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UNIVERSITY OF MONTANA  
MISSOULA 59812

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# **FINANCIAL REPORT 1981**









University of Montana  
Missoula, Montana 59812

June 30, 1982

Dr. Neil Bucklew, President  
University of Montana  
Missoula, MT 59812

Dear President Bucklew:

Forwarded herewith is the University of Montana's Financial Report for the year ending June 30, 1981 which replaces the pre-audit completion draft issued November 19, 1981.

My apologies for the delay in publication of this report. The University has been under Legislative Audit since March, 1981 and the exit interview was not held until June 16, 1982.

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 which presents the results of operations and other detailed information for the University's individual entities and funds.

Sincerely yours,

A handwritten signature in dark ink, appearing to read "Patricia P. Douglas".

Patricia P. Douglas  
Fiscal Affairs Vice President

PPD/gk

## 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 Services. 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.

### \*BOARD OF REGENTS

#### Ex-Officio Members:

Honorable Ted Schwinden  
Governor  
Helena, Montana

Irving E. Dayton  
Acting Commissioner of  
Higher Education  
Helena, Montana

Ed Argenbright  
State Superintendent of Public Instruction  
Helena, Montana

#### Appointed Members:

Ted James (Chairman)  
Great Falls, Montana

Lewy Evans  
Billings, Montana

Mary Pace (Vice Chairman)  
Bozeman, Montana

Mrs. Elsie J. Redlin  
Lambert, Montana

Shelley Hopkins (Student Regent)  
Missoula, Montana

John L. Peterson  
Butte, Montana

Jeff Morrison  
Helena, Montana

### \*LOCAL EXECUTIVE BOARD

Alex M. Stepanzoff  
Missoula, Montana

Robert L. Deschamps III  
Missoula, Montana

Philip D. Campbell  
Missoula, Montana

### \*ADMINISTRATIVE OFFICERS

Neil S. Bucklew  
President

George L. Mitchell  
Director, Auxiliary Services

Donald E. Habbe  
Academic Vice President

Fred A. Weldon  
Director Student Affairs

Patricia P. Douglas  
Fiscal Affairs Vice President

Kay M. Cotton  
Controller

\*Current at time of publication.



UNIVERSITY OF MONTANA  
BALANCE SHEET  
June 30, 1981

ASSETS

CURRENT FUNDS:		
Unrestricted:		
General Operating:		
Cash		\$1,875,065
Accounts receivable	\$114,138	
Less allowance for doubtful accounts	<u>16,856</u>	97,282
Due from other fund groups		1,482,840
Prepaid expenses		79,528
Inventories and supplies		62,672
Total General Operating		<u>3,597,387</u>
Designated:		
Cash		38,680
Accounts receivable	203,124	
Less allowance for doubtful accounts	<u>28,741</u>	174,383
Due from other fund groups		293,011
Investments (Note 2)		233,219
Inventories and supplies		898,145
Prepaid expenses		48,937
Total Designated		<u>1,686,375</u>
Auxiliary Enterprises:		
Cash		253,663
Accounts receivable	185,300	
Less allowance for doubtful accounts	<u>11,843</u>	173,457
Due from other fund groups		148,707
Investments (Note 2)		1,933,155
Inventories and supplies		759,769
Prepaid expenses		28,375
Total Auxiliary Enterprises		<u>3,297,126</u>
Total Unrestricted		<u>8,580,888</u>
Restricted:		
Cash		503,056
Accounts receivable		74,123
Due from other fund groups		100,060
Unbilled charges		1,022,666
Investments (Note 2)		315,938
Total Restricted		<u>2,015,843</u>
Total Current Funds		<u>\$ 10,596,731</u>
STUDENT LOAN FUNDS:		
Cash		94,142
Due from other fund groups		791
Investments (Note 3)		44,165
Loans receivable	3,273,702	
	<u>(244,750)</u>	3,028,952
Total Student Loan Funds		<u>\$3,168,050</u>

LIABILITIES AND FUND BALANCES

CURRENT FUNDS:		
Unrestricted:		
General Operating:		
Accrued expenses and Accounts Payable		\$2,267,817
Unearned tuition & fees		124,596
Due to other Fund Groups		499,982
Fund balance:		
Allocated for encumbrances (Note 1)	\$389,918	
Unallocated	<u>315,074</u>	704,992
Total General Operating		<u>3,597,387</u>
Designated:		
Accrued expenses		23,946
Accounts payable		556,410
Due to other fund groups		346,865
Deferred revenue		4,975
Fund balance		754,179
Total Designated		<u>1,686,375</u>
Auxiliary Enterprises:		
Accrued expenses		30,734
Accounts payable		541,036
Due to other fund groups		60,810
Unearned fees		127,805
Student housing deposits		148,771
Fund balance		2,387,970
Total Auxiliary Enterprises		<u>3,297,126</u>
Total Unrestricted		<u>8,580,888</u>
Restricted:		
Accrued expenses		17,051
Accounts payable		440,901
Due to other fund groups		1,111,558
Fund balance		446,333
Total Restricted		<u>2,015,843</u>
Total Current Funds		<u>\$ 10,596,731</u>
STUDENT LOAN FUNDS:		
Accounts payable		497
Due to other fund groups		13,640
Fund Balance:		
U.S. government grants refundable		2,674,957
University funds - restricted		434,890
University funds - unrestricted		44,066
Total Student Loan Funds		<u>\$ 3,168,050</u>

See accompanying summary of significant Accounting Policies and Notes to Financial Statements

UNIVERSITY OF MONTANA  
BALANCE SHEET (Continued)  
June 30, 1981

ENDOWMENT FUNDS:		ENDOWMENT FUNDS:	
Cash	\$ 4,720	Fund balance	\$ 866,772
Investments (note 2 & 3)	<u>862,052</u>		
Total Endowment Funds	<u>866,772</u>	Total Endowment Funds	<u>866,772</u>
PLANT FUNDS:		PLANT FUNDS:	
Unexpended:		Unexpended:	
Cash	31,027	Accrued expenses	11,642
Construction advances	<u>61,102</u>	Fund balance	<u>80,487</u>
Total Unexpended	<u>92,129</u>	Total Unexpended	<u>92,129</u>
Renewals and Replacements:		Renewals and replacements:	
Cash	188,126	Accrued expenses	26,891
Construction advances	1,159	Accounts payable	5,561
Due from other fund groups	<u>4,514</u>	Due to other fund groups	4,629
Total Renewals and Replacements	<u>193,799</u>	Fund balance	<u>156,718</u>
		Total Renewals and Replacement	<u>193,799</u>
Retirement of Indebtedness:		Retirement of Indebtedness:	
Cash	549,583	Accounts payable	351
Accounts receivable \$ 5,943		Accrued interest payable	345,330
Less allowance for doubtful accounts <u>811</u>	5,132	Due to other fund groups	2,912
Accrued interest receivable	86,360	Deferred revenue	18,782
Due from other fund groups	58,693	Fund balance	<u>3,374,904</u>
Investments (note 2)	2,766,352	Total Retirement of Indebtedness	<u>3,742,279</u>
Prepaid expenses	<u>276,159</u>		
Total Retirement of Indebtedness	<u>3,742,279</u>		
Investment in Plant:		Investment in plant:	
Land and land improvements	3,220,313	Revenue bonds payable (note 3)	15,630,000
Buildings (note 6)	53,115,656	Other payables	40,392
Equipment (note 6)	11,503,346	Net investment in plant	75,890,620
Library and <del>note 6</del> books	18,058,788		
Construction in progress	<u>5,662,909</u>		
Total Investment in Plant	<u>91,561,012</u>	Total Investment in Plant	<u>91,561,012</u>
Total Plant Funds	<u>95,589,219</u>	Total Plant Funds	<u>95,589,219</u>
AGENCY FUNDS:		AGENCY FUNDS:	
Cash	20,208	Due to other fund groups	76,216
Investments (note 2)	246,444	Deposits held in custody for others	239,900
Accounts receivable 33,527		Deferred revenue	11,155
Less allowance for doubtful accounts <u>2,332</u>	31,195		
Due from other fund groups	27,998		
Prepaid expenses	<u>1,426</u>		
Total Agency Funds	<u>\$ 327,271</u>	Total Agency Funds	<u>\$ 327,271</u>

See accompanying summary of significant Accounting Policies and Notes to Financial Statements



UNIVERSITY OF MONTANA  
STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES  
Year Ended June 30, 1981  
(With Comparative Totals for 1980)

	Unrestricted					
	General Operating	Designated	Auxiliary Enterprises	Restricted	Total 1981	Total 1980
REVENUES:						
Tuition and fees	\$ 4,875,557	\$	\$	\$	\$ 4,875,557	\$ 4,750,671
State appropriations	19,125,369				19,125,369	17,198,411
Federal grants and contracts	250,325			3,463,088	3,713,413	3,745,898
State and local grants and contracts	104,671			1,248,669	1,353,340	1,330,007
Private gifts, grants and contracts	60,427			981,197	1,041,624	1,164,227
Investment income	272,727			110,030	382,757	202,935
Other sources	182,256				182,256	114,819
Sales and services of designated and auxiliary enterprises		1,404,280	8,838,006		10,242,286	9,765,057
TOTAL REVENUES	<u>24,871,332</u>	<u>1,404,280</u>	<u>8,838,006</u>	<u>5,802,984</u>	<u>40,916,602</u>	<u>38,272,025</u>
EXPENDITURES AND MANDATORY TRANSFERS:						
Educational and general:						
Instruction	13,328,533			1,652,046	14,980,579	14,323,135
Research	629,979			1,985,865	2,615,844	2,639,883
Public service	183,683			664,767	848,450	868,095
Academic support	2,483,507			218,061	2,701,568	2,386,482
Student services and aid	1,944,913			813,963	2,758,876	2,631,515
Institutional support	2,315,441				2,315,441	2,006,624
Operation and maintenance of plant	2,934,403				2,934,403	2,598,210
Scholarships and fellowships	551,296			438,753	990,049	990,661
Educational and general expenditures	<u>24,371,755</u>			<u>5,773,455</u>	<u>30,145,210</u>	<u>28,439,605</u>
Mandatory transfers for loan fund matching grant	<u>22,235</u>				<u>22,235</u>	<u>13,331</u>
Total educational and general	<u>24,393,990</u>			<u>5,773,455</u>	<u>30,167,445</u>	<u>28,452,936</u>
Designated and auxiliary enterprises:						
Expenditures		1,527,831	7,542,083		9,069,914	8,294,172
Mandatory transfers for retirement of indebtedness			861,080		861,080	1,267,678
Total designated and auxiliary enterprises		<u>1,527,831</u>	<u>8,393,163</u>		<u>9,920,994</u>	<u>9,561,850</u>
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	<u>24,393,990</u>	<u>1,527,831</u>	<u>8,393,163</u>	<u>5,773,455</u>	<u>40,088,439</u>	<u>38,014,786</u>
OTHER TRANSFERS AND ADDITIONS (DEDUCTIONS)						
Excess of restricted expenditures over restricted receipts				22,232	22,232	150,393
Transfer from retirement of indebtedness		34,638	193,666		228,304	210,547
Transfer from loan funds						79
Transfer to plant funds		<70,000>	<507,939>	<1,500>	<579,439>	<104,575>
Transfer within current funds	<u>22,086</u>	<u>14,247</u>		<u>&lt;36,333&gt;</u>		
NET INCREASE (DECREASE) IN FUND BALANCES	<u>\$ 499,428</u>	<u>\$ &lt;144,666&gt;</u>	<u>\$ 130,570</u>	<u>\$ 13,928</u>	<u>\$ 499,260</u>	<u>\$ 513,683</u>

See accompanying summary of Significant Accounting Policies and Notes to Financial Statements



UNIVERSITY OF MONTANA  
STATEMENT OF CHANGES IN FUND BALANCES  
Year Ended June 30, 1981

	Current Funds					Plant Funds				
	Unrestricted					Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment in plant	
	General Operating	Designated	Auxiliary Enterprises	Restricted	Student Loan Funds	Endowment Funds				
Unrestricted current funds revenues	\$ 24,871,332	\$ 1,404,280	\$8,838,006	\$ 5,715,186						
Gifts, grants and contracts- restricted					190,815					
Federal contributions					5,864	1,091	35,939			
Private contributions					39,930					
Interest and recoveries on loans										
Student fees										
Investment income				110,030	4,628			600,885		
Retirement of indebtedness								397,673		
Expended for plant facilities									531,813	
Other									3,785,575	
Total revenues and other additions	<u>24,871,332</u>	<u>1,404,280</u>	<u>8,838,006</u>	<u>5,825,216</u>	<u>241,237</u>	<u>59,316</u>	<u>35,939</u>	<u>43,170</u>	<u>998,558</u>	<u>4,317,388</u>
EXPENDITURES AND OTHER DEDUCTIONS:										
Expenditures	24,371,755	1,527,831	7,542,083	5,773,455			32,972	60,357		
Loan cancellations					41,055					
Administrative expenditures					5,757					
Provision of doubtful loans					<185,804>					
Expended for plant facilities							112,416	431,459	58,055	
Retirement of indebtedness									570,000	
Interest on indebtedness									670,397	
Miscellaneous deductions									28,045	
Total expenditures and other deductions	<u>24,371,755</u>	<u>1,527,831</u>	<u>7,542,083</u>	<u>5,773,455</u>	<u>&lt;138,992&gt;</u>	<u>145,388</u>	<u>491,816</u>	<u>1,326,497</u>	<u>-0-</u>	
TRANSFER AMONG FUNDS - ADDITIONS (DEDUCTIONS):										
Mandatory:										
Loan fund matching	<22,235>				22,235					
Retirement of indebtedness			<851,080>					851,080		
Voluntary:										
Transfers from retirement of indebtedness to current funds		34,638	193,666					<228,304>		
Transfer to unexpended plant from current funds		<70,000>					70,000			
Transfer from current funds to plant funds			<507,939>	<1,500>			1,500	507,939		
Transfer within plant funds							2,925	415,403	<418,328>	
Transfer within current funds	22,086	14,247		<36,333>						
Total transfers	<u>&lt;149&gt;</u>	<u>&lt;21,115&gt;</u>	<u>&lt;1,165,353&gt;</u>	<u>&lt;37,833&gt;</u>	<u>22,235</u>		<u>74,425</u>	<u>415,403</u>	<u>712,387</u>	
NET INCREASE (DECREASE) FOR THE YEAR	<u>499,428</u>	<u>&lt;144,666&gt;</u>	<u>130,570</u>	<u>13,928</u>	<u>402,464</u>	<u>60,407</u>	<u>&lt;35,024&gt;</u>	<u>&lt;33,243&gt;</u>	<u>384,448</u>	<u>4,317,388</u>
FUND BALANCES (DEFICIT) AT BEGINNING OF YEAR, AS PREVIOUSLY REPORTED	<u>218,049</u>	<u>872,146</u>	<u>2,242,029</u>	<u>432,405</u>	<u>2,751,449</u>	<u>2,117,005</u>	<u>115,511</u>	<u>189,961</u>	<u>2,990,516</u>	<u>76,375,544</u>
PRIOR YEAR ADJUSTMENTS:										
Increase (decrease) expenditures	<2,683>	<1,579>	15,125	44,386						
Increase (decrease) revenue	22,336	5,163	246	<44,386>				<60>		
Allowance for doubtful accounts	12,206									
Appropriation reversion	<44,232>									<3,984,143>
Inventory adjustment (note 4)		23,115								<818,169>
Audit adjustment to investment in plant										
Move non-University asset (note 5)						<1,310,640>				
Other	<112>									
Total prior year adjustments	<u>&lt;12,485&gt;</u>	<u>26,699</u>	<u>15,371</u>			<u>&lt;1,310,640&gt;</u>		<u>&lt;60&gt;</u>	<u>&lt;4,802,312&gt;</u>	
FUND BALANCES (DEFICIT) AT BEGINNING OF YEAR, AS ADJUSTED	<u>205,564</u>	<u>898,845</u>	<u>2,257,400</u>	<u>432,405</u>	<u>2,751,449</u>	<u>806,365</u>	<u>115,511</u>	<u>189,961</u>	<u>2,990,456</u>	<u>71,573,232</u>
FUND BALANCES (DEFICIT) AT END OF YEAR	<u>\$ 704,992</u>	<u>\$754,179</u>	<u>\$2,387,970</u>	<u>\$446,333</u>	<u>\$3,153,913</u>	<u>\$ 866,772</u>	<u>\$ 80,487</u>	<u>\$156,718</u>	<u>\$3,374,904</u>	<u>\$75,890,620</u>

See accompanying summary of Significant Accounting Policies and Notes to Financial Statements

Auxiliary Enterprises are utilized in providing essential non-university services primarily to students, faculty, and staff.

UNIVERSITY OF MONTANA  
NOTES TO FINANCIAL STATEMENTS

June 30, 1981

Note: Summary of Significant Accounting Policies.

Financial Statements:

The accompanying financial statements have been prepared on the accrual basis in accordance with generally accepted accounting principles for colleges and universities.

The statement of current funds revenues, expenditures and other changes is a statement of financial activities of current funds related to the current reporting period and does not purport to present the results of operations or the net income or loss for the period.

Fund Accounting:

The accounts of the University are maintained in accordance with the principles of fund accounting wherein resources are classified for accounting purposes into funds that are identified by the limitations and restrictions placed upon their use.

Separate accounts are maintained for each fund; however, accounts with common characteristics are combined into fund groups and reflected as such in the accompanying financial statements.

The common characteristics of the funds contained in the various fund groups are as follows:

Current Funds:

The current funds group includes economic resources expendable in performing the primary objectives of the University, i.e., Instruction, Research and Public Service. The current funds group has two basic distinct sub-groups: unrestricted funds which have no expenditure restrictions, and restricted funds which have expenditure restrictions. Unrestricted current funds are comprised of the following:

General Operating - utilized for general operations in performing the primary objectives of the University.

Designated - utilized for educational related service activities which are self-supporting.

Auxiliary Enterprises - utilized in providing essential on-campus services primarily to students, faculty, and staff.



UNIVERSITY OF MONTANA  
NOTES TO FINANCIAL STATEMENTS

June 30, 1981

Fund Accounting (continued):

Student Loan Funds:

The resources from this group of funds are available to students to aid in financing their education. Funds for the loans are provided by private and University sources with the majority of the funds being provided by the Federal Government.

Endowment Funds:

Endowment funds are funds with specific donor or other outside agency restrictions negating the expenditure of the principal. Generally, the principal is to be maintained in perpetuity and invested for the purpose of producing income.

Plant Funds:

Plant funds are separated into four distinct self-balancing subgroup accounts:

Unexpended plant - utilized for long-term institutional assets.

Renewal and replacement - utilized for long-term institutional asset maintenance.

Retirement of indebtedness - utilized for debt servicing and retirement of indebtedness.

Investment in plant - denotes the cost of long-term institutional assets and related liabilities and equity.

Inventories:

Inventories, which consist mainly of food and operating supplies, are valued at cost (first-in, first-out method).

Investments:

Investments are carried at cost (or fair market value at date of gift), which approximate market value at June 30, 1981.

Plant and Equipment:

Equipment acquired with restricted grants and contracts are recorded as an addition to investment in plant at the time of purchase. On



UNIVERSITY OF MONTANA  
NOTES TO FINANCIAL STATEMENTS

June 30, 1981

Plant and Equipment (continued):

certain grants and contracts title to equipment purchased is vested with the grantor or contractor until completion of the project at which time the equipment may revert to the University.

Unearned Tuition and Fees:

Summer School tuition and fee revenues and related expenses are deferred at June 30 and recorded as revenue and expense in the succeeding fiscal year.

Retirement Plans:

Full-time employees of the University of Montana are all members of the Montana Public Employee's Retirement System or Montana Teacher's Retirement System plans, administered by the Department of Administration. At June 30, 1981, PERS was determined to be actuarially sound as reported by the systems actuary. The University's contributions to these plans totaled \$1,271,609.06 for the year ended June 30, 1981.

Commitments and Contingencies:

Upon termination, the employee is paid 100 percent of accumulated annual and 25 percent of the accumulated sick leave at the rate of pay at termination. The related expenditure is recorded in the fiscal period in which paid.

Prior financial statement footnotes included a carry-forward balance to report both sick and annual leave liability for prior years excluding the liability incurred in the reporting period. The total sick and annual leave liability being reflected at June 30, 1981 is \$2,076,666.67, and includes both prior years' liability and liability incurred in the reporting period.

There presently are several cases in conciliation, negotiation and potential litigation which may result in uninsured liability of a magnitude which will most probably not exceed \$50,000.

UNIVERSITY OF MONTANA  
NOTES TO FINANCIAL STATEMENTS

June 30, 1981

Capital Lease:

Minimal annual rental payments at June 30, 1981 under non-cancellable capital leases are as follows. Interest has been calculated at each contracts rate but presented on a straight-line method.

	Chase Manhattan Service	Ford Motor Credit Co.	IBM Corp.	IFG Leasing	Xerox Corp.	Total
1982						
Principal (A)	\$107,241	\$1,616	\$11,841	\$13,060	\$ 42,500	\$176,258
Int. (B)	19,731	808	1,064	6,309		33,738
1983						
Principal (A)			5,729	11,064	37,794	54,587
Int. (B)			510	5,515	5,137	11,162
1984						
Principal (A)				7,208	10,822	18,030
Int. (B)				3,991	1,723	5,714
1985						
Principal (A)				5,400	893	6,293
Int. (B)				3,278	206	3,484
1986						
Principal (A)				5,400	298	5,698
Int. (B)				3,278	69	3,347
1987						
Principal (A)				2,700		2,700
Int. (B)				1,639		1,639
Total Pmts. (A/B)	\$126,972	\$2,424	\$19,144	\$68,842	\$105,268	\$322,650
Less Int. (B)	19,731	808	1,574	24,010	12,961	59,084
Present value of net min. payment (A)	\$107,241	\$1,616	\$17,570	\$44,832	\$ 92,307	<u>\$263,566</u>



UNIVERSITY OF MONTANA  
NOTES TO FINANCIAL STATEMENTS

June 30, 1981

SCHEDULE OF STUDENT FULL-TIME EQUIVALENT

Full-time equivalent (FTE) student enrollment is computed by dividing the undergraduate quarterly credit hours produced by 15 and graduate quarterly credit hours produced by 12 as of the close of the 15th instructional day of classes except for summer which is as of the end of the term.

QUARTER:

F.T.E.

Summer 1980:

Student FTE generated by Faculty, funded from unrestricted funds..	1290
Student FTE generated by Faculty, funded from restricted funds....	<u>32</u>
Total Student FTE:	1322

Autumn 1980:

Student FTE generated by Faculty, funded from unrestricted funds..	8034
Student FTE generated by Faculty, funded from restricted funds....	<u>125</u>
Total Student FTE:	8159

Winter 1981:

Student FTE generated by Faculty, funded from unrestricted funds..	7929
Student FTE generated by Faculty, funded from restricted funds....	<u>142</u>
Total Student FTE:	8071

Spring 1981:

Student FTE generated by Faculty, funded from unrestricted funds..	7146
Student FTE generated by Faculty, funded from restricted funds....	<u>151</u>
Total Student FTE:	7297

3. Revenue Bonds Payable

Revenue Bonds payable at June 30, 1981 consist of the following:

1. 1966 Bond Indenture	417,000.00
2. 1967 and 1972 Fire Revenue	1,435,000
3. World House	89,000
4. Swimming Pool	90,000

Total Outstanding \$1,931,000



UNIVERSITY OF MONTANA  
NOTES TO FINANCIAL STATEMENTS

June 30, 1981

1. The Statewide Budget and Accounting System permits reporting expenditures on items on order at June 30, whether or not received.

At June 30, 1981, the University General Operating Funds had encumbered \$389,918 for items not received. They are not included in expenditures in the accompanying financial statements.

The accrual basis of accounting provides that expenditures include only amounts associated with goods and services received and that liabilities include only the unpaid amounts associated with such transactions.

2. Investments

Investments at June 30, 1981 consisted of the following:

Montana Short-Term Investment Pool (STIP)	\$3,125,425
Montana Trust and Legacy Fund	554,111
Certificate of Deposits Held by Trustees	2,375,686
U.S. Treasury Notes and Bills held by Trustees	6,000
Stocks and Bonds	93,541
Montana Common Stock Pool	246,472
Total	<u>\$6,401,325</u>

The investments at June 30, 1981 are owned by the following funds:

Current Funds:

Designated	\$ 233,219
Auxiliary	1,933,155
Restricted	315,938
Student Loan Funds	44,165
Endowment Funds	862,052
Retirement of Indebtedness	2,766,352
Agency	246,444
Total	<u>\$6,401,325</u>

3. Revenue Bonds Payable

Revenue Bonds payable at June 30, 1981 consist of the following:

1. 1956 Bond Indenture	\$12,016,000
2. 1963 and 1971 Fee Revenue	3,435,000
3. Field House	89,000
4. Swimming Pool	90,000
Total Outstanding	<u>\$15,630,000</u>

UNIVERSITY OF MONTANA  
NOTES TO FINANCIAL STATEMENTS

June 30, 1981

3. Revenue Bonds Payable (continued):

A. Bond Indenture - January, 1956:

Issued in ten separate series from 1956 through 1966 due in annual amounts ranging from \$54,000 to \$795,000, plus interest at 3% to 5-1/8% through 2006. The bonds are payable from the net revenues of all Residence Halls, Married Student Housing, the Student Union and Food Service facilities. The indentures contain certain restrictions as to minimum earnings.

B. Resolutions - October 1963 and December 1971:

Due in annual amounts ranging from \$120,000 to \$250,000, plus interest at 3-3/4% to 6-7/10% through 1999. Certain fee revenues which must exceed 135% of the principal and interest payable in each fiscal year are pledged to secure this issue.

C. Resolution - March 1959:

Due in annual amounts of \$18,000, plus interest at 4-1/4% through 1986. The bonds are payable from the net revenues of the Swimming Pool and certain fee revenues. The indenture contains certain restrictions as to minimum earnings.

D. Resolutions - December 1952 and April 1956:

Due in annual amounts ranging from \$32,000 to \$57,000, plus interest at 3-1/2% to 3-5/8% through 1983. The bonds are payable from the net revenues of the Field House. The indentures contain certain restrictions as to minimum earnings.

The annual payments for all bond requirements are as follows:

1982	\$ 655,000
1983	650,000
1984	648,000
1985	663,000
1986	703,000
1987-1990	2,220,000
1990-1999	7,790,000
2000-2006	<u>2,301,000</u>
	<u>\$15,630,000</u>



UNIVERSITY OF MONTANA  
NOTES TO FINANCIAL STATEMENTS

June 30, 1981

4. Plant Fund Adjustments

Buildings:

To adjust Property Accounting Management System (PAMS) records to actual building inventory.	\$(1,620,920)
--	---------------

Equipment:

Adjustments include additions resulting from an ongoing physical inventory and reductions from corrections to the original input to PAMS.	(2,427,261)
---	-------------

Library Books:

78-79 Law Library book acquisitions not included on previous reports.	64,038
	<u><u>\$(3,984,143)</u></u>

The General Operating Fund purchased office furniture in order to establish an office furniture pool. The inventory was then transferred to the Designated Fund area.	\$ 23,115
	<u><u>          </u></u>

5. Land Grants

The University of Montana benefits from a land grant which provided the University with 46,709 acres in 1881.

The lands granted are administered as a trust by the State Land Board which holds title and has the authority to direct, control, lease, exchange and sell these lands.

Under provisions of the grant, proceeds from the sale of land and land assets must be reinvested and constitutes, along with the balance of unsold land, a perpetual trust fund.

The University of Montana as a beneficiary does not have title to assets resulting from the original grant, only a right to the earnings generated. The earnings of the trust are reported as Current Unrestricted Funds revenue.

Therefore, \$1,310,640 previously recorded as an investment has been eliminated from the fund balance of U of M's Endowment Funds and is included as an asset of the Montana Department of State Lands.

UNIVERSITY OF MONTANA  
NOTES TO FINANCIAL STATEMENTS

June 30, 1981

6. Depreciation

No provision has been made for depreciation of Plant facilities.









