23,696.04
Disbursements			
Capital Improvement-Buildings		50,561.00	50,561.00
Balance, June 30, 1978	<u>\$ 459.00</u>	<u>\$(119,435.43)</u>	<u>\$(118,976.43)</u> 1/

<u>Cumulative Record of Construction</u>	<u>Prior to 1977</u>	<u>1977-1978</u>	<u>Total</u>
Primary Costs	\$ 1,107.00		\$ 1,107.00
Architect Fees	56,370.87		56,370.87
General Contract	440,639.11	\$50,561.00	491,200.11
State Supervision	1,138.50		1,138.50
Transfer of Funds Out	68,645.75		68,645.75
Equipment	6,810.24		6,810.24
Total	<u>\$574,711.47</u>	<u>\$50,561.00</u>	<u>\$625,272.47</u>

Clinical Services and Art Annex Renovation Funds

Balance, July 1, 1977		\$ (7,418.52)
Revenue		
Long Range Building Plan		456.00
Health Service and Hill Burton Grant		82,160.08
Disbursements		
Capital Improvements-Buildings		80,381.00
Balance, June 30, 1978		<u>\$(5,183.44)</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.



PLANT FUNDS - UNEXPENDED  
For Fiscal Year Ended June 30, 1978

Cumulative Record of Construction

	<u>Prior to 1977</u>	<u>1977-1978</u>	<u>Total</u>
Art Annex			
Primary Costs	\$ 352.63		\$ 352.63
Architect Fees	22,031.54		22,031.54
Electrical	26,230.88		26,230.88
General	75,822.00		75,822.00
Mechanical	75,712.59		75,712.59
State Supervision	522.52		522.52
Other Building Improvements	282.11		282.11
Equipment	30.00		30.00
Total	<u>200,984.27</u>	<u>- 0 -</u>	<u>200,984.27</u>
Clinical Services			
Primary Costs	202.50		202.50
Architect Fees	53,675.48		53,675.48
Contractor Payments	537,006.67	\$82,160.08	619,166.75
State Supervision	4,964.50		4,964.50
Equipment	620.10		620.10
Total	<u>596,469.25</u>	<u>82,160.08</u>	<u>678,629.33</u>
Total of Both Projects	<u>\$797,453.52</u>	<u>\$82,160.08</u>	<u>\$879,613.60</u>

Major Maintenance Projects 1975-1977

Balance, July 1, 1977	\$336,431.84
Disbursements	
Capital Improvements-Buildings	302,361.00
Balance, June 30, 1978	<u>\$34,070.84</u>

Cumulative Record of Construction

Architect Fees	\$16,790.16		\$ 16,790.16
Contractor Payments	46,778.00	\$302,361.00	349,139.00
Total	<u>\$63,568.16</u>	<u>\$302,361.00</u>	<u>\$365,929.16</u>

Installation of Safety Improvements Fund

Balance, July 1, 1977	\$470,826.70
Disbursements	
Capital Improvements-Buildings	239,016.00
Balance, June 30, 1978	<u>\$231,810.70</u>

Cumulative Record of Construction

Architect Fees	\$29,173.00		\$ 29,173.00
Contractor Payments		\$239,016.00	239,016.00
Total	<u>\$29,173.00</u>	<u>\$239,016.00</u>	<u>\$268,189.00</u>

Science Complex Supplement

Balance, July 1, 1977	\$5,355.00
Disbursements	
Capital Disbursements-Buildings	5,347.00
Funds Reverted	8.00
Balance, June 30, 1978	<u>-0-</u>

Cumulative Record of Construction

Contractor Payments	<u>\$244,645.00</u>	<u>\$5,347.00</u>	<u>\$249,992.00</u>
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PLANT FUNDS - UNEXPENDED  
For Fiscal Year Ended June 30, 1978

Maintenance on Academic Buildings

Revenue	
Long Range Building Plan	\$659,000.00
Disbursements	
Capital Improvements-Buildings	26,079.00
Balance, June 30, 1978	<u>\$632,921.00</u>

New Science Buildings

Revenue	
Long Range Building Plan	\$4,000,000.00
Disbursements	
Capital Improvements-Buildings	148,290.00
Balance, June 30, 1978	<u>\$3,851,710.00</u>

Library Completion

Revenue	
Federal Funds	\$1,800,000.00
Disbursements	
Capital Improvements-Buildings	1,005,057.00
Balance, June 30, 1978	<u>\$ 794,943.00</u>

Law Building Addition

Revenue	
Federal Funds	\$900,000.00
Private Funds	<u>400,000.00</u>
Total	1,300,000.00
Disbursements	
Capital Improvements-Buildings	257,749.00
Balance, June 30, 1978	<u>\$1,042,251.00</u>



PLANT FUNDS - UNEXPENDED  
For Fiscal Year Ended June 30, 1978

Summary of Activities

Summary of Activities	ADDITIONS					DEDUCTIONS			Description	Balance June 30, 1978
	Balance July 1, 1977	Federal Funds	State Appropriation	Other Description	Amount	Buildings	Plant Facilities Equipment	Transfers		
Composite Construction Fund	\$ 2,252.19	\$	\$		\$	\$		\$2,252.19	To Building Fees	\$ - 0 -
Computer Center Remodeling	7,756.00					7,546.00				210.00
Old Library Renovation	806,590.88					757,864.00				48,726.88
Construction Advance Fund	-0-			Lubrecht Forest Building Fees	9,157.00 760.00	9,157.00 760.00				
				Residence Halls	11,625.00	11,625.00				
				Married Housing						
				Physical Plant	184,037.00	184,037.00				- 0 -
Major Maintenance Project 1973-1975	5,436.28					3,041.00		2,395.28	Funds Reverted	- 0 -
Biological Station Sewage System	(92,111.47)		23,696.04			50,561.00				(118,976.43)
Clinical Services Art Annex	(7,418.52)		456.00	Health Service & Hill Burton Grant	82,160.08	80,381.00				(5,183.44)
Major Maintenance Projects 1975-1977	336,431.84					302,361.00				34,070.84
Installation of Safety Improvements	470,826.70					239,016.00				231,810.70
Science Complex Supplement			250,000.00			249,992.00		8.00	Funds Reverted	- 0 -
Maintenance on Academic Buildings			659,000.00			26,079.00				632,921.00
New Science Building			4,000,000.00			148,290.00				3,851,710.00
Library Completion		1,800,000.00				1,005,057.00				794,943.00
Law Building Addition		900,000.00		Private Funds	400,000.00	257,749.00				1,042,251.00
Total	<u>\$1,529,763.90</u>	<u>\$2,700,000.00</u>	<u>\$4,933,152.04</u>		<u>\$687,739.08</u>	<u>\$3,333,516.00</u>		<u>\$4,655.47</u>		<u>\$6,512,483.55</u>



PLANT FUNDS  
Renewal and Replacement Funds  
For Fiscal Year Ended June 30, 1978

Renewal and Replacement of Equipment General Fund

Balance July 1, 1977	\$ 658.45
Revenue	
Insurance Proceeds	622.81
Total Funds Available	<u>1,281.26</u>
Expenses	
Purchase of Replacement Equipment	<u>979.35</u>
Balance June 30, 1978	<u>\$ 301.91</u>

Renewal and Replacement of Food Service, Housing and University Center Facilities

Balance July 1, 1977	\$ 39,674.70
Revenue	
Transfers from Operating Accounts	210,126.01
Total Funds Available	<u>249,800.71</u>
Disbursements	
Replacement of Capital Items	<u>226,402.53</u>
Balance June 30, 1978	<u>\$ 23,398.18</u>



PLANT FUNDS  
Summary of Retirement of Indebtedness Funds  
For Fiscal Year Ended June 30, 1978

	Beginning Fund Balance		Additions			Description	Amount
		Total	Transfers In (Out)	Interfund Transfers	Investment Income		
Building Fee Fund	\$ 295,721.18	\$ 295,721.18	\$ 2,252.19	\$ (77,035.00)	\$ 26,676.86	Bldg. Fees <sup>2/</sup>	\$120,267.1
UM 1960 Building Fee Fund	112,882.00	112,882.00	(339,160.00)		327.36	" "	462,880.0 120,000.0
Land Grant	2,000.00	2,000.00					
Field House Bonds Series A & B:							
Interest & Sinking Reserve	54,994.12			57,957.50	3,156.20		
	64,873.05	119,867.17			3,240.47		
Swimming Pool:							
Interest & Sinking Reserve	(3,663.33)			19,077.50	1,109.07		
	21,880.13	18,216.80					
1956 Revenue Bond Indentures, Series 1956:							
Interest & Sinking-Trustee	- 0 -		122,011.03	(123,621.90)	1,610.87		
Interest & Sinking-Treasurer Reserve-Trustee	95,000.00			169,562.50			
	288,054.60	383,054.60		(45,940.60)	17,080.08		
Series 1957:							
Interest & Sinking-Trustee	- 0 -		22,395.81	(22,796.37)	400.56		
Interest & Sinking-Treasurer Reserve-Trustee	25,000.00			31,125.00			
	159,567.29	184,567.29		(8,328.63)	9,401.96		
Series 1961:							
Interest & Sinking-Trustee	- 0 -		37,398.18	(37,866.29)	468.11		
Interest & Sinking-Treasurer Reserve-Trustee	25,000.00			51,966.25			
	97,315.45	122,315.45		(12,084.10)	5,775.98		
Series 1963A:							
Interest & Sinking-Trustee	- 0 -		40,502.34	(41,009.33)	506.99		
Interest & Sinking-Treasurer Reserve-Trustee	25,000.00			56,290.00			
	115,845.66	140,845.66		(15,280.67)	6,951.28		
Series 1963B:							
Interest & Sinking-Trustee	- 0 -		17,764.61	(18,006.18)	241.57		
Interest & Sinking-Treasurer Reserve-Trustee	15,000.01			24,687.50			
	38,030.19	53,030.20		(6,681.32)	2,288.70		
Series 1964 1st:							
Interest & Sinking-Trustee	- 0 -		55,862.43	(56,561.79)	699.36		
Interest & Sinking-Treasurer Reserve-Trustee	30,000.00			77,632.50			
	362,887.83	392,887.83		(21,070.71)	21,609.60		
Series 1964 2nd:							
Interest & Sinking-Trustee	- 0 -		68,086.77	(68,939.17)	852.40		
Interest & Sinking-Treasurer Reserve-Trustee	35,000.00			94,625.00			
	183,839.48	218,839.48		(54,805.26)	9,564.97		
Series 1965:							
Interest & Sinking-Trustee	- 0 -		32,803.09	(33,213.72)	410.63		
Interest & Sinking-Treasurer Reserve-Trustee	20,000.00			45,590.00			
	239,484.74	259,484.74		(30,376.28)	14,244.54		
Series 1966 1st:							
Interest & Sinking-Trustee	- 0 -		65,675.65	(66,497.85)	822.20		
Interest & Sinking-Treasurer Reserve-Trustee	35,000.00			91,270.00			
	196,733.79	231,733.79		(19,830.42)	11,682.29		
Series 1966 2nd:							
Interest & Sinking-Trustee	- 0 -		178,973.73	(181,214.30)	2,240.57		
Interest & Sinking-Treasurer Reserve-Trustee	50,009.00			248,725.00			
	317,125.25	367,134.25		(27,348.86)	18,637.06		
Building Fee Revenue Bonds, Series 1963:							
Interest & Sinking-Trustee	- 0 -		147,124.88	(147,125.00)	3,718.77		
Interest & Sinking-Treasurer Reserve-Trustee	90,000.00			147,125.00			
	204,636.23	294,636.23			12,414.41		
Series 1971:							
Interest & Sinking-Trustee	- 0 -		192,035.00	(192,035.00)	3,421.74		
Interest & Sinking-Treasurer Reserve-Trustee	45,000.00			192,035.00			
	222,766.26	267,766.26			13,469.23		
Total	\$3,464,982.93	\$3,464,982.93	\$ 643,725.71	\$ - 0 -	\$193,023.83		\$703,147.6

1/ Funds from sale of computer to Eastern Montana College.

2/ Includes \$38.07 which was overspent from the pooled registration account as of June 30, 1978.  
See Journal Voucher 93 and 94 for 1978-79.

Deductions				Ending Fund Balance	
Retirement of Principal	Payment of Interest	Description	Amount	Total	
\$ 3,098.63	\$ 823.37	Comp. Equip.	\$ 34,937.58		
		Tr to Comp Ctr	60,722.00	\$ 190,347.83	\$ 190,347.83
		Various	77,952.93		
		Comp. Equip.	15,874.71	287,710.08	287,710.08
		Various	53,345.15	2,000.00	2,000.00
50,000.00	9,307.50			56,800.32	
				68,113.52	124,913.84
13,000.00	6,445.83			(4,031.66)	
				22,989.20	18,957.54
95,000.00	69,562.50			-0-	
				100,000.00	
				259,194.08	359,194.08
25,000.00	6,125.00			25,000.00	
				160,640.62	185,640.62
25,000.00	26,966.25			25,000.00	
				91,007.33	116,007.33
25,000.00	31,290.00			25,000.00	
				107,516.27	132,516.27
15,000.00	9,687.43			15,000.08	
				33,637.57	48,637.65
30,000.00	47,632.50			30,000.00	
				363,426.72	393,426.72
35,000.00	59,625.00			-0-	
				35,000.00	
				138,599.19	173,599.19
20,000.00	25,590.00			-0-	
				20,000.00	
				223,353.00	243,353.00
35,000.00	51,270.00			-0-	
				40,000.00	
				188,585.56	228,585.56
50,000.00	193,725.00			-0-	
				55,009.00	
				308,413.45	363,422.45
90,000.00	52,125.00			3,718.65	
				95,000.00	
				217,050.64	315,769.29
45,000.00	147,034.97			3,421.74	
				45,000.03	
				236,235.49	284,657.26
<u>\$556,098.63</u>	<u>\$737,210.35</u>		<u>\$242,832.37</u>	<u>\$3,468,738.71</u>	<u>\$3,468,738.71</u>



PLANT FUNDS  
Debt Retirement Funds-Composition of Ending Fund Balances  
For Fiscal Year Ended June 30, 1978

	Prepayments	Cash	Investments	Amortized Discount Accrued Interest	Accrued Interest Payable	Deferred Revenue	Interentity Loans Receivable (Payable)	Fund Bal June 30,
Building Fee Fund	\$ 30,322.00	\$ (7,300.15)	\$ 304,291.00	\$	\$	\$ 6,965.02	\$(130,000.00)	\$ 190,34
1960 Building Fee Fund		30,921.55	277,639.55			20,851.02		287,71
Land Grant		2,000.00						2,00
Field House Bonds Series A & B:								
Interest & Sinking		9,481.51	53,430.89		6,112.08			56,8
Reserve		9,904.65	58,053.45	155.42				68,1
Swimming Pool Bonds:								
Interest & Sinking		(1,689.58)			2,342.08			(4,03
Reserve		2,925.94	20,016.21	47.05				22,98
1956 Revenue Bonds Indentures								
Series 1956:								
Interest & Sinking		9,906.25			34,906.25		125,000.00	100,00
Reserve		-0-	250,180.67	9,013.41				259,19
Series 1957:								
Interest & Sinking		30,061.66			5,061.66			25,00
Reserve			152,490.38	8,150.24				160,64
Series 1961:								
Interest & Sinking	11,964.38	26,536.12			13,500.50			25,00
Reserve		-0-	88,002.49	3,004.84				91,00
Series 1963A:								
Interest & Sinking	13,807.50	3,214.75			17,022.25		25,000.00	25,00
Reserve		-0-	107,426.07	90.20				107,51
Series 1963B:								
Interest & Sinking		17,636.82			6,636.74		4,000.00	15,00
Reserve		-0-	33,557.95	79.62				33,63
Series 1964 1st:								
Interest & Sinking	53,816.25	380.65			24,196.90			30,00
Reserve			359,371.53	4,055.19				363,42
Series 1964 2nd:								
Interest & Sinking	64,812.50	-0-	138,520.02	79.17	29,812.50			35,00
Reserve		-0-						138,59
Series 1965:								
Interest & Sinking	32,795.00	-0-	221,244.19	2,108.81	12,795.00			20,00
Reserve		-0-						223,33
Series 1966 1st:								
Interest & Sinking	65,635.00	-0-	180,974.84	7,610.72	25,635.00			40,00
Reserve		-0-						188,58
Series 1966 2nd:								
Interest & Sinking		2,375.72			97,366.72		150,000.00	55,00
Reserve			295,643.07	12,770.38				308,41
Building Fee Revenue Bonds								
Series 1963:								
Interest & Sinking-Trustee			3,718.65					3,718
Interest & Sinking-Treasurer		79,718.75			26,718.75		42,000.00	95,000
Reserve			216,835.49	215.15				217,050
Series 1971:								
Interest & Sinking-Trustee			3,421.74					3,421
Interest & Sinking-Treasurer		5,845.00			75,844.97		115,000.00	45,000
Reserve			231,758.12	4,477.37				236,235
Total	<u>\$273,152.63</u>	<u>\$221,919.64</u>	<u>\$2,996,576.31</u>	<u>\$51,857.57</u>	<u>\$377,951.40</u>	<u>\$27,816.04</u>	<u>\$ 331,000.00</u>	<u>\$3,468,738</u>