UNIVERSITY OF MONTANA  
MISSOULA 59812

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# **SUPPLEMENT TO: FINANCIAL REPORT 1981**







UNIVERSITY OF MONTANA  
SUPPLEMENT TO THE FINANCIAL REPORT

For Fiscal Year Ended June 30, 1981

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STATEMENT OF CURRENT FUND REVENUE  
For Fiscal Year Ended June 30, 1981

<u>Education and General</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>
State Revenue			
General Fund Appropriation	\$ 15,305,814.00	\$ 15,305,814.00	\$ -0-
General Fund Forestry Experiment	290,608.00	290,608.00	
Millage Fund Appropriation	<u>3,528,947.00</u>	<u>3,528,947.00</u>	
Total State Revenue	\$ <u>19,125,369.00</u>	\$ <u>19,125,369.00</u>	
Student Fee Revenue			
Registration - Academic Year	394,783.69	394,783.69	
- Summer Session	30,367.50	30,367.50	
Incidental - Academic Year	2,267,694.67	2,267,694.67	
- Summer Session	128,581.14	128,581.14	
Non-Resident - Academic Year	1,793,181.77	1,762,269.60	
- Summer Session	21,369.25	21,369.25	
Application Fee	125,704.28	125,704.28	
Late Registration Fee	31,230.67	31,230.67	
Deferred Payment Fee	16,559.94	16,559.94	
AFIT Military Fee	570.00	570.00	
Chemistry Breakage	1,244.36	1,244.36	
Dishonored Check Fee	299.52	299.52	
Law School Special	45,150.00	45,150.00	
Music Lesson Fee	9,865.89	9,865.89	
Music Special Fee	5,096.30	5,096.30	
Pharmacy Breakage Fee	(14.82)	(14.82)	
Terminal Graduate	3,412.50	3,412.50	
Transportation Fee	<u>460.00</u>	<u>460.00</u>	
Total Student Fee Revenue	\$ <u>4,875,556.66</u>	\$ <u>4,875,556.66</u>	
Federal Revenue			
Veterans Forms	4,824.00	4,824.00	
Forest Service Library Coop	500.00	500.00	
DofEd/HHS Financial Aids Admin. Fees			
College Work Study	51,118.80	51,118.80	
BEOG	23,090.00	23,090.00	
SEOG	7,575.30	7,575.30	
NDSL	<u>19,114.70</u>	<u>19,114.70</u>	
Total Federal Revenue	\$ <u>106,222.80</u>	\$ <u>106,222.80</u>	\$ -0-

1,568 pay out-of-state fees  
8,869 total head count  
17.68%

4,635,978.02  
239,578.64

2,821  
x 17.68% 499  
1,814  
240  
x .1768  
42

STATEMENT OF CURRENT FUND REVENUE  
For Fiscal Year Ended June 30, 1981

<u>Education and General (cont'd.)</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>
Other Revenue			
Telephone Commissions	\$ 265.06	\$ 265.06	\$ -0-
Sales & Service/Education Depts.	297.51	297.51	
Lost I.D. Fee	2,167.50	2,167.50	
Sale of Fixed Assets	25.00	25.00	
Administration Fee	11,632.12	11,632.12	
Land Grant	272,727.36	272,727.36	
Indirect Cost Recoveries	415,423.70	415,423.70	
Industrial Accident Refund	19,288.20	19,288.20	
FICA Refund	8,073.25	8,073.25	
NSF Check Charge	3,673.71	3,673.71	
Miscellaneous Other	4,038.94	4,038.94	
Total Other Revenue	<u>\$737,612.35</u>	<u>\$737,612.35</u>	
Total Education & General	<u>\$24,844,760.81</u>	<u>\$24,844,760.81</u>	

	<u>Total</u>	<u>Unrestricted</u>
<u>Current Unrestricted Designated Funds</u>		
Revolving Funds	\$ 383,687.55	\$ 383,687.55
Sales and Services	381,816.58	381,816.58
Continuing Education	288,352.89	288,352.89
Physical Plant Shops	999,890.02	999,890.02
Computer Services	886,334.17	886,334.17
Special Fees	127,028.90	127,028.90
Chemistry Stores	104,975.02	104,975.02
Office Stores	203,055.78	203,055.78
Printing and Reprographics	988,230.13	988,230.13
Vehicle Pool	216,582.91	216,582.91
Vehicle Fees and Fines	95,210.14	95,210.14
Freshwater Laboratory	49,959.27	49,959.27
Total Designated Funds	<u>\$4,725,123.36</u>	<u>\$4,725,123.36</u>

<u>Current Unrestricted Auxiliary Enterprise Funds</u>			
Administration	201,751.84	201,751.84	
Biological Station	18,847.57	18,847.57	
Married Student Housing	720,386.97	720,386.97	
Residence Halls	1,539,177.61	1,539,177.61	
Food Service	2,363,999.40	2,363,999.40	
Health Service	1,111,084.88	1,111,084.88	
Prescription Pharmacy	77,396.94	77,396.94	
Lubrecht Forest	62,905.39	62,905.39	
Field House	247,854.35	247,854.35	
Golf Course	158,832.44	158,832.44	
Intercollegiate Athletics	631,871.23	631,871.23	
University Theatre	7,820.49	7,840.29	
University Center	2,116,164.02	2,116,164.02	
Rental Property Adm.	38,346.19	38,346.19	
Swimming Pool	55,058.80	55,058.80	
Campus Recreation	72,013.45	72,013.45	
Total Auxil. Enterprise Funds	<u>\$9,423,511.57</u>	<u>\$9,423,522.37</u>	<u>\$ -0-</u>



STATEMENT OF CURRENT FUND REVENUE  
For Fiscal Year Ended June 30, 1981

Restricted Funds	Total	Instruction	Research	Public Service	Academic Support	Student Services and Aid	Scholarships & Fellowships
Federal Grants & Contracts							
College Work Study Program	\$ 813,962.71	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$813,962.71	\$ -0-
SEOG Program	153,206.02						153,206.02
Law Enforcement Ed. Program	293.50						293.50
Dept. of Ed./HHS	967,316.84	531,618.42	254,492.28	181,206.14			
US Dept. of Agriculture	467,044.91	58,940.22	399,214.29	8,890.40			
US Dept. of Interior	121,799.54	2,851.18	118,925.86	22.50			
Nat'l. Fdn. Arts & Humanities	46,234.39	1,833.71	23,309.93	21,090.75			
Nat'l. Science Foundation	335,072.40	16,869.84	318,202.56				
US Dept. of Defense	249,690.05	249,690.05					
US Dept. of Energy	40,896.06		40,066.25	829.81			
Environmental Protection Agency	139,520.09	2,742.50	136,777.59				
Old West Regional Commission	(204.87)		(204.87)				
Misc. Federal Agencies	128,256.34	80,226.19	47,918.53	111.62			
Total Federal Grants & Contracts	<u>\$3,463,087.98</u>	<u>\$944,772.11</u>	<u>\$1,338,702.42</u>	<u>\$212,151.22</u>	<u>\$ -0-</u>	<u>\$813,962.71</u>	<u>\$153,499.52</u>
State & Local Grants & Contracts							
SSIG Program	73,665.18						73,665.18
State Government Agencies	1,068,523.69	555,639.38	272,366.32	240,517.99			
Local Government Agencies	119,936.24	7,251.47	43,841.31	68,843.46			
UM Non-Mandatory Transfers	(13,456.09)		(13,456.09)				
Total State & Local Grants and Contracts	<u>\$1,248,669.02</u>	<u>\$562,890.85</u>	<u>\$ 302,751.54</u>	<u>\$309,361.45</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 73,665.18</u>
Private Gifts, Grants & Contracts							
Gifts	146,305.15				146,305.15		
Restricted Scholarships	178,936.34						178,936.34
Private Agencies	678,187.59	165,195.83	348,134.53	164,857.23			
Total Private Gifts, Grants and Contracts	<u>\$1,003,429.08</u>	<u>\$165,195.83</u>	<u>\$ 348,134.53</u>	<u>\$164,857.23</u>	<u>\$146,305.15</u>	<u>\$ -0-</u>	<u>\$178,936.34</u>
Investment Income							
Library Endowment	34,477.04				34,477.04		
Gifts	28,461.77				28,461.77		
Restricted Scholarships	47,091.36						47,091.36
Total Investment Income	<u>\$ 110,030.17</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 62,938.81</u>	<u>\$ -0-</u>	<u>\$ 47,091.36</u>
Total Restricted Income	<u>\$5,825,216.25</u>	<u>\$1,672,858.79</u>	<u>\$1,989,588.49</u>	<u>\$686,369.90</u>	<u>\$209,243.96</u>	<u>\$813,962.71</u>	<u>\$453,192.40</u>

Total Fed. Grants	3,463	Schol. Grants	
	<153>		153
	3,310		3,310
	x 100%		
Private	1,003		
	<179>		-37341
	x 75%		
	824		618
	x 75%		
			287
			3,928

STATEMENT OF CURRENT FUND EXPENDITURES  
For Fiscal Year Ended June 30, 1981

<u>Education and General</u> <u>Instruction</u>	<u>Total</u>	<u>Salaries, Wages, Benefits</u>	<u>Supplies &amp; Materials</u>	<u>Capital Expenditures</u>
College of Arts & Sciences				
Anthropology	\$ 202,776.69	\$189,657.78	\$ 13,118.91	\$ -0-
Biological Station	51,791.36	25,281.27	24,182.09	2,328.00
Botany	355,131.02	310,288.59	42,299.63	2,542.80
Chemistry	513,727.97	440,080.48	71,463.49	2,184.00
Comm. Science & Disorders	261,228.23	239,092.54	20,507.63	1,628.06
Computer Science	296,602.95	146,665.58	117,520.77	32,416.60
Core Biology Program	15,295.41	12,091.65	3,203.76	-0-
Economics	236,404.52	224,557.54	11,846.98	-0-
English	516,585.35	505,102.97	10,227.58	1,254.80
Foreign Language	587,583.02	576,448.89	11,134.13	-0-
Geography	191,701.85	179,692.80	12,009.05	-0-
Geology	477,850.79	421,456.07	48,638.62	7,756.10
History	356,634.41	349,273.35	4,128.74	3,232.32
Humanities	82,328.66	78,472.08	3,856.58	-0-
Interpersonal Communications	155,183.48	144,500.87	10,682.61	-0-
Linguistic Program	329.61	-0-	329.61	-0-
Mathematics	618,262.73	568,613.58	49,649.15	-0-
Military Science	2,804.89	-0-	2,804.89	-0-
Native American Studies	83,818.72	76,032.96	7,785.76	-0-
Philosophy	266,035.81	256,808.53	7,837.28	1,390.00
Physics & Astronomy	201,511.04	177,382.29	24,089.75	39.00
Political Science	231,526.93	222,535.18	8,991.75	-0-
Psychology	558,037.19	505,766.10	45,615.68	6,655.41
Religious Studies	157,506.78	146,141.30	8,354.32	3,011.16
Social Work	183,422.38	176,572.90	6,849.48	-0-
Sociology	319,751.67	300,167.39	19,584.28	-0-
Zoology	341,418.83	299,777.57	38,433.26	3,208.00
Deans Reserve Arts & Sciences	22,467.86	-0-	216.91	22,250.95
Total College of Arts & Sciences	<u>\$7,287,720.15</u>	<u>\$6,572,460.26</u>	<u>\$625,362.69</u>	<u>\$ 89,897.20</u>



STATEMENT OF CURRENT FUND EXPENDITURES  
For Fiscal Year Ended June 30, 1981

Education and General (continued)	<u>Total</u>	<u>Salaries, Wages, Benefits</u>	<u>Supplies and Materials</u>	<u>Capital Expenditures</u>
Professional Schools				
Business Administration				
Accounting and Finance	\$386,531.74	\$371,018.97	\$13,030.29	\$ 2,482.48
Management	440,873.80	407,165.60	25,344.64	8,363.56
Fine Arts				
Art	277,021.58	257,674.20	16,219.79	3,127.59
Drama	304,894.58	281,509.12	18,382.92	5,002.54
Music	566,545.99	523,383.25	40,428.62	2,734.12
Forestry				
School of Forestry	566,863.69	513,198.19	21,939.91	31,725.59
Wildlife Extension	3,427.46	531.56	2,895.90	-0-
Journalism				
School of Journalism	140,542.79	127,452.07	11,838.22	1,252.50
Radio-Television	65,990.46	32,906.47	15,199.34	17,884.65
Law				
School of Law	420,854.83	409,404.07	11,450.76	-0-
Pharmacy				
Microbiology	256,904.56	231,152.73	25,751.83	-0-
School of Pharmacy	283,115.17	271,473.34	11,641.83	-0-
Physical Therapy	87,314.93	78,865.64	5,167.99	3,281.30
Deans Reserve	33,061.28	-0-	928.03	32,133.25
Education				
School of Education	701,475.86	564,902.81	121,982.10	14,590.95
Health & Physical Educ.	275,322.64	270,539.80	4,782.84	-0-
Home Economics	<u>167,807.56</u>	<u>162,271.74</u>	<u>5,535.82</u>	<u>-0-</u>
Total Professional Schools	<u>\$4,978,548.92</u>	<u>\$4,503,449.56</u>	<u>\$352,520.83</u>	<u>\$122,578.53</u>

STATEMENT OF CURRENT FUND EXPENDITURES  
For Fiscal Year Ended June 30, 1981

<u>Education and General (Continued)</u>	<u>Total</u>	<u>Salaries, Wages, Benefits</u>	<u>Supplies and Materials</u>	<u>Capital Expenditures</u>
Other Instructional Activities				
Electron Microscope	\$ 15,154.80	\$ 5,344.88	\$ 9,809.92	\$ -0-
Environmental Studies	51,644.19	40,692.68	5,951.51	5,000.00
Wildlife Biology	12,343.85	12,001.42	342.43	-0-
Summer Instruction	399,062.08	398,364.53	697.55	-0-
Graduate Assistants	633,998.76	633,998.76	-0-	-0-
Unallocated Employee Benefits	8,917.77	8,917.77	-0-	-0-
SPABBA - College A & S	29,265.20	-0-	29,265.20	-0-
SPABBA - School of Business	5,537.10	-0-	5,537.10	-0-
SPABBA - Education	2,995.01	-0-	2,995.01	-0-
SPABBA - Fine Arts	853.00	-0-	853.00	-0-
SPABBA - Forestry	14,092.75	-0-	14,092.75	-0-
SPABBA - Journalism	150.00	-0-	150.00	-0-
SPABBA - Law	2,273.65	-0-	2,273.65	-0-
SPABBA - Pharmacy	<u>4,607.62</u>	<u>-0-</u>	<u>4,607.62</u>	<u>-0-</u>
Total Other Instructional Activities	\$ <u>1,180,895.78</u>	\$ <u>1,099,320.04</u>	\$ <u>76,575.74</u>	\$ <u>5,000.00</u>
Total Instruction	<u>\$13,444,740.71</u>	<u>\$12,172,727.76</u>	<u>\$1,054,023.31</u>	<u>\$217,989.64</u>



STATEMENT OF CURRENT FUND EXPENDITURES  
For Fiscal Year Ended June 30, 1981

<u>Education and General (Continued)</u>	<u>Total</u>	<u>Salaries, Wages, Benefits</u>	<u>Supplies and Materials</u>	<u>Capital Expenditures</u>
Organized Research				
Grant and Contract Match	\$ 59,541.39	\$ 8,560.19	\$ 6,142.01	\$ 44,839.19
Bureau of Bus. & Econ. Research	157,771.12	133,689.86	24,081.26	-0-
Research Development	48,128.92	8,409.21	39,719.71	-0-
Wildlife Research	21,344.52	13,888.90	7,455.62	-0-
Radio Active Waste Disposal	1,020.48	-0-	1,020.48	-0-
Wood Chemistry Lab	19,945.60	14,803.97	5,141.63	-0-
Forestry Research	287,638.79	223,576.94	52,332.88	11,728.97
Institute for Human Resources	16,302.37	13,957.83	2,344.54	-0-
Earthquake Research Lab	10,984.07	10,984.07	-0-	-0-
Stella Duncan Memorial	18,767.48	18,067.48	700.00	-0-
Total Organized Research	\$ 641,444.74	\$445,938.45	\$138,938.13	\$ 56,568.16
Public Service				
Summer Theatre	\$ 26,307.70	\$ 26,307.70	\$ -0-	\$ -0-
Montana Repertory Theatre	15,112.37	-0-	\$ 15,112.37	-0-
KUFM	94,465.43	93,644.18	-0-	821.25
Public Relations	24,937.33	-0-	24,937.33	-0-
Social Linguistics Newsletter	1,515.16	-0-	1,515.16	-0-
University Relations	4,026.02	-0-	4,026.02	-0-
High School Relations	2,264.34	-0-	2,264.34	-0-
West Mont. Health Education	13,800.90	-0-	13,800.90	-0-
Speakers Bureau	2,075.47	239.47	1,836.00	-0-
Total Public Service	\$ 184,504.72	\$120,191.35	\$ 63,492.12	\$ 821.25

STATEMENT OF CURRENT FUND EXPENDITURES  
For Fiscal Year Ended June 30, 1981

<u>Education and General (Continued)</u>	<u>Total</u>	<u>Salaries, Wages, Benefits</u>	<u>Supplies and Materials</u>	<u>Capital Expenditures</u>
Academic Support				
Instructional Materials	\$ 197,898.08	\$ 156,722.01	\$ 25,717.42	\$ 15,458.65
Law Library - General	182,463.13	90,776.18	1,635.01	90,051.94
Library	1,284,549.49	686,554.65	46,510.86	551,483.98
Academic Vice President	74,530.81	64,852.04	9,678.77	-0-
Accreditation Visitation	13,605.52		13,605.52	-0-
Faculty Senate	7,898.67	6,785.23	1,113.44	-0-
Graduate School	86,471.85	72,108.99	9,860.56	4,502.30
Summer Session	33,281.22	21,968.37	1,113.44	-0-
Continuing Education	5,749.41	3,394.42	179.73	2,175.26
Dean-Continuing Education	3,131.41	3,100.82	30.59	-0-
-College Arts & Sciences	134,099.49	112,178.56	21,920.93	-0-
-School of Business	72,330.00	60,348.04	11,320.28	661.68
-School of Education	69,346.72	66,351.67	2,995.05	-0-
-School of Fine Arts	95,484.77	66,850.31	17,368.37	11,266.09
-School of Forestry	64,100.18	61,684.40	2,415.78	-0-
-School of Journalism	47,653.24	44,161.10	3,492.14	-0-
-School of Law	141,454.09	118,262.75	19,163.22	4,028.12
-School of Pharmacy	73,137.71	62,858.89	10,278.82	-0-
Total Academic Support	<u>\$2,587,185.79</u>	<u>\$1,698,958.43</u>	<u>\$208,599.34</u>	<u>\$679,628.02</u>
Student Support				
Registrar's Office	399,539.98	184,760.17	209,987.69	4,792.12
Financial Aids	180,341.26	132,097.67	41,813.09	6,430.50
Sports Information	15,070.39	8,820.59	5,428.55	821.25
Men's Football	102,445.27	-0-	102,445.27	-0-
Men's Basketball	31,166.86	-0-	31,166.86	-0-
Men's Intercollegiate Athletic	385,760.89	296,613.44	80,770.22	8,377.23
Women's Intercollegiate Sports	192,665.08	111,791.51	80,873.57	-0-
Orientation	9,791.20	1,123.35	8,667.85	-0-
Admissions	230,748.01	130,014.90	96,509.41	4,223.70
Academic Advising	5,666.87	-0-	5,666.87	-0-
Campus Recreation	39,831.23	39,831.23	-0-	-0-
Debate and Oratory	3,888.06	-0-	3,888.06	-0-
Student Affairs	100,333.18	94,668.40	4,308.01	1,356.77
Center Student Development	229,489.83	198,634.26	30,034.32	821.25
Search - Director of Admissions	4,590.81	-0-	4,590.81	-0-
Reading Lab	21,821.87	19,439.13	2,382.74	-0-
Total Student Support	<u>\$1,953,150.79</u>	<u>\$1,217,794.65</u>	<u>\$708,533.32</u>	<u>\$26,822.82</u>



STATEMENT OF CURRENT FUND EXPENDITURES  
For Fiscal Year Ended June 30, 1981

<u>Education and General (Continued)</u>	<u>Total</u>	<u>Salaries, Wages, Benefits</u>	<u>Supplies and Materials</u>	<u>Capital Expenditures</u>
Institutional Support				
President's Office	\$ 236,601.50	\$ 163,495.79	\$ 40,063.71	\$33,042.00
President Search	24,486.02	2,038.79	22,447.23	-0-
Fiscal Affairs Vice President	100,146.59	67,198.19	32,948.40	-0-
Controller's Office	938,260.30	595,372.00	333,278.90	9,609.40
Controller Search	2,554.34	-0-	2,554.34	-0-
Internal Audit	7,785.82	6,365.79	1,420.03	-0-
Administrative Assessments	(131,671.50)	(111,993.65)	(19,677.85)	-0-
University Relations/Publications	130,451.01	72,867.34	54,490.92	3,092.75
Staff Senate	863.20	223.20	640.00	-0-
Purchasing & Receiving	99,137.12	77,965.59	11,735.86	9,435.67
Typing Pool	26,221.01	20,766.44	3,654.57	1,800.00
General Insurance	29,626.96	-0-	29,626.96	-0-
Personnel Office	179,458.63	137,353.39	38,814.24	3,291.00
Alumni Office	86,107.82	63,077.72	18,350.40	4,679.70
UM Advocates	9,457.08	6,287.12	3,169.96	-0-
Alumni UM Days	14,297.27	2,277.47	12,019.80	-0-
Central Mail Service	50,157.44	45,779.30	3,318.14	1,060.00
Centrex Service	11,040.47	14,634.64	(3,594.17)	-0-
General Security	185,512.36	154,923.58	30,588.78	-0-
Institutional Research	75,420.67	54,155.14	21,265.53	-0-
Budget Office	61,552.53	50,251.85	11,300.68	-0-
Sponsored Program Admin.	141,890.88	126,119.68	14,949.95	821.25
Institutional Member Fee	10,741.00	-0-	10,741.00	-0-
Catalog	37,861.40	-0-	37,861.40	-0-
Total Instit. Support	<u>\$2,327,959.92</u>	<u>\$1,549,159.37</u>	<u>\$711,968.78</u>	<u>\$66,831.77</u>
Physical Plant				
Administration	155,213.76	101,789.13	41,215.38	12,209.25
Physical Plant Planning	86,184.30	79,039.57	2,220.38	4,924.35
Building Maintenance	721,367.11	62,647.38	658,719.73	-0-
Biological Station Plant	112,429.24	55,199.87	55,876.47	1,352.90
Custodial Services	534,317.55	277,171.47	247,483.98	9,662.10
Care & Maintenance - Grounds	93,826.65	73,727.65	15,767.87	4,331.13
Central Heating & Utilities	1,153,326.87	130,642.11	995,220.76	27,464.00
General Expense Contracts	56,091.45	-0-	33,114.97	22,976.48
Total Physical Plant	<u>\$2,912,756.93</u>	<u>\$780,217.18</u>	<u>\$2,049,619.54</u>	<u>\$82,920.21</u>

STATEMENT OF CURRENT FUND EXPENDITURES  
For Fiscal Year Ended June 30, 1981

<u>Education and General (Continued)</u>	<u>Total</u>	<u>Salaries, Wages, Benefits</u>	<u>Supplies and Materials</u>	<u>Capital Expenditures</u>
Scholarships & Fellowships (by Fee Waivers)				
University Honor	\$ 25,330.00	\$ -0-	\$ 25,330.00	\$ -0-
Nat'l Merit Award	1,332.00		1,332.00	
Grant-in-Aid	666.00		666.00	
Financial Aid	7,416.00		7,416.00	
Black Studies	10,152.00		10,152.00	
Native American Non-Res.	8,961.00		8,961.00	
Foreign Studies	810.00		810.00	
Graduate Student	20,628.00		20,628.00	
High School Honors	37,026.00		37,026.00	
Native American	24,886.00		24,886.00	
War Orphans	444.00		444.00	
MT Honorable Discharge	5,458.00		5,458.00	
Senior Citizens Award	1,150.00		1,150.00	
Music Awards	3,330.00		3,330.00	
Men's Athletic Awards	129,784.00		129,784.00	
Women's Athletic Awards	61,527.00		61,527.00	
Res. Teach & Research Asst.	42,460.50		42,460.50	
Non-Res. Teach & Research Asst.	108,212.50		108,212.50	
Scholarship Waivers	6,264.00		6,264.00	
Community College Awards	444.00		444.00	
Law Student Waivers	3,330.00		3,330.00	
Forensic Waivers	1,887.00		1,887.00	
Domestic Exchange	29,142.00		29,142.00	
Achievement Awards	4,320.00		4,320.00	
Faculty & Staff Awards	16,335.67		16,335.67	
Total Scholarships and Fellowships	\$ 551,295.67	\$ -0-	\$ 551,295.67	\$ -0-
Total Education and General Expenditures	\$24,605,463.41	\$17,987,489.29	\$5,486,906.16	\$1,131,067.96



STATEMENT OF CURRENT FUND EXPENDITURES  
For Fiscal Year Ended June 30, 1981

	<u>Total</u>	<u>Salaries, Wages, Benefits</u>	<u>Supplies and Materials</u>	<u>Capital Expenditures</u>
<u>Current Unrestricted Designated Funds</u>				
Revolving Funds	\$ 658,833.79	\$ 11,038.05	\$ 647,795.74	\$ -0-
Sales and Services	378,758.41	174,250.37	202,425.42	2,082.62
Continuing Education	323,082.41	199,532.93	123,549.48	-0-
Physical Plant Shops	1,001,222.84	740,154.67	261,068.17	-0-
Computer Services	922,919.32	612,640.52	192,553.41	117,725.39
Special Fees	113,485.75	(3,583.09)	114,870.65	2,198.19
Chemistry Stores	96,782.83	11,618.73	83,939.10	1,225.00
Office Stores	188,827.65	28,154.86	158,715.63	1,957.16
Printing and Reprographics	955,401.05	573,813.54	381,587.51	-0-
Vehicle Pool	220,250.28	73,261.23	119,132.55	27,856.50
Vehicle Fees and Fines	104,413.28	30,042.28	74,371.00	-0-
Freshwater Laboratory	88,809.37	63,612.53	25,196.84	-0-
Total Designated Funds	<u>\$5,052,786.98</u>	<u>\$2,514,536.62</u>	<u>\$2,385,205.50</u>	<u>\$153,044.86</u>
<u>Current Unrestricted Auxiliary Enterprise Funds</u>				
Administration	127,598.10	94,949.07	30,104.03	2,545.00
Biological Station	28,739.84	530.57	28,209.27	-0-
Married Student Housing	686,196.35	227,272.81	458,923.54	-0-
Residence Halls	1,467,648.16	709,876.26	757,771.90	-0-
Food Service	2,398,061.99	573,058.69	1,825,003.30	-0-
Student Health Service	1,020,747.00	582,916.66	432,769.54	5,060.80
Prescription Pharmacy	98,691.01	49,239.71	49,451.30	-0-
Lubrecht Forest	50,721.56	19,495.86	30,495.78	729.92
Field House	230,019.20	74,440.38	141,727.82	13,851.00
Golf Course	176,963.39	69,869.18	68,654.87	38,439.34
Intercollegiate Athletics	717,088.38	106,547.30	605,801.28	4,739.80
University Theatre	9,992.32	6,356.73	2,768.59	867.00
University Center	3,032,918.48	1,028,719.12	2,004,199.36	-0-
Rental Property Adm.	50,358.36	-0-	50,358.36	-0-
Swimming Pool	53,314.48	41,229.23	11,501.51	583.74
Campus Recreation	66,398.36	31,769.20	28,129.16	6,500.00
Total Auxil. Enterprise Funds	<u>\$10,215,456.98</u>	<u>\$3,616,270.77</u>	<u>\$6,525,869.61</u>	<u>\$73,316.60</u>

STATEMENT OF CURRENT FUND EXPENDITURES  
For Fiscal Year Ended June 30, 1981

Restricted Funds	Total	Salaries, Wages, Benefits	Operating Expenditures	Capital Expenditures
Instruction				
Depts. of Ed./HHS	\$ 525,453.24	\$346,075.40	\$155,401.99	\$ 23,975.85
USDA	52,268.82	6,592.02	45,676.80	-0-
Dept. of Defense	249,690.05	233,000.56	9,597.40	7,092.09
USDI	(93.67)	(93.67)	-0-	-0-
Dept. of Energy	-0-	-0-	-0-	-0-
NFAH	1,833.71	357.99	1,475.72	-0-
NSF	16,321.51	4,750.60	11,266.48	304.43
EPA	-0-	-0-	-0-	-0-
OWRC	-0-	-0-	-0-	-0-
Misc. Federal	80,226.19	-0-	1,810.50	78,415.69
Total Federal Instruction	<u>\$ 925,699.85</u>	<u>\$590,682.90</u>	<u>\$225,228.89</u>	<u>\$109,788.06</u>
State Agencies	549,458.69	296,176.72	218,925.47	34,356.50
Local Government Agencies	8,484.47	8,445.77	38.70	-0-
Non-Mandatory Transfers	-0-	-0-	-0-	-0-
Total State & Local Instruction	<u>\$ 557,943.16</u>	<u>\$304,622.49</u>	<u>\$218,964.17</u>	<u>\$ 34,356.50</u>
Private Agencies	168,403.39	96,527.23	61,757.08	10,119.08
Total Private Instruction	<u>\$ 168,403.39</u>	<u>\$ 96,527.23</u>	<u>\$ 61,757.08</u>	<u>\$ 10,119.08</u>
Total Instruction	<u>\$1,652,046.40</u>	<u>\$991,832.62</u>	<u>\$505,950.14</u>	<u>\$154,263.64</u>
Research				
Depts. of Ed/HHS	257,004.09	164,472.73	32,736.43	59,794.93
USDA	397,294.58	331,621.81	56,997.01	8,675.76
Dept. of Defense	-0-	-0-	-0-	-0-
USDI	109,295.76	65,532.00	43,365.76	398.00
Dept. of Energy	40,066.25	30,115.37	9,806.39	144.49
NFAH	23,309.93	21,736.67	1,573.26	-0-
NSF	307,796.27	149,616.88	68,284.52	89,894.87
EPA	134,249.75	73,752.39	31,933.12	28,564.24
OWRC	(115.87)	-0-	(115.87)	-0-
Misc. Federal	47,918.53	25,763.08	6,155.45	16,000.00
Total Federal Research	<u>\$1,316,819.29</u>	<u>\$862,610.93</u>	<u>\$250,736.07</u>	<u>\$203,472.29</u>
State Agencies	271,161.71	194,718.97	46,180.57	30,262.17
Local Government Agencies	42,623.61	33,027.34	10,377.67	(781.40)
Non-Mandatory Transfers	24,001.80	22,926.67	2,475.13	(1,400.00)
Total State & Local Research	<u>\$ 337,787.12</u>	<u>\$250,672.98</u>	<u>\$ 59,033.37</u>	<u>\$ 28,080.77</u>
Private Agencies	331,259.00	261,396.85	57,982.33	11,879.82
Total Private Research	<u>\$ 331,259.00</u>	<u>\$261,396.85</u>	<u>\$ 57,982.33</u>	<u>\$ 11,879.82</u>
Total Research	<u>\$1,985,865.41</u>	<u>\$1,374,680.76</u>	<u>\$367,751.77</u>	<u>\$243,432.88</u>



STATEMENT OF CURRENT FUND EXPENDITURES  
For Fiscal Year Ended June 30, 1981

Restricted Funds, (Cont'd.)	Total	Salaries, Wages, Benefits	Operating Expenditures	Capital Expenditures
Public Service				
Depts. of Ed./HHS	\$ 179,233.39	\$130,660.71	\$ 47,864.84	\$ 707.84
USDA	8,890.40	8,890.40	-0-	-0-
Dept. of Defense	-0-	-0-	-0-	-0-
USDI	22.50	-0-	22.50	-0-
Dept. of Energy	829.81	-0-	829.81	-0-
NFAH	21,090.75	13,920.88	7,169.87	-0-
NSF	-0-	-0-	-0-	-0-
EPA	-0-	-0-	-0-	-0-
OWRC	-0-	-0-	-0-	-0-
Misc. Federal	17.00	-0-	17.00	-0-
Total Federal Public Service	<u>\$ 210,083.85</u>	<u>\$153,471.99</u>	<u>\$ 55,904.02</u>	<u>\$ 707.84</u>
State Agencies	241,964.90	182,429.28	57,718.52	1,817.10
Local Government Agencies	47,861.12	35,877.80	11,983.32	-0-
Non-Mandatory Transfers	-0-	-0-	-0-	-0-
Total State & Local Public Service	<u>\$ 289,826.02</u>	<u>\$218,307.08</u>	<u>\$ 69,701.84</u>	<u>\$ 1,817.10</u>
Private Agencies	164,857.23	111,001.80	52,840.80	1,014.63
Total Private Public Service	<u>\$ 164,857.23</u>	<u>\$111,001.80</u>	<u>\$ 52,840.80</u>	<u>\$ 1,014.63</u>
Total Public Service	<u>\$ 664,767.10</u>	<u>\$482,780.87</u>	<u>\$178,446.66</u>	<u>\$ 3,539.57</u>
Academic Support				
Library Endowment	16,345.43	8,608.23	5,680.31	2,056.89
Restricted Gifts	201,718.48	44,148.70	112,383.33	45,186.45
Total Academic Support	<u>\$ 218,063.91</u>	<u>\$ 52,756.93</u>	<u>\$118,063.64</u>	<u>\$ 47,243.34</u>
Student Services and Aid				
College Work Study Program	813,962.71	813,962.71	-0-	-0-
Total Student Services & Aid	<u>\$ 813,962.71</u>	<u>\$813,962.71</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Scholarships & Fellowships				
Scholarships & Awards	211,588.09	-0-	211,588.09	-0-
SEOG Program	153,206.02	-0-	153,206.02	-0-
SSIG Program	73,665.18	-0-	73,665.18	-0-
Leep Program	293.50	-0-	293.50	-0-
Total Scholarships & Fellowships	<u>\$ 438,752.79</u>	<u>\$ -0-</u>	<u>\$438,752.79</u>	<u>\$ -0-</u>
Total Restricted Funds	<u>\$5,773,458.32</u>	<u>\$3,716,013.89</u>	<u>\$1,608,965.00</u>	<u>\$448,479.43</u>

Current Unrestricted Designated Funds  
Balance Sheet  
June 30, 1981

	Chemistry Stores	Computer Center	Continuing Education	Freshwater Laboratory	Motor Pool	Office Stores	Payroll Benefits	Payroll Clearing
<u>Assets</u>								
Cash	\$ 22,937.51	\$59,709.34	\$(87,342.77)	\$(46,146.69)	\$(16,816.11)	\$(61,016.28)	\$121,767.23	\$(616.01)
Accounts Receivable	823.07	9,712.46	35,795.15	5,280.00	481.80	911.44	274,493.52	637.08
Allowance		(6,558.59)				(15.70)		
Inventory	78,016.58				12,478.27	104,390.22		
Investments	12,850.74							
Prepaid Expenses		33,764.00	1,328.16					
Advances to Employees								
Total Assets	<u>\$114,627.90</u>	<u>\$96,627.21</u>	<u>\$(50,219.46)</u>	<u>\$(40,866.69)</u>	<u>\$ (3,856.04)</u>	<u>\$ 44,269.68</u>	<u>\$396,260.75</u>	<u>\$ 21.07</u>
<u>Liabilities &amp; Fund Balances</u>								
Accrued Expenses		416.85	4,507.83	401.84	324.60	1,888.88		
Accounts Payable	3,918.28	64,272.83	37,514.64	8,034.29	17,122.85	14,652.54	396,260.75	21.07
Deferred Revenue			4,195.00					
Fund Balance	<u>110,709.62</u>	<u>31,937.53</u>	<u>(96,436.93)</u>	<u>(49,302.82)</u>	<u>(21,303.49)</u>	<u>27,728.26</u>		
Total Liabilities & Fund Balance	<u>\$114,627.90</u>	<u>\$96,627.21</u>	<u>\$(50,219.46)</u>	<u>\$(40,866.69)</u>	<u>\$ (3,856.04)</u>	<u>\$ 44,269.68</u>	<u>\$396,260.75</u>	<u>\$ 21.07</u>

Current Unrestricted Auxiliary Enterprise Funds  
Balance Sheet  
June 30, 1981

	Auxiliary Admin.	Biological Station	Campus Recreation	Family Housing	Field House	Food Service	Golf Course	Health Service
<u>Assets</u>								
Cash	\$ 80,560.19	\$15,074.43	\$ 8,999.91	\$137,185.26	\$(29,390.09)	\$(17,823.77)	\$(20,952.91)	\$ 43,527.28
Accounts Receivable	71.10		37.40	13,468.77	19,876.17	2,298.31	2,059.37	2,665.95
Allowance				(774.76)		(1,547.90)	(160.50)	(821.92)
Investments	42,737.66			112,574.53	27,477.60	871,879.20		370,371.26
Inventory			38,866.90	50,016.71	5,286.00		14,008.37	21,167.88
Prepaid Expenses								23.00
Total Assets	<u>\$123,368.95</u>	<u>\$15,074.43</u>	<u>\$ 47,904.21</u>	<u>\$312,470.51</u>	<u>\$ 23,249.68</u>	<u>\$854,805.84</u>	<u>\$ (5,045.67)</u>	<u>\$436,933.45</u>
<u>Liabilities &amp; Fund Balances</u>								
Accrued Expenses			210.00	1,878.66	504.00	1,201.01		9,667.64
Accounts Payable	21,997.91	2,958.84	6,271.78	41,948.95	3,953.92	35,801.64	14,373.28	59,193.81
Deferred Revenue		17,274.63		8,270.20				32,944.00
Student Deposits				19,821.00				
Fund Balance	<u>101,371.04</u>	<u>(5,159.04)</u>	<u>41,422.43</u>	<u>240,551.70</u>	<u>18,791.76</u>	<u>817,803.19</u>	<u>(19,418.95)</u>	<u>335,128.00</u>
Total Liabilities & Fund Balance	<u>\$123,368.95</u>	<u>\$15,074.43</u>	<u>\$ 47,904.21</u>	<u>\$312,470.51</u>	<u>\$ 23,249.68</u>	<u>\$854,805.84</u>	<u>\$ (5,045.67)</u>	<u>\$436,933.45</u>



<u>Pooled Registration</u>	<u>Physical Plant Shops</u>	<u>Registration Holding</u>	<u>Revolving Funds</u>	<u>Sales &amp; Service</u>	<u>Special Fees</u>	<u>Vehicle Fees &amp; Fines</u>	<u>Printing &amp; Repographics</u>	<u>Totals</u>
\$ 7.00	\$104,825.66 4,422.74 (946.69) 537,038.22	\$ 920.27	\$7,923.94 942.11	\$(85,497.85) 37,264.80 (6,965.73)	\$ 6,931.66 1,155.75 (195.00) 34,529.52	\$ 17,827.36 9,587.00 (3,830.00) 185,838.26	\$ 18,937.07 96,106.81 (10,229.24) 166,222.09	\$ 64,351.33 477,613.73 (28,740.95) 898,145.38 233,218.52 35,092.16 13,845.00
				1,470.00	12,375.00			
\$ <u>7.00</u>	<u>\$645,339.93</u>	<u>\$ 920.27</u>	<u>\$8,866.05</u>	<u>\$(53,728.78)</u>	<u>\$54,796.93</u>	<u>\$209,422.62</u>	<u>\$ 271,036.73</u>	<u>\$1,693,525.17</u>
7.00	2,623.18 105,079.96	920.27	8,866.05	2,342.77 18,677.42 450.00 (75,198.97)	6,961.76 19,229.23 330.00 28,275.94	4,478.60 2,539.30 206,883.32	56,142.86 210,415.27	23,946.31 753,259.34 4,975.00 911,344.52
\$ <u>7.00</u>	<u>\$645,339.93</u>	<u>\$ 920.27</u>	<u>\$8,866.05</u>	<u>\$(53,728.78)</u>	<u>\$54,796.93</u>	<u>\$209,442.62</u>	<u>\$ 271,036.73</u>	<u>\$1,693,525.17</u>

<u>Intercollegiate Athletics</u>	<u>Lubrecht Forest</u>	<u>Rental Admin.</u>	<u>Residence Halls</u>	<u>Swimming Pool</u>	<u>University Center</u>	<u>University Theater</u>	<u>Prescription Pharmacy</u>	<u>Totals</u>
\$(120,104.26) 5,001.50 44,515.20 25,912.98	\$ 8,634.80 11.00	\$10,139.86 3,926.25 40,223.08	\$ 85,423.20 28,696.18 (6,591.60) 360,792.65 20,880.07	\$ 7,705.60	\$145,064.73 72,777.45 (1,610.14) 46,164.25 593,236.57 2,438.75	\$ 945.17 682.50	\$ 2,832.37 7.45 22,068.02 10,658.30	\$ 357,821.77 151,579.40 (11,506.82) 1,933,155.15 759,769.10 28,374.73
\$ <u>(44,674.58)</u>	<u>\$ 8,645.80</u>	<u>\$ 54,289.19</u>	<u>\$489,200.50</u>	<u>\$ 7,705.60</u>	<u>\$858,071.61</u>	<u>\$1,627.67</u>	<u>\$35,566.14</u>	<u>\$3,219,193.33</u>
1,386.00 6,576.68 (52,637.26)	2,795.03	770.98	10,914.05 83,882.16 29,518.50 128,950.00 235,935.79	6,264.27 1,441.33	4,972.12 139,913.29 39,797.18 673,389.02	348.70	5,206.78 30,359.36	30,733.48 432,258.02 127,804.51 148,771.00 2,479,626.32
\$ <u>(44,674.58)</u>	<u>\$ 8,645.80</u>	<u>\$ 54,289.19</u>	<u>\$489,200.50</u>	<u>\$ 7,705.60</u>	<u>\$858,071.61</u>	<u>\$1,627.67</u>	<u>\$35,566.14</u>	<u>\$3,219,193.33</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue & Expenditures  
For Fiscal Year Ended June 30, 1981

CHEMISTRY STORES

Revenue

Sales \$104,513.86

Cost of Goods Sold

Beginning Inventory 7/1/80	\$ 84,947.46	
Add: Purchases	<u>71,898.83</u>	
Cost of Goods Available		156,846.29
Less: Ending Inventory 6/30/81		<u>78,016.58</u>
Cost of Goods Sold		<u>78,829.71</u>
Gross Profit		\$ 25,684.15
Investment Income		<u>461.16</u>
Total Net Revenue		\$ 26,145.31

Expenditures

Personnel Services		
Classified	9,422.78	
Hourly	164.67	
Employee Benefits	<u>2,031.28</u>	
Total Personnel Services		11,618.73

Operating Expenses		
Office & Sundry Supplies	747.38	
Rent	1,177.20	
Communications	803.55	
Repairs & Maintenance	45.60	
Freight Expense	104.66	
Administrative Services	<u>2,231.00</u>	
Total Operating Expenditures		<u>5,109.39</u>

Total Expenditures		<u>16,728.12</u>
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Excess Revenue over Expenditures		9,417.19
Less Capital		<u>1,225.00</u>

Net Increase to Fund Balance		\$ <u>8,192.19</u>
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CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenues & Expenditures  
For Year Ended June 30, 1981

COMPUTER SERVICES

	General Services	Admin. Production	Admin. Develop.	Total
Revenue				
Production Income	\$483,880.84	\$150,106.45	\$252,346.88	\$886,334.17
Building Fee Support	34,638.00			34,638.00
Total Revenue	<u>\$518,518.84</u>	<u>\$150,106.45</u>	<u>\$252,346.88</u>	<u>\$920,972.17</u>
Expenditures				
Personnel Services				
Contract	56,491.00			56,491.00
Classified	132,524.33	114,988.03	199,902.60	447,414.96
Hourly	2,702.27	2,181.66	3,024.53	7,908.46
Termination Pay	670.11	113.47	8,338.67	9,122.25
Employee Benefits	<u>33,718.46</u>	<u>21,788.87</u>	<u>36,196.52</u>	<u>91,703.85</u>
Total Personnel Services	\$226,106.17	\$139,072.03	\$247,462.32	\$612,640.52
Operating Expenditures				
Contracted Services	1,018.60	630.00	264.45	1,913.05
Supplies & Materials	35,793.95	344.39	996.16	37,134.50
Communications	19,828.35	38.54	33.38	19,900.27
Travel	9,669.55	66.64	3,399.85	13,136.04
Repair & Maintenance-Equip.	7,471.43	1,737.23	38.25	9,246.91
Repair & Maintenance-Build.	292.37			292.37
Maintenance Contract	102,478.53			102,478.53
Subscriptions	1,977.06	52.00		2,029.06
Bad Debt Expense	4,474.93			4,474.93
Other	<u>1,097.75</u>		<u>850.00</u>	<u>1,947.75</u>
Total Operating Expenditures	<u>\$184,102.52</u>	<u>\$2,868.80</u>	<u>\$5,582.09</u>	<u>\$192,553.41</u>
Total Expenditures	<u>\$410,208.69</u>	<u>\$141,940.83</u>	<u>\$253,044.41</u>	<u>\$805,193.93</u>
Excess Revenue Over Expenses	108,310.15	8,165.62	(697.53)	115,778.24
Capital				
Equipment	21,075.39			21,075.39
Lease Purchase	<u>96,650.00</u>			<u>96,650.00</u>
Total Capital	<u>\$117,725.39</u>			<u>\$117,725.39</u>
Net Decrease to Fund Balance	<u>\$ (9,415.24)</u>	<u>\$ (8,165.62)</u>	<u>\$ (697.53)</u>	<u>\$ (1,947.15)</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue & Expenditures  
For Fiscal Year Ended June 30, 1981

CONTINUING EDUCATION

Revenue

Course Revenue	\$ 273,976.57
Other Income	14,376.32
Transfers	<u>14,397.29</u>

Total Revenue \$ 302,750.18

Expenditures

Personnel Services	
Salaries	151,410.55
Hourly	22,026.54
Employee Benefits	<u>26,095.84</u>

Total Personnel Services 199,532.93

Operating Expenditures

Contracted Services	57,160.58
Supplies & Materials	27,712.66
Communications	9,440.87
Travel	18,346.44
Other	<u>7,403.93</u>

Total Operating Expenses 120,064.48

Total Expenditures 319,597.41

Excess Revenue over Expenses	\$(16,847.23)
Less: Transfers	3,485.00

Net Decrease to Fund Balance \$(20,332.23)



CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

CONTINUING EDUCATION

RC#	Account Name	Beginning Balance 7/1/80	Course Revenue	Other	Transfers In	Salaries	Hourly
1900	General Administrative	\$(191,949.35)	\$ 32.10	\$ 45.00	\$14,397.29	\$ 41,444.30	\$ 1,992.67
1910	Extension Admin. 1981	75,086.61	429.00			18,768.22	(496.98)
1911	Summer Extension 1980	9,323.10	9,807.50			2,710.00	2,425.00
1912	Fall Exten.-Sponsored		9,775.94				
1913	Fall Exten.-Self Support		13,693.80			7,396.20	2,747.60
1914	Winter Ext.-Sponsored		6,880.00				
1915	Winter Ext.-Self Support		20,625.00			3,616.20	6,828.00
1916	Spring Ext.-Sponsored		6,780.00				
1917	Spring Ext.-Self Support		7,555.00			2,748.40	1,574.02
1918	Presession-Sponsored		2,800.00				
1919	Presession-Self Support		15,080.00			7,479.99	150.00
1920	Summer Ext.-Sponsored		820.00				
1921	Summer Ext.-Self Support		2,790.00				
1922	Education through Music	175.00	8,140.00				
1923	Montana Writing Program		5,225.00				
1925	Reading Lab		140.00	1,814.70			2,749.00
1926	ATARI Development	228.40		3,700.00		6,053.75	
1929	Cooperative Education						
1930	WMHEC-Self Support		1,246.70			16,539.02	
1931	Pharmacy Development	1,500.00	665.00				
1932	Pharmacy Program		16,126.00			4,237.47	
1933	Physical Assessment		7,202.23				
1934	Coronary Care		4,003.80				
1950	Institutes Administration	20,955.13	(499.00)	1,812.54		18,693.73	
1951	CEFES Program Development	5,979.37		5,881.18			
1952	Business School Develop.	1,204.28					
1954	Aviation Workshop		2,046.00				
1955	Float Program		1,695.00				
1956	Forest Habitats		9,610.00	182.90		900.02	1,000.00
1957	SBA Business Program		1,785.00				
1958	French Immersion Workshop		35.00				
1959	Elderhostel 82						
1960	Tax Practitioner Institute		14,110.00	140.00			
1961	Women in Management	(1,200.00)	3,300.00			1,499.96	
1962	Summer Dance Workshop	3,496.31	867.00				300.00
1963	CEFES IX	(678.70)	46,150.00			8,339.91	1,346.03
1964	Project Adventure	(195.40)	(35.00)				
1965	Elderhostel 81		8,180.50			1,000.03	461.20
1966	Handicapped Learner	(29.45)					
1967	Shorthand		2,470.00			800.00	
1968	Music Workshop		300.00			140.02	
1969	Aerial Photogrammetry		3,750.00			1,520.00	100.00
1970	Appraisal Review		805.00				
1971	Wildlife Populations		2,700.00			700.06	
1972	Career Planning/Job Search		150.00				
1973	Summer Dance Workshop		10,805.00	800.00		500.00	
1974	Secretaries Day		2,325.00			150.02	
1975	Aquatic School Program		3,960.00				
1976	Mime Theater Workshop						
1977	Fire Management		15,600.00			5,898.32	850.00
1979	Grievance & Empl. Handling		3,450.00				
1980	Forensic Soils Workshop		600.00			274.93	
1981	MT Comm. for Humanities						
1982	Geology Field Trip						
1984	UM Telephone Survey						
		<u>\$ (76,104.70)</u>	<u>\$273,976.57</u>	<u>\$14,376.32</u>	<u>\$14,397.29</u>	<u>\$151,410.55</u>	<u>\$22,026.54</u>

Employee Benefits	Contracted Services	Supplies & Expenses	Communication	Travel	Other Expenses	Transfers Out	Ending Balance 6/30/81
\$ 7,736.91	\$	\$ 1,473.68	\$3,127.27	\$1,336.27	\$1,906.16	\$	\$(236,492.22)
3,299.60		111.72	(89.57)	(65.55)	40.00		53,948.17
604.32	250.00	6.63	288.48		3.00		12,843.17
		26.90	30.74				9,718.30
1,162.60	3.39	339.26	334.46	1,863.38	157.19		(310.28)
		8.40	5.44	34.10			6,832.06
931.61		125.82	565.41	1,761.26	76.69		6,720.01
			.54				6,779.46
545.48	2,386.80	152.23	559.47	1,284.25			(1,695.65)
			2.76				2,797.24
827.29	540.00	229.14	101.26		27.50		5,724.82
	4.50						815.50
		113.15	1.20				2,675.65
	4,815.00		1.18	51.42			3,447.40
						3,485.00	1,740.00
66.36	(975.00)	200.48	52.54	280.64	(160.00)		(259.32)
231.17		65.98		1,104.53	4.93		(3,531.96)
		348.40	675.39				(1,023.79)
2,812.82	732.66	27.67	360.69		40.76		(19,266.92)
	104.02	490.58	231.71				1,338.69
589.69	2,288.68	1,791.27	465.67	2,359.96	294.50		4,098.76
	3,694.25	551.22	879.78	66.00	205.84		1,805.14
	1,894.66	747.72	318.11		77.58		965.73
3,994.19	874.55	122.53	11.87		(185.00)		(1,243.20)
	75.00	17.40		4,737.24	1,523.55		5,507.36
				832.50	285.00		86.78
	1,595.00	301.14	18.41				131.45
			9.53				1,685.47
184.18	2,718.57	928.73	165.06	731.00			3,165.34
	1,006.30	7.80	19.72				751.18
			.18				34.82
		20.66	1.23				(21.89)
	513.10	1,830.04	164.22	124.30	1,303.88		10,314.46
211.05	185.25	20.40	68.40		174.65		(59.71)
40.65	2,000.00				94.80		1,927.86
1,225.72	15,236.29	8,187.99	161.09	847.39	330.69		9,796.19
							(230.40)
168.91		5,874.07	11.61	448.25	74.56		141.87
			1.95				(31.40)
108.40	273.90	55.40	67.63		103.00		1,061.67
18.97		21.05	15.45				104.51
184.54	285.55	1,290.06	37.99	10.00	55.50		266.36
	182.20	517.50	24.37				80.93
98.50	1,242.10	101.63	1.95				555.76
		41.07	30.32				78.61
70.35	7,818.60	11.33	43.98	199.00			2,961.74
21.02	328.40	6.30	57.57		820.75		940.94
	2,474.11	107.77	56.42	70.00	37.40		1,214.30
			10.98				(10.98)
922.83	3,483.40	946.77	448.27	270.50			2,779.91
38.68	1,000.00	116.47	79.51		106.00		2,148.02
		260.00					26.39
	117.30	58.85	20.05		5.00		(201.20)
			.58				(.58)
	12.00	57.45					(69.45)
<u>\$26,095.84</u>	<u>\$57,160.58</u>	<u>\$27,712.66</u>	<u>\$9,440.87</u>	<u>\$18,346.44</u>	<u>\$7,403.93</u>	<u>\$3,485.00</u>	<u>\$ (96,436.93)</u>



CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

Freshwater Research Lab

Revenue		
Sales		\$49,959.27
Expenditures		
Personnel Services		
Classified	\$43,444.91	
Hourly	10,009.28	
Termination Pay	590.57	
Employee Benefits	<u>9,567.77</u>	
Total Personnel Services		\$63,612.53
Operating Expenses		
Contracted Services	585.10	
Laboratory Supplies	17,614.79	
Office Supplies	3,292.82	
Vehicle Expense	133.20	
Communications	2,046.75	
Travel	1,118.60	
Repair and Maintenance	180.72	
Other	<u>224.86</u>	
Total Operating Expenditures		<u>25,196.84</u>
Total Expenditures		<u>88,809.37</u>
Net Decrease to Fund Balance		<u><u>\$(38,850.10)</u></u>

CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue & Expenditures  
For Fiscal Year Ended June 30, 1981

VEHICLE POOL

Revenue

Vehicle Rent	\$ 209,147.71
Sales	<u>7,435.20</u>

Total Revenue	\$ 216,582.91
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Expenditures

Personnel Services

Classified Employees	\$ 56,488.82
Hourly Employees	5,750.28
Employee Benefits	<u>11,022.13</u>

Total Personnel Services	73,261.23
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Operating Expenditures

Contracted Services	6,087.00
Office Supplies	69.92
Vehicle Expense	102,698.65
Communications	527.36
Repair & Maintenance	4,100.75
Other	636.87
Administrative Services	<u>5,012.00</u>

Total Operating Expenditures	<u>119,132.55</u>
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Total Expenses	<u>192,393.78</u>
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Excess Revenue over Expenditures	\$ 24,189.13
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Capital Equipment	<u>27,856.50</u>
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Net Decrease to Fund Balance	<u>\$ (3,667.37)</u>
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CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue & Expenditures  
For Fiscal Year Ended June 30, 1981

OFFICE STORES

Revenue

Sales		\$ 203,055.78
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Cost of Goods Sold

Beg. Inventory, July 1, 1980	\$ 72,183.60	
Add: Purchases	<u>181,295.78</u>	
Cost of Goods Available		253,479.38
Less: Ending Inventory, June 30, 1981		<u>104,390.22</u>
Cost of Goods Sold		<u>149,089.16</u>

Gross Profit		\$ <u>53,966.62</u>
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Expenditures

Personnel Services

Professional	2,776.00	
Classified	18,782.08	
Hourly	2,154.68	
Termination Pay	29.56	
Employee Benefits	<u>4,412.54</u>	
Total Personnel Services		28,154.86

Operating Expenditures

Office Supplies	835.63	
Vehicle Expense	918.25	
Communications	747.65	
Rent	1,388.27	
Utilities	659.74	
Repair and Maintenance	240.54	
Administrative Services	4,784.00	
Other	<u>52.39</u>	
Total Operating Expenditures		<u>9,626.47</u>

Total Expenditures		<u>37,781.33</u>
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Excess Revenue over Expenditures		16,185.29
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Less: Capital		<u>1,957.16</u>
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Net Increase to Fund Balance		<u>\$ 14,228.13</u>
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CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue & Expenditures  
For Fiscal Year Ended June 30, 1981

PHYSICAL PLANT SHOPS

	<u>Carpenter Shop</u>	<u>Electric Shop</u>	<u>Machine Shop</u>	<u>Paint Shop</u>
Revenue				
Sales	\$183,100.16	\$141,986.40	\$47,695.25	\$100,095.54
Cost of Goods Sold				
Beg. Inventory July 1, 1980	76,180.08	133,091.64	30,605.78	32,471.89
Add: Purchases	<u>64,028.33</u>	<u>49,270.05</u>	<u>12,386.43</u>	<u>16,112.92</u>
Cost of Goods Available	140,208.41	182,361.69	42,992.21	48,584.81
Deduct: End. Inventory 6/30/81	<u>100,896.30</u>	<u>127,435.58</u>	<u>53,317.65</u>	<u>30,162.91</u>
Cost of Goods Sold	<u>39,312.11</u>	<u>54,926.11</u>	<u>(10,325.44)</u>	<u>18,421.90</u>
Gross Profit	143,788.05	87,060.29	58,020.69	81,673.64
Expenditures				
Personnel Services				
Salaries	70,130.96	89,241.30	29,599.61	64,686.25
Hourly	18,110.48	3,891.65	4,822.62	23,225.96
Employee Benefits	<u>14,858.36</u>	<u>17,421.62</u>	<u>6,129.43</u>	<u>14,185.39</u>
Total Personnel Services	<u>103,099.80</u>	<u>110,554.57</u>	<u>40,551.66</u>	<u>102,097.60</u>
Operating Expenditures				
Contracted Services	207.00	482.20	294.76	224.00
Supplies & Materials	182.86	435.40	432.68	149.53
Travel	82.16	5.50	5.50	
Repairs & Maintenance	1,347.99	3,124.80	1,669.30	2,263.57
Other	<u>69.44</u>	<u>310.77</u>	<u>18.00</u>	
Total Operating Expenditures	<u>1,889.45</u>	<u>4,358.67</u>	<u>2,420.24</u>	<u>2,637.10</u>
Total Expenditures	<u>104,989.25</u>	<u>114,913.24</u>	<u>42,971.90</u>	<u>104,734.70</u>
Excess Revenue Over Expenditures	<u>\$38,798.80</u>	<u>\$(27,852.95)</u>	<u>\$15,048.79</u>	<u>\$(23,061.06)</u>



<u>Plumbing Shop</u>	<u>Physical Plant Stores</u>	<u>General Labor</u>	<u>Off Campus Work Orders</u>	<u>Totals</u>
\$356,455.00	\$38,490.54	\$119,513.73	\$12,553.40	\$999,890.02
200,778.24				473,127.63
<u>93,315.40</u>	<u>1,139.21</u>	<u>5,193.07</u>	<u>14,017.57</u>	<u>255,462.98</u>
294,093.64	1,139.21	5,193.07	14,017.57	728,590.61
202,110.70				513,913.14
<u>91,982.94</u>	<u>1,139.21</u>	<u>5,193.07</u>	<u>14,017.57</u>	<u>214,667.47</u>
264,472.06	37,351.33	114,320.66	(1,464.17)	785,222.55
192,657.94	21,704.22	73,232.02		541,252.30
17,391.04	2,772.01	16,159.64		86,373.40
<u>38,812.76</u>	<u>5,012.83</u>	<u>16,108.58</u>		<u>112,528.97</u>
248,861.74	29,489.06	105,500.24	---	740,154.67
2,019.46	72.00	2,064.60		5,364.02
2,365.76	66.55	24.54		3,657.32
		56.87		150.03
8,018.87	2,841.01	15,117.61	795.53	35,178.68
<u>666.65</u>		<u>39.10</u>	<u>946.69</u>	<u>2,050.65</u>
13,070.74	2,979.56	17,302.72	1,742.22	46,400.70
261,932.48	32,468.62	122,802.96	1,742.22	786,555.37
<u>\$ 2,539.58</u>	<u>\$ 4,882.71</u>	<u>\$ (8,482.30)</u>	<u>\$ (3,206.39)</u>	<u>\$ (1,332.82)</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue & Expenditures  
For Fiscal Year Ended June 30, 1981

SALES AND SERVICES

Revenue		
Sales & Services of Educational Dept.		\$ 381,816.58
Expenditures		
Personnel Services		
Salaries	\$ 99,556.76	
Hourly	50,672.80	
Employee Benefits	<u>24,020.81</u>	
Total Personnel Services		\$174,250.37
Operating Expenses		
Contracted Services	16,557.15	
Supplies & Materials	56,312.06	
Communication	6,307.28	
Travel	66,954.27	
Other	<u>41,389.50</u>	
Total Operating Expenditures		<u>187,520.26</u>
Total Expenditures		<u>361,770.63</u>
Excess Revenue Over Expenses		20,045.95
Less Capital		2,082.62
Transfers		14,905.16
Net Increase To Fund Balance		<u>\$ 3,058.17</u>



CURRENT DESIGNATED FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

SALES AND SERVICE OF EDUCATIONAL DEPARTMENTS

<u>RC#</u>	<u>Dept.</u>	<u>Beginning Balance 7/1/80</u>	<u>Revenue</u>	<u>Salaries</u>	<u>Hourly</u>	<u>Employee Benefits</u>
1550	Anthropology	\$ (296.31)	\$ 42.40	\$	\$	\$
1551	UM Occasional Papers/ Anthropology	(5.38)	277.00			
1554	BBER Mont. Bus. Qtrly.	4,510.00	7,450.16		1,245.76	173.88
1558	BBER Outlook Seminar	4,175.98	12,052.50		1,167.90	161.80
1560	Business Administration		6,769.98		27.36	2.12
1562	Business Admin./SBA	310.46	9,250.00			
1563	Geology		388.10			
1564	Chemistry	965.93	1,234.00			
1566	Clinical Psychology	3,007.58	8,531.45	3,231.00		36.77
1568	Computer Science		36.75			
1569	Botany		7,552.70	920.75	3,388.22	641.82
1570	Communications-Science & Disorder	(10,536.61)	98,879.63	44,818.42	2,109.34	8,688.65
1571	EVST Laboratory	(1,197.96)	4,323.90	2,527.56	725.00	500.62
1572	Forestry	(2,261.06)	18,464.85		2,758.19	271.45
1573	Geography	814.26	582.05			
1574	Instructional Materials	16,606.73	57,564.09	7,782.40	23,373.66	4,154.53
1575	Health & Physical Educ.	(136.19)	1.00			
1576	Library Loan	38.00				
1577	Library Fees & Fines	2,819.37	8,974.76			
1578	Foreign Languages	(529.59)	529.59			
1580	Home Economics/Pre-School		5,789.00		2,940.00	223.67
1581	Magic Movers	(566.81)	14,055.35	5,529.13	2,535.47	1,630.74
1582	Mont. Repertory Theatre	(101,189.73)	89,169.37	34,747.50	9,475.90	7,465.40
1586	Music Concerts & Tours	794.19	10,344.96			
1588	MUAPS		105.00			
1590	Northwest Geology	340.00	568.96			
1591	Clinical Pharmacy	315.00	1,440.00			
1593	UM Days	73.99	10,294.00			
1594	Physical Therapy	302.00	1,835.54		926.00	69.36
1595	Profiles	1,215.50	805.00			
1596	MAUPS		2,917.85			
1598	Zoology	2,173.51	1,586.64			
		<u>\$ (78,257.14)</u>	<u>\$381,816.58</u>	<u>\$99,556.76</u>	<u>\$50,672.80</u>	<u>\$24,020.81</u>