SCHEDULE OF REVENUE BONDS OUTSTANDING

1 Issue	Years Due	Interest Rate	Original Issue	Redemptions		Outstanding June 30, 1978
				Regular	Early	
Field House Revenue Bonds, Series A of 1953 (Construction of Field House)	1954-1968 1969-1982 1983	3 1/2% 3 5/8% 3 1/2%	\$ 210,000.00 475,000.00 115,000.00	\$ 210,000.00 300,000.00	-0- 25,000.00 89,000.00	\$ 150,000.00 26,000.00
			800,000.00	510,000.00	114,000.00	176,000.00
Field House Revenue Bonds, Series B of 1956 (For Equipment in Field House)	1957-1983	3 1/2%	200,000.00	140,000.00	14,000.00	46,000.00
Grant Income and Student Fee, Series A of 1955 (Construction of Health Service and Library Addition)	1955-1968	3.4%	425,000.00	123,000.00	300,000.00	2,000.00
Revenue Bonds of 1956, Series 1956 Refinancing of Dormitory bonds of 1952 and 1953; Sisson Apartments; North Corbin and Duniway Residence Halls	1958-1964 1964-1970 1971-1972	2 3/4% 3% 3 3/4%	400,000.00 400,000.00 2,560,000.00	400,000.00 400,000.00 575,000.00	-0- -0- 130,000.00	-0- -0- 1,855,000.00
			3,360,000.00	1,375,000.00	130,000.00	1,855,000.00
Revenue Bonds of 1956, Series 1957 Construction of Food Service Addition and Purchase of Law House)	1960-1966 1967-1971 1972-1982	4.25% 4.75% 4.90%	100,000.00 75,000.00 275,000.00	100,000.00 73,000.00 150,000.00	-0- -0- -	-0- 2,000.00 125,000.00
			450,000.00	323,000.00	-0-	127,000.00
Swimming Pool Bonds of 1959 (Construction of Swimming Pool)	1962-1963 1964-1966 1967-1969 1970-1972 1973-1982	3% 3 1/2% 3 3/4% 4% 4 1/4%	14,000.00 21,000.00 27,000.00 27,000.00 221,000.00	14,000.00 21,000.00 27,000.00 27,000.00 78,000.00	-0- -0- -0- -0- -0-	-0- -0- -0- -0- 143,000.00
			310,000.00	167,000.00	-0-	143,000.00
Revenue Bonds of 1956, Series 1961 (Construction of Knowles Residence Hall)	1963-1971 1972-2001	2% 3 3/8%	135,000.00 965,000.00	135,000.00 125,000.00	-0- 41,000.00	-0- 799,000.00
			1,100,000.00	260,000.00	41,000.00	799,000.00
Revenue Bonds of 1956, Series 1963A (Construction of Miller Residence Hall)	1966-1973 1974 1975-2003	3 1/2% 3 1/4% 3 1/2%	140,000.00 20,000.00 1,049,000.00	140,000.00 20,000.00 65,000.00	-0- -0- 90,000.00	-0- -0- 894,000.00
			1,209,000.00	225,000.00	90,000.00	894,000.00



SCHEDULE OF REVENUE BONDS OUTSTANDING  
(CONTINUED)

	Years Due	Interest Rate	Original Issue	Redemptions		Outstandi June 30, 19
				Regular	Early	
Revenue Bonds of 1956, Series 1963B (Remodeling Food Service in the Lodge)	1966-1970	3 1/2%	\$ 40,000.00	\$ 40,000.00	\$ -0-	\$ -0-
	1971-1976	3 3/4%	70,000.00	70,000.00	-0-	-0-
	1977-1990	3 7/8%	280,000.00	15,000.00	15,000.00	250,00
			390,000.00	125,000.00	15,000.00	250,00
Student Building Fee Revenue Bonds of 1963 (For Redemption and Refunding of Student Building Fee Revenue Bonds of 1960)	1965-1990	3 3/4%	2,468,000.00	975,000.00	103,000.00	1,390,00
Revenue Bonds of 1956, Series 1964 (Construction of Elliott Village Phase I Married Student Housing for 174 Units)	1967-2004	3 5/8%	1,600,000.00	265,000.00	21,000.00	1,314,00
Revenue Bonds of 1956, Series 1964 Second (Construction of Jesse Residence Hall)	1967-2004	3 3/4%	1,900,000.00	310,000.00	-0-	1,590,00
Revenue Bonds of 1956, Series 1965 (Construction of Elliott Village Phase II 100 Units)	1968-2005	3%	1,050,000.00	175,000.00	22,000.00	853,00
Revenue Bonds of 1956, Series 1966 First (Construction of Aber Residence Hall)	1969-2006	3%	2,040,000.00	295,000.00	36,000.00	1,709,00
Revenue Bonds of 1956, Series 1966 Second (Construction of University Center)	1972-1998	5 1/8%	4,300,000.00	310,000.00	210,000.00	3,780,00
Student Building Fee Revenue Bonds of 1971 (Construction of addition to Field House and Health Services)	1972-1982	5.25%	470,000.00	210,000.00	-0-	260,000
	1983-1984	5.60%	130,000.00	-0-	-0-	130,000
	1985-1987	6.00%	245,000.00	-0-	-0-	245,000
	1988-1989	6.30%	195,000.00	-0-	-0-	195,000
	1990	6.40%	110,000.00	-0-	-0-	110,000
	1991	6.50%	120,000.00	-0-	-0-	120,000
	1992	6.60%	130,000.00	-0-	-0-	130,000
	1993-1996	6.70%	625,000.00	-0-	-0-	625,000
	1997-1999	5.50%	615,000.00	-0-	-0-	615,000
			2,640,000.00	210,000.00	-0-	2,430,000
Total			\$24,242,000.00	\$5,788,000.00	\$1,096,000.00	\$17,358,000

PLANT FUNDS  
For Fiscal Year Ended June 30, 1978

NOTES PAYABLE

	Balance July 1, <u>1977</u>	<u>Payments</u>	Balance June 30, <u>1978</u>
(1) First National Montana Bank of Missoula for Mrs. Elizabeth Maloney Property at 700 Eddy Avenue	\$ 3,000.00	\$1,000.00	\$2,000.00
(2) First National Montana Bank of Missoula for First Methodist Church. Property at 626 Eddy Avenue	<u>8,993.63</u>	<u>1,913.80</u>	<u>7,079.83</u>
Total	<u>\$11,993.63</u>	<u>\$2,913.80</u>	<u>\$9,079.83</u>



AGENCY FUNDS  
Statement of Changes in Fund Balances  
For Fiscal Year Ended June 30, 1978

		Balance July 1, 1977	Private Gifts	Additions Federal & State Grants	Other Receipts
Other Organizations					
920-3	Aber Social Fund	\$ 233.54	\$	\$	\$ 616.00
920-7	AFIT Student Books	(1,992.76)			9,130.66
920-8	Army ROTC Lost Equipment	630.74			314.96
921-3	Aletheia/Chi Alpha				1,193.00
921-5	Alpha Lambda Delta	119.15			30.00
922-1	Am. Academy Religion-Postage	(123.55)			
922-5	Am. Assn. of U Professors	1,699.29			793.90
922-9	Annual Big Sky Summer Symposium	1,790.00			2,806.75
925-1	Brantley-Corbin Social Fund	157.53			23.38
929-4	Credit Union Payroll	(880.98)			3,040.41
930-1	Century Club	61,944.18			135,576.04
930-2	Century Club-Basketball	- 0 -			30,495.00
930-3	Century Club-Football	1,097.00			29,613.00
930-4	Century Club-Deferred Income *	57,500.00			88,573.50
931-1	UM Publications in History	3,866.37			3,772.90
931-2	Business History/Peterson	290.50			890.00
936-9	East Knowles Hall Club	18.47			422.38
938-3	Faculty Courtesy	46.81			
944-1	Annual Foresters Ball	400.00			1,600.00
944-3	Forestry Students Assoriation	187.04			210.00
944-7	Friends of the Library	11,296.15			3,961.75
945-1	GMF-Radio TV	(659.32)			7,901.22
947-2	High School Math Contest	211.54			1,282.90
947-5	Home Economics Club	42.62			
949-0	Gymnastics Championships	(173.48)			
949-1	Jesse Hall Club	361.48			51.25
950-5	Lowndes Maury Fund	189.36			
953-3	Summer Enrichment Day Care	1,865.83			
953-4	Kappa Omicron Phi	54.63			438.64
957-1	Craig-Duniway Social Fund	1.13			154.87
957-4	Elrod Social Fund	118.27			161.68
957-6	Miller Hall Social Fund	85.82			37.50
957-7	Residence Halls Social Reserve	367.51			64.43
958-2	Montana College Test Program	2,604.90			2,917.50
958-3	Montana Comm. for Humanities	(698.10)			5,864.59
958-4	Montana Model UN	74.69			2,802.50
958-5	Montana Music Education Assn.	124.95			224.00
959-2	MIEA	1,081.15			1,284.12
959-5	Montana Druids	(18.63)			18.63
959-8	School Administrators Conf.	1,079.81			(10.00)
960-3	Montana Repertory Theater	473.35			2,335.14
960-4	Montana Masquers Capital Purchases	269.01			
960-5	Montana State Theater Assn.	(144.13)			183.50
961-1	MSTA State Theater Festival	1,072.19			8.50
965-3	MSF Library Fund	730.93			206.00
965-8	Music Foundation	34,705.56			6,040.85
966-1	Muscular Dystrophy	(467.03)			890.31
969-6	Special Support Group	9.40			
970-1	Paleobotanical Section	- 0 -			200.00
970-5	Phi Epsilon Kappa	40.86			47.00
970-8	Phi Eta Sigma	(10.54)			52.00
971-3	Phi Kappa Phi	57.42			
973-1	Pi Kappa Lambda	46.90			186.00
977-0	Athletic Ticket Clearing	- 0 -			8,684.00
978-3	Rocky Mtn. Math Journal	(79.34)			1,020.06
980-2	MSU School of Nursing	(358.15)			2,434.30
981-0	Scholar's Press	(2,969.78)			5,233.55
982-5	State Am. Assn. of U Prof.	- 0 -			
988-3	Campus Crusade for Christ	(39.51)			
989-5	Young Republicans	(.45)			
721-1	Associated Students' Store Special Reserve Trust Fund	1,515.62			
Total Other Organizations		\$ 179,845.95	\$ - 0 -	\$ - 0 -	\$ 363,778.76

1/ Total includes funds invested with the University.  
Account 930-1, \$159,320.88 invested and Account 965-8, \$33,275.88 invested.