<u>Contracted Services</u>	<u>Supplies &amp; Material</u>	<u>Communi- cations</u>	<u>Travel</u>	<u>Other</u>	<u>Transfers</u>	<u>Fund Balance 6/30/80</u>
\$	\$	\$	\$	\$	\$	\$
479.29	102.51					(253.91) (310.18)
5,441.10	2,171.29			(1.70)		2,674.08
850.00	3,655.51	884.87	2,148.39	1,312.09		6,047.92
870.25	810.90	137.20	2,642.09	717.33		1,562.73
528.00	857.05		5,250.14			2,925.27
(576.00)						964.10
	24.30		35.00			2,140.63
632.00	3,087.12		913.80	838.44		2,799.90
						36.75
4.45	718.09	737.06	741.99	245.46		154.86
1,530.00	7,495.78	461.15	9,907.43	26,784.81	14,525.65	(27,978.21)
30.80	1,382.29	185.06	575.50	20.25		(2,821.14)
405.38	1,461.05	1,247.39	1,199.36	48.13		8,812.84
	1,136.65					259.66
57.20	5,707.40	1,773.64	208.99	2,787.09		28,325.91
	1.00					(136.19)
					38.00	---
				1,930.15		9,863.98
	748.20	123.97				(616.42)
	399.69			184.00	341.51	1,700.13
630.25	1,250.43	284.18	4,034.63			(2,406.29)
(636.00)	14,978.24	180.81	38,773.06	562.51		(117,567.78)
5,303.45	3,902.30	165.60	115.59	1,093.00		559.21
			15.70			89.30
171.40	348.84					388.72
						1,755.00
659.65	2,892.95	50.17		6,730.71		34.51
166.98	112.01					863.19
	1,053.55	76.18				890.77
						2,917.85
8.95	2,014.91		392.60	219.85		1,123.84
<u>\$16,557.15</u>	<u>\$56,312.06</u>	<u>\$6,307.28</u>	<u>\$66,954.27</u>	<u>\$43,472.12</u>	<u>\$14,905.16</u>	<u>\$ (75,198.97)</u>



CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue & Expenditures  
For Fiscal Year Ended June 30, 1981

DESIGNATED SPECIAL FEES

Revenue		
Special Fees	\$ 93,568.20	
Other	29,885.70	
Transfers	<u>19,556.80</u>	
Total Revenue		\$ 143,010.70
Expenditures		
Personnel Services	(3,583.09)	
Operating Expenses	110,911.85	
Administrative Services	<u>3,921.05</u>	
Total Expenditures		<u>111,249.81</u>
Excess Revenue over Expenditures		31,760.89
Less: Transfers out		37.75
Capital		<u>2,198.19</u>
Net Increase to Fund Balance		<u>\$ 29,524.95</u>

CURRENT DESIGNATED FUNDS - SPECIAL FEES  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

Current Designated - Special Fees	R.C. #	Balance 7-1-80	Gifts	Special Fees	Other Receipts	Transfers In(Out)	Personnel Expenses	Operating Expenses	Admin. Services	Capital	Balance 6-30-81
Art Craft Fees	1600	\$ 871.41	\$	\$ 945.00	\$	\$	\$	\$ 1,647.30	\$	\$	\$ 169.11
Art Ceramics Fees	1601	3,945.96		6,850.00				6,518.63	228.00		4,049.33
Art Graphics Fee	1602	95.21		462.00				259.33			297.88
Art Sculpture Fees	1603	1,567.34		997.50				825.84			1,739.00
Art Enrichment Fees	1604	178.19		1,477.37				621.13			1,034.43
Geographic Mexico Trip	1605			360.00		(37.75)		322.25			
Home Economic Lab Fees	1606	(154.39)		1,739.50				1,289.58			295.53
Home Economics Preschool	1607	(341.51)				341.51					
Research and Grad. Studies	1609	(899.09)				1,114.64		44.55	171.00		
Geology Transportation Fee	1610	3,990.77		4,913.00				2,790.24	114.00		5,999.53
Law School Institute	1611	3,460.86		16,027.75			829.09	13,740.49	342.00		4,577.03
Law School Activity Fee	1612	(530.65)		4,585.00	831.01		126.64	4,092.90	114.00		551.82
N.I.C.S.A.	1613	(1,406.87)			8,276.59		316.76	1,742.22	114.00		4,696.74
Graduate Examination Fee	1614	96.52		1,526.50				675.00			948.02
Aphasiology Program	1615	(13,587.44)		1,480.88		14,525.65	2,153.45	(66.41)	332.05		
Ski Class Fees	1616	904.97		2,423.00			320.31	1,927.92	342.00		737.74
Speech and Hearing Camp	1617	(28.74)									(28.74)
Masters Public Admin.	1618			2,198.00							2,198.00
Riverfront Summer Theatre	1619	(27,229.72)			18,907.25		(11,379.07)	13,770.40	683.00		(11,396.80)
Summer Arts Program	1620	93.85						93.85			
Forestry Field Trip Fees	1622	7,595.67		30,520.90			1,924.06	31,321.27	1,139.00		3,732.24
Doctoral Dissertation	1624	739.66		2,694.50				2,756.20			677.96
Law School WICHE Support	1625	3,460.65			1,532.00					2,198.19	2,794.46
Forestry WICHE Support	1626	12,188.80			2,043.00		2,125.67	1,240.21	114.00		10,751.92
Summer Orientation	1628	3,407.99		11,388.20				12,226.46	228.00		2,341.73
Placement Center	1632	331.55		2,979.10				7,773.96			(4,463.31)
University Directory	1633				1,870.85			5,298.53			(3,427.68)
Totals		\$ (1,249.01)	\$ -0-	\$93,568.20	\$33,460.70	\$15,944.05	\$ (3,583.09)	\$110,911.85	\$3,921.05	\$2,198.19	\$28,275.94



CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue & Expenditures  
For Fiscal Year Ended June 30, 1981

VEHICLE FEES AND FINES

Revenue:

Vehicle Registration Fees	\$ 43,268.00
Damages and Fines	29,478.00
STIP Earnings	<u>22,464.14</u>

Total Revenue

\$ 95,210.14

Expenditures

Personnel Services	
Classified	\$ 26,147.56
Employee Benefits	<u>3,894.72</u>

Total Personnel Services

30,042.28

Operating Expenditures

Bad Debt Expense	3,346.00
Administrative Service	<u>1,025.00</u>

Total Operating Expenditures

4,371.00

Total Expenditures

34,413.28

Excess Revenue over Expenses

60,796.86

Transfers-Unexpended Plant

70,000.00

Net Decrease to Fund Balance

\$ (9,203.14)

CURRENT UNRESTRICTED DESIGNATED FUNDS  
Statement of Revenue & Expenditures  
For Fiscal Year Ended June 30, 1981

PRINTING AND REPROGRAPHICS

	<u>Printing</u>	<u>Reprographics</u>	<u>Total</u>
Revenue			
Sales	\$ 805,990.20	\$ 182,239.93	\$ 988,230.13
Cost of Goods Sold			
Beginning Inventory July 1, 1980	137,944.62	30,988.60	168,933.22
Add: Purchases - Paper	115,297.77	31,747.77	147,045.54
- Photographic	18,266.16	---	18,266.16
- Merchandise	7,343.34	9,945.39	17,288.73
Work In Progress 7-1-80	66,033.20	---	66,033.20
Cost of Goods Available	344,885.09	72,681.76	417,566.85
Deduct: Ending Inventory June 30, 1981	92,934.13	28,928.82	121,862.95
Deduct: Ending Work in Process June 30, '81	44,359.14	---	44,359.14
Cost of Goods Sold	207,591.82	43,752.94	251,344.26
Gross Profit	\$ 598,398.38	\$ 138,486.99	\$ 736,885.37
Expenditures			
Personnel Services			
Contract	17,771.20	5,923.80	23,695.00
Classified	58,111.86	13,522.90	71,634.76
Regular Craftsmen	279,472.68	43,550.86	323,023.54
Hourly Wages	54,066.16	8,463.08	62,529.24
Termination Pay	1,841.66	1,804.75	3,646.41
Employee Benefits	75,984.61	13,299.98	89,284.59
Total Personnel Services	487,248.17	86,565.37	573,813.54
Operating Expenses			
Contracted Services	4,097.00	8.00	4,105.00
Supplies and Materials	34,082.31	5,890.16	39,972.47
Telephone	2,548.67	1,206.94	3,755.61
Postage	1,889.57	---	1,889.57
Travel	1,780.89	---	1,780.89
Rent	3,086.94	4,591.54	7,678.48
Utilities	9,633.30	---	9,633.30
Repairs and Maintenance	22,762.69	11,972.29	34,734.98
Other	507.30	---	507.30
Bad Debt Expenditures	6,951.72	---	6,951.72
Administrative Services	7,268.00	1,620.00	8,888.00
Total Operating Expenditures	94,608.39	25,288.93	119,897.32
Total Expenditures	581,856.56	111,854.30	693,710.86
Excess Revenue Over Expenditures	\$ 16,541.82	\$ 26,632.69	\$ 43,174.51
Capital Equipment	8,796.10	1,549.33	10,345.43
Net Increase To Fund Balance	\$ 7,745.72	\$ 25,083.36	\$ 32,829.08



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue & Expenditures  
For Fiscal Year Ended June 30, 1981

AUXILIARY ADMINISTRATION

Revenue

Transfer from 56 Maintenance Fund	\$ 193,666.00	
Transfer from Health Service	6,819.00	
Earnings STIP	<u>1,266.84</u>	
Total Revenue		\$201,751.84

Expenditures

Personnel Services		
Professional and Contract	\$ 34,963.68	
Classified	24,103.52	
Hourly	2,579.75	
Termination Pay	20,466.01	
Employee Benefits	<u>12,836.11</u>	
Total Personnel Services		94,949.07

Operating Expenditures

Data Processing Services	276.96
Ins. & Bonds	576.95
Legal Fees	2,936.15
Audit Fees	11,235.28
Office Supplies	1,871.32
Repair & Maintenance	744.90
Communications	494.71
Entertainment	113.90
Job Candidate Expense	1,730.28
Administrative Services	1,216.00
Contracted Services	<u>8,907.58</u>

Total Operating Expenditures 30,104.03

Total Expenditures 125,053.10

Net Increase before Capital Expenses 76,698.74

Capital 2,545.00

Net Increase to Fund Balance \$ 74,153.74

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue & Expenditures  
For Fiscal Year Ended June 30, 1981

BIOLOGICAL STATION

	<u>Cabin Account</u>	<u>Food Service</u>	<u>Total</u>
Revenue			
Facility Rental	\$ 236.00	\$	\$ 3,140.40
Cabin Rent	3,163.00		3,163.00
Other	450.00	75.00	525.00
Board		14,923.57	14,923.57
	<hr/>	<hr/>	<hr/>
Total Revenue	3,849.00	14,998.57	18,847.57
	<hr/>	<hr/>	<hr/>
Expenditures			
Personnel Services			
Salaries	451.50	43.55	495.05
Employee Benefits	35.03	.49	35.52
	<hr/>	<hr/>	<hr/>
Total Personnel Services	486.53	44.04	530.57
	<hr/>	<hr/>	<hr/>
Operating Expenditures			
Supplies - General	4,091.59	2,880.34	6,971.93
Contracted Services		19,242.23	19,242.23
Utilities	749.72		749.72
Repairs & Maintenance	618.89		618.89
Administrative Services	570.00		570.00
Miscellaneous	56.50		56.50
	<hr/>	<hr/>	<hr/>
Total Operating Expenditures	6,086.70	22,122.57	28,209.27
	<hr/>	<hr/>	<hr/>
Total Expenditures	6,573.23	22,166.61	28,739.84
	<hr/>	<hr/>	<hr/>
Net Decrease to Fund Balance	<u>\$(2,724.23)</u>	<u>\$(7,168.04)</u>	<u>\$(9,892.27)</u>



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue & Expenses  
For Year Ending June 30, 1981

	CAMPUS RECREATION				
	Campus Recreation General	Summer Enrichment	Youth Programs	Special Programs	Total
Revenue					
Class & Lesson Fees	\$ 5,592.00	\$ 23,459.10	\$ 5,319.00	\$ 12,839.96	\$ 47,210.06
Other	68.00	(4,824.50)		5,126.00	369.50
Donations & Gifts		12,630.60		6,500.00	19,130.60
Equipment Rental				1,173.50	1,173.50
Earnings STIP	<u>4,129.79</u>				<u>4,129.79</u>
Total Revenue	9,789.79	31,265.20	5,319.00	25,639.46	72,013.45
Expenditures					
Personnel Services					
Classified				11,157.37	11,157.37
Hourly	591.42	14,872.96	1,167.56	616.34	17,248.28
Employee Benefits	<u>10.47</u>	<u>930.52</u>	<u>154.98</u>	<u>2,267.58</u>	<u>3,363.55</u>
Total Personnel Services	601.89	15,803.48	1,322.54	14,041.29	31,769.20
Operating Expenditures					
Contracted Services		4,240.36	475.80	1,454.50	6,170.66
Supplies and Materials	1,386.38	1,390.97	2,220.52	3,431.24	8,429.11
Communications		80.33	137.02	387.45	604.80
Travel		509.92	44.72	1,564.27	2,118.91
Repair & Maintenance	2,194.30		46.00		2,240.30
Other	39.35	1,225.54	157.87	64.82	1,487.58
Administrative Services	60.00	349.00	44.00	89.00	542.00
Rent		<u>6,175.65</u>	<u>5.00</u>	<u>355.15</u>	<u>6,535.80</u>
Total Operating Expenses	<u>3,680.03</u>	<u>13,971.77</u>	<u>3,130.93</u>	<u>7,346.43</u>	<u>28,129.16</u>
Total Expenditures	<u>4,281.92</u>	<u>29,775.25</u>	<u>4,453.47</u>	<u>21,387.72</u>	<u>59,898.36</u>
Excess Revenue Over Expenses	5,507.87	1,489.95	865.53	4,251.74	12,115.09
Less Capital				<u>6,500.00</u>	<u>6,500.00</u>
Net Increase (Dec.) to Fund Bal.	<u>\$ 5,507.87</u>	<u>\$ 1,489.95</u>	<u>\$ 856.53</u>	<u>\$ (2,248.26)</u>	<u>\$ 5,615.09</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue & Expenditures  
For Fiscal Year Ended June 30, 1981

MARRIED STUDENT HOUSING

Revenue		
Rentals	\$ 653,614.83	
Facility Usage	70.00	
Laundry Income	33,251.82	
Damages and Fines	3,110.80	
Earnings on Investments	12,249.85	
Other	<u>18,089.67</u>	
Total Revenue		\$ 720,386.97
Expenditures		
Personnel Services		
Contract and Professional	\$ 33,790.50	
Custodians, Craftsmen, Laborers	99,206.38	
Secretaries and Clerks	14,936.44	
Overtime	2,612.98	
Termination Pay	159.78	
Hourly Employees	70,840.52	
Employee Benefits	33,858.41	
Recharge - Personnel Costs	<u>(28,132.20)</u>	
Total Personnel Services		227,272.81
Operating Expenditures		
Administrative Services	3,017.00	
Janitor Supplies	2,249.14	
Vehicle Expense	2,528.20	
Office & Sundry Supplies	1,189.42	
Minor Equipment	1,606.98	
Contracted Services	5,918.27	
Communications	1,227.42	
Electricity	15,324.99	
Heating	62,960.23	
Water & Sewage	13,242.07	
Garbage Removal	13,398.00	
Repair & Maintenance-Buildings	33,442.29	
Repair & Maintenance-Equipment	5,905.85	
Repair & Maintenance-Miscellaneous	4,597.33	
Bad Debt Expense	1,024.09	
Recharge - Operating Expenses	<u>(3,499.97)</u>	
Total Operating Expenditures		<u>164,131.31</u>
Total Expenditures		<u>391,404.12</u>
Excess of Revenue Over Expenditures		\$ 328,982.85
Transfers:		
Bond Interest and Sinking Fund	195,748.37	
Maintenance Transfer	<u>99,043.86</u>	
Total Transfers		<u>294,792.23</u>
Net Increase to Fund Balance		<u>\$ 34,190.62</u>



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

FIELD HOUSE

	<u>Field House General</u>	<u>Field House Concessions</u>	<u>Field House Events</u>
Revenue:			
Facility Usage	\$ 5,729.48	\$	\$106,070.48
Other	1,634.67		
Investment Earnings	459.90		
Sales		133,959.82	
Cost of Goods Sold			
Begin. Inventory 7/1/80			
Add: Purchases		39,984.45	
Cost of Goods Available		39,984.45	
Less: Ending Inv. 6/30/81		5,286.00	
Cost of Goods Sold		34,698.45	
Gross Profit/Total Revenue	<u>7,824.05</u>	<u>99,261.37</u>	<u>106,070.48</u>
Expenditures			
Personnel Services			
Contract	18,338.00		
Classified		14,322.65	
Hourly	85.50	23,393.95	10,330.96
Termination Pay		515.06	
Employee Benefits	<u>3,244.30</u>	<u>3,200.23</u>	<u>1,009.73</u>
Total Personnel	<u>21,667.80</u>	<u>41,431.89</u>	<u>11,340.69</u>
Operating Expenditures			
Contracted Services	2,170.33	2,503.60	6,516.25
Office Supplies	122.89	3,707.28	591.77
Communications	1,995.13	115.18	
Travel	931.05	345.20	
Rentals/Utilities	607.70	775.69	
Repair & Maintenance	5,488.53	7,209.75	741.10
Sport Event Expense	1,657.12		58,707.73
Administrative Services	2,879.00		
Other	436.26	624.58	
Paper Products		<u>8,903.23</u>	
Total Operating Expenses	16,288.01	24,184.51	66,556.85
Total Expenditures	37,955.81	65,616.40	77,897.54
Excess Revenue over Expenditures	(30,131.76)	33,644.97	28,172.94
Less Capital	<u>4,595.00</u>	<u>9,256.00</u>	
Net Increase (Dec.) to Fund Bal.	<u>\$ (34,726.76)</u>	<u>\$24,388.97</u>	<u>\$28,172.94</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

FOOD SERVICE

	<u>Total</u>	<u>Food Service</u>	<u>Health Service</u>
Revenue			
Meal Passes	\$ 2,227,447.76	\$ 2,207,303.97	\$ 20,143.79
Cash Sales	27,360.90	27,360.90	
Maintenance - Board	12,967.46	12,828.26	139.20
Sale of Fixed Assets	2,085.00	2,085.00	
Investment Earnings	85,288.25	85,288.25	
Catering	7,815.26	7,815.26	
Other	<u>1,034.77</u>	<u>1,034.77</u>	<u>-----</u>
Total Revenue	<u>2,363,999.40</u>	<u>2,343,716.41</u>	<u>20,282.99</u>
Expenditures			
Personnel Services			
Administrative/Professional	24,501.00	24,501.00	
Classified	48,875.08	46,302.90	2,572.18
Classified/Hourly	134,415.76	129,093.75	5,322.01
Temporary & Part-time	272,258.42	271,238.01	1,020.41
Overtime	10,631.45	10,500.33	131.12
Employee Benefits	68,339.38	66,331.28	2,008.10
Per Diem	<u>14,037.60</u>	<u>13,804.80</u>	<u>232.80</u>
Total Personnel Services	<u>573,058.69</u>	<u>561,772.07</u>	<u>11,286.62</u>
Operating Expenditures			
Food	850,488.27	842,481.22	8,007.05
Electricity	7,411.43	7,411.43	
Heating	13,372.77	13,372.77	
Garbage Removal	3,808.50	3,808.50	
Water & Sewage	940.74	940.74	
Postage	166.88	166.88	
Telephone	3,930.57	3,930.57	
Janitorial Supplies	12,089.28	12,054.59	34.69
Office & Sundry Supplies	6,189.37	6,185.02	4.35
Vehicle Expense	235.07	235.07	
Kitchen Supplies	10,920.00	10,911.00	9.00
Paper Products	19,552.68	19,393.62	159.06
Insurance	805.40	805.40	
Printing	1,846.49	1,846.49	
Contracted Services	965.98	965.98	
Travel	4,538.54	4,538.54	
Rentals	42,017.00	42,017.00	
Operations Overhead	53,591.41	53,291.41	300.00
Repair & Maintenance - Building	4,089.54	4,089.54	
Repair & Maintenance - Equipment	24,385.08	24,162.80	222.28
Bad Debt Expense	5,466.06	5,466.06	
Dues	115.00	115.00	
Administrative Services	15,212.00	15,019.00	193.00
Other	<u>431.98</u>	<u>431.98</u>	<u>-----</u>
Total Operating Expenditures	<u>1,082,570.04</u>	<u>1,073,640.61</u>	<u>8,929.43</u>
Total Expenditures	<u>1,655,628.73</u>	<u>1,635,412.68</u>	<u>20,216.05</u>
Excess of Revenue Over Expenditures	708,370.67	708,303.73	66.94
Deduct: 56 Maintenance Transfer	408,895.03	408,895.03	
Bond Interest & Sinking Fund	<u>333,538.23</u>	<u>333,538.23</u>	<u>-----</u>
Net Increase (Decrease) to Fund Balance	\$ <u>(34,062.59)</u>	\$ <u>(34,129.53)</u>	\$ <u>66.94</u>



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

GOLF COURSE

Revenue		
Class & Lesson Fees		\$ 3,865.07
Admissions		104,817.05
Equipment Rental		5,406.50
Facility Usage & Rental		19,338.68
Miscellaneous		138.01
Cost of Goods Sold		
Sales	25,267.13	
Beg. Inventory, 7/1/80	10,903.17	
Add: Purchases	16,209.53	
Cost of Goods Available	27,112.70	
Less: Ending Inv., 6/30/81	14,008.37	
Cost of Goods Sold	13,104.33	
Gross Profit		<u>12,162.80</u>
Total Revenue		\$145,728.11
Expenditures		
Personnel Services		
Classified Employees	25,120.92	
Hourly	37,510.85	
Termination Pay	670.60	
Employee Benefits	<u>6,566.81</u>	
Total Personnel Services		69,869.18
Operating Expenditures		
Contracted Services	8,462.10	
Janitorial Supplies	674.91	
Office & Sundry Supplies	3,776.43	
Garden Supplies & Petty Equip.	7,347.07	
Vehicle Expense	4,647.82	
Communications	2,029.48	
Travel	2,387.60	
Rentals	3,582.96	
Utilities	4,077.09	
Repair & Maintenance	12,514.52	
Interest Expense	492.80	
Bad Debt Expense	197.85	
Merchandise Rentals	3,066.00	
Other	1,238.91	
Administrative Services	<u>1,055.00</u>	
Total Operating Expenditures		<u>55,550.54</u>
Total Expenditures		<u>125,419.72</u>
Excess Revenue over Expenditures		20,308.39
Less: Capital		<u>38,439.34</u>
Net Decrease To Fund Balance		<u>\$(18,130.95)</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

HEALTH SERVICE

	<u>Health Service</u>	<u>Blue Cross</u>	<u>Dental</u>	<u>Total</u>
<b>Revenue</b>				
Health Service Fee	\$642,503.55	\$	\$	\$ 642,503.55
Sales	25,702.62		18,183.33	43,885.95
Investment Earnings-STIP	30,844.25			30,844.25
Dental Fee			103,221.26	103,221.26
Blue Cross Fee		289,540.83		289,540.83
Other	<u>1,089.04</u>	<u></u>	<u></u>	<u>1,089.04</u>
Total Revenue	700,139.46	289,540.83	121,404.59	1,111,084.88
<b>Expenditures</b>				
Personnel Services				
Contract	41,492.00			41,492.00
Classified	310,557.65		52,515.90	363,073.55
Hourly	75,260.77		6,148.68	81,409.45
Termination Pay	11,342.93		310.31	11,653.24
Employee Benefits	<u>74,663.44</u>	<u></u>	<u>10,624.98</u>	<u>85,288.42</u>
Total Personnel Services	513,316.79		69,599.87	582,916.66
Operating Expenditures				
Board	20,143.79			20,143.79
Medical Services	16,446.10	289,540.83	12,595.05	318,581.98
Janitorial Supplies	1,585.79		120.12	1,705.91
Medical Supplies	13,777.51		8,410.79	22,188.30
Office Supplies	3,970.43		470.78	4,441.21
X-Ray Supplies	6,560.96		511.10	7,072.06
Other Supplies	1,967.48			1,967.48
Telephone	4,882.95		300.00	5,182.95
Postage & Mailing	259.50		100.00	359.50
Advertising	1,285.66		26.73	1,312.39
Travel	3,689.08		549.55	4,238.63
Utilities	7,312.36		645.00	7,957.36
Repairs & Maintenance	8,220.31		242.79	8,463.10
Misc. Expenses	3,723.49		355.56	4,079.05
Administrative Services	5,105.00		469.00	5,574.00
Contracted Services	<u>12,317.53</u>	<u></u>	<u>365.30</u>	<u>12,682.83</u>
Total Operating Expenditures	<u>111,247.94</u>	<u>289,540.83</u>	<u>25,161.77</u>	<u>425,950.54</u>
Total Expenditures	<u>624,564.73</u>	<u>289,540.83</u>	<u>94,761.64</u>	<u>1,008,867.20</u>
Excess Revenue Over Expenditures	<u>75,574.73</u>	<u>-0-</u>	<u>26,642.95</u>	<u>102,217.68</u>
Deduct: Capital & Transfers				
Equipment	4,745.96			4,745.96
Building	314.84			314.84
Transfers	<u>6,819.00</u>	<u></u>	<u></u>	<u>6,819.00</u>
Total Transfers & Capital	<u>11,879.80</u>	<u>-0-</u>	<u>-0-</u>	<u>11,879.80</u>
Net Increase to Fund Balance	<u>\$ 63,694.93</u>	<u>\$ -0-</u>	<u>\$ 26,642.95</u>	<u>\$ 90,337.88</u>



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

INTERCOLLEGIATE SPORTS

	<u>Women's Basketball</u>	<u>Women's Gymnastics</u>	<u>Women's Volleyball</u>	<u>Women's Tennis</u>
Revenues:				
Admissions	\$ 3,934.79	\$ 461.22	\$ 279.50	\$
Advertising	525.00		400.00	
Guarantees				
Century Club				
Playoff/Tournament Funds				
Other	<u>469.85</u>	<u>          </u>	<u>          </u>	<u>171.62</u>
Total Revenue	4,929.64	461.22	679.50	171.62
Expenditures				
Personnel Services				
Contract				
Classified				
Hourly	250.32	18.05	6.50	
Employee Benefits	<u>3.27</u>	<u>.20</u>	<u>.48</u>	
Total Personnel Services	253.59	18.25	6.98	
Operating Expenditures				
Contracted Services	124.90			
Supplies & Materials	89.00	243.16		
Event/Meet Expense	4,075.03		960.98	
Recruiting	891.24	612.60	969.01	1,597.91
Grant in Aid	12,652.00	5,716.00	9,840.00	8,235.35
Travel			100.00	3,787.44
Entertainment				
Admin. Assessment				
Communications				
Repair & Maintenance				
Other				
Inventory Adjustment				
Total Operations	17,832.17	6,571.76	11,869.99	13,620.70
Total Expenditures	18,085.76	6,590.01	11,876.97	13,620.70
Excess Revenue over Expenditures	(13,156.12)	(6,128.79)	(11,197.47)	(13,449.08)
Capital				
Net Increase (Decrease) to Fund Balance	<u>\$(13,156.12)</u>	<u>\$(6,128.79)</u>	<u>\$(11,197.47)</u>	<u>\$(13,449.08)</u>

<u>Men's Basketball</u>	<u>Men's Football</u>	<u>Men's Golf</u>	<u>Men's Tennis</u>	<u>Men's Track</u>	<u>Men's Wrestling</u>	<u>Intercollegiate Athletics General</u>	<u>Total</u>
\$199,998.35	\$152,571.50	\$	\$	\$3,680.50	\$258.00	\$	\$361,183.86
6,035.00	5,510.00						12,470.00
7,500.00	43,500.00						51,000.00
45,000.00	45,000.00					40,000.00	130,000.00
32,556.39	16,814.33						49,370.72
4,206.05	8,783.25	185.00				14,030.88	27,846.65
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
295,295.79	272,179.08	185.00	-0-	3,680.50	258.00	54,030.88	631,871.23
10,500.00	10,769.20	2,500.00	2,505.30	2,700.00	10,000.00	3,944.62	42,919.12
						20,000.04	20,000.04
13,239.65	11,368.06		25.96	418.65	1,606.99	23,164.84	50,099.02
<u>2,519.12</u>	<u>3,413.95</u>	<u>189.64</u>	<u>323.53</u>	<u>208.52</u>	<u>1,870.28</u>	<u>3,000.13</u>	<u>11,529.12</u>
26,258.77	25,551.21	2,689.64	2,854.79	3,327.17	13,477.27	32,109.63	106,547.30
7,034.29	6,956.15					206.98	14,322.32
6,415.55	37,058.12	444.68	474.05	1,321.83	170.49	11,873.34	58,090.22
28,866.43	35,021.54		21.31	1,965.54	1,523.58	16,561.04	88,995.45
22,172.43	34,629.89	174.87		4,033.65	609.23	259.60	65,950.43
27,394.00	117,075.30			11,813.30		2,042.00	194,767.95
43,585.73	19,222.92	4,909.28	5,606.74	22,242.71	8,646.92	15,465.53	123,567.27
212.00	171.55					402.05	785.60
						6,551.00	6,551.00
457.90	1,016.76					125.04	1,599.70
	328.76					879.38	1,208.14
387.34	524.89			19.90		3,643.56	4,575.69
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<u>45,387.51</u>	<u>45,387.51</u>
136,525.67	252,005.88	5,528.83	6,102.10	41,396.93	10,950.22	103,397.03	605,801.28
162,784.44	277,557.09	8,218.47	8,956.89	44,724.10	24,427.49	135,506.66	712,348.58
132,511.35	(5,378.01)	(8,033.47)	(8,956.89)	(41,043.60)	(24,169.49)	(81,475.18)	(80,477.35)
			2,486.00			2,253.80	4,739.80
<u>\$132,511.35</u>	<u>\$ (5,378.01)</u>	<u>\$ (8,033.47)</u>	<u>\$ (11,442.89)</u>	<u>\$ (41,043.60)</u>	<u>\$ (24,169.49)</u>	<u>\$ (83,729.58)</u>	<u>\$ (85,287.15)</u>



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

LUBRECHT FOREST

Revenue		
Board		\$ 21,912.00
Sales		29,709.05
Facility Usage		4,025.00
Maintenance		587.00
Other		<u>6,672.34</u>
Total Revenue		\$ 62,905.39
Expenditures		
Personnel Services		
Classified	\$ 5,153.89	
Hourly	12,036.58	
Termination Pay	591.76	
Per Diem	300.00	
Employee Benefits	<u>1,413.63</u>	
Total Personnel Services		19,495.86
Operating Expenditures		
Contracted Services	917.50	
Office Supplies	761.13	
Gasoline	4,980.69	
Groceries	8,876.17	
Petty Equipment	1,186.98	
Repairs and Maintenance	3,927.16	
Telephone	1,300.04	
Travel	190.25	
Utilities	1,319.55	
Taxes	278.94	
Administrative Services	1,481.00	
Rentals	154.00	
Miscellaneous Supplies	<u>5,122.37</u>	
Total Operating Expenditures		30,495.78
Total Expenditures		<u>49,991.64</u>
Excess Revenue Over Expenditures		12,913.75
Less Capital		<u>729.92</u>
Net Increase To Fund Balance		<u>\$12,183.83</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

RENTAL PROPERTY ADMINISTRATION

Revenue

Rental	\$ 34,381.85
Earnings on Investments	<u>3,964.34</u>

Total Revenue	\$ 38,346.19
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Expenditures

Operating Expenditures	
Contracted Services	841.78
Supplies and Materials	17.00
Utilities	5,316.16
Repairs and Maintenance	18,215.09
Taxes	379.02
Administrative Services	114.00
Contract Payments	<u>1,008.76</u>

Total Operating Expenditures	<u>25,891.81</u>
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Excess of Revenue Over Expenditures	12,454.38
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Less Capital - Buildings	<u>24,466.55</u>
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Net Decrease To Fund Balance	<u><u>\$(12,012.17)</u></u>
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CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

	<u>RESIDENCE HALLS</u>		
	<u>Total</u>	<u>Residence Halls</u>	<u>Turner Hall</u>
Revenue			
Room Rental - Single	\$ 67,650.09	\$ 67,650.09	\$
Room Rental - Double	1,234,847.77	1,234,847.77	
Room Rental - Summer	21,775.05	21,775.05	
Special Events	85,856.16	50,498.79	35,357.37
Damages and Fines	6,620.95	6,315.07	305.88
Vending Machines	15,934.43	15,727.32	207.11
Telephone Commissions	171.27	171.27	
Laundry	46,557.74	46,557.74	
Equipment Rental	12,461.97	12,461.97	
Maintenance - Room	15,102.00	13,977.90	1,124.10
Investment Earnings	32,200.18	32,200.18	
Total Revenue	<u>1,539,177.61</u>	<u>1,502,183.15</u>	<u>36,994.46</u>
Expenditures			
Personnel Services			
Contract	35,959.50	35,959.50	
Administrative & Classified	92,145.23	92,145.23	
Custodial & Craftsmen	246,417.59	236,619.95	9,797.64
Temporary & Part-time	216,162.35	213,146.77	3,015.58
Overtime	6,364.06	6,228.87	135.19
Termination Pay	4,574.35	4,574.35	
Per Diem	24,520.00	22,720.00	1,800.00
Employee Benefits	83,733.18	81,472.77	2,260.41
Total Personnel Services	<u>709,876.26</u>	<u>692,867.44</u>	<u>17,008.82</u>
Operating Expenditures			
Janitorial Supplies	11,074.55	11,074.55	
Office & Sundry Supplies	16,015.09	15,961.59	53.50
Vehicle Expense	256.11	256.11	
Laundry	3,736.90	3,736.90	
Program Expense	11,768.00	11,768.00	
Printing	4,504.43	4,504.43	
Insurance	8,144.04	7,818.04	326.00
Board & Room	8,248.45	8,098.45	150.00
Contracted Services	65,039.36	65,039.36	
Communications	137,726.54	132,658.38	5,068.16
Travel	257.48	257.48	
Rentals	5,718.69	5,718.69	
Electricity	41,794.46	40,970.17	824.29
Heating	213,412.25	200,918.93	12,493.32
Water & Sewage	20,072.77	19,968.65	104.12
Trash Removal	15,990.90	15,990.90	
Repair & Maintenance - Buildings	50,711.81	50,311.79	400.02
Repair & Maintenance - Equipment	15,072.01	14,745.73	326.28
Dues	188.50	188.50	
Bad Debt Expense	5,645.93	5,645.93	
Administrative Services	11,162.00	10,864.00	298.00
Other	80.61	80.61	
Total Operating Expenditures	<u>646,620.88</u>	<u>626,577.19</u>	<u>20,043.69</u>
Total Expenditures	<u>1,356,497.14</u>	<u>1,319,444.63</u>	<u>37,052.51</u>
Excess Revenue Over Expenditures	182,680.47	182,738.52	(58.05)
Deduct: Bond Interest & Sinking Fund	<u>111,151.02</u>	<u>111,151.02</u>	
Net Increase To Fund Balance	<u>\$ 71,529.45</u>	<u>\$ 71,587.50</u>	<u>\$ (58.05)</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

SWIMMING POOL

Revenue

Sauna	\$ 759.00
Class & Lesson Fees	25,268.30
General Admissions	11,974.25
Facility Rental	5,871.50
Locker Rental	668.00
ASUM Rental	9,716.50
Other	<u>801.25</u>

Total Revenue

\$ 55,058.80

Expenditures

Personnel Services

Contract Salaries	\$ 6,177.00
Hourly	33,454.59
Employee Benefits	<u>1,597.64</u>

Total Personnel Services

41,229.23

Operating Expenditures

Contracted Services	221.38
Supplies & Materials	3,289.62
Communications	910.28
Repair and Maintenance	6,543.47
Other	38.76
Administrative Services	<u>498.00</u>

Total Operating Expenditures

11,501.51

Total Expenditures

52,730.74

Excess Expenses Over Revenue

\$ 2,328.06

Less Capital - Buildings

583.74

Net Increase To Fund Balance

\$ 1,744.32



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

UNIVERSITY THEATRE

Revenue		
Facility Rental		\$ 7,820.49
Expenditures		
Personnel Services		
Hourly	\$6,319.80	
Employee Benefits	<u>36.93</u>	
Total Personnel Services		6,356.73
Operating Expenditures		
Contracted Services	1,684.21	
Supplies & Materials	112.62	
Repair & Maintenance	649.01	
Misc. Expenses	208.75	
Adm. Services	<u>114.00</u>	
Total Operating Expenditures		<u>2,768.59</u>
Total Expenditures		<u>9,125.32</u>
Excess Revenue over Expenditures		(1,304.83)
Less Capital		<u>867.00</u>
Net Decrease to Fund Balance		<u><u>\$(2,171.83)</u></u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

PRESCRIPTION PHARMACY

Revenue			
Sales			\$75,569.70
Cost of Goods Sold			
Beginning Inventory July 1, 1980	\$ 10,356.71		
Add: Purchases	<u>46,329.67</u>		
Cost of Goods Available		56,686.38	
Deduct: Ending Inventory June 30, 1981		<u>10,658.30</u>	
Cost of Goods Sold			<u>46,028.08</u>
Gross Profit			29,541.62
Investment Earnings			1,578.86
Other			<u>248.38</u>
Total Net Revenue			<u>31,368.86</u>
Expenditures			
Personnel Services			
Contract Faculty	8,225.50		
Classified Employees	33,601.30		
Employee Benefits	<u>7,412.91</u>		
Total Personnel Services		<u>49,239.71</u>	
Operating Expenditures			
Contracted Services	63.95		
Office and Sundry Supplies	562.57		
Repairs and Maintenance	131.00		
Administrative Services	2,392.00		
Other	<u>273.70</u>		
Total Operating Expenditures		<u>3,423.22</u>	
Total Expenditures			<u>52,662.93</u>
Net Decrease To Fund Balance			<u><u>\$(21,294.07)</u></u>



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

UNIVERSITY CENTER  
Consolidated Statement of Revenues & Expenditures  
For Year Ended June 30, 1981

Revenue

Administration	\$ 765,308.61
Graphic Design	49,558.02
Technical Services	30,698.97
Recreation	61,963.89
Programming	161.12
Center Courses	83,616.57
Lecture Notes	14,263.55
Art Gallery	7,611.50
Building Maintenance	-0-
Vending	42,666.53
Food Service	955,224.55
School Lunch	55,714.96
Commissary	42,633.67
Special Tours	3,230.44
Wood Crafts	3,511.64

Total Revenue

\$ 2,116,164.02

Expenditures

Administration	188,733.48
Graphic Design	49,942.70
Technical Services	43,702.57
Recreation	75,481.87
Programming	79,232.29
Center Courses	82,062.00
Lecture Notes	8,436.57
Art Gallery	10,120.12
Building Maintenance	340,927.91
Vending	3,445.88
Food Service	901,972.47
School Lunch	14,919.76
Commissary	32.70
Special Tours	3,427.46
Wood Crafts	5,666.11

Total Expenditures

1,808,103.89

Excess Revenue over Expenditures

308,060.13

Less Transfer to Bond Interest & Sinking

210,642.38

Net Increase To Fund Balance

\$ 97,417.75

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

UNIVERSITY CENTER - ADMINISTRATION

Revenue

Student Union Fees	\$ 250,530.02
Center Operating Fee	396,451.60
Student Store Rental	84,999.96
Facility Rental	27,987.10
Investment Income	459.93
Parking Meter Income	4,392.15
Other	<u>487.85</u>

Total Revenue \$ 765,308.61

Expenditures

Personnel Services

Professional	\$ 26,671.00
Classified	71,102.27
Hourly	18,188.52
Termination Pay	2,217.11
Per Diem	6,480.91
Employee Benefits	<u>20,195.56</u>

Total Personnel Services 144,855.37

Operating Expenditures

Contracted Services	3,615.16
Office Supplies	3,067.44
Petty Equipment	841.89
Sundry Supplies	1,637.24
Telephone	19,185.03
Postage	311.16
Advertising	7,166.63
Travel	2,310.69
Equipment Repair	540.41
Dues & Subscriptions	740.57
Bad Debt Expense	1,496.25
Entertainment	344.47
Candidate Expense	594.22
Administrative Services	1,761.00
Cash Over & Shortages	127.82
Other	<u>138.13</u>

Total Operating Expenditures 43,878.11

Total Expenditures 188,733.48

Excess Revenues Over Expenditures 576,575.13

Transfers to Bond Interest & Sinking 210,642.38

Net Increase To Fund Balance \$ 365,932.75



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1980

UNIVERSITY CENTER - GRAPHIC DESIGN

Revenue			
Sales			\$ 83,088.97
Cost of Goods Sold			
Beginning Inventory, 7/1/80	7,859.00		
Purchases	32,800.95		
Cost of Goods Available		\$ 40,659.95	
Less Ending Inv., 6/30/81		<u>7,129.00</u>	
Cost of Goods Sold			<u>33,530.95</u>
Gross Profit on Sales			\$ 49,558.02
Expenditures			
Personnel			
Classified	25,214.18		
Hourly	4,354.06		
Termination Pay	1,410.52		
Employee Benefits	<u>5,977.62</u>		
Total Personnel Services		36,956.38	
Operating Expenditures			
Supplies and Materials	6,445.61		
Communications	74.64		
Equipment Maintenance	5,776.80		
Administrative Services	684.00		
Cash Over and Short	<u>5.27</u>		
Total Operating Expenditures		<u>12,986.32</u>	
Total Expenditures			<u>49,942.70</u>
Net Decrease To Fund Balance			<u>\$ (384.68)</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

UNIVERSITY CENTER - TECHNICAL SERVICES

Revenue		
Sales		\$ 30,698.97
Expenditures		
Personnel Services		
Hourly	28,074.43	
Employee Benefits	<u>5,021.11</u>	
Total Personnel Services		\$ 33,095.54
Operating Expenditures		
Contracted Services	210.00	
Supplies	895.38	
Petty Equipment	3,127.20	
Telephone	531.34	
Travel	2,035.20	
Rent	364.99	
Equipment Repair	2,813.03	
Subscriptions	146.89	
Administrative Services	<u>483.00</u>	
Total Operating Expenditures		<u>10,607.03</u>
Total Expenditures		<u>43,702.57</u>
Net Decrease To Fund Balance		<u><u>\$(13,003.60)</u></u>



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

UNIVERSITY CENTER - RECREATION

Revenue

Billiard Fees	\$ 18,864.68
Table Tennis	1,600.91
Bowling	25,609.50
Class & Lesson Fees	4,756.00
Sales	2,620.90
Vending Sales	4,297.45
Equipment Rental	3,872.80
Other	<u>341.65</u>

Total Revenue

\$ 61,963.89

Expenditures

Personnel Services

Classified	\$ 19,607.92
Hourly	24,090.44
Graduate Teaching Assistance	2,520.18
Termination Pay	1,540.25
Employee Benefits	<u>5,128.17</u>

Total Personnel Services

52,886.96

Operating Expenditures

Contracted Services	195.56
Supplies and Materials	7,375.49
Telephone	250.73
Postage	330.16
Advertising	730.50
Travel	1,038.08
Equipment Repair	6,507.67
Merchandise Expense	5,240.76
Administrative Services	713.00
Other	<u>212.96</u>

Total Operating Expenditures

22,594.91

Total Expenditures

75,481.87

Net Decrease To Fund Balance

\$(13,517.98)

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

UNIVERSITY CENTER - PROGRAMMING

Revenue		
Other		\$ 161.12
Expenditures		
Personnel Services		
Classified	\$ 45,233.82	
Hourly	709.77	
Employee Benefits	<u>9,228.17</u>	
Total Personnel Services		\$ 55,171.76
Operating Expenditures		
Contracted Services	682.66	
Supplies and Materials	661.33	
Telephone	230.96	
Advertising	443.54	
Travel	252.68	
Rent Expense	40.00	
Educational & Recreational	20,001.00	
Equipment Repairs	333.85	
Subscriptions & Dues	420.84	
Entertainment	97.35	
Administrative Services	491.00	
Other	<u>405.32</u>	
Total Operating Expenditures		<u>24,060.53</u>
Total Expenditures		<u>79,232.29</u>
Net Decrease to Fund Balance		\$ <u>(79,071.17)</u>



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

UNIVERSITY CENTER - CENTER COURSES

Revenue		
Lesson Fees		\$ 83,616.57
Expenditures		
Personnel Services		
Classified	\$ 1,897.92	
Hourly	27,505.70	
Employee Benefits	<u>1,886.47</u>	
Total Personnel Services		\$31,290.09
Operating Expenditures		
Contracted Services	36,517.44	
Supplies and Materials	5,309.83	
Postage	720.95	
Advertising	6,639.69	
Rent	710.00	
Administrative Services	729.00	
Other	<u>145.00</u>	
Total Operating Expenditures		<u>50,771.91</u>
Total Expenditures		<u>82,062.00</u>
Net Increase to Fund Balance		\$ <u>1,554.57</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

UNIVERSITY CENTER - LECTURE NOTES

Revenue		
Sales		\$ 14,263.55

Expenditures

    Personnel Services

Hourly	\$ 4,861.15
Employee Benefits	<u>36.86</u>

Total Personnel Services	\$ 4,898.01
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    Operating Expenditures

Contracted Services	2,318.12
Supplies and Materials	869.99
Advertising	15.45
Administrative Services	334.00
Other	<u>1.00</u>

Total Operating Expenditures	<u>3,538.56</u>
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Total Expenditures	<u>8,436.57</u>
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Net Increase to Fund Balance	<u>\$ 5,826.98</u>
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CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

UNIVERSITY CENTER - ART GALLERY

Revenue		
Special Events Rental		\$ 7,611.50
Expenditures		
Personnel Services		
Hourly	\$ 3,899.11	
Benefits	<u>85.56</u>	
Total Personnel Services		\$ 3,984.67
Operating Expenditures		
Contracted Services	350.08	
Supplies and Materials	3,147.14	
Postage	44.08	
Advertising	1,617.62	
Travel	118.33	
Entertainment	731.20	
Administrative Services	67.00	
Other	<u>60.00</u>	
Total Operating Expenditures		<u>6,135.45</u>
Total Expenditures		<u>10,120.12</u>
Net Decrease to Fund Balance		<u><u>\$(2,508.62)</u></u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

UNIVERSITY CENTER - BUILDING MAINTENANCE

Expenditures

Personnel Services

Classified	\$ 19,952.88
Janitors	43,522.43
Hourly	41,350.36
Employee Benefits	<u>20,677.40</u>

Total Personnel Services	\$ 125,503.07
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Operating Expenditures

Contracted Services	19,863.65
Janitorial Supplies	7,990.26
Vehicle Expense	98.01
Petty Equipment	2,184.61
Telephone	128.71
Travel	74.03
Rent	1,824.00
Electricity	35,325.37
Heating	45,249.42
Water & Sewage	2,528.76
Garbage Removal	9,421.09
Building Repair & Maintenance	60,281.86
Equipment Repair & Maintenance	27,088.26
Administrative Services	2,408.00
Other	<u>958.81</u>

Total Operating Expenditures	<u>215,424.84</u>
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Net Decrease To Fund Balance	<u><u>\$(340,927.91)</u></u>
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CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

UNIVERSITY CENTER - VENDING

Revenue		
Vending		\$42,666.53
Expenditures		
Contracted Services	\$ 341.25	
Supplies and Material	84.08	
Electricity	648.67	
Repair and Maintenance	<u>2,371.88</u>	
Total Expenditures		<u>3,445.88</u>
Net Increase to Fund Balance		<u>\$39,220.65</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

UNIVERSITY CENTER - FOOD SERVICES

Revenue		
Sales	\$ 676,383.24	
Catering	247,616.22	
Board	2,576.18	
Maintenance	23,684.44	
Vending	797.51	
Sales of Assets	3,586.90	
Other	<u>580.06</u>	
Total Revenue		\$ 955,224.55
Expenditures		
Personnel Services		
Professional	\$ 15,925.68	
Classified	73,285.77	
Hourly	293,828.75	
Termination Pay	3,395.49	
Per Diem	14,004.00	
Employee Benefits	<u>66,382.51</u>	
Total Personnel Services		<u>466,822.20</u>
Operating Expenditures		
Contracted Services	3,409.85	
Food	10,430.34	
Janitorial Supplies	5,677.26	
Office Supplies	5,745.42	
Petty Equipment	2,292.84	
Meat	9,134.22	
Dairy	59,327.69	
Produce	49,854.80	
Bakery	33,920.75	
Laundry	1,439.11	
Kitchen Supplies	5,628.84	
Paper Products	25,451.92	
Poultry	13,582.49	
Beverages	51,687.18	
Red Meat	45,341.83	
Canned Goods	25,319.51	
Staples	23,449.43	
Sea Foods	3,716.86	
Pork	14,295.11	
Telephone	566.52	
Postage	104.94	
Advertising	964.98	
Travel	1,516.26	
Equipment Repair & Maint.	11,059.45	
Cash Over & Short	440.31	
Operations Overhead	22,521.36	
Administrative Services	<u>8,271.00</u>	
Total Operating Expenditures		<u>435,150.27</u>
Total Expenditures		<u>901,972.47</u>
Net Increase To Fund Balance		\$ <u>53,252.08</u>



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

UNIVERSITY CENTER - SCHOOL LUNCH

Revenue

Facility Rental	\$ 55,714.96
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Expenditures

Personnel Services

Professional	\$ 2,450.16
Employee Benefits	<u>336.70</u>

Total Personnel Services	\$ 2,786.86
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Operating Expenditures

Contracted Services	85.00
Petty Equipment	193.00
Equipment Repair & Maintenance	2,430.53
Operations Overhead	9,216.37
Administrative Services	<u>208.00</u>

Total Operating Expenditures	<u>12,132.90</u>
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Total Expenditures	<u>14,919.76</u>
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Net Increase To Fund Balance	<u>\$ 40,795.20</u>
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CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

UNIVERSITY CENTER - COMMISSARY

Revenue			
Sales			\$978,449.12
Cost of Goods Sold			
Beg. Inventory, 7/1/80	\$ 490,506.20		
Add: Purchases	<u>1,061,494.96</u>		
Cost of Goods Available		\$1,552,001.16	
Less: End. Inventory, 6/30/81		<u>571,359.90</u>	
Cost of Goods Sold			<u>980,641.26</u>
Gross Profit on Sales			(2,192.14)
Commissary Rent			42,000.00
Other Income			<u>2,825.81</u>
Total Revenue			\$ 42,633.67
Expenditures			
Personnel Services			
Professional	6,125.16		
Classified	38,181.43		
Hourly	8,071.87		
Per Diem	2,172.00		
Employee Benefits	<u>11,539.59</u>		
Total Personnel Services		<u>66,090.05</u>	
Operating Expenditures			
Contracted Services	887.04		
Office Supplies	352.31		
Vehicle Expense	599.39		
Petty Equipment	500.58		
Laundry	3,011.20		
Telephone	386.00		
Postage	8.27		
Travel	499.11		
Repair and Maintenance	2,211.07		
Freight Expense	33.82		
Administrative Services	10,783.00		
Operations Overhead	<u>(85,329.14)</u>		
Total Operating Expenditures		<u>(66,057.35)</u>	
Total Net Expenditures			<u>32.70</u>
Net Increase To Fund Balance			<u>\$42,600.97</u>



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

UNIVERSITY CENTER - SPECIAL TOURS

Revenue		
Trips Fees		\$ 3,230.44
Expenditures		
Personnel Services		
Hourly	\$ 598.58	
Employee Benefits	<u>7.92</u>	
Total Personnel Services		\$ 606.50
Operating Expenditures		
Contracted Services	315.00	
Supplies and Materials	37.25	
Travel	2,424.71	
Rent	24.00	
Other	<u>20.00</u>	
Total Operating Expenditures		<u>2,820.96</u>
Total Expenditures		<u>3,427.46</u>
Net Decrease to Fund Balance		<u><u>\$ (197.02)</u></u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS  
Statement of Revenue and Expenditures  
For Fiscal Year Ended June 30, 1981

UNIVERSITY CENTER - WOODCRAFTS

Revenue		
Sales		\$ 3,511.64
Expenditures		
Personnel Services		
Hourly	\$ 3,089.14	
Employee Benefits	<u>712.52</u>	
Total Personnel Services		\$ 3,801.66
Operating Expenditures		
Supplies and Materials	1,598.99	
Telephone	3.33	
Travel	24.13	
Repair and Maintenance	23.00	
Administrative Services	215.00	
Total Operating Expenditures		<u>1,864.45</u>
Total Expenditures		<u>5,666.11</u>
Net Decrease To Fund Balance		<u>\$ (2,154.47)</u>



## RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981Department of Education/Health and Human Services

<u>RC#</u>	<u>Modified Cash Balance July 1, 1980</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Research</u>				
2030 3R01 GM27201-0152/Hill	\$ -0-	\$ -0-	\$ 25,000.00	\$ -0-
2031 SR0016 M27201-02/Hill				
2040 GM27201-01/Hill	(6,499.36)		37,600.00	
2041 SR02CA19719-05/Watson	-0-		13,700.00	
2057 1R01HD14751-0/Crow	-0-			
2065 5R01 GM22188-06/Gustafson	(2.28)	2.28	29,700.00	
2066 90-CW-6041-01/Bertsche	(259.29)	(16.52)	23,240.00	
2067 90-CW-6041-02/Bertsche	-0-			
2092 1R01 HD12073-01A2/Jeffrey	-0-		4,766.86	
2121 2R01 CA19729-04/Watson	(869.06)	(140.00)	1,033.00	
2142 5R01 GM24763-02/Hill	(19.92)		1,800.00	
2266 5801 GM22188-03/Gustafson	(34.89)			
2272 2R01 GM22188-04/Gustafson	(1.00)			
2278 5R01 GM22188-05/Gustafson	(360.67)		600.97	
Subtotal	\$ (8,046.47)	\$ (154.24)	\$ 137,440.83	\$ -0-
<u>Public Service</u>				
2112 G007803062/Darling	\$ (11,530.93)	\$ -0-	\$ 19,458.00	\$ -0-
2122 60080000191/Pezzino	-0-		13,800.00	
2124 8CT6/01/Horejsi	(74.09)		1,040.94	
2152 G007903623/Carlisle	(603.53)	(80.54)	14,100.97	
3012 G008000280/Ernst/Spencer	-0-			
3020 G007803062/Yee/Barry	-0-		30,182.26	
3028 G007801662/Boehmler	(6.58)		(209.42)	
3049 G007901654/Erickson	(275.33)	(14.40)	1,148.55	
3287 G007804873/Hess	(4,697.71)		4,760.00	
3340 G007852405/Thompson	(27.85)		50.35	
Subtotal	\$ (17,216.02)	\$ (94.94)	\$ 84,331.65	\$ -0-
<u>Instructional</u>				
2154 44-P-40030-8-18/Parker	\$ (2,592.57)		\$ 10,240.75	
2155 G007801662/Boehmler	(2,835.33)		28,500.00	
2156 G007901654/Barrett	(29.75)	29.75	27,500.00	
2158 G007903378/Conte	55.70		5,400.00	
2159 G008052522/Michel	-0-		800.00	
2162 G007903790/Clayborn	(726.40)		1,500.00	
2164 5 T01 MH10977/Watkins	(2,418.00)		2,106.00	
2171 90-CT 1962-01/Horejsi	(471.82)	(61.12)	14,000.00	

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1981
\$	\$	\$	\$53,616.85	\$	\$ (28,616.85)
11,300.32	2,051.56	1,855.54	268.66		(15,476.08)
19,488.27	5,091.72	9,729.81	1,995.00		(5,204.16)
17,480.40	11,029.97	7,698.77	975.65		(23,484.79)
27,277.87	1,938.27	2,320.64	2,424.87		(33,961.65)
36,799.80	2,274.42	13,466.75			(22,840.97)
26,864.83	1,598.93	11,495.65			(16,995.22)
10,410.70	1,082.39				(11,493.09)
14,919.73	5,001.42	3,935.81	380.00		(19,470.10)
(69.19)	(40.77)		133.90		-0-
	(7.37)				1,787.45
	(34.89)				-0-
	(1.00)				-0-
	240.30				-0-
\$164,472.73	\$30,224.95	\$50,502.97	\$59,794.93	\$ -0-	\$ (175,755.46)
\$ 3,152.22	\$ 1,331.06	\$ 1,471.04	\$ -0-	\$ 1,972.75	\$ -0-
51,315.32	13,714.23	2,032.40			(53,261.95)
	871.41	95.44			-0-
11,405.92	1,213.15	497.83			300.00
14,585.47	17,154.79				(31,740.26)
50,401.78	13,489.81	3,311.72			(37,021.05)
(200.00)		(16.00)			-0-
	48.10	212.01	685.34		(86.63)
	62.29				-0-
			22.50		-0-
\$130,660.71	\$47,884.84	\$ 7,604.44	\$ 707.84	\$ 1,972.75	\$ (121,809.89)
\$ 3,924.77	3,426.50	296.91			-0-
53,698.57	14,508.10	3,941.75			(46,483.75)
27,141.69	4,562.77	2,264.48			(6,468.94)
6,021.50	(565.80)				-0-
	619.98		1,645.27		(845.27)
		(312.00)			153.62
					-0-



## RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981Department of Education/Health and Human Services

<u>RC#</u>		<u>Modified Cash Balance July 1, 1980</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Instructional (cont'd.)</u>					
2176	G008000280/Ernst	\$ (4,344.03)	\$ (4,472.93)	\$ 85,900.00	\$ -0-
3000	5-5075 RR07134-4/Anderson	-0-		(73.45)	
3007	G007900056/Murray	-0-		6,165.18	
3008	Letter 04-11-78/Solberg	(3.26)			
3024	G007500505/Boehmler	(658.39)		(252.49)	
3026	G007801662/Boehmler	(2,363.01)		2,363.01	
3052	6008005842/Parker	-0-		5,122.44	
3057	6008004323/Carlisle	-0-		24,758.82	
3060	G08-77-00078/Whiteman	(473.54)			
3066	G008004283/Mudd	-0-		7,320.93	
3067	G008006345/Larrivee	-0-		7,539.84	
3070	6008001628/Clayborn	-0-		3,087.54	
3077	5 E03MB18601-08/Catalfomo	-0-		8,093.88	
3080	5 T01 MH 10977-14/Watkins	-0-		8,251.20	
3087	8CT14-01/Bertsche	-0-		6,129.16	
3092	OEG-0-72-1324/Reinhart	2.40			
3126	5 T01 MH10977-11/Watkins	(418.20)			
3228	G007900056/Withycombe	(650.00)		975.00	
3243	G007803062/Wiles	(384.20)		410.39	
3304	5 E03MB18601-06/Catalfomo	(2,512.95)		2,462.55	
3305	5 E03MB18601-07/Catalfomo	(5,252.44)		28,364.00	
3322	DEG8-73-0114/Douglas	(2,513.88)			
3323	G08 77 00073/Hall	(8.00)			
3324	G08 77 00073/Ernst	2,069.39		(2,064.62)	
3329	G08 77 00073/Ernst	(20.38)		1,050.90	
3347	G00 7752056/Thompson	(58.69)		(.24)	
3362	G00 7803438/Murray	351.65		(351.65)	
3412	6008005365/Spencer	-0-			
	Subtotal	\$ 26,255.70	\$ (4,504.30)	\$ 285,299.14	\$ -0-
2007	DHEW Control/Funding 67-5656/Mitchell	37,890.53		445,469.71	
2051	DHEW OB Clearing/Mitchell		(.33)		2,511.81
	<u>Total Dept. of Education/Health and Human Services</u>	\$ <u>(13,627.66)</u>	\$ <u>(4,753.81)</u>	\$ <u>952,541.33</u>	\$ <u>2,511.81</u>