Transfers Of Funds In	Transfer Of Funds (Out)	Deductions		Balance June 30, 1978
		Student Awards	Operating Expenditures	
\$ 2,058.00	\$ (953.46)	\$	\$ 1,954.08	\$ - 0 -
			6,558.43	579.47
			277.35	668.35
			1,184.09	8.91
			35.25	113.90
			48.93	(172.48)
	(900.00)		1,321.25	272.03
			4,285.56	311.19
1,392.00	(202.46)		1,370.45	- 0 -
			3,038.99	(879.56) 1/
30.00	(142,126.06)			55,424.16
(30,510.00)	(30.00)			(45.00)
(30,750.00)				(40.00)
360.00	(57,500.00)			88,933.50
			3,988.59	3,650.68
			1,100.00	80.50
1,428.00	(258.12)		1,610.73	- 0 -
			3.30	43.51
	(400.00)		569.85	1,030.15
300.00			759.40	(62.36)
			13,195.85	2,062.05
			8,086.82	(844.92)
			1,334.63	159.81
	218.67			261.29
				(173.48)
2,112.00	(435.31)		2,089.42	- 0 -
				189.36
	(1,923.55)		4.75	(62.47)
	(5.00)		356.10	132.17
1,876.00	(226.08)		1,805.92	- 0 -
1,410.00	(175.42)		1,514.53	- 0 -
1,496.00	(212.27)		1,437.05	(30.00)
12,974.12	(103.37)		5,098.20	8,204.49
			4,371.92	1,150.48
422.32			6,718.13	(1,129.32)
			3,038.10	(160.91)
			185.00	163.95
210.00			1,841.10	734.17
			11.21	(11.21)
	(37.41)		1,032.40	- 0 -
			2,622.02	186.47
				269.01
147.38	(10.00)		179.46	(2.71)
	(914.19)		158.00	8.50
			120.00	816.93
	(4,528.00)		90.00	36,128.41 1/
			1,778.87	(1,355.59)
100.00			98.56	10.84
			222.95	(22.95)
				87.86
10.54			58.75	(6.75)
				57.42
				232.90
	(8,684.00)			- 0 -
			789.32	151.40
			2,136.03	(59.88)
			2,744.21	(480.44)
900.00				900.00
				(39.51)
				(.45)
	(1,515.62)			- 0 -
<u>\$ (34,033.64)</u>	<u>\$ (220,921.65)</u>	<u>\$ - 0 -</u>	<u>\$ 91,225.55</u>	<u>\$ 197,443.87</u>



AGENCY FUNDS  
Statement of Changes in Fund Balances  
For Fiscal Year Ended June 30, 1978

		Additions			
STUDENT AID - (Recipient Restricted by Donor)		Balance July 1, 1977	Private Gifts	Federal & State Grants	Other Receipts
<u>For Scholarships</u>					
633-4	American Legion & Auxiliary	\$ - 0 -	\$ 400.00	\$	\$
633-7	Anaconda Company	- 0 -	1,000.00		
633-9	Armed Forces Aid Society	- 0 -	6,166.00		
634-0	Baldwin, Charles S.	- 0 -	16.42		
634-2	Bank Scholarships	- 0 -	1,550.00		
634-1	B.P.O.E. - Elks	245.00	4,025.00		
634-3	Bigfork Summer Playhouse	- 0 -	700.00		
634-7	Church Groups	450.00	2,416.00		
634-8	Commissioner of Baseball	- 0 -	545.59		
635-2	Dance Marathon	525.00	100.00		
635-3	Delta Kappa Gamma	- 0 -	100.00		
635-4	DeMolay Scholarships	- 0 -	166.00		
635-6	Eastman Kodak Co.	- 0 -	1,000.00		
635-9	Evans Products	75.74	1,924.26		
635-8	Exchange Clubs	- 0 -	500.00		
630-7	Foreign Students - General	(285.44)	2,810.25		
636-4	Fortin Foundation	- 0 -	1,000.00		
636-7	Future Homemakers	- 0 -	150.00		
636-9	High School Scholars	284.00	2,231.21		
637-1	Hoerner Waldorf Corp oration	400.00	1,000.00		
637-3	International Thespian Society	334.00	(334.00)		
637-4	Jaycee's - Junior Miss	10.00	1,341.50		
637-6	Ketcham, G. A. Memorial	87.00	750.00		
637-8	Ketchall - Out-of-State	176.59	17,796.50		
638-1	Knight, R. C. Tuition Plan	15.00	3,485.00		
637-9	Lions Clubs	- 0 -	900.00		
638-5	McLaughlin Foundation	- 0 -	2,174.15		
638-7	Masonic Lodges	- 0 -	550.00		
639-5	Missoula Trades & Labor	- 0 -			
639-2	M.E.A. - Future Teachers	100.00			
639-3	Mt. Home Economics Assns.	- 0 -			
639-6	Mt. Power Co.	- 0 -	250.00		
639-1	Mt. Trial Lawyers	- 0 -	1,500.00		
639-8	New Jersey Higher Education	- 0 -	333.00		
640-1	Ogden Science Scholar	3,300.00			
640-3	O'Rourke, Arthur W.	- 0 -	16.42		
640-4	Parent Teachers Assn.	646.45	950.00		
640-5	P.E.O.-Chapter H	- 0 -	175.00		
640-7	P.A. Higher Ed. Assist Agency	94.00	1,326.00		
640-9	Rainbow Girls	- 0 -	400.00		
641-4	Sears Foundation	- 0 -	550.00		
641-5	Soroptimist Clubs	- 0 -	2,391.68		
641-7	Stevens, George Foundation	- 0 -	366.00		
642-1	Taylor, Ruth & Vernon Foundation	1,634.00			
642-3	Transport Workers Union	- 0 -	333.00		
642-2	Treacy Company	300.00	4,300.00		
642-7	University Education Support	- 0 -	3,423.75		
642-9	Vt. Student Assistance Corp.	- 0 -	3,375.00		
643-3	Westmont Tractor Company	- 0 -	1,000.00		
643-4	Whitehall Foundation, Inc.	- 0 -	800.00		
643-6	Women's Clubs	150.00	850.00		
643-8	Youth Employment Corp.	- 0 -	100.00		
Total Scholarships		8,541.34	76,903.73	- 0 -	- 0 -
<u>Federal &amp; State Sources for Scholarships</u>					
630-4	Army R.O.T.C.	(172.41)		18,421.06	
630-9	Bureau Indian Affairs	8,221.97		313,912.53	
630-8	Department Institutions	- 0 -		4,596.00	
631-3	V.A. Public Law #815	(1,308.50)		18,359.57	
631-4	Vocational Rehab - Montana	(1,566.46)		81,738.29	
631-5	Vocational Rehab - Out-of-State	46.48		3,481.57	
631-6	Vocational Rehab - Visual	(507.75)		6,422.59	
Total Federal & State		4,713.33	- 0 -	446,931.61	- 0 -
<u>Other Student Aid</u>					
997-2	Basic Educational Opportunity Grant	- 0 -	1,087,721.05		
996-1	Deposit for Students	2,463.36 1/	72,984.45		
996-6	Federally Insured Loans	- 0 -	46,866.55		
996-3	Financial Aid Trust	(83.35)			
996-2	WICHE/Boulder, Colorado	- 0 -	18,200.00		
Total Other Student Aid		2,380.01	1,225,772.05	- 0 -	- 0 -
Total Student Aid (Restricted by Donor)		\$ 15,634.68	\$1,302,675.78	\$ 446,931.61	\$ - 0 -

1/ Beginning Fund Balance in error.

Transfer Of Funds In	Transfer Of Funds (Out)	Deductions		Balance June 30, 1978
		Student Awards	Operating Expenditures	
\$	\$	\$	\$	\$
		400.00		- 0 -
		1,000.00		- 0 -
		6,166.00		- 0 -
				16.42
		1,550.00		- 0 -
		4,225.00		45.00
		700.00		- 0 -
		2,866.00		- 0 -
		545.59		- 0 -
		600.00		25.00
		100.00		- 0 -
		166.00		- 0 -
		1,000.00		- 0 -
		2,000.00		- 0 -
		500.00		- 0 -
		3,305.25		(780.44)
		1,000.00		- 0 -
		150.00		- 0 -
		2,331.21		184.00
		1,400.00		- 0 -
				- 0 -
		1,341.50		10.00
		837.00		- 0 -
		17,701.59		271.50
		3,500.00		- 0 -
		900.00		- 0 -
		2,174.15		- 0 -
		550.00		- 0 -
				- 0 -
		100.00		- 0 -
				- 0 -
		250.00		- 0 -
		1,350.00		150.00
		333.00		- 0 -
		2,300.00		1,000.00
				16.42
		1,150.00		446.45
		175.00		- 0 -
		1,420.00		- 0 -
				400.00
		550.00		- 0 -
		2,391.68		- 0 -
		366.00		- 0 -
		305.00		1,329.00
		333.00		- 0 -
		4,400.00		200.00
		3,423.75		- 0 -
		3,375.00		- 0 -
		1,000.00		- 0 -
		800.00		- 0 -
		1,000.00		- 0 -
		100.00		- 0 -
<u>- 0 -</u>	<u>- 0 -</u>	<u>82,131.72</u>	<u>- 0 -</u>	<u>3,313.35</u>
		18,248.65		- 0 -
		323,755.63		(1,621.13)
		4,684.25		(88.25)
		18,848.32		(1,797.25)
		85,917.08		(5,745.25)
		3,325.50		202.55
		6,172.84		(258.00)
<u>- 0 -</u>	<u>- 0 -</u>	<u>460,952.27</u>	<u>- 0 -</u>	<u>(9,307.33)</u>
		1,087,721.05		- 0 -
		75,086.60		361.21
		46,866.55		- 0 -
				- 0 -
	83.35			- 0 -
	(8,510.00)	9,690.00		- 0 -
<u>- 0 -</u>	<u>(8,426.65)</u>	<u>1,219,364.20</u>	<u>- 0 -</u>	<u>361.21</u>
<u>\$ - 0 -</u>	<u>\$ (8,426.65)</u>	<u>\$1,762,448.19</u>	<u>\$ - 0 -</u>	<u>\$ (5,632.77)</u>