<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Indirect Cost</u>	<u>Capital Expenditures</u>	<u>Transfers Out</u>	<u>Modified Cash Balance June 30, 1981</u>
\$ 7,801.37	\$ 5,070.23	\$ 1,074.70	\$	\$	\$ (479.24)
48,891.96	54,528.64	8,626.32			(34,963.88)
	(73.45)				-0-
	(3.26)			6,165.18	-0-
25.00	(917.51)	(18.37)			-0-
					-0-
	15,734.34	803.28			(11,415.18)
72,608.46	4,134.11	3,774.98	1,287.00		(57,045.73)
	(473.54)				-0-
19,293.79	5,269.58	1,235.99			(18,478.43)
42,602.46	2,350.40	1,899.41	505.35		(39,817.78)
	6,054.77				(2,967.23)
12,151.32	12,413.16		3,192.68		(19,663.28)
	26,480.00	806.40			(19,035.20)
22,500.42	1,261.20	1,046.99			(18,679.45)
	2.40				-0-
		(418.20)			-0-
	325.00				-0-
		26.19			-0-
	(50.40)				-0-
3,694.67	2,071.34		17,345.55		-0-
	(2,513.88)				-0-
		(8.00)			-0-
		4.77			-0-
165.73	43.72	1,045.20			(224.13)
(58.69)	(.24)				-0-
					-0-
<u>27,612.38</u>	<u>1,642.13</u>				<u>(29,254.51)</u>
\$348,075.40	\$155,900.29	\$26,090.80	\$23,975.85	\$6,165.18	\$ (305,668.38)
	<u>2,511.48</u>				<u>483,360.24</u>
<u>\$643,208.84</u>	<u>\$236,521.56</u>	<u>\$84,198.21</u>	<u>\$84,478.62</u>	<u>\$8,137.93</u>	<u>\$ (119,873.49)</u>



## RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981Department of Agriculture

<u>RC#</u>		<u>Modified Cash Balance July 1, 1980</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Research</u>					
2022	Ltr. 6-9-77/Habeck	\$ (1,000.00)	\$ -0-	\$ -0-	\$ -0-
2082	Supp. 87 12-11-204-1/Habeck	(2,341.72)		2,433.78	
2089	PO40-0353-8-895/Preece	255.07			
2094	Coop Supp. #97/Habeck	(1,717.98)		1,717.98	
2111	Coop Ag. PSW-810036/Jackson/Zuuring	-0-			
2178	Int-81-110CA/Keegan	-0-			
2179	Int-80-108-CA/Habeck	-0-			
2180	Int-80-108-CA/Bilderback	-0-		5,024.68	
2184	Int-80-105-CA/Gordon	-0-		1,391.00	
2185	Coop RM-80-132-CA/Tourangeau	-0-		2,759.52	
2186	99-12-11-204-1/Polzin	(3,170.10)		2,149.84	
2187	98-12-11-204-1/Polzin	(783.49)		4,689.39	
2197	53-0343-9-196/Fields	212.96			
2208	Coop 80-107-CA/Potts	-0-		2,509.33	
2209	Int-80-35-GR/Stark	-0-		6,061.30	
2210	79-80 McIntire Stennis/Stout	168,297.31		(156,434.44)	
2211	" " " "	(10,772.07)		16,041.39	
2212	" " " "	(7,772.86)		11,988.90	
2213	" " " "	(7,034.68)		7,268.25	
2214	" " " "	(12,601.01)		16,477.59	
2215	" " " "	(13,013.70)		17,998.58	
2216	" " " "	(1,784.55)	(7.20)	7,947.49	
2217	" " " "	(5,196.78)		13,361.80	
2218	" " " "	(5,586.57)		9,847.53	
2219	" " " "	(3,908.94)	(20.80)	13,499.58	
2220	" " " "	(5,145.80)		7,198.70	
2221	" " " "	(1,209.42)		2,352.75	
2222	" " " "	-0-		1,247.70	
2223	" " " "	(980.60)	(5.50)	4,470.70	
2224	" " " "	(2,268.89)		8,196.90	
2225	" " " "	(3,370.80)	86.00	7,275.47	
2226	" " " "	-0-		2,154.05	
2227	" " " "	(48.33)		2,534.14	
2228	" " " "	-0-		3,501.18	
2234	Int.-81-111-CA/McCool	-0-			
2235	40-0321-0-1275/Stark	-0-		4,808.00	
2236	Int. 80-101-CA/Harris	-0-		1,231.65	
2238	Int. 32/Stout	(1,931.91)		7,610.98	
2239	Supp. 100-11-204-1/Jackson	(20.17)		4,034.29	
2240	PO 43-0353-9-743/Stark	55.92			
2241	4783-2/Habeck	-0-		4,081.51	
2242	Agr. 8-15-80/Lowe	-0-		14,967.82	

<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Indirect Cost</u>	<u>Capital Expenditures</u>	<u>Transfers Out</u>	<u>Modified Cash Balance June 30, 1981</u>
\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ (1,000.00)
5,666.11	163.45	500.00			(6,237.50)
				255.07	-0-
					-0-
	329.60				(329.60)
2,380.74	1,659.74				(4,040.48)
800.87	596.60				(1,397.47)
5,851.07	1,550.57	1,813.56	3,022.81		(7,213.33)
8,970.99	1,794.95	2,480.59			(11,855.53)
18,494.01	2,752.52	4,080.00			(22,567.01)
7,309.08	205.87	3,508.95			(12,044.16)
2,226.05	579.24	1,124.80			(24.19)
				212.96	-0-
4,222.45	45.83				(1,758.95)
7,906.67	1,106.81	3,033.35			(5,985.53)
11,712.87	150.00				-0-
5,269.32					-0-
4,029.29	186.75				-0-
60.00	173.57				-0-
3,877.98	(1.40)				-0-
4,532.12	452.76				-0-
4,926.19	334.55		895.00		-0-
6,205.94	1,704.58		254.50		-0-
4,063.91	197.05				-0-
8,749.34	820.50				-0-
2,052.90					-0-
525.15	618.18				-0-
1,247.70					-0-
3,217.45	267.15				-0-
4,908.90	1,019.11				-0-
2,479.56	1,511.11				-0-
2,154.05					-0-
1,479.24	1,006.57				-0-
2,877.73	623.45				-0-
	3.62				(3.62)
579.29	3,846.79	289.07			92.85
1,282.15		149.00			(199.50)
5,186.52	1,159.66	1,797.91			(2,465.02)
5,863.61	937.50	2,925.94			(5,712.93)
				55.92	-0-
2,653.71	103.60	1,324.20			-0-
20,895.65					(5,927.83)



## RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981

Department of Agriculture (cont'd.)

<u>RC#</u>	<u>Modified</u> <u>Cash Balance</u> <u>July 1, 1980</u>	<u>Prior Year</u> <u>Adjustments</u>	<u>Receipts</u>	<u>Transfers</u> <u>In</u>
<u>Research</u>				
2243 Int-80-104-CA/Steele	\$ -0-	\$ -0-	\$ -0-	\$ -0-
2244 79-12-11-204-1/McClelland	(183.04)		135.04	
2245 Supp. #94/McClelland	(429.38)		429.38	
2246 Int-81-112-CA/Frissell	-0-			
2247 53-0353-017/Blake	(3,830.29)		7,499.25	
2248 Coop Int-80-103-CA/Running	-0-		5,721.73	
2249 Grant 4783-1/Stark	-0-		8,362.90	
2250 Agr. Int-80-102-CA/Jackson	-0-		3,471.92	
2251 Coop Int-80-109-CA/Thompson	-0-		3,070.49	
2252 58-5198-9-817/Strobel	-0-		8,478.89	
2253 Supp. #94-12112041/McClelland	-0-			
2257 PO 43-0353-0-646/McQuiston	-0-		1,662.56	
2279 80-81 McIntire Stennis/Stout	-0-		215,500.35	
2280 " " " /Jonkel	-0-			
2281 " " " /McCool	-0-			
2282 " " " /Blake	-0-			
2283 " " " /Marcum	-0-			
2284 " " " /Jackson	-0-			
2285 " " " /Willard	-0-			
2286 " " " /Stark	-0-			
2287 " " " /Gerlach	-0-			
2288 " " " /McKelvey	-0-			
2290 " " " /Nimlos	-0-			
2291 " " " /Burke	-0-			
2292 " " " /Stark	-0-			
2293 " " " /Running	-0-			
2294 " " " /McClelland	-0-			
2295 " " " /Frissell	-0-			
2296 " " " /Servheen	-0-			
2314 12-14-3001-754/Strobel	(184.44)			
2315 59010-410-800700/Jeffrey	(2,866.45)		3,231.39	
2317 58-5198-9-817/Strobel	(4,173.28)		4,173.28	
2330 58-5198-9-817/Strobel	(7,471.30)		17,659.36	
2336 263-0042/Craighead	(8,000.00)		8,000.00	
2368 90-12-11-204-1/O'Gara	(1,874.73)		1,593.02	
2380 Supp. 89 12-11-204-1/Johnson	(1,846.48)		1,717.37	
2389 IPA Agreement/Stout	(7,005.18)		8,323.06	
2401 Supp. 73 12-11-204-1/Frissell	(71.37)		71.37	
2405 Supp. 2112-11-204-1/Stout	54.95		(54.95)	
2411 Supp. 79 12-11-204-1/McClelland	27.74		(27.74)	
2414 Supp. 51 12-11-204-1/Ream	(449.50)		449.50	
2434 Supp. 69 12-11-204-1/Steele	(7,539.62)		7,539.62	

<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Indirect Cost</u>	<u>Capital Expenditures</u>	<u>Transfers Out</u>	<u>Modified Cash Balance June 30, 1981</u>
\$ 2,103.77	\$ 16.55	\$ 1,049.78	\$ -0-	\$ -0-	\$ (3,170.10)
	(48.00)				-0-
1,206.43	2,506.85				(3,713.28)
383.13					(383.13)
3,696.28	392.53	2,075.70			(2,495.55)
8,214.52	517.56	2,541.00			(5,551.35)
7,776.20	2,059.26	2,172.05			(3,644.61)
3,854.82	1,088.82	2,998.07			(4,469.79)
4,349.01	141.58	1,692.26			(3,112.36)
14,132.88	1,247.95	948.62			(7,850.56)
	300.00				(300.00)
1,046.18		522.04		94.34	-0-
30,104.64	816.53				184,579.18
4,434.34					(4,434.34)
	834.95				(834.95)
5,006.01	649.20				(5,655.21)
10,857.00	1,671.36				(12,528.36)
4,583.13	126.75				(4,709.88)
5,803.34	2,913.82		3,328.45		(12,045.61)
4,568.64	110.42				(4,679.06)
1,324.54	16.00				(1,340.54)
3,653.61	326.93				(3,980.54)
3,635.26	177.04				(3,812.30)
484.87	509.87				(994.74)
2,246.86	236.71				(2,483.57)
4,504.86	484.07		1,175.00		(6,163.93)
2,755.54	8,746.51				(11,502.05)
1,532.53	689.62				(2,222.15)
5,999.88	138.94				(6,138.82)
	(184.44)				-0-
6,603.56	1,925.09	3,014.84			(11,178.55)
					-0-
7,457.74	1,975.97	754.35			-0-
					-0-
	18.00				(299.71)
(100.00)		(29.11)			-0-
1,317.88					-0-
					-0-
					-0-
					-0-
					-0-
					-0-



## RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981

Department of Agriculture (cont'd.)

<u>RC#</u>		<u>Modified Cash Balance July 1, 1980</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Research (cont'd.)</u>					
2441	Supp. 86 12-11-204/Blake	\$ (127.26)	\$ -0-	\$ (184.78)	\$ -0-
2444	53-0343-8-37/Blake	187.43			
2447	Supp. 79 12-11-204-1/McClelland	(265.25)		265.25	
2448	IPA Agr. 7-31-78/Stout	(12,714.63)		15,870.09	
2451	Supp. 47 12-11-204-1/Stark	(1,014.42)		1,014.42	
2452	Int. #29/Marcum	(2,265.99)	(6.18)	1,371.86	
2455	40-0343-802502/Stout	61.04			
2456	78-79 McIntire Stennis/Stout	195,024.86		(195,024.86)	
2457	" " " "	(17,804.01)		17,804.01	
2458	" " " "	(21,473.72)		21,473.72	
2459	" " " "	(7,910.53)		7,910.53	
2460	" " " "	(12,165.22)		12,165.22	
2461	" " " "	(4,046.12)		4,046.12	
2462	" " " "	(115.85)		115.85	
2463	" " " "	(16,590.60)		16,590.60	
2464	" " " "	(43,579.40)		43,579.40	
2465	" " " "	(4,745.70)		4,745.70	
2466	" " " "	(2,727.50)		2,727.50	
2467	" " " "	(9,249.45)		9,249.45	
2468	" " " "	(3,010.69)		3,010.69	
2469	" " " "	(1,159.84)		1,159.84	
2470	" " " "	(13,332.56)		13,332.56	
2471	" " " "	(20,099.65)		20,099.65	
2472	" " " "	(9,477.82)		9,465.32	
2473	" " " "	(2,707.29)		2,707.29	
2474	" " " "	(4,831.80)		4,831.80	
2480	Coop. Agr. 9-27-78/Gerlach	(658.32)		160.62	
2481	53-0343-8-93/Jackson	(19,084.03)		19,560.00	
2482	53-8614-8-51/Harris	672.34			
2486	53-0343-9-182/Blake	(2,532.60)		2,499.65	
2490	Supp. 94 12-11-204-1/McClelland	(716.09)			
2491	1979-80 #20-52/Pierce	(1,060.92)		1,060.92	
2599	Supp. 82 12-11-204-1/Johnson	(14.77)			
2603	Supp. 93 12-11-204-1/Johnson	(6,846.00)		6,959.03	
	Subtotal	\$ (15,063.84)	\$ 46.32	\$417,974.57	\$ -0-

Public Service

2063	IPA Agr./Habeck	-0-	-0-	-0-	
3135	IPA Agr.-Ream/Lowe	-0-		7,647.78	
3260	91 12-11-204-1/Stout	3,673.11		(3,642.32)	
3318	96 12-11-204-1/Johnson	(1,310.56)		817.22	
	Subtotal	\$ 2,362.55	\$ -0-	\$ 4,822.68	\$ -0-

[illegible]



## RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981Department of Agriculture (cont'd.)

<u>RC#</u>	<u>Modified Cash Balance July 1, 1980</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Instructional</u>				
2431 53-8614-9-47/Spencer	\$ (1,407.98)	\$ -0-	\$ 9,128.50	\$ -0-
3045 IPA Agr./Hausmann	(33.09)			
3111 53-03R6-1-1/Spencer	-0-		62,309.75	
Subtotal	\$ (1,441.07)	\$ -0-	\$ 71,438.25	-0-
2351 USDA OB Clearing	-0-	101.87	-0-	97.34
Total Department of Agriculture	\$ (14,142.36)	\$ 148.19	\$ 494,235.50	\$ 97.34

Department of DefenseResearch

2337 DACW-67-78C-0109/Craighead	(12,620.31)	-0-	12,620.31	-0-
Subtotal	\$ (12,620.31)	\$ -0-	\$ 12,620.31	\$ -0-

Instructional

2500 AFIT/F33600-79-C-0536/Bowlen	(192,904.31)	507.50	261,539.81	-0-
3223 AFIT/F33600-77-C-0434/Bowlen	(395.93)		395.93	
3224 AFIT/F33600-78-C-0535/Bowlen	(691.61)		(358.04)	
3264 AFIT/F33600-80-C-0563/Bowlen	-0-		-0-	
3284 AFIT/F33600-80-A-0521/Murray	-0-		770.00	
Subtotal	\$(193,991.85)	\$ 507.50	\$ 262,347.70	\$ -0-
Total Department of Defense	\$ (206,612.16)	\$ 507.50	\$ 274,968.01	\$ -0-

U.S. Department of InteriorResearch

2026 7-7-60 V0002/Taylor	\$ 1,291.58	\$ -0-	\$ -0-	\$ -0-
2035 CX1200-9-B028/Weist	(1,545.42)			
2095 CX6300-9-0002/Gordon	(26,077.96)			
2189 CX1200-6-B031/Curry	(1,174.46)			
2193 PO #44379/Qamar	188.65			
2194 PO #4670218/Lange	1,973.37			
2196 C-9218(78)AH/Alt	(1,452.11)		10,040.34	
2261 Coop Agreement/McQuiston	122.52			
2338 14-16-001-78126/O'Gara	(8,937.26)		7,669.86	
2356 YA512-CT7-54/Jenni	(19,545.80)	(1,105.92)	16,245.51	

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1981
\$ (33.09)	\$ 974.12	\$ 75.00	\$ -0-	\$6,671.40	\$ -0-
6,625.11	44,702.68	8,212.45			2,769.51
\$ 6,592.02	\$ 45,676.80	\$ 8,287.45	\$ -0-	\$6,671.40	\$ 2,769.51
	199.21				-0-
<u>\$346,659.40</u>	<u>\$102,673.81</u>	<u>\$47,819.79</u>	<u>\$8,675.76</u>	<u>\$8,688.45</u>	<u>\$ (34,178.54)</u>
\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
\$ 57,034.16	\$ 2,685.74	\$ 5,601.23	\$ 856.00	\$ -0-	\$ 2,965.87
300.00	976.00	45.00			(1,321.00)
(558.34)	(407.56)	(83.75)			-0-
176,224.74	5,573.22	14,452.76	6,236.09		(202,486.81)
	770.00	-0-			-0-
<u>\$233,000.56</u>	\$ 9,597.40	\$20,015.24	\$7,092.09	\$ -0-	\$ (200,841.94)
<u>\$233,000.56</u>	<u>\$ 9,597.40</u>	<u>\$20,015.24</u>	<u>\$7,092.09</u>	<u>\$ -0-</u>	<u>\$ (200,841.94)</u>
\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$1,291.58	\$ -0-
	888.10				(2,433.52)
	127.17	(568.46)			(25,636.67)
(240.76)		(110.04)		298.69	(933.70)
	1,800.00	46.08			-0-
10,105.51	206.12	4,598.01			127.29
					(6,321.41)
1,035.36	3,133.33	418.89			122.52
					(5,854.98)
					(4,406.21)



## RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981Department of Interior (cont'd.)

<u>RC#</u>	<u>Modified Cash Balance July 1, 1980</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Research (cont'd.)</u>				
2381 98280-6901-80/Preece	\$ -0-	\$ -0-	\$ 2,458.50	
2387 PO 091004-81/Stanford	-0-		2,000.00	
2388 YA 512CT6-84/Blake	(842.44)	842.44		
2391 BLM YA512-CT6-210Mod1/Stout	7,064.34			
2393 YA512-CT9-83Mod2/Marcum	-0-			
2400 WY910-CT0-005Mod1 + 2/Miller	-0-		17,786.13	
2407 YA512-CT6-210 (Ph. 2)/Nimlos	(2,213.95)			
2408 YA512-CT6-210 (Ph. 3)/Nimlos	6,879.30			
2409 YA512-CT6-210 (Ph. 3)/Nimlos	(4,665.35)			
2415 Mod. 7 14-16-008-1135/Ream	(2,703.91)		2,703.91	
2422 14-16-0008-941/Jonkel	(30,656.49)		33,701.71	
2424 C50-C-1420-4988/Jonkel	(24,935.87)	(9.32)	25,437.44	
2427 YA512-CT9-83/Marcum	(10,209.83)		10,336.33	
2429 CX1200-9-B024/McClelland	(7,082.30)		7,197.42	
2432 14-16-0002-3729/Jonkel	(5,241.73)			
2442 14-16-009-78-049/Harris	(31,166.45)		56,931.08	
2454 PX1430 80948/McClelland	(2,500.00)		2,500.00	
2483 MSU Contract/Stout	(8.58)			
2541 9-07-60-V0044/Munday	(23,521.24)	(2.04)	20,651.86	
2542 MT070 PHO 241/Munday	(101.05)		400.00	
2586 YA512 Ctq. 83/Marcum	(10,333.35)	(.39)	44,595.86	
2588 CX1200-0-B017/McClelland	-0-		2,733.50	
2593 PO PX 1430-0-0225/Servheen	(152.65)		200.00	
2697 PO 89074/Qamar	430.62	(179.74)	1,000.00	
Subtotal	\$ (197,117.82)	\$ (454.97)	\$ 264,589.45	\$ -0-
<u>Instruction</u>				
3061 PO 7650-0100003/Whiteman	\$ 76.57			
3065 PO 9C50-01000030/Whiteman	(93.67)			
3261 Call 6/7/79/Ream	126.94			
3325 JALDN80/Spencer	2,725.89			
3669 PX2570-8-1597/O'Gara	15.45			
Subtotal	\$ 2,851.18	\$ -0-	\$ -0-	\$ -0-
<u>Public Service</u>				
3075 YA512-CT9-153Mod1/Glaes	\$ 44.41		(21.91)	
Subtotal	\$ 44.41	\$ -0-	\$ (21.91)	\$ -0-
Total Department of Interior	\$ (194,222.23)	\$ (454.97)	\$ 264,567.54	\$ -0-

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1981
\$ 2,921.07	\$ 502.73	\$ 2,206.92	\$	\$	\$ (3,172.22)
613.61	14.65				1,371.74
	(10,000.00)				-0-
5,629.01	83.67			17,064.34	-0-
7,530.49	6,299.18	2,595.13			(5,712.68)
	(2,213.95)				1,361.33
	6,879.30				-0-
	(4,665.35)				-0-
	177.00				-0-
3,151.69	241.18	3,828.29			(177.00)
	94.25		398.00		(4,175.94)
	126.50				-0-
				115.12	-0-
	74.71				-0-
11,973.11	14,590.89	8,095.56			(5,316.44)
	(8.58)				(8,894.93)
618.98	889.59	(4,379.99)			-0-
80.09	47.02	39.96			-0-
16,610.68	9,439.47	8,291.22		131.88	-0-
5,306.15	4,626.44	993.26			(79.25)
	8.36				(8,192.35)
197.01	238.86	165.72		55.71	(16.72)
\$65,532.00	\$33,600.64	\$26,220.55	\$ 398.00	689.50	(40.21)
				\$19,646.82	\$ (78,381.35)
\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 76.57	\$ -0-
(93.67)					-0-
				126.94	-0-
				2,725.89	-0-
				15.45	-0-
\$ (93.67)	\$ -0-	\$ -0-	\$ -0-	\$ 2,944.85	\$ -0-
\$ -0-	\$ 22.50	\$ -0-	\$ -0-	\$ -0-	\$ -0-
\$ -0-	\$ 22.50	\$ -0-	\$ -0-	\$ -0-	\$ -0-
\$65,438.33	\$33,623.14	\$26,220.55	\$ 398.00	\$22,591.67	\$ (78,381.35)



## RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981Energy, Research and Development Administration

<u>RC#</u>		Modified Cash Balance July 1, 1980	Prior Year Adjustments	Receipts	Transfers In
<u>Research</u>					
2302	DE-AT06-76E7100/Jakobson	\$ (3,691.44)	\$ -0-	\$ 3,730.58	\$ -0-
2445	EY-76-5-06-2232-2/Eddleman	(96.00)		96.00	
2487	79EV77002/Eddleman	(30,284.98)	(5.00)	26,937.45	
2489	80EV77002/Eddleman	(3,883.41)		35,958.00	
2494	DE-AT06-76ER71001/Jakobson	(9.00)		10,522.00	
	Subtotal	\$ (37,964.83)	\$ (5.00)	\$ 77,244.03	\$ -0-
<u>Public Service</u>					
2873	DE-FG01-79IR10241/Erickson	\$ (2,337.70)	\$ (36.83)	\$ 3,271.49	\$ -0-
	Total ERDA	\$ (40,302.53)	\$ (41.83)	\$ 80,515.52	\$ -0-

National Foundation for Arts & HumanitiesResearch

2508	RT-00165-80-1210/Mattina	\$ -0-	\$ -0-	\$ 16,158.47	\$ -0-
	Subtotal	\$ -0-	\$ -0-	\$ 16,158.47	\$ -0-

Public Service

2944	92-5132-094/Kriley	\$(10,002.21)	\$ -0-	\$ 10,000.00	\$ -0-
2953	02-3225-131/Kriley	(2,500.03)		2,500.00	
3047	EP-0122-79-640/Hausmann	(18,894.78)		29,969.27	
3455	12-3225-162/Kriley			1,500.00	
3459	12-5242-079/Hugo			1,250.00	
	Subtotal	\$(31,397.02)	\$ -0-	\$ 45,219.27	\$ -0-

Instruction

3482	12-5242-080/Martin	\$ -0-	\$ -0-	\$ -0-	\$ -0-
3490	AY-20349-81-0911/Clayborn			1,000.00	
3491	AY-20349-81-0911/MacDonald				
	Subtotal	\$ -0-	\$ -0-	\$ 1,000.00	\$ -0-
	Total Nat'l. Foundation for Arts and Humanities	\$ (31,397.02)	\$ -0-	\$ 62,377.74	\$ -0-

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1981
\$ -0-	\$ (13.41)	\$ 52.55	\$ -0-	\$ -0-	\$ -0-
	216.02				-0-
24,452.17	7,244.48		144.49		(3,568.55)
5,663.20	2,359.30	2,825.94			233.45
\$30,115.37	\$ 9,806.39	\$ 2,878.49	\$ 144.49	\$ -0-	(335.44)
					\$ (3,670.54)
\$ -0-	\$ 829.81	\$ 80.68	\$ -0-	\$ -0-	\$ (13.53)
\$30,115.37	\$10,636.20	\$ 2,959.17	\$ 144.49	\$ -0-	\$ (3,684.07)
\$21,736.67	\$ 1,573.26	\$ 5,283.10	\$ -0-	\$ -0-	\$ (12,434.56)
\$21,736.67	\$ 1,573.26	\$ 5,283.10	\$ -0-	\$ -0-	\$ (12,434.56)
\$ -0-	\$ (2.21)	\$ -0-	\$ -0-	\$ -0-	\$ -0-
	(.03)				-0-
8,902.38	2,172.11				-0-
5,018.50					(3,518.50)
	5,000.00				(3,750.00)
\$13,920.88	\$ 7,169.87	\$ -0-	\$ -0-	\$ -0-	\$ (7,268.50)
\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
	955.72				44.28
357.99	520.00				(877.99)
\$ 357.99	\$ 1,475.72	\$ -0-	\$ -0-	\$ -0-	\$ (833.71)
\$ 36,015.54	\$10,218.85	\$ 5,283.10	\$ -0-	\$ -0-	\$ (20,536.77)



## RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981

National Science Foundation

<u>RC#</u>		Modified Cash Balance July 1, 1980	Prior Year Adjustments	Receipts	Transfers In
<u>Research</u>					
2005	GS43801SOC74-20800A02/Huzagh	\$ 1,528.97	\$ -0-	\$ (1,528.97)	\$ -0-
2029	BNS7807394/Drummond	1,619.68	(1.53)		
2068	DEB77-28310/Prescott	593.95			
2069	DEB76-06834 A01/Miller	1,851.88		(1,851.88)	
2070	GB-42523/Prescott	3,174.24			
2090	DEB7822064/Miller	(2,155.45)		15,000.00	
2115	CHE77-03599/Fields	(496.77)	407.40	5,500.00	
2133	AER75-19530, AER75-15930 A01/Shafizadeh	1,303.66		(1,471.33)	
2141	PERS78-18096/Shafizadeh	(7,228.38)		50,500.00	
2191	EAR76-84399EAR76-84399 A01/Hyndman	(8,797.19)		7,355.54	
2259	MSC77-02682/McKelvey	(26.72)		26.72	
2260	MSC77-02682 Amend. 2/McKelvey	91.67		(91.67)	
2262	MSC78-02782/Nguyen	772.81		(772.81)	
2357	GB40604XBMS73-00814 AD2/Jenni	132.00		(132.00)	
2540	CHE8023755/Field	-0-			
2543	DEB8020957/Juday	-0-		9,724.00	
2544	EAR8008858/Qamar	-0-		1,000.00	
2551	EAR8020752/Qamar	-0-		5,000.00	
2574	DEB8014071/Stark	-0-			
2581	MCS8005486/Wang	-0-		8,021.50	
2584	PCM8112095/Waite	-0-			
2585	NIT73-10592 A03/Gonda	201.54		(201.54)	
2594	PFR8023854/Shafizadeh	-0-			
2597	DEB8004681/Allendorf	-0-		30,000.00	
2598	DEB8016658/Jenni	-0-			
2625	OSS-7824551/Gold	(5,540.63)		35,800.00	
2981	I-133-79/Mattina	(2,553.98)		3,000.00	
2992	PFR-726314/Shafizadeh	(9,720.98)		33,000.00	
2999	DPP7926002/Qamar	(3,771.85)		18,000.00	
3056	PCM7911722/Kilgore	(1,797.55)	(5.94)	11,434.69	
	Subtotal	\$ (30,819.10)	\$ 399.93	\$227,312.25	\$ -0-

Instructional

3005	Call 6/28/78/Murray	\$ 1,050.00	\$ -0-	\$ (1,050.00)	\$ -0-
3006	Call 5/29/79/Murray	(325.00)		325.00	
3009	Cost of Program/Murray	(100.00)		100.00	
3010	Letter 5/23/80/Murray	(325.00)		4,320.00	
3011	Letter 5/23/80/Murray	(107.50)		3,400.00	
3053	SPI78-04462/Fields	1,367.19		(1,367.19)	
3094	SER76-1270/Reinhardt	-0-		(24.72)	
3096	SMI77-13358/Billstein	(26.85)			
3097	SMI77-13358/Billstein	(623.79)		2,235.46	

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1981
\$ -0-	\$ -0- 973.00	\$ -0- (10.99)	\$ -0-	\$ -0- (194.00) 7,072.44 3,174.24	\$ -0- 839.15 (6,467.50) -0- -0- (3,660.92) -0- -0- (26,708.17) -0- -0- -0- -0-
9,008.28	3,835.70	3,661.49			
2,763.14	816.09 (167.67)	1,245.65	585.75		-0- -0-
40,649.67	8,513.74 (1,752.68)	13,265.96 299.62	7,550.42 11.41		(26,708.17) -0- -0- -0- -0-
3,524.60	2,990.09		8,345.11		(14,859.80)
1,504.10	3,213.50	678.10	506.25		3,822.05
1,914.22	905.79	591.95			(2,411.96)
211.06	2,637.60	27.39			2,123.95
			59,927.52		(59,927.52)
4,541.19	428.49	2,266.05			785.77
7,170.65	9,861.53				(17,032.18) -0-
1,841.07	1,091.05	25.35			(2,957.47)
9,913.26	4,966.88	4,471.24	12,368.73		(1,720.11)
	2,769.79				(2,769.79)
23,874.43	3,567.85	9,982.26			(7,165.17)
	1,030.08	2.05	600.00		(1,186.11)
24,651.49	3,966.21	8,130.04			(13,468.72)
5,642.89	16,309.89	3,485.09			(11,209.72)
12,239.16	2,242.29	5,336.24	(.32)		(10,186.17)
\$149,449.21	\$68,199.22	\$53,457.49	\$89,894.87	\$10,052.68	\$(174,160.39)
\$ -0-	\$ -0- 3,995.00 1,480.00 (24.72) 2,235.46	\$ -0-   (26.85) (623.79)	\$ -0-	\$ -0-	\$ -0- -0- -0- -0- 1,812.50 -0- -0- -0- -0-



RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981

National Science Foundation (cont'd.)

<u>RC#</u>	<u>Modified Cash Balance July 1, 1980</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Instructional (cont'd.)</u>				
3098 SPI77-28082/Lott	\$ 982.57	\$ -0-	\$ (548.57)	\$ -0-
3099 SPI79-01238/Billstein	3,599.07		(3,599.07)	
3235 SER7909626/VonKuster	3,285.63			
3253 GZ3340/Eddleman	391.97		(391.97)	
3361 Call 6/28/78/Murray	(1,151.67)		1,700.00	
3532 SER8012743/Loftsgarden	-0-			
3536 SPI80-09166/Murray	-0-		1,200.00	
Subtotal	\$ 8,016.62	\$ -0-	\$ 6,298.94	\$ -0-
2006 NSF Fund Control/Mitchell	643.00		5,944.24	
3015 OB Clearing/Mitchell	-0-		352.00	
Total National Science Foundation	\$ (22,159.48)	\$ 399.93	\$ 239,907.43	\$ -0-

Environmental Protection Agency

Research

2075 R803215030/Gordon	\$ 2,234.64	\$ -0-	\$ -0-	\$ -0-
2084 R805610020/Gordon	221.99		(204.49)	
2098 W-3530-NASX/Bilderback	207.03			
2612 68-01-6130/Stanford	(134.41)			
2616 B9095NAEX/Bilderback	(300.50)		8,500.00	
2617 W-7097NAEX/Bilderback	-0-		9,965.00	
2618 1B0466NAEX/Bromenshank	-0-		-0-	
2619 R808609010/Bromenshank	-0-		11,000.00	
3110 R805610030/Tourangeau	(79,430.69)		115,559.98	
3120 R008306-01/Moore	(3,441.06)		21,550.61	
Subtotal	\$ (80,643.00)		\$ 166,371.10	\$ -0-

Instruction

3153 68-03-1526/Bromenshank	\$ (10,931.62)	\$ -0-	\$ 12,800.00	\$ -0-
Subtotal	\$ (10,931.62)	\$ -0-	\$ 12,800.00	\$ -0-

Public Service

3141 X1295NAEX/Gordon	\$ (300.00)	\$ -0-	\$ 300.00	\$ -0-
Subtotal	\$ (300.00)	\$ -0-	\$ 300.00	\$ -0-
3151 OB Clearing for EPA Grants	52.50	(52.50)	-0-	-0-
Total Environmental Protection Agency	\$ (91,822.12)	\$ (52.50)	\$ 17,471.10	\$ -0-

<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Indirect Cost</u>	<u>Capital Expenditures</u>	<u>Transfers Out</u>	<u>Modified Cash Balance June 30, 1981</u>
\$ -0-	\$ 434.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-
4,750.60	2,118.17	1,460.23			(5,043.37)
			304.43	548.33	-0-
	1,028.57				(304.43)
\$ 4,750.60	\$11,266.48	\$ 809.59	\$ 304.43	\$ 548.33	\$ 171.43
					(3,363.87)
	167.67		24.72	159.61	6,587.24
\$154,199.81	\$79,633.37	\$54,267.08	\$90,224.02	\$10,760.62	\$ -0-
\$ -0-	\$ -0- 17.50	\$ -0-	\$ -0-	\$ 2,234.64	\$ -0-
				207.03	-0-
2,605.63	14,439.90	86.47	5,187.93		(22,454.34)
28.22		164.03	7,980.00	27.25	-0-
6,647.08		3,259.00		58.92	-0-
3,581.57	9.65	1,317.15			(4,908.37)
4,914.03	4,510.66		13,518.10		(11,942.79)
37,881.82	420.46				(2,172.99)
18,094.04	13,000.74	3,290.45	1,878.21		(18,153.89)
\$ 73,752.39	\$32,398.91	\$ 8,117.10	\$28,564.24	\$ 2,527.84	\$ (59,632.38)
\$ -0-	\$ -0-	\$ (874.12)	\$ -0-	\$ 2,742.50	\$ -0-
\$ -0-	\$ -0-	\$ (874.12)	\$ -0-	\$ 2,742.50	\$ -0-
\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
-0-	-0-	-0-	-0-	-0-	-0-
\$ 73,752.39	\$32,398.91	\$ 7,242.98	\$28,564.24	\$ 5,270.34	\$ (59,632.38)



## RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981

Old West Regional Commission

<u>RC#</u>	<u>Modified Cash Balance July 1, 1980</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Research</u>				
2270 10770061/Ushijima	\$ (89.00)	\$ -0-	\$ -0-	\$ -0-
2273 10976049/Ushijima	(3,117.20)		2,700.00	
2274 10976049/Ushijima	2,700.00		(2,700.00)	
2377 10871232/Goode	(13,513.18)		13,513.03	
Subtotal	\$ (14,019.38)	-0-	\$ 13,513.03	\$ -0-
3215 OB Clearing for OWRC	-0-	-0-	-0-	89.00
Total Old West Regional Commission	\$ (14,019.38)	\$ -0-	\$ 13,513.03	\$ 89.00

Various Federal AgenciesResearch

2139 189-7-912/Shafizadeh	\$ (6,346.81)	\$ -0-	\$ 54,650.00	\$ -0-
2335 NAS 5-23891	(924.72)			
3225 JALDN-80-C-0009/Gordon	(16,993.80)		13,702.27	
3226 JALDN-80-C-0038/Gordon	(27,072.76)	1,000.00		
Subtotal	\$ (51,338.09)	\$ 1,000.00	\$ 68,352.27	\$ -0-

Instructional

3258 P079-497-3057/Nimlos	\$ (3,541.98)	\$ -0-	\$ -0-	\$ -0-
3682 AID/IT-C-8155/Murray	-0-		1,100.50	
3689 30-02-01037/MacDonald	-0-		77,085.00	
Subtotal	\$ (3,541.98)	\$ -0-	\$ 78,185.50	\$ -0-

Public Service

3265 P0791-8059/Nimlos	\$ (1,313.78)	\$ (8.60)	\$ 1,417.00	\$ -0-
3661 P0791-8084/Nimlos	-0-			
Subtotal	\$ (1,313.78)	\$ (8.60)	\$ 1,417.00	\$ -0-
Total Various Federal Agencies	\$ (56,193.85)	\$ 991.40	\$ 147,954.77	\$ -0-

State of MontanaResearch

2423 14-16-0008-941/Jonkel	\$ (14,167.01)	\$ -0-	\$ 14,167.01	\$ -0-
2484 14016-0008-941/Jonkel	(28,964.69)		28,964.69	
2670 Agreement 7-24-78/Taylor	7.13			

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1981
\$ -0-	\$ (89.00) (115.87)	\$ -0- (301.33)	\$ -0-	\$ -0-	\$ -0- -0- -0- -0-
\$ -0-	\$ (204.87)	\$ (.15) (301.48)	\$ -0-	\$ -0-	\$ -0-
\$ -0- -0-	\$ 89.00 (115.87)	\$ (301.48)	\$ -0-	\$ -0-	\$ -0-
\$25,608.15	\$ 6,158.25	\$ 3,980.62 6.35 (3,291.53)	\$16,000.00	\$ -0-	\$ (3,443.83) (931.07) -0- (26,227.69)
154.93 \$25,763.08	\$ 6,158.25	\$ 695.44	\$16,000.00	\$ -0-	\$ (30,602.59)
\$ -0-	\$ -0- 1,810.50	\$ -0-	\$ -0- 78,415.69	\$ -0-	\$ (3,541.98) (710.00) (1,330.69)
\$ -0-	\$ 1,810.50	\$ -0-	\$78,415.69	\$ -0-	\$ (5,582.67)
\$ -0-	\$ -0- 17.00	\$ -0-	\$ -0-	\$ 94.62	\$ -0- (17.00)
\$ -0-	\$ 17.00	\$ -0-	\$ -0-	\$ 94.62	\$ (17.00)
\$25,763.08	\$ 7,985.75	\$ 695.44	\$94,415.69	\$ 94.62	\$ (36,202.26)
\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0- -0- -0-

7.13



## RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981State of Montana (cont'd.)

RC#	Modified Cash Balance July 1, 1980	Prior Year Adjustments	Receipts	Transfers In
<u>Research (cont'd.)</u>				
2678	Agreement 12-1-78/Taylor	\$ (5,301.69)	\$ 164.00	\$ 19,606.17
2735	Agreement 8-6-80/Stanford			\$ -0-
2736	Letter 4-14-81/Johnson		20,457.22	
2741	10-31-80, #568/Peterson			
2743	Contract/Tourangeau		57.13	
2744	Contract/Tourangeau		4,500.00	
2752	N.W.T./Curry		5,000.00	
2756	Letter 1-19-81/Qamar	(801.37)	801.37	
2757	G5105076/Silverman		500.54	
2762	Memo 7-5-80/Jonkel		16,434.42	
2763	Letter 11-7-80/Jonkel		21,714.86	
2764	Letter 10-31-80/Fountain	(6,718.49)	39,437.18	
2765	Letter 10-31-80/Winston		6,742.09	
2766	Letter 10-31-80/Lange		4,545.03	
2768	Telcon 10-14-80/Silverman		7,343.25	
2769	Letter 10-3-80/Erickson		936.26	
2770	Letter 10-3-80/Sheldon		1,158.18	
2773	Letter 10-31-80/Card		3,503.78	
2774	Letter 10-31-80/Card		2,971.74	
2776	Letter 10-31-80/Derrick		3,506.89	
2778	Letter 10-31-80/Jeffrey		859.84	
2779	Letter 10-31-80/Strobel		7,027.13	
2782	Ford Foundation/Eliason		6,751.88	
2783	Letter 10-31-80/Berger	1,300.00		
2790	Letter 10-31-80/McBroom		23,668.15	
2791	Contract 7-8-80/Miller		5,032.51	
2799	Letter 10-31-80/Allendorf		14,546.23	
2812	Agreement 8-18-78/Berger		902.05	
2814	Agreement 4-11-79/McQuiston	4.04		
2857	Memo 7-1-76/6-30-77/Stout	84.98		
2860	Memo 5-10-77/6-21-77/Jonkel	(145.17)	145.17	
2862	Agreement 6-28-78/Jonkel	9.01		
2957	79-5704-05-22-17-0018/Koeppen	(6,352.96)	6,352.96	
2978	Contract 6-16-78/Johnson	139.96	(149.71)	
3286	Agreement 3-24-80/Taylor	115.55		
3293	Agreement 3-17-80/Johnson	(1,034.02)	4,471.33	
3311	Memo 5-8-80/Erickson	3,180.27	(5.82)	5,942.76
3316	14-16-0008-941 Mod 7/Jonkel	390.51	(15.75)	(189.20)
3317	Memo 7-6-79/Jonkel	(27,914.10)		13,132.48
3328	G5195029/Silverman	(30.60)	30.60	
3338	G5195029/Silverman	(6,861.10)	96.00	44,681.86
3341	Faculty Vitality/Murray	-0-		17,486.94
3349	Agreement 10-22-79/Gold	(1,598.24)		3,914.39
3368	Letter 7-11-79/O'Gara	108.55		
3780	Agreement 7-9-80/Means	(1,178.71)		1,132.05
	Subtotal	\$ (89,009.66)	\$ (6,304.29)	\$ 360,759.58
				\$ -0-

<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Indirect Cost</u>	<u>Capital Expenditures</u>	<u>Transfers Out</u>	<u>Modified Cash Balance June 30, 1981</u>
\$ 8,655.99	\$ 1,490.10	\$ 4,322.39	\$ -0-	\$ -0-	\$ -0-
22,625.39	3,372.95				(5,541.12)
1,204.13	749.11				(1,953.24)
357.44	475.64				(775.95)
2,529.11	600.33	583.00		787.56	-0-
3,097.03	1,069.97	833.00			-0-
					-0-
500.54	250.00				(250.00)
19,108.40	2,498.32	5,525.61			(10,697.91)
21,585.16	2,549.89				(2,420.19)
25,222.93	8,133.22				(637.46)
4,729.97	2,158.80	1,621.01	3,024.92		(4,792.61)
4,550.94		1,512.99			(1,518.90)
	280.41		8,303.25		(1,240.41)
1,307.59	354.78				(726.11)
1,101.18	57.00				-0-
5,707.16					(2,203.38)
	2,971.74				-0-
3,392.86	1,244.86	857.84			(1,988.67)
1,853.97	859.84				(1,853.97)
6,431.43	1,648.55	2,176.34			(3,229.19)
4,714.86	240.82	1,548.56	2,100.00		(1,852.36)
1,300.00					-0-
6,402.26	1,164.99	1,565.20	18,084.00		(3,548.30)
5,633.25	671.46	1,457.37			(2,729.57)
7,600.64	3,152.87	3,792.72			-0-
1,895.56	1,591.04	133.84			(2,718.39)
2.00				2.04	-0-
				84.98	-0-
					-0-
	9.01				-0-
					-0-
	1,249.30		(1,250.00)		(9.05)
				115.55	-0-
4,308.18	288.56	1,066.61			(2,226.04)
6,053.88	1,171.42	1,891.91			-0-
	185.56				-0-
(13,182.16)	(1,599.46)				-0-
					-0-
18,241.35	4,971.97	14,703.44			-0-
13,404.84	1,167.61	2,914.49			-0-
1,812.88	948.69				(445.42)
(160.00)		(32.00)		300.55	-0-
		(46.66)			-0-
2,705.62		142.50			-0-
\$194,694.38	\$45,979.35	\$46,577.29	\$30,262.17	\$1,290.68	\$(53,358.24)



## RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981

State of Montana (cont'd.)

RC#	Modified Cash Balance July 1, 1980	Prior Year Adjustments	Receipts	Transfers In
<u>Instructional</u>				
3262 Letter 6-13-79/Frissell	\$ (2,800.00)	\$ -0-	\$ -0-	\$ -0-
3378 Title I SA77128/Lyndes	165.73			
3379 Title I SA77128/Lyndes	(10,834.40)			
3396 Contract 7-1-79/Mudd	1,322.72	239.15		
3423 SPI 800 1315/McRae	(7,618.58)	(477.00)	12,397.84	
3425 52P712818-02/Crow	4,881.64	203.00	57,803.90	
3432 Agreement 9-19-79/Berger	(584.33)		3,809.00	
3447 Contract 80-010-0001/Arkava	(79,128.54)	(447.38)	100,908.45	
3449 Contract 80-025-0001/Arkava	(49,747.70)		43,894.84	
3485 77-5704-85-09-21-0489/Steensland	2,798.92			
3486 Letter 2-17-78/Steensland	(.25)			
3542 Letter 10-5-77/Lopach	471.44			
3566 Agreement 9-14-77/Watkins	(2.00)			
3570 77-77-5704-9059/Berger	37.94		(37.94)	
3575 Agreement 6-2-78/Watkins	476.75			
3597 FWP 5-15-80/O'Gara			39,044.08	
3617 Grant 77-64780/Van Diver	271.91	22.16	(294.07)	
3626 79-64950/Van Diver	(1,548.49)		1,898.20	
3651 Agreement 6-27-77/Arkava	3,063.50		(72.00)	
3652 Contract 8-3-78/Arkava	4,746.30			
3670 Approval FY79/O'Gara	(38.90)			
3671 Approval FY79 2-15-78/O'Gara	(128.90)	160.40	(31.50)	
3672 Budget 3-29-79/O'Gara	(2,393.32)		2,393.32	
3673 Budget 5-15-80/O'Gara	(3,280.22)		14,531.50	
3698 Agreement 1-30-78/Karasek	8.83		(8.83)	
3700 Contract 3-30-78/Autio	(100.63)			
3750 80-65173/Brown	1,595.03		17,436.02	
3759 77-5704-82-14-21-0490/Koeppen	400.92			
3760 SA75120/Yee	(2,867.00)			
3761 Letter 2-17-78/Koeppen	7.04		(7.40)	
3765 81-5704-05-24-21-T813/Koeppen			23,732.25	
3770 Contract 5-25-79/Ranney			43,254.22	
3779 Agreement 11-10-80/Means			5,591.98	
3781 Sch. Psys. Inst./Camp	(506.00)		10,322.37	
3782 Agreement 6-16-80/Means			8,726.00	
3792 81-010-0001/Arkava			97,589.08	
3795 81-25-0001/Arkava			106,480.96	
3796 Agreement 9-29-80/Van Diver			8,740.38	
3804 6-30-77/7-22-77/Stout	(24.59)			
3808 Agreement 6-9-78/Harris	478.65			
3884 76-64715 Adj. 2N-21-78/Brown	3,264.67		(3,264.67)	
3890 Law Intern/Brown	2,659.84	(548.88)	(291.38)	
3893 Mont Clirc/Ranney	(59,770.35)	46.42	60,112.67	
3902 SA-77131/Medora	(19.05)			
Subtotal	\$ (194,741.42)	\$ (802.13)	\$ 654,659.27	\$ -0-

<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Indirect Cost</u>	<u>Capital Expenditures</u>	<u>Transfers Out</u>	<u>Modified Cash Balance June 30, 1981</u>
\$ -0-	\$ (700.00)	\$ -0- 135.33	\$ -0-	\$ -0- 30.40	\$ (2,100.00)
					-0-
					(10,834.40)
	23.95			1,537.92	-0-
1,859.02	1,653.10	790.14			-0-
44,361.26	11,193.34		5,172.96		2,160.98
2,919.81		280.33		24.53	-0-
15,825.60	2,795.20	2,711.73			-0-
240.00	(5,255.83)	(990.11)	153.08		-0-
(139.32)	1,566.18		(394.00)		1,766.06
		(.25)			-0-
		(97.50)		568.94	-0-
(2.00)					-0-
				476.75	-0-
	51,884.50				(12,840.42)
					-0-
349.71					-0-
	(72.00)			3,063.50	-0-
	(6,049.75)	10,796.05			-0-
	(38.90)				-0-
					-0-
2,146.93	14,810.32				(5,705.97)
					-0-
	(100.63)				-0-
15,533.63	674.54	2,083.00			739.88
	134.95				265.97
					(2,867.00)
		(.36)			-0-
	555.70		28,500.00		(5,323.45)
60,206.91	2,477.83	3,204.02			(22,634.54)
9,324.06		497.28			(4,229.36)
	9,816.37				-0-
8,011.97		320.34			393.69
62,397.28	62,861.68	7,976.59			(35,646.47)
64,534.93	70,451.97	9,239.20	924.46		(38,669.60)
8,311.52		213.75			215.11
(24.59)					-0-
				478.65	-0-
					-0-
		1,819.58			-0-
320.00		68.74			-0-
	(19.05)				-0-
<u>\$296,176.72</u>	<u>\$218,663.47</u>	<u>\$39,047.86</u>	<u>\$ 34,356.50</u>	<u>\$6,180.69</u>	<u>\$(135,309.52)</u>



## RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981

State of Montana (cont'd.)

<u>RC#</u>	<u>Modified Cash Balance July 1, 1980</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Public Service</u>				
3306 Contract 6-6-80/Crump	\$ (562.21)	\$ -0-	\$ 4,732.55	\$ -0-
3381 Letter 4-18-80 Patton	(1,874.22)		15,000.00	
3382 80-5704-24-22-0005/Koeppen	(2,939.44)		7,660.46	
3383 Telcon OPI/Parker	(1,300.00)		1,620.00	
3384 SA 79151/Lyndes	(13,943.76)		13,510.00	
3385 SA79149/Spencer	(4,535.18)	(36.67)	5,108.41	
3389 Contract 10-23-79/Kriley	(4,006.04)		4,000.00	
3390 Agreement 9-7-79/Schmitz	(5.49)			
3392 Grant 4-17-80/Martin	500.00			
3393 80-5704-05-24-22-0022/Steensland	(882.62)	(1,141.40)	4,294.57	
3394 SA79150/Whiddon	(1,769.62)		6,091.88	
3397 80-65172/McDonald	3,944.92		(1,315.23)	
3398 SA79147/Brown			3,885.00	
3399 Agreement 8-15-80/Boyd			800.00	
3407 Call 11-27-79/Clayborn	(234.58)		234.58	
3408 MAC 3-5-81/Clayborn			700.00	
3410 SA79148/Bornstein	(9,134.27)		8,559.00	
3411 Mental Health Workshop/Berger	(81.95)	21.95	21.60	
3427 F & G 6-18-79/Lopach	(28.80)			
3433 Agreement 7-17-79/Berger	(927.62)		964.58	
3435 Agreement 6-28-79/Watkins	(8,653.25)		8,640.00	
3577 Agreement 10-2-78/Berger	9.45		(9.45)	
3703 Agreement 8-15-80/Schmitz			1,500.00	
3704 Agreement 8-15-80/Kriley			20,000.00	
3705 Agreement 8-15-80/Schmitz			3,400.00	
3706 Letter 8-12-80/Hausman			6,350.00	
3707 Agreement 11-15-80/Martin			864.00	
3708 Agreement 11-18-80/Kriley			3,000.00	
3709 Agreement 7-14-78/Crump	(430.24)			
3710 Agreement 7-14-78/Crump	54.05			
3715 81-5704-05-24-21-T811/Steensland			7,125.00	
3716 Agreement 10-30-80/Schmitz			1,000.00	
3720 Contract 7-27-80/McDonald			45,000.00	1,537.92
3721 81-028-0080/Larriuee			2,482.91	
3723 Doc. 8-15-80/Williams			1,000.00	
3728 Agreement 6-1-80/Pezzino				
3729 #52P71248/03/Crow			98,000.00	
3730 81-61-5704-0113/Clayborn			3,199.76	
3733 Agreement 6-25-80/Medora				
3734 Agreement 6-25-80/Medora				
3744 30-0-302-475 & Mod. I/Hess			2,252.00	
3888 Agreement 8-31-77/Brown	239.15	(239.15)		
3965 Agreement 7-21-78/Spencer	(3,916.56)			
Subtotal	\$ (50,478.28)	\$ (1,395.27)	\$279,671.62	\$1,537.92

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1981
\$ 3,215.84	\$ 3,846.28	\$ 770.61	\$ -0-	\$ -0-	\$ (3,662.39)
5,667.65	10,648.31	1,364.73			(4,554.91)
3,073.36	1,084.99	567.44			(4.77)
	320.00				-0-
2,287.06	539.61	416.09			(3,676.52)
242.55	185.04	619.20			(510.23)
	(6.04)				-0-
	(117.35)				111.86
	500.00				-0-
308.68	763.85	255.02	943.00		-0-
	4,289.41				32.85
	2,503.16	126.53			-0-
1,596.70	2,373.65	496.29			(581.64)
	764.00				36.00
					-0-
	696.97				3.03
	(230.69)	(102.12)			(242.46)
	(43.20)	4.80			-0-
(28.80)					-0-
				36.96	-0-
(13.25)					-0-
					-0-
1,357.75	35.47				106.78
18,773.56	1,242.60				(16.16)
2,036.64	1,477.69				(114.33)
6,115.95	169.56				64.49
	864.00				-0-
	3,000.00				-0-
		(132.25)			(297.99)
				54.05	-0-
561.20	4,198.17	149.88	874.10		1,341.65
	906.03				93.97
42,194.30	1,370.65	2,589.11			383.86
576.66	1,921.20	79.99			(94.94)
	250.00				750.00
4,865.15	325.44	489.29			(5,679.88)
87,040.52	6,541.16				4,418.32
160.15	2,867.54	242.22			(70.15)
	254.44	69.55			(323.99)
148.25	4,176.58	504.01			(4,828.84)
2,249.36					2.64
					-0-
					(3,916.56)
\$182,429.28	\$57,718.52	\$8,510.39	\$ 1,817.10	\$ 91.01	\$(21,230.31)



RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981

State of Montana (cont'd.)

<u>RC#</u>	<u>Modified Cash Balance July 1, 1980</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Public Service (cont'd.)</u>				
3351 Ed Service OB Holding	\$ -0-	\$ (6.50)	\$ -0-	\$ 86.07
Total State of Montana	<u>\$(334,229.36)</u>	<u>\$(8,508.19)</u>	<u>\$1,295,090.47</u>	<u>\$1,623.99</u>

Local Government

Research

2711 Msla. Valley Water Study/Juday	\$ 527.39	\$ -0-	\$ (527.39)	\$ -0-
2725 Water Quality Analysis/Juday	(9.77)			
2751 Msla. Valley Water Study/Curry	(4,060.12)		4,060.12	
2755 Seismic Refraction Exp./Qamar	-0-		2,500.00	
2761 Msla. Valley Water Study/Moore	(1,447.07)			
2772 Msla. Valley Water Study/Kang	(1,333.38)		1,333.38	
2786 Msla. Valley Water Study/Taylor/Micro	(218.00)		218.00	
2789 Monts./Hubbard	(987.15)		785.15	
2816 Ders Contracts Acct.	-0-		9,951.00	
2840 Sagebrush Study Sites E Oreg	-0-		690.00	
2848 Sch. Bd. Various Res. Cont./Berg	1,228.10			
2856 Msla. Valley Water Soil Sec./Stark	(2,408.81)		2,408.81	
2863 Flathead Drainage 208 Proj./Stark	(7,154.37)		7,154.37	
2864 Anal. Groundwater Flathead/Stark	(751.00)		705.45	
2868 Meth. for Predicting Erosion/Stark	23.80		(23.80)	
3280 Impact Salmon Mig. & Man/Foggin	(1,055.42)	(6.20)	4,490.85	
3281 Pest. in Lower Flathead/Erickson	(2,009.33)	(.10)	5,614.18	
3282 Parameters Deteriorating Micb. Qual./Taylor	(1,001.56)		2,492.41	
3283 U of M WRRRC Admin./Silverman	(81.85)		1,478.88	
3470 Econ. Feas. Establ. Concern Yard/Johnson	(5,468.49)		14,345.72	
3595 Physiological Correlates Stress/Blue	(673.12)		787.66	
3642 Soil Plant Rela. Among Sagebrush/Kelsey	(3,420.24)		9,446.60	
Subtotal	<u>\$ (30,300.39)</u>	<u>\$ (6.30)</u>	<u>\$ 67,911.39</u>	<u>\$ -0-</u>

Public Service

3365 MUAPS/Crow	\$ (4,461.40)	\$ -0-	\$ 3,936.35	\$ -0-
3473 CETA/Rec. Program/Ball	(49.54)			
3474 CETA/Rec. Liaison Prog./Agr./443851/Ball	(99.62)			
3659 MT Rep. Theater & Campus/Kriley	(9,241.34)			
3666 Special Educ. Inservice/Pezzino	1,104.63		3,456.00	
3674 Aging Prog. Coordin. Pharm./Medora	37.91			
3717 Physiological Serv. & Grad./Berger	21.58			
3789 1979-80 DERS Research Acct./Berg	15,986.51		10,017.00	
3815 Speech Path. Services/			23,185.00	

<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Indirect Cost</u>	<u>Capital Expenditures</u>	<u>Transfers Out</u>	<u>Modified Cash Balance June 30, 1981</u>
\$ 24.59	\$ 54.98	\$ -0-	\$ -0-	\$ -0-	\$ -0-
<u>\$673,324.97</u>	<u>\$322,416.32</u>	<u>\$94,135.54</u>	<u>\$66,435.77</u>	<u>\$ 7,562.38</u>	<u>\$(209,898.07)</u>
\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
		(9.77)			-0-
					-0-
	(665.67)		(781.40)		2,500.00
					-0-
	(202.00)				-0-
2,461.73	4,345.82				3,143.45
	500.00	186.50		3.50	-0-
	13.90			1,214.20	-0-
					-0-
	(45.55)				-0-
					-0-
2,385.70	1,743.53				(700.00)
2,581.91	1,022.84				-0-
900.96	1,061.88				(471.99)
410.20	986.83				-0-
18,520.95	1,253.50	9,246.06			(20,143.28)
	114.54				-0-
5,765.89	248.05				12.42
\$ 33,027.34	\$ 10,377.67	\$ 9,422.79	\$ (781.40)	\$ 1,217.70	\$ (15,659.40)
\$ -0-	\$ (525.05)	\$ -0-	\$ -0-	\$ -0-	\$ -0-
(48.82)					(.72)
(49.62)					(50.00)
(9,241.34)					-0-
224.49	1,216.17	147.95		2,972.02	-0-
(59.23)	97.34				(.20)
				21.58	-0-
4,453.39	2,909.81			17,988.74	651.57
15,945.72	5,152.47	150.08			1,936.73



RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981

Local Government (cont'd.)