AGENCY FUNDS  
Statement of Changes in Fund Balances  
For Fiscal Year Ended June 30, 1978

	Balance July 1, 1977	Private Gifts	Additions Federal & State Grants	Other Receipts	Increase Investment
<u>Current Designated Funds</u>					
700-1 Accounts Receivable Off Campus	\$ (6,236.50)	\$	\$	\$ 14,153.94	\$
700-4 Group Insurance Holding	73,169.91			743,570.90	
700-5 Key Deposits	6,048.50			1,878.22	
700-9 Savings Bond Withholding	553.79				
701-0 Employee Benefits Clearing	81,958.15			136,179.33	
701-2 Law Library Xerox	4,816.79			10,579.50	
701-3 Western Montana College Library	- 0 -			4,523.73	
701-4 Library Photocopy	- 0 -			40,987.81	
701-5 Chemistry Photocopy	- 0 -			2,857.23	
Total Current Designated Funds	\$160,310.64 <sup>1/</sup>	\$ - 0 -	\$ - 0 -	\$954,730.66	\$ - 0 -
<u>Holding Accounts and Miscellaneous Student Aid</u>					
705-5 Dishonored Check Holding	\$ 377.29	\$	\$	\$ 2,257.82	\$
709-1 Registration Clearing	(150.42)			95,420.72	
Total Holding Accounts and Miscellaneous Student Aid	\$ 226.87 <sup>1/</sup>	\$ - 0 -	\$ - 0 -	\$ 97,678.54	\$ - 0 -
<u>Alumni Organizations</u>					
710-1 Alumni Dues	\$ (9,819.28)	\$	\$	\$ 22,334.95	\$
710-4 Alumni Association Development	25,385.83			17,427.09	(818.63)
710-5 Alumni Library Books	38,180.57			2,712.65	
710-6 Alumni Chinski Memorial	1,261.78			134.09	
710-7 Alumni Homecoming	(155.90)			1,820.80	
710-8 Alumni Shallenberger Scholarship	3,248.88			232.87	
711-0 Alumni Mollie Pealow Scholarship	- 0 -			51,909.98	
711-1 Books in Perpetuity	7,391.62			458.41	
711-4 Alumni College	(1,770.13)			75.00	
711-5 Alumni Fine Arts	2,226.23				
711-6 Christenson Memorial Scholarship	8,547.96			641.62	
711-7 Coomb Scholarship	3,242.85			92.93	
711-8 Miscellaneous Scholarships	- 0 -			5,116.71	
Total Alumni Organizations	\$ 77,740.41 <sup>3/</sup>	\$ - 0 -	\$ - 0 -	\$102,957.10	\$(818.63)
<u>Current Designated - Special Fees</u>					
715-0 Art Crafts	\$ 19.08	\$	\$	\$ 1,027.40	\$
715-1 Art Ceramics	1,145.37			5,132.50	
715-2 Art Graphics	242.11			614.28	
715-3 Art Sculpture	38.84			386.50	
715-4 Art Enrichment	(81.51)			840.12	
715-7 Geology 429 Transportation	- 0 -			2,925.00	
715-8 Geography/Mexico Trip	542.62				
715-9 Home Economics Food Lab Fees	565.86			1,050.00	
716-1 Home Economics Pre-School	2,428.62			4,585.13	
716-2 I.S.R. Research	- 0 -				
716-4 Research and Graduate Studies	- 0 -			96.55	
716-6 Law School Institute	7,025.83			17,246.26	
716-7 Law School Activity Fee	906.58			6,095.90	
716-8 Law School WICHE Support	- 0 -			2,464.00	
717-1 N.I.C.S.A.	4,071.34			2,149.80	
717-6 Graduate Examination Fee	518.41			429.00	
717-7 Doctoral Dissertation Fee	1,554.25			2,262.00	
717-8 Aphasiology Program	- 0 -			17,893.60	
717-9 Summer Orientation	- 0 -			613.00	
718-1 Ski Class	3,024.06			8,554.50	
718-5 Speech and Hearing Camp	5,417.40			17,716.77	
718-6 Summer Day Camp	2,885.98			4,472.14	
718-8 Summer Festival Performing Arts	(1,896.50)			11,465.85	
718-9 Summer Arts Program	205.07				
719-0 Campus Recreation Community Service	- 0 -			10,834.01	
719-1 Forestry WICHE Support	- 0 -				
719-2 Forestry Field Trip Fees	- 0 -			35,188.00	
719-3 U of M Advocates Retreats	- 0 -			1,100.10	
719-7 Summer Enrichment Program	- 0 -			6,235.50	
Total Current Designated Special Fees	\$ 28,613.41	\$ - 0 -	\$ - 0 -	\$161,377.91	\$ - 0 -

1/ Final reconciliation of cash was completed after annual report June 30, 1977.

Beginning balances include adjustments necessary to correct U of M balances to SBAS.

2/ Included in balance is \$391.66 of receivables recorded in SBAS on Journal Voucher 314 but not on U of M.

3/ Total includes funds invested in 1976-77 but not recorded on June 30, 1977 ending balance.  
710-4 - \$4,814.36; 710-5 - \$18,838.39; 710-6 - \$1,249.07; 710-8 - \$2,794.16; 711-1 - \$5,500.00;  
711-6 - \$7,699.08; 711-7 - \$995.00.

4/ Total includes funds invested as of June 30, 1978.  
710-5 - \$2,000.00; 710-6 - \$1,249.07; 710-8 - \$2,794.16; 711-0 - \$50,284.98; 711-1 - \$5,500.00;  
711-6 - \$7,699.08; 711-7 - \$995.00; 711-8 - \$3,686.40.

Transfer Of Funds In	Transfer Of Funds (Out)	Deductions		Balance June 30, 1978
		Student Awards	Operating Expenditures	
\$	\$	\$	\$ 11,526.45 <sup>2/</sup> 750,821.92	\$ (3,609.01) 65,918.89 7,926.72 553.79
			(23,334.37)	241,471.85
			13,259.90	2,136.39
			5,824.85	(1,301.12)
			30,185.29	10,802.52
			2,705.16	152.07
<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$790,989.20</u>	<u>\$324,052.10</u>
 \$	 \$	 \$	 \$ 2,630.11	 \$ 5.00
			95,235.58	34.72
<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ 97,865.69</u>	<u>\$ 39.72</u>
 \$ 9,819.28 (11,702.31)	 \$ (38,856.86)	 \$	 \$ 31,316.38 30,544.23 31.36 81.40	 \$ (8,981.43) (252.25) 2,005.00 1,314.47
155.90			6,831.96	(5,011.16)
			600.00	3,481.75
			1.40	51,309.98
1,770.13			477.66	7,848.63
	(2,226.23)		750.00	(402.66)
				- 0 -
				8,439.58
				3,335.78
				5,116.71
<u>\$ 43.00</u>	<u>\$(41,083.09)</u>	<u>\$ - 0 -</u>	<u>\$ 70,634.39</u>	<u>\$ 68,204.40<sup>4/</sup></u>
 \$	 \$	 \$	 \$ 967.87	 \$ 78.61
			3,381.02	2,896.85
			415.90	440.49
			990.92	(565.58)
			834.65	(76.04)
				2,925.00
	(542.62)			- 0 -
			1,659.60	(43.74)
	(25.00)		4,964.61	2,024.14
500.00			505.00	(5.00)
19,869.18			3,316.77	16,648.96
800.00	(1,909.97)		16,649.56	6,512.56
	(100.00)		7,195.82	(293.34)
				2,464.00
			1,777.94	4,443.20
			270.43	676.98
			2,134.48	1,681.77
			21,396.81	(3,503.21)
				613.00
			9,190.49	2,388.07
	(150.00)		23,012.91	(28.74)
			4,693.39	2,664.73
50.00			31,726.41	(22,107.06)
			111.22	93.85
1,500.00			9,991.23	2,342.78
6,046.00			125.00	5,921.00
			24,838.15	10,349.85
			1,094.09	6.01
			3,621.46	2,614.04
<u>\$ 28,765.18</u>	<u>\$ (2,727.59)</u>	<u>\$ - 0 -</u>	<u>\$174,865.73</u>	<u>\$ 41,163.18</u>



AGENCY FUNDS  
Statement of Changes in Fund Balances  
For Fiscal Year Ended June 30, 1978

	Balance July 1, 1977	Student Activity Fee	Other Receipts
<u>Associated Students</u>			
<u>of the University of Montana</u>			
900-0 Library Committee/Mailing Campaign	\$ 160.65	\$	\$
900-1 ASUM Miscellaneous/ASUM Student Retreat	397.64		663.00
900-2 ASUM Legal Services	2,658.98		
900-3 Student Action Center	3,527.96		715.33
900-4 Legislative Lobby Fund	1,128.60		
900-5 ASUM Reserve	5,000.00		
900-6 ASUM General	937.90		132.26
900-7 ASUM Transferral	30,610.25	333,232.63	6,834.33
900-8 ASUM Accounting	6,368.28		5,126.83
900-9 ASUM Special Allocations	1,102.28		
901-0 ASUM Investments	21,787.03		68,287.95
901-1 International Students	333.47		357.34
901-2 Women's Resource Center	301.60		2.50
901-3 Debate and Oratory	386.57		2,086.35
901-5 Band Fund	191.54		
901-6 Band Tour	775.68		
901-7 Intercollegiate Bowling	129.17		
901-8 Black Student Union	442.03		
901-9 Little Symphony	101.85		
902-0 Peer Group Counseling/Aber Day	1,599.38		45.00
902-1 Campus Recreation	3,094.19		13,568.97
902-2 Campus Recreation Deposits	- 0 -		1,590.00
902-3 Campus Recreation Rafting	- 0 -		280.00
902-4 Montana Natural Areas Study	325.00		
902-5 Gymnastics Club	792.25		172.20
902-6 Women's History/Campus Recreation Classes	393.50		1,378.00
902-7 Student Action Center - Tutors	(337.89)		1,656.89
902-8 Montana Student Lobby	2,036.32		470.00
902-9 Michel Fromme/Student Collec. Bargaining	(355.65)		
903-0 We Care	61.48		
903-1 Student Service Handbook	- 0 -		
903-2 Student Walk In/Muscular Dystrophy	277.80		
903-3 Forestry Students Association	275.58		
903-4 SICHOOHA	121.47		
903-5 Aber Day	- 0 -		
903-6 Handball Club	10.00		
903-7 Physical Therapy Club	71.63		
903-8 Fencing Club	94.55		
903-9 Home Economics Association	208.25		363.92
904-0 Summer Kaimin	1,319.90		1,468.57
904-1 Ki-Yi-Yo Club	390.92		3,451.38
904-2 Montana Kaimin Reserve	1,690.64		7,719.85
904-3 Cutbank IV	246.00		2,201.93
904-4 Volleyball Club	608.43		129.00
904-5 Montana Kaimin	8,037.83		70,425.18
904-6 Rugby Club	387.23		
904-7 UM Veterans Club/UM Hockey Club	1,125.05		
904-8 Literature Club/UM Trap and Skeet	615.00		
904-9 ASUM Day Care	6,700.82		45,002.81
905-0 MT Masquers Summer Workshop	- 0 -		
905-1 MT Masquers	844.08		695.00
905-2 Tobacco Road	- 0 -		1,025.00
905-3 Macbeth	- 0 -		1,255.50
905-4 House of Blue Leaves	- 0 -		311.00
905-5 Benvenuto Cellini	- 0 -		599.00
905-6 Long Days Journey into Night	- 0 -		284.00
905-7 Die Flederma	- 0 -		
905-8 Drama Workshop	619.59		
905-9 Drama Blanket Purchase Orders	- 0 -		
906-0 Originals	- 0 -		
906-1 Dance Workshop	402.00		554.00
906-2 Wilderness Institute	(1,187.54)		
906-3 Women's Rugby	161.81		
906-4 Baseball Team	574.75		
906-5 Student Recreation Association	49.00		
906-6 Kaimin News Service	- 0 -		138.00
906-7 Youth Hostel Association	4.20		
906-8 Student Act Center-Tutors/Male Student Affiliate	- 0 -		
906-9 Montana Druids	.45		
907-0 Coordinating Council for the Handicapped	533.32		162.25
907-1 Humanitarians Anon/Pre-Med Club	221.05		
907-2 Progressive Student Union	80.08		
907-3 Rifle Club	61.00		20.00
907-4 Gilt Edge	1,904.34		
907-5 Women's Place	341.21		
907-6 Student Activity Fair/Sax Quartet	25.00		
907-7 Art Student League	336.00		

Activity Fee Allocation	Transfer Within Funds	Transfer of Funds In (Out)	Other Expenditures	Balance June 30, 1978
\$	\$ 806.75	\$	\$ 967.40	\$ - 0 -
	(292.25)		768.39	- 0 -
22,694.02	35.00		22,943.61	2,444.39
15,183.17	(1,530.32)		14,458.26	3,437.88
1,100.00			993.06	1,235.54
				5,000.00
27,972.00	1,068.62		27,639.69	2,471.09
	(381,127.08)	(3,600.00)	1,431.01	(15,480.88)
16,193.25	925.00		25,356.91	3,256.45
10,765.70	(11,304.98)		563.00	- 0 -
			25,416.64	64,658.34
1,213.50	506.00		2,324.77	85.54
5,750.10	1,345.99		6,027.76	1,372.43
5,304.00			7,457.33	319.59
	(189.69)		1.85	- 0 -
1,924.50	189.69		2,144.37	745.50
786.75			906.00	9.92
5,146.04	438.17		3,193.02	2,833.22
2,383.00			768.00	1,716.85
350.00	(1,564.67)		429.71	- 0 -
68,946.21	2,250.29	1,646.00	85,203.48	4,342.18
			10.00	1,580.00
				280.00
286.50			27.71	583.79
402.00			220.06	1,146.39
	250.00		1,808.99	212.51
	1,172.82		2,491.82	- 0 -
	3,000.00	(2,036.32)		3,470.00
	1,760.65			975.72
40.00			429.28	- 0 -
250.00	(250.00)		101.48	- 0 -
	100.00			- 0 -
900.00			377.80	- 0 -
804.00			968.43	207.15
			447.05	478.42
266.40	810.00		810.00	- 0 -
170.00			270.00	6.40
			217.15	24.48
			62.48	32.07
410.00			855.91	126.26
1,983.50	(1,171.02)		3,600.95	- 0 -
7,825.00	40.00		11,885.02	(177.72)
	5,352.23		2,928.55	11,834.17
3,300.00	1,500.00		8,154.41	(906.48)
1,084.80			1,832.09	(9.86)
42,539.00	(3,762.35)		117,239.66	- 0 -
2,690.00			2,738.86	338.37
320.00			1,462.15	(17.10)
	667.50		1,543.17	(260.67)
14,605.00	691.72		61,110.85	5,889.50
2,650.00	(2,595.86)		54.14	- 0 -
12,000.00	(1,183.11)		13,310.00	(954.03)
975.00	1,898.67		3,898.67	- 0 -
	648.93		1,904.43	- 0 -
	449.00		760.00	- 0 -
	2,088.53		2,687.53	- 0 -
	590.46		874.46	- 0 -
	498.09		498.09	- 0 -
	(592.39)		27.20	- 0 -
	6.00		6.00	- 0 -
211.92	(159.92)		52.00	- 0 -
			837.43	118.57
9,120.93			8,580.52	(647.13)
1,098.19			1,083.78	176.22
1,920.50	(125.00)		1,820.32	549.93
141.00			186.75	3.25
				138.00
	(4.20)			- 0 -
	480.00		548.52	(68.52)
	(.45)			- 0 -
1,775.00	(506.00)		635.61	1,328.96
257.00	(221.05)		71.05	185.95
1,250.00	249.00		1,453.79	125.29
38.75			133.85	(14.10)
			1,904.34	- 0 -
1,212.44			1,037.99	515.66
250.00			25.00	250.00
1,380.00			475.35	1,240.65



AGENCY FUNDS  
Statement of Changes in Fund Balances  
For Fiscal Year Ended June 30, 1978

	Balance July 1, 1977	Student Activity Fees	Other Receipts
<u>Associated Students</u>			
<u>of the University of Montana</u>			
907-8 Radical St. Coalition/St. MT Educ. Assn.	\$ 38.50	\$	\$
907-9 Lambda/Boxing Club	1,299.73		101.25
908-0 Judo Club	1,015.36		100.00
908-1 IFC/Panhellenic	108.87		
908-2 Student Advocates	280.87		
908-3 Student Environmental Research Center	712.36		
908-4 Student Pharmaceutical	114.48		326.03
908-5 Interpersonal Communication Club	96.50		
908-6 Soccer Club	.63		554.50
908-7 UM Skiing	.20		
908-8 Grizzly Rodeo Club	88.29		
908-9 Women's Ski Club	359.00		
909-0 Computer Club	457.15		
909-1 Jubileers	4.23		
909-2 Opera Workshop	109.22		
909-3 University Dance Ensemble	640.52		2,132.05
909-4 University Jazz Workshop	663.45		
909-5 Student Wildlife Society	384.66		
909-6 Woodwind Quartet	(24.20)		
909-7 University Choir	3,179.39		
909-8 String Quartet	67.58		
909-9 Folk Dance Club	386.47		614.00
910-0 Year End Fund Balance	22,793.36		
910-1 PC Administration	- 0 -		
910-2 Films/Coffee Houses	- 0 -		
910-3 Performing Arts/Main Holding	- 0 -		7.00
910-4 Pop Concerts/Main Holding	- 0 -		
910-5 Lectures/Main Holding	- 0 -		
910-6 Special Events/Main Reserve Fund	- 0 -		
910-8 Clearing Account	- 0 -		
910-9 PC Miscellaneous/Summer Programming	- 0 -		
911-0 Coffee Houses Major/Center Film Series	- 0 -		8,179.15
911-1 Coffee Houses Minor	- 0 -		
911-2 Touring Mini Concerts	- 0 -		
911-3 U.C. Forums	- 0 -		
911-4 Chapin Kahle	- 0 -		617.00
911-5 Stanley Wilson	- 0 -		
911-6 Dance Circlio	- 0 -		346.00
911-7 Lang Kostao	- 0 -		
911-8 Social Impact Films	- 0 -		
911-9 Cousteau Story	- 0 -		
912-0 Lectures-Major Speakers	- 0 -		1,881.85
912-1 Lectures-Minor Speakers	- 0 -		447.45
912-2 UM Jazz Workshop	- 0 -		596.05
912-3 Guerni String Quartet	- 0 -		2,983.00
912-4 Nikolicus Dance Troupe	- 0 -		11,424.50
912-5 Canadian Brass Quintet	- 0 -		274.75
912-6 Cynthia Munzer	- 0 -		157.50
912-7 Claude Kipmis Mime	- 0 -		1,293.00
912-8 World's Greatest Jazz Band	- 0 -		2,472.00
912-9 Stan Marko	- 0 -		138.00
913-0 KYSS/Buffet	- 0 -		26,416.50
913-1 Alice Cooper	- 0 -		3,652.00
913-2 Miller/Cosby	- 0 -		21,832.00
913-3 Bob Hope	- 0 -		45,353.36
913-4 Bishop/Nugent	- 0 -		74,820.30
913-5 Osmonds	- 0 -		50,539.50
913-6 J. Geills	- 0 -		21,936.15
913-7 Jerry Jeff Walker	- 0 -		27,962.50
913-9 Steve Martin	- 0 -		19,437.68
914-0 Ted Nugent	- 0 -		805.25
914-1 John Lee Hooker	- 0 -		3,616.00
914-2 MLAC	- 0 -		90,339.49
914-3 Head East	- 0 -		3,144.00
914-4 B.B. King	- 0 -		12,018.25
914-5 America	- 0 -		48,264.97
914-6 Willie Nelson	- 0 -		48,429.43
914-7 England Dan	- 0 -		26,636.00
914-8 Katmin Ads	- 0 -		90.71
914-9 Ski Club	- 0 -		5,478.61
915-0 Revenues	- 0 -		1,155.83
Total	<u>\$143,878.12</u>	<u>\$333,232.63</u>	<u>\$805,746.95</u>

Activity Fee Allocation	Transfer Within Funds	Transfer of Funds In (Out)	Other Expenditures	Balance June 30, 1978
\$	\$ 534.50	\$	\$ 122.04	\$ 450.96
	(1,109.73)		171.50	119.75
817.40			1,386.08	546.68
980.00	180.00		471.50	797.37
4,565.00			4,713.35	132.52
	564.16		1,267.04	9.48
279.25			656.11	63.65
	(96.50)			- 0 -
1,639.90	200.00		2,336.61	58.42
	(.20)			- 0 -
1,059.00			738.15	409.14
			114.50	244.50
185.00			53.51	588.64
	(4.23)			- 0 -
1,604.00	600.00		2,018.85	294.37
	2,676.94		4,177.21	1,272.30
4,006.00			2,486.53	2,182.92
1,250.00			1,309.03	325.63
150.00			48.51	77.29
1,982.70			514.50	4,647.59
250.00			291.23	26.35
115.94	(38.50)		1,270.69	(192.78)
	(17,183.60)		13,936.43	(8,326.67)
12,633.00	489.76		13,122.76	- 0 -
300.00	170.09		470.09	- 0 -
16,900.00	(16,457.88)		449.12	- 0 -
2,000.00	2,399.00	(420.70)	3,978.30	- 0 -
14,700.00	(14,158.00)		542.00	- 0 -
	15,221.94		221.94	15,000.00
	128.00		128.00	- 0 -
	2,353.90		2,353.90	- 0 -
	6,157.91	5,000.00	19,337.06	- 0 -
	1,426.29	2,000.00	3,426.29	- 0 -
	2,856.81		2,856.81	- 0 -
	1,496.40		1,496.40	- 0 -
	2,193.77		2,810.77	- 0 -
	1,688.72		1,688.72	- 0 -
	451.45		797.45	- 0 -
	1,614.30		1,614.30	- 0 -
	1,146.80		1,146.80	- 0 -
	451.00		451.00	- 0 -
	8,004.42		9,886.27	- 0 -
	6,741.07		7,188.52	- 0 -
	653.69		1,249.74	- 0 -
	494.63		3,477.63	- 0 -
	4,101.18		15,525.68	- 0 -
	2,351.00		2,625.75	- 0 -
	1,553.22		1,710.72	- 0 -
	3,360.62		4,653.62	- 0 -
	7,749.31		10,221.31	- 0 -
	2,190.78		2,328.78	- 0 -
	(2,639.93)		23,776.57	- 0 -
	(476.32)		3,175.68	- 0 -
	(161.97)		21,370.03	- 0 -
	(1,921.30)		43,432.06	- 0 -
	(4,925.35)		69,894.95	- 0 -
	(4,418.27)		46,121.23	- 0 -
	(5,483.85)		16,452.30	- 0 -
	(3,056.06)		24,906.44	- 0 -
	(2,427.06)		17,010.62	- 0 -
	2,132.61		2,937.86	- 0 -
	518.10		4,134.10	- 0 -
	2,485.96		92,825.45	- 0 -
	2,938.70		6,082.70	- 0 -
	(24.30)		11,993.95	- 0 -
	(3,438.06)		44,826.91	- 0 -
	(3,670.98)		44,758.45	- 0 -
	(2,546.40)		24,089.60	- 0 -
	433.15		523.86	- 0 -
			5,178.55	300.06
	7,263.18		8,419.01	- 0 -
<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ 2,588.98</u>	<u>\$1,159,208.37</u>	<u>\$126,238.31</u>



AGENCY FUNDS  
Statement of Changes in Fund Balances  
U of M Foundation Loan Funds  
For Fiscal Year Ended June 30, 1978

<u>Loan Funds</u>	<u>Balance July 1, 1977</u>	<u>Interest on Notes Receivable</u>	<u>Collection of Notes Written Off</u>	<u>Gifts</u>	<u>Notes Written Off</u>	<u>Collection Expense</u>	<u>Balan June 30</u>
General	\$ 640.24	\$ 8.43	\$ 26.66		\$ 310.00		\$ 365
Butte AAUW	2,598.78	18.65	125.99				2,743
Pharmacy	3,827.52	50.00		\$ 15.00			3,892
Francis Paul	- 0 -			3,000.00			3,000
Joint Memorial	1,179.27	6.25	133.34		106.22		1,212
Foreign Student	1,598.83			15.00	260.00		1,353
Carnel, Still, Porter	2,753.39	31.46					2,784
Friedlund Banking	10,198.19		575.07				10,773
Friedlund Music	4,879.43	15.00					4,894
E.C. Crary Memorial	679.50						679
Kyi-Yo Indian Club	2,478.31	42.42	10.00		570.00		1,960
Vaughn Family	5,568.62	76.93	100.16		1,445.50		4,300
Total Loan Funds	<u>\$36,402.08</u>	<u>\$249.14</u>	<u>\$971.22</u>	<u>\$3,030.00</u>	<u>\$2,691.72</u>	<u>\$ - 0 -</u>	<u>\$37,960</u>

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS  
For Fiscal Year Ended June 30, 1978

	Invested With	Balance July 1, 1977	Purchases	Earnings Added To Principal	Redemptions	Balance June 30, 1978	Earnings Received
<b>Endowment Funds</b>							
Phillips, Paul Christler Memorial	Msla. First Fed. Sav. & Loan	\$ 6,250.00				\$ 6,250.00	\$ 247.93
Phillips, Paul Christler Memorial	Western Fed. Sav. & Loan	6,250.00				6,250.00	330.29
Dixon, W.W. Law Prof. & Library Stock	Montana State Treasury	62,080.00				62,080.00	3,830.00
Dixon, W.W. Law Prof. & Library Stock	Montana Trust and Legacy	23,170.00				23,170.00	1,366.70
Ryman, J.H.T. Library	" " "	7,500.00				7,500.00	442.39
Ryman, J.H.T. Fellowship	" " "	19,581.31				19,581.31	912.25
Bonner, E.L. Scholarship	" " "	6,570.00	\$ 633.00			7,203.00	391.88
Bue, Olaf J. Scholarship	" " "	1,250.00				1,250.00	74.56
Thompson, Silas R. Jr. Scholarship	" " "	5,000.00				5,000.00	304.20
Kohner, W.G. Scholarship	" " "	7,425.00				7,425.00	442.88
Aber, W.M. Prize	" " "	1,050.00				1,050.00	62.63
Bennett, Philo S. Prize	" " "	1,175.00				1,175.00	70.07
Class of 1904 Prize	" " "	800.00				800.00	47.71
Duniway, C.A. Prize	" " "	400.00				400.00	23.86
Lewis, Joyce Ann Prize	" " "	251.00				251.00	14.98
Watkins, Anna & Gordon Scholarship	" " "	353,537.37				353,537.37	21,087.35
Wickes, Thomas L. Prize	" " "	2,094.00	1,000.00			3,094.00	184.55
O'Rourke, Arthur W. Scholarship	Bank of America California		1,000.00			1,000.00	16.42
Clark, Earl Scholarship	" " "		2,000.00			2,000.00	53.08
Baldwin, Charles S.	" " "		1,000.00			1,000.00	16.42
Duncan, Stella Memorial Fund	First Trust Company-Helena	179,295.49		\$15,850.53	\$ 16,343.09	178,802.93	15,850.53
Murphy, William L. Law Prof.	State Board of Investments	232,428.00		16,448.92		248,876.92	
TOTAL ENDOWMENT FUNDS		\$ 916,107.17	\$ 5,633.00	\$32,299.45	\$ 16,343.09	\$937,696.53	\$45,770.68
<b>Current Unrestricted Funds</b>							
Educational & General	State Board of Investments	\$ 715,752.06			\$ 715,752.06	\$ 715,752.06	\$ 6,497.02
Family Housing	" " "	294,284.96	\$ 125,014.60		340,000.08	\$ 79,299.48	15,524.31
Student Health Service	" " "	96,916.15	185,713.48		125,925.00	156,704.63	9,976.16
Prescription Pharmacy	" " "	10,296.90	37,616.42			47,913.32	2,090.68
Food Service & Residence Halls	" " "		884,030.06		353,063.40	530,966.66	16,213.65
Lubrecht Forest	" " "		14,212.60		14,212.60		260.68
Intercollegiate Athletics	" " "		44,639.90		44,639.90		788.91
Vehicle Fees and Fines	" " "		25,383.63		10,157.50	15,226.13	794.13
Biological Station	" " "		7,116.62		7,116.62		132.44
Designated Fees	" " "		17,125.80			17,125.80	293.93
University Center	" " "		200,631.25		200,631.25		1,729.79
TOTAL CURRENT UNRESTRICTED FUNDS INVESTED		\$1,117,250.07	\$1,541,484.36	\$ - 0 -	\$1,811,498.41	\$847,236.02	\$54,301.70
<b>Current Restricted Funds</b>							
Forestry School Gifts	State Board of Investments	\$ 59,396.64			\$	\$ 59,285.86	\$ 2,125.12
Thompson, Silas R. Jr. Scholarship	Montana Trust and Legacy	99.91				99.91	367.43
Kellogg, W.K. Foundation Scholarship	" " "	1,451.89				1,451.89	104.60
Rochan, C.G. Scholarship	" " "	425.00				425.00	30.61
Heisey Foundation Scholarship	State Board of Investments	6,150.84			6,150.84		107.88
Groene, Merle C. Memorial Scholarship	" " "	4,099.52				4,099.52	288.08
Inch, Herbert W. Scholarship	" " "	14,328.44				14,328.44	1,008.28
Blegen, Dorothy & Howard Scholarship	" " "	3,069.72				3,069.72	216.06
Perry, Lawrence Scholarship	" " "	2,046.48				2,046.48	144.04
Maury, Lowndes Memorial Scholarship	" " "	4,092.96				4,092.96	288.08
Helbing Memorial Scholarship	" " "		\$ 4,022.26			4,022.26	58.42
Johnson, Tom Scholarship/Music	" " "		1,019.72			1,019.72	57.17
TOTAL CURRENT RESTRICTED FUNDS		\$ 95,161.40	\$ 5,041.98	\$ - 0 -	\$ 6,150.84	\$ 93,941.76	\$ 4,795.77
<b>Student Loan Funds</b>							
Forestry Club	State Board of Investments	\$ 18,377.46	\$ 6,050.70			\$ 24,428.16	\$ 1,382.58
TOTAL STUDENT LOAN FUNDS		\$ 18,377.46	\$ 6,050.70	\$ - 0 -	\$ - 0 -	\$ 24,428.16	\$ 1,382.58



STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS  
For Fiscal Year Ended June 30, 1978

	Invested With	Balance July 1, 1977	Purchases	Earnings Added To Principal	Redemptions	Balance June 30, 1977	Earnings Received
<u>Plant Debt Retirement Funds</u>							
Building Fees	State Board of Investments	\$ 142,734.93	\$ 637,037.01		\$ 197,841.39	\$ 581,930.55	\$ 27,886.80
Field House-I & S	" " "	55,000.00	53,430.89		55,000.00	53,430.89	3,156.20
Field House-Reserve	" " "	60,948.17	44,325.16	\$ 155.02	47,219.88	58,208.47	3,085.45
Swimming Pool	" " "	20,734.46	15,121.95	49.05	15,840.20	20,065.26	1,060.02
Revenue Bonds of 1956-I & S	First Natl Mont Bk of Msla		122,011.03		122,011.03		1,610.67
Revenue Bonds of 1956-Reserve	" " " "	134,870.91	190,101.81	9,013.41	74,792.05	259,194.08	8,066.67
Revenue Bonds of 1957-I & S	" " " "		22,395.31		22,395.31		400.56
Revenue Bonds of 1957-Reserve	" " " "	20,939.23	143,242.82	8,150.24	11,691.67	160,640.62	1,251.72
Revenue Bonds of 1961-I & S	" " " "		37,398.18		37,398.18		468.11
Revenue Bonds of 1961-Reserve	" " " "	46,288.88	88,002.49	3,004.84	46,288.88	91,007.33	2,771.14
Revenue Bonds of 1963A-I & S	" " " "		40,502.34		40,502.34		506.99
Revenue Bonds of 1963A-Reserve	" " " "	115,320.16	179,908.05	90.20	187,802.14	107,516.27	6,861.08
Revenue Bonds of 1963B-I & S	" " " "		17,764.61		17,764.61		241.57
Revenue Bonds of 1963B-Reserve	" " " "	36,976.78	34,789.49	79.62	38,208.32	33,637.57	2,209.08
Revenue Bonds of 1964 1st-I & S	" " " "		55,862.43		55,862.43		699.36
Revenue Bonds of 1964 1st-Reserve	" " " "	296,370.18	404,080.93	4,055.19	341,079.58	363,426.72	17,554.41
Revenue Bonds of 1964 2nd-I & S	" " " "		68,086.77		68,086.77		852.40
Revenue Bonds of 1964 2nd-Reserve	" " " "	183,680.34	362,875.91	79.17	408,036.23	138,599.19	9,485.80
Revenue Bonds of 1965-I & S	" " " "		32,803.09		32,803.09		410.63
Revenue Bonds of 1965-Reserve	" " " "	205,353.15	244,029.21	2,108.81	228,138.17	223,353.00	12,135.73
Revenue Bonds of 1966 1st-I & S	" " " "		65,675.65		65,675.65		822.20
Revenue Bonds of 1966 1st-Reserve	" " " "	67,100.24	181,538.12	7,610.77	67,663.52	188,585.61	4,071.52
Revenue Bonds of 1966 2nd-I & S	" " " "		178,973.73		178,973.73		2,240.57
Revenue Bonds of 1966 2nd-Reserve	" " " "	99,533.14	297,483.26	12,775.38	101,373.33	308,418.45	5,861.68
Building Fee Revenue Bonds 1963-I & S	" " " "		147,124.88		147,124.88		3,718.65
Building Fee Revenue Bonds 1963-Reserve	" " " "	203,850.01	224,619.85	215.15	211,634.37	217,050.64	12,199.26
Building Fee Revenue Bonds 1971-I & S	" " " "		192,035.00		192,035.00		3,421.74
Building Fee Revenue Bonds 1971-Reserve	" " " "	148,642.90	317,288.14	4,417.37	234,172.92	236,175.49	9,051.86
<b>TOTAL PLANT DEBT RETIREMENT FUNDS</b>		<u>\$1,838,343.48</u>	<u>\$4,398,508.11</u>	<u>\$ 51,804.22</u>	<u>\$3,247,415.67</u>	<u>\$3,041,240.14</u>	<u>\$142,101.87</u>
<u>Agency Funds</u>							
Alumni Association	First Trust Co of Mont	\$ 41,914.06	\$ 51,598.06		\$ 19,303.43	\$ 74,208.69	\$ 5,347.75
Century Club	State Board of Investments	31,137.00	288,809.90		160,626.02	159,320.88	7,012.04
Music Foundation	" " "	33,249.45	33,275.88		33,249.45	33,275.88	2,122.34
Associated Students, General	" " "	123,234.00	346,211.41		404,787.07	64,658.34	8,246.00
<b>TOTAL AGENCY FUNDS</b>		<u>\$ 229,534.51</u>	<u>\$ 719,895.25</u>	<u>\$ - 0 -</u>	<u>\$ 617,965.97</u>	<u>\$ 331,463.79</u>	<u>\$ 22,728.13</u>
<b>TOTAL ALL INVESTED FUNDS</b>		<u><u>\$4,214,774.09</u></u>	<u><u>\$6,676,613.40</u></u>	<u><u>\$ 84,103.67</u></u>	<u><u>\$5,699,373.98</u></u>	<u><u>\$5,276,006.40</u></u>	<u><u>\$271,080.73</u></u>

STATEMENT OF FEE EXEMPTIONS, SCHOLARSHIPS AND WAIVERS  
For Fiscal Year Ended June 30, 1978

	Max. No. For Any Quarter	Registration Fees	Incidental Fees	Non-Resident Fees	Music Fees	Total General Budget Income
Statutory Scholarships & Waivers						
Indian Scholarships	117	\$ 5,325.00	\$ 33,598.00	\$	\$	\$ 38,923.00
Inmates of Custodial Institutes	3	154.06	969.58			1,123.64
War Orphan	3	135.00	796.00			931.00
Montana Honorable Discharge	21	1,140.00	5,882.00			7,022.00
Graduate Assistants	367			122,221.00		122,221.00
Athletic Grant-In-Aid	267			89,424.00		89,424.00
Non-resident Statutory Waiver	276			91,916.00		91,916.00
Senior Citizens	6	390.00	1,720.00			2,110.00
Administrative Scholarships & Waivers						
High School Honor	128	5,731.59	36,762.00			42,493.59
University Honor	100	4,500.00	28,763.00			33,263.00
Graduate Assistant	192	10,848.50	52,949.00			63,797.50
Athletic Grant-In-Aid	162	7,275.00	46,680.00			53,955.00
Grant-In-Aid	7	345.00	1,908.50			2,253.50
Music Scholarship	15	679.50	3,932.50		\$320.00	4,932.00
Faculty and Staff	8		2,794.00			2,794.00
Totals	<u>1,672</u>	<u>\$36,523.65</u>	<u>\$216,754.58</u>	<u>\$303,561.00</u>	<u>\$320.00</u>	<u>\$557,159.23</u>