<u>RC#</u>	<u>Modified Cash Balance July 1, 1980</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Public Service (cont'd.)</u>				
3817 MT Rep. Theater/Kriley	\$ (862.05)	\$ -0-	\$ 11,468.83	\$ -0-
3818 CETA '80-81 MT Rep. Theater			9,954.56	
3821 Rural 2			4,211.00	
3822 Sp. Ed. Inserv. Trng.			1,426.00	
3899 CETA Aging Program/Medora	(95.42)			
3998 CETA Position-EEO Aide/Brown	(7.81)			
Subtotal	\$ 2,333.45	-0-	\$ 67,654.74	\$
<u>Instructional</u>				
3836 Psychological Serv. & Grad./Means	\$ -0-	\$ -0-	\$ 3,256.00	\$
3850 Match for 3750 Law Interns/Brown	(1,901.16)		7,510.80	1,233.00
3873 CETA Pub. Serv. Emp. Activities/Hess	(406.03)			
3973 CETA Administration Asst./Brown	58.12			
Subtotal	\$ (2,249.07)	\$ -0-	\$ 10,766.80	\$ 1,233.00
2807 O.B. Clearing	-0-	-0-	-0-	-0-
3551 O.B. Clearing	-0-			
Total Local Government	\$ (30,216.01)	\$ (6.30)	\$ 146,332.93	\$ 1,233.00

Private Agencies

Research

2654 Small Grants Admin./Murray	\$ 360.36	\$ -0-	\$ -0-	\$ -0-
2655 Hoffman LaRoche Inc./UM Foundation/Murray	750.02			
2656 " " " " " "	686.08			
2662 Alcohol Studies/Schaefer	18.00		(18.00)	
2668 Proposed Mining Site WY/Taylor	15.28			
2676 Arch. Stud in Spr. Crk. Coal Mine/Taylor	(74,912.26)		84,990.78	
2712 Mechanism RNA Tumor Virus/GR.FRA-146/Watson	5,496.11		24,345.00	
2713 Chemistry/Shafizadeh	31,916.36			
2715 Molecular Rydberg Transitions/Scott	1,644.97			
2719 Diagnosis of Gonorrhea/Hill	111.29			
2720 Physical Characteristics of AFP/Hill	1,505.71			
2722 Pollock Foundation Research/Eyer	-0-		406.21	
2739 LSI-1 Pascal Comp. Conv/Subcontr5217009/Barr	(6,091.32)	1.60	6,089.72	
2749 Quadr. of Uran/FBBC Subcontr78-108E/Lange	(698.75)			
2750 Wtr & Sedim of Uran/PON67-57530-1 Mod 1/Lange	223.30			
2754 Bendix Fld Eng Co/Subcontr78-108E Sup 3/Lange	2,203.66	(57.50)	567.69	
2758 Programs in Envir. Programs/Erickson	(128.29)	75.38	(146.15)	
2775 A.B. Hammond Professorship/Fritz	(3,964.31)		3,964.31	
2796 Molecular Events/Tumor Virus/Watson	-0-		5,000.00	

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1981
\$ 10,606.78	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
9,864.16	335.40				(245.00)
3,995.76	1,798.82	96.63			(1,680.21)
194.32	1,092.88				138.80
	(94.52)	-0-			(.90)
(7.81)		-0-			-0-
\$ 35,877.80	\$11,983.32	\$ 394.66	\$ -0-	\$20,982.34	\$ 750.07
\$ 3,003.21	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 252.79
5,467.57	38.70	718.44			617.93
(14.70)					(391.33)
(10.31)					68.43
\$ 8,445.77	\$ 38.70	\$ 718.44	\$ -0-	\$ -0-	\$ 547.82
-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-
\$ 77,350.91	\$22,399.69	\$10,535.89	\$ (781.40)	\$22,200.04	\$ (14,361.51)
\$ 36.55	\$	\$ -0-	\$ -0-	\$ 323.81	\$ -0-
				750.02	-0-
				686.08	-0-
					-0-
				15.28	-0-
5,902.73	294.50	4,148.34			(267.05)
30,710.55	2,083.27		1,254.28		(4,206.99)
	.59				31,915.77
1,453.64	220.18				(28.85)
		111.29			-0-
125.63			599.88		780.20
596.39	115.35				(305.53)
					-0-
	2,000.34	(103.09)	(2,596.00)		-0-
	12.08	1.20			-0-
				210.02	-0-
				2,713.85	-0-
(196.55)	(2.51)				-0-
					-0-
					5,000.00



RESTRICTED FUNDS  
Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981

Private Agencies (cont'd.)

<u>RC#</u>	<u>Modified Cash Balance July 1, 1980</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Research (cont'd.)</u>				
2828	Agreement BL-807509/Tibbs	\$ 111.91	\$ -0-	\$ -0-
2829	Study Antarctic Sea Spec/PC-907134/Tibbs	(4,098.75)	4,787.00	
2830	Biochemical Genetic Dist Trout/Allendorf	(43.56)	43.56	
2852	Arkwright Conservation Fund/Scout	(551.49)	551.49	
2858	1981-82 Hammond Fund/Fritz	-0-		
2861	Assn. of American Geographers/Foggin	25.77		
2865	MT Forest Productivity Phase I/Schuster	(9,448.75)	10,500.00	
2866	Groundwater Monitoring Proj/P0219079/Stout	(2,980.02)	2,830.02	
2867	Methods-Predicting Erosion fr. Logging/Stout	85.44		
2870	Cultural Resources Inventory/Munday	-0-	3,117.55	
2871	Class II Cultural Resource Survey/Munday	-0-		
2879	Air Pollution Bio-Monitoring/Tourangeau	-0-	2,527.06	
2880	Environ Risk Study BTU Coal/Tourangeau	-0-	108.49	
2881	Resistance & Interference Phen/Chessin	-0-	7,150.00	
2886	Experimental Invest Perburbat/Scott	-0-	12,000.00	
2891	Germination Weight Yield Seeds/Rice	-0-	207.53	
2892	Energy & Environmental Project/Erickson	-0-	353.60	
2894	Groundwater Monitoring Program/Potts	-0-		
2895	Water Nutrient Loss Rocky/Running	-0-	6,940.04	
2896	Wildlife Inst. Operating Exp./Ream	-0-		
2897	Regeneration Colstrip Stress/Running	-0-	1,497.26	
2898	Soils & Ecology Establishing/Stark	-0-	4,004.52	
2899	Ponderosa Pine Studies Colstrip/Blake	-0-	7,294.32	
2908	Participation Drill Cruise Leg/Moore	-0-		
2909	Strat. & Sed. Tertiary Sediments/Dolan	-0-		
2912	Immune Responses Allergins/Rudback	15,000.00		
2928	Psychological Intervention/Walters	-0-	300.00	
2932	Trout Research Fund/Murray	-0-	646.56	
2934	MONTs Matching/Murray	-0-		
2935	Small Grants Program 1981-82/Murray	-0-		
2939	Kinetic Studies Wood Gasifica/Shafizadeh	-0-	4,378.36	
2942	Theoret Analy. Patterns Fish/Allendorf	-0-	3,978.75	
2943	Further Work Phaeodarian Radio/Tibbs	-0-	10,000.00	
2949	Preparation of Holocellulose/Shafizadeh	-0-	2,200.00	
2964	MontClirc/Ranney	(193.74)		
2965	Arrhythmias-OR Cultured Fetal Mouse Hrt/Eyer	543.62		
2966	Cardiotonic Act. Dig/Check Gr Aid 501H/Medora	140.23		
3731	Spring Creek Archaeology/Taylor	(1,487.51)	1,487.51	
3732	Computer Applications Reading/Cummins	271.00		
3735	Rockefeller Found. Human Fellow./Justman	(7,789.29)	7,789.29	
3736	Nat'l. Ctr. Career Ed. Activities/Barry	(66,800.90)	68,145.84	
3737	Ecology & Reforestation Study/Stout	(9,667.62)	10,612.27	
3738	Wilderness Institute/Ream	(992.47)	1,100.00	
3739	Relationship between Outdoors/Meier	(340.38)	727.17	

<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Indirect Cost</u>	<u>Capital Expenditures</u>	<u>Transfers Out</u>	<u>Modified Cash Balance June 30, 1981</u>
\$ (50.00)	\$ (5.88)	\$ -0-	\$ -0-	\$ 167.79	\$ -0-
682.37	5.88				-0-
					-0-
					-0-
	41.41				(41.41)
				25.77	-0-
				1,051.25	-0-
(150.00)					-0-
				85.44	-0-
2,281.03	1,136.14	1,138.23			(1,437.85)
4,258.61	4,278.81				(8,537.42)
1,943.30	50.83	686.52			(153.59)
16,330.49	814.47	1,253.94			(18,290.41)
4,850.87	26.50				2,272.63
254.79	507.03		6,797.50		4,440.68
1,710.54	83.46				(1,586.47)
145.18	655.15				(446.73)
5,004.30	945.10				(5,949.40)
4,234.68	592.25	2,113.11			-0-
2,657.82	691.47				(3,349.29)
4,341.11	2,071.13	722.86			(5,637.84)
10,211.59	2,898.66	1,654.96			(10,760.69)
13,054.54	2,133.21	3,064.06			(10,957.49)
3,909.09					(3,909.09)
	500.00				(500.00)
9,948.38	1,951.56				3,100.06
237.26	20.20				42.54
					646.56
	5,023.80				(5,023.80)
944.32					(944.32)
8,717.12	647.27	1,363.05			(6,349.08)
1,109.54					2,869.21
10,818.55	404.80				(1,223.35)
885.63	935.21				379.16
(200.00)	6.26				-0-
(50.00)				593.62	-0-
140.23					-0-
	35.95	(23.46)			(12.49)
	266.63				4.37
					-0-
110.00	661.67				573.27
(150.00)	1,169.50	(74.85)			-0-
112.03	(4.50)				-0-
359.99	26.80				-0-



RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981

Private Agencies (cont'd.)

<u>RC#</u>		<u>Modified Cash Balance July 1, 1980</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Research (cont'd.)</u>					
3740	Reforestation on Colstrip Spoi/Stout	\$ (2,973.95)	\$ -0-	\$ -0-	\$ -0-
3741	Dey Methods Lumphacutes/Rudbach	(137.91)			
3742	Investigation Parameters Appl./Rudbach	6,337.54		15,000.00	
3743	Stella Duncan Research/Rudbach	2,973.97			
3747	Flathead Reservation PSD Design/Gordon	(6,343.14)		19,357.09	
3748	Gaseous Metal Contamination/Gordon	(14,862.69)		13,884.58	
3751	Analysis Gallatin Co. Economy/Johnson	-0-		5,157.00	
3754	12368 Cyclononapentaene/Waali	486.62			
3755	Protein Phosphorylation/MU-70/Watson	7,832.11		41,250.00	
3764	Phase III Bozeman Quadrangle/Lange	(3,912.20)		9,668.00	
3767	Radiometric Date Determination/Lange	(1,800.00)		1,800.00	
3783	Cardiac Research/NIA/Eyer	262.75			
3784	Fetal Mouse Heart Study/Eyer	654.30			
3790	Trout Study/Allendorf	(9.88)		9.88	
3793	Campus Accessibility Survey/Wright	(484.69)		500.00	
3794	Drug-Induced Arrhythmias/Smith	192.86		(22.37)	
3811	Chamberlain Creek Elk Logging/Marcum	3,000.00		3,000.00	
3812	Reforestation Colstrip Spoils/Stark	(11,346.97)		37,544.65	
3813	" " " /Blake	(7,043.82)	225.00	41,398.36	
3814	" " " /Running	(2,322.64)		17,347.92	
3833	UM Cooperative Composition Ex/Walton	(3,256.21)		12,860.60	
3862	University Research Grant 1980/Murray	(454.00)		25,000.00	
3917	Comparison Oxygen Cost Wearing/Frederick	986.93			
3918	Scale Effects on Locomotion/Frederick	(13,284.15)		14,254.24	
	Subtotal	\$ (174,585.47)	\$ 244.48	\$ 558,487.70	\$ -0-

Public Service

3257	The River is Wider then it Seems/Harris	\$ (8,259.94)	\$ -0-	\$ 9,703.83	\$ -0-
3409	Energy: Nat'l Needs-MT Response/Erickson	-0-			
3417	Multisensory CAI Development/Barr	-0-		990.45	
3439	'81 Nat'l. Youth Sports Program/Lewis/Glaes	-0-			
3475	Nat'l. Youth Sports Prog/SubgrantG221/Glaes	10.29			
3727	Matching for 3726/Williams	(2,205.71)		97.70	
3852	MCH Film Distribution & Maint./Chandler	-0-		4,270.00	
3856	WAMI Program/Spencer	-0-			
3857	Conference-Impact Creative Art/Russell	-0-			
3859	Creative Move Exp. Handicapped/Schmitz	-0-		2,000.00	
3860	Matching for 3306/Crump	-0-		2,250.00	
3865	'80 Nat'l. Youth Sports Program/Lewis	(4,616.83)	(2,976.40)	36,144.40	
3868	Family Educ. Program/Smith	-0-			
3869	Planning Phase-Freedom to Die/Medora	-0-		748.30	
3871	Conference Freedom to Die/Medora	-0-		5,000.00	
3874	CPB Grant/Heso/CPB Grant 10-2-78	17.00			

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1981
\$ (2,709.21)	\$ (264.74)	\$ -0-	\$ -0-	\$ -0-	\$ -0-
53.34	(338.53)			147.28	-0-
9,476.32	5,099.45	4,729.40			2,032.37
60.00	(550.00)			3,463.97	-0-
10,438.35	1,802.22	1,018.67			(245.29)
2,643.08	494.23				(4,115.42)
1,710.66	2,592.72	853.62			-0-
	486.62				-0-
15,879.04	5,461.86				27,741.21
	(15.60)			5,771.40	-0-
	(2.58)				-0-
457.94	(35.59)			231.95	265.33
					-0-
	170.49			15.31	-0-
	2,540.10				-0-
14,403.51	4,395.01	7,788.91	2,041.60		3,459.90
19,903.64	4,791.93	10,168.94			(2,431.35)
8,676.02	2,634.37	4,031.81	3,675.16		(284.97)
12,595.66					(3,992.08)
19,530.93					(2,991.27)
446.20	540.73				5,015.07
549.07	3.95	309.67	107.40		-0-
\$261,396.85	\$63,101.21	\$44,957.18	\$11,879.82	\$16,252.84	\$-0-
					\$(13,441.19)
\$ -0-	\$ 1,443.89	\$ -0-	\$ -0-	\$ -0-	\$ -0-
	594.45		396.00		-0-
5,155.54	5,359.37				-0-
18.02	(7.73)				(10,514.91)
	(2,108.01)				-0-
2,099.80	2,156.62	52.00	105.35		-0-
13,409.05					(143.77)
	703.95				(13,409.05)
1,846.00	154.00				(703.95)
	2,090.25				-0-
17,587.13	10,869.27				159.75
5,994.40		2,535.63			94.77
	807.09				(8,530.03)
286.45	5,883.32				(58.79)
	17.00				(1,169.77)
					-0-



RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981

Private Agencies (cont'd.)

RC#	Modified Cash Balance July 1, 1980	Prior Year Adjustments	Receipts	Transfers In
<u>Public Service (cont'd.)</u>				
3875	Matching for 3287/Hess	\$ (124.84)	\$ -0-	\$ -0-
3876	Matching for 3935/Williams	2,850.00	7,272.60	
3877	Mountain West Inservice Train/Pezzino	-0-		
3879	Matching for 3723/Williams	-0-	7,330.00	
3883	Psych. Services & Grad. Training/Wollersheim	-0-		
3894	Evaluation Pilot Proj. Community/Miller	-0-	3,000.00	
3895	CPB Community Service Grant/Hess	-0-	42,892.00	
3904	The Age-Old Question of Old Age/Medora	(474.90)	474.90	
3920	Marching Band Assistant/Simmons	-0-	1,617.22	
3921	Travel to Workshop: Regionals/Curnow	(5.00)		
3923	Creative Movement Exp. Handicap/Schmitz	(3,488.87)	7,999.55	
3925	Montana Writing Project/Adler	12,242.18	19,900.00	
3926	River is Wider than it Seems/Stern	(4,094.40)	6,194.40	
3927	Montana Rivers-Choices Ahead/Ream	(4,301.28)	4,380.45	
3928	River is Wider than it Seems/Ream	(2,173.67)	2,117.67	
3931	Film Maintenance & Dist./Chandler	(5,835.93)	6,400.00	
3933	Family Farm Crisis Directions/Smith	(79.12)	79.12	
3934	Family Farm-Endangered Species/Smith	(1,941.79)	2,016.79	
3935	MT High School Chamber Music/Williams	2,000.00		
3936	Age Old Question of Old Age/Medora	(8,006.55)	8,006.55	
3938	Old Will Remember Will Young/Medora	(801.79)	923.79	
3939	If Old Will Remember Young Listen/Medora	1,756.59	643.16	
3943	Community Service Grant/MacDonald	7,136.99		
	Subtotal	\$ (20,397.57)	\$ (2,976.40)	\$ -0-

Instructional

2742	Environmental Internship/Erickson	\$ 89.82	\$ -0-	\$ 500.00	\$ -0-
3421	Montana Writing Project/Adler	(1,552.56)			3,485.00
3422	" " "	(500.00)		500.00	
3434	GeoScience Field Camp/Fields	(22.87)		22.87	
3505	Local History Workshop/Fritz	(12.81)			
3543	Tribal Constitutions/Lopach	26.85			
3568	Msla. Crippled Child. & Adults/Watkins	82.24			
3574	Psychological Serv. & Grad. Trng./Watkins	(552.64)		552.64	
3576	Head Start of Missoula	5.87			
3578	Psychology Services & Grad. Trng./Watkins	19.95			
3718	Head Start Psych. Service/Watkins	10.58			
3724	High School Chamber Music Workshop/Williams	(747.62)	33.62		
3758	'77-78 NCCE Career Educ./Barry	(2,220.32)	2,259.01		
3762	Karachi American Society School/Smith	850.59			
3763	'78-79 NCCE Career Educ./Barry	(31,813.79)	2,696.99	28,915.15	
3816	Water Monitoring Program/Potts	(8,386.63)		28,065.70	
3870	Community Service Grant/Hess	(.31)			

<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Indirect Cost</u>	<u>Capital Expenditures</u>	<u>Transfers Out</u>	<u>Modified Cash Balance June 30, 1981</u>
\$ -0-	\$ (124.84)	\$ -0-	\$ -0-	\$ -0-	\$ -0-
3,244.39	6,878.21				-0-
					-0-
					7,330.00
					-0-
4,868.79	374.09	2,059.50			(4,302.38)
28,585.72	9,044.37				5,261.91
					-0-
1,617.22					-0-
	(5.00)				-0-
3,355.93	1,154.75				-0-
10,553.56	5,788.85				15,799.77
	2,100.00				-0-
	79.17				-0-
	(56.00)				-0-
195.35	225.22		143.50		-0-
					-0-
	75.00				-0-
1,250.00	750.00				-0-
					-0-
	122.00				-0-
55.46	2,344.29				-0-
10,878.99	(4,171.78)		369.78		60.00
\$111,001.80	\$52,541.80	\$ 4,647.13	\$ 1,014.63	\$ -0-	\$(10,126.45)
\$ 434.28	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 155.54
1,065.76	569.33				297.35
					-0-
					-0-
	(12.81)				-0-
				26.85	-0-
				82.24	-0-
					-0-
		(.27)		6.14	-0-
		(1.60)		21.55	-0-
				10.58	-0-
	(714.00)				-0-
30.00		8.69			-0-
	850.59				-0-
(80.00)	(102.03)	(19.62)			-0-
13,724.82	1,983.62	6,850.89			(2,880.26)
	(.31)				-0-



## RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981Private Agencies (cont'd.)

<u>RC#</u>	<u>Modified Cash Balance July 1, 1980</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
<u>Instructional (cont'd.)</u>				
3878 Forensic Medicine Program/Brown	\$ (2,921.54)	\$ -0-	\$ 7,286.41	\$ -0-
3901 Student Information Program/Catalfomo	(3.00)		200.00	
3907 Business Management Computer/Blomgren	-0-			
3913 NCCE Activities/Barry	-0-		27,564.98	
3922 WAMI Program/Spencer	(6,164.73)		6,224.73	
3924 Silver Bow Clinical Inst./Catalfomo	-0-		16,051.00	
3929 Psychological Sr. & Grad. TR/Means	-0-		1,885.55	
3930 " " " " / "	-0-		8,683.20	
3932 Psych. Serv./Msla. Crippled Child./Means	-0-		2,278.50	
3940 Psych. Services & Train/Wollersheim	-0-		2,278.50	
3948 Migration Ecology Nest Bald/O'Gara	-0-		3,500.00	
3959 Montana in Asia Education/Yee	3,797.43	(84.59)	11,000.00	
3967 Law School Clinical Experience/Larivee	(456.51)		1,140.27	
3969 Montana Natural Resources/Tibias	1,691.36		10,000.00	
3971 Silver Bow General Instruction/Catalfomo	(104.84)			
3974 Inservice Training Confed. Salish/Olufs	41.02			
3975 Psych. Service-WMCMHC/Watkins	(117.80)			
3976 Psych. Service & Grad/Berger	26.53			
3980 Training Component Off. Reservation/Clark	7,188.82			
3986 Mansfield Lecturer-Summer Research/Lauren	-0-			
3993 Subgrant #NCAA 21-1/Lewis	651.82		(651.82)	
3994 NCAA 1978 NYSP #NCAA 21-1/Lewis	173.73		(173.73)	
Subtotal	\$ (40,921.36)	\$ 4,905.03	\$ 155,823.95	\$ 3,485.00
3851 OB Clearing for Private Grants	-0-	-0-		696.29
2907 OB Clearing for Private Grants	-0-		1,318.98	
Subtotal	\$ -0-	\$ -0-	\$ 1,318.98	\$ 696.29
Total Private Agencies	\$ (235,904.40)	\$ 2,173.11	\$ 898,083.51	\$ 4,181.29

UM Non-Mandatory Transfers

2652 Fixed Price Clearing Acct./Douglas	\$ 6,395.31	\$ (35.72)	\$ -0-	\$ 45,422.30
2972 DERS 1980-81 Operations/Berg	-0-			
3807 Match NSF AER 76-12650/Steele	(1,400.00)			
3955 '80-81 Teacher Corp. Documentation/Berg	-0-			
3960 MUAPS/Crow	-0-			2,972.02
3982 NSF 74-12106 Publication Acct./Prescott	-0-			10,246.68
3983 DERS 1979-80 Operations/Berg	(19,126.45)	(2.30)		19,202.94
3991 '79-80 Teacher Corp. Documentation/Berg	(1,213.07)			1,972.75
3996 Social Work Instructional/Arkava	5,305.29			3,063.50
Total UM Non-Mandatory Transfers	\$ (10,038.92)	\$ (38.02)	\$ -0-	\$ 82,880.19

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1981
\$ 4,317.82	\$ 500.00 197.00	\$ -0-	\$ 1,735.57	\$ -0-	\$ (2,188.52)
			3,795.00		-0-
33,951.58	38,039.40	3,685.90			(3,795.00)
60.00					(48,111.90)
16,757.20					-0-
1,745.88					(706.20)
8,039.84		216.06			139.67
2,102.28		84.09		92.13	427.30
2,102.28					-0-
	3,063.81				176.22
	10,887.33	(763.00)	4,588.51		436.19
1,668.77	1,371.11				-0-
5,188.35	2,959.09	223.36			(2,356.12)
(104.84)					3,320.56
		29.60		11.42	-0-
(109.00)		(8.80)			-0-
				26.53	-0-
4,059.54	2,611.70	517.58			-0-
1,572.67					(1,572.67)
					-0-
					-0-
\$ 96,527.23	\$ 62,203.83	\$10,822.88	\$10,119.08	\$ 277.44	\$ (56,657.84)
-0-	696.29	-0-	-0-	-0-	-0-
-0-				1,318.98	
\$ -0-	\$ 696.29	\$ -0-	\$ -0-	\$ 1,318.98	\$ -0-
\$468,925.88	\$178,543.13	\$60,427.19	\$23,013.53	\$17,849.26	\$ (80,225.48)
\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$23,326.50	\$ 28,455.39
11,469.00	1,131.49		(1,400.00)		(12,600.49)
					-0-
6,427.71	454.95				(6,882.66)
1,015.65	253.88				1,702.49
					10,246.68
104.15	(29.96)				-0-
195.26	564.42				-0-
3,714.90	100.35				4,553.54
\$ 22,926.67	\$ 2,475.13	\$ -0-	\$ (1,400.00)	\$23,326.50	\$ 25,474.95



RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981

Entity Summarization

<u>RC#</u>		<u>Modified Cash Balance June 31, 1981</u>	<u>Prior Year Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>
32160	Department of Education/HHS	\$ (13,627.66)	\$ (4,753.81)	\$ 952,541.33	\$ 2,511.81
32161	Department of Agriculture	(14,142.36)	148.19	494,235.50	97.34
32162	Department of Defense	(206,612.16)	507.50	274,968.01	
32163	Department of Interior	(194,222.23)	(454.97)	264,567.54	
32164	Department of Energy	(40,302.53)	(41.83)	80,515.52	
32165	National Foundation for the Arts	(31,397.02)		62,377.74	
32166	National Science Foundation	(22,159.48)	399.93	239,907.43	
32167	Environmental Protection Agency	(91,822.12)	(52.50)	179,471.10	
32168	Old West Regional Commission	(14,019.38)		13,513.03	89.00
32169	Various Federal Agencies	<u>(56,193.85)</u>	<u>991.40</u>	<u>147,954.77</u>	
	Total Federal Agencies	\$ <u>(684,498.79)</u>	\$ <u>(3,255.79)</u>	\$ <u>2,710,051.97</u>	\$ <u>2,698.15</u>
32180	State Agencies	\$ (334,229.36)	\$ (8,508.19)	\$1,295,090.47	\$ 1,623.99
32185	Local Government Agencies	(30,216.01)	(6.30)	146,332.93	1,233.00
32195	UM Non-Mandatory Transfers	<u>(10,038.92)</u>	<u>(38.02)</u>		<u>82,880.19</u>
	Total State and Local	\$ <u>(374,484.29)</u>	\$ <u>(8,552.51)</u>	\$ <u>1,441,423.40</u>	\$ <u>85,737.18</u>
32190	Private Agencies & Organizations	<u>(235,904.40)</u>	<u>2,173.11</u>	<u>898,083.51</u>	<u>4,181.29</u>
	Total Entity Summarization	<u>\$1,294,887.48</u>	<u>\$ 9,635.19</u>	<u>\$5,049,558.88</u>	<u>\$ 92,616.62</u>

Salaries, Wages, Fringe Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Transfers Out	Modified Cash Balance June 30, 1981
\$ 643,208.84	\$ 236,521.56	\$ 84,198.21	\$ 84,478.62	\$ 8,132.93	\$ (119,873.49)
346,659.40	102,673.81	47,819.79	8,675.76	8,688.45	(34,178.54)
233,000.56	9,597.40	20,015.24	7,092.09		(200,841.94)
65,438.33	33,623.14	26,220.55	398.00	22,591.67	(78,381.35)
30,115.37	10,636.20	2,959.17	144.49		(3,684.07)
36,015.54	10,218.85	5,283.10			(20,536.77)
154,199.81	79,633.37	54,267.08	90,224.02	10,760.62	(170,937.02)
73,752.39	32,398.91	7,242.98	28,564.24	5,270.34	(59,632.38)
	(115.87)	(301.48)			
<u>25,763.08</u>	<u>7,985.75</u>	<u>695.44</u>	<u>94,415.69</u>	<u>94.62</u>	<u>(36,202.26)</u>
<u>\$1,608,153.32</u>	<u>\$ 523,173.12</u>	<u>\$248,400.08</u>	<u>\$313,992.91</u>	<u>\$ 55,538.63</u>	<u>\$ (724,267.82)</u>
\$ 673,324.97	\$ 322,416.32	\$ 94,135.54	\$ 66,435.77	\$ 7,562.38	\$ (209,898.07)
77,350.91	22,399.69	10,535.89	(781.40)	22,200.04	(14,361.51)
<u>22,926.67</u>	<u>2,475.13</u>		<u>(1,400.00)</u>	<u>23,326.50</u>	<u>25,474.95</u>
<u>\$ 773,602.55</u>	<u>\$ 347,291.14</u>	<u>\$104,671.43</u>	<u>\$ 64,254.37</u>	<u>\$ 53,088.92</u>	<u>\$ (198,784.63)</u>
<u>468,925.88</u>	<u>178,543.13</u>	<u>60,427.19</u>	<u>23,013.53</u>	<u>17,849.26</u>	<u>(80,225.48)</u>
<u>\$2,850,681.75</u>	<u>\$1,049,007.39</u>	<u>\$413,498.70</u>	<u>\$401,260.81</u>	<u>\$126,476.81</u>	<u>\$ 1,003,277.93</u>



## RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981

Gifts

<u>RC#</u>		<u>Fund Balance</u> <u>July 1, 1980</u>	<u>STIP Earnings</u>	<u>Gifts &amp;</u> <u>Donations</u>	<u>Transfers</u> <u>In</u>
4003	President's Office/Assts. Gifts	\$ 1,658.30	\$ 188.66	\$ -0-	\$ -0-
4004	President's Office/Discretionary Gifts	14,940.31	564.54	2,650.00	
4005	" " /U of M Gifts	1,635.91	186.12		
4008	Sponsored Program Admin. Gifts	6,008.78	845.14	630.00	8,473.42
4009	" " /EPA, IPAA	(166.90)			
4012	College of Arts & Science Gifts	104.37	11.86		
4015	Anthropology Gifts	1,130.33	128.59		
4016	Century Club Matching	8,734.55	1,206.29	3,025.00	
4018	Biological Station Gifts	23.16	2.62		
4019	BIA Tutoring Gifts	26.38			
4021	Botany Gifts	1,958.01	202.42		
4023	Carter Rogers Montgomery Gifts	289.84	8.09		
4024	Chemistry Gifts	3,403.53	378.33		
4025	Chemistry/Wood Chemistry Gifts	10,257.21	1,162.55	50.00	
4028	Comm. Sci. & Disorders Gifts	(282.82)			
4030	Computer Center Gifts	1,851.08	210.59		
4031	Computer Sciences Gifts	1,983.52	224.57		
4033	Economics Gifts	1,102.19	125.39		
4035	English/Leslie Wilson Gifts	17,384.68	1,977.59		
4036	English Gifts	1,271.49	144.65		
4039	Environmental Studies Gifts	589.00	66.99		
4042	Foreign Language Gifts	113.40	12.89		37.75
4043	Frieshiemer Endowment/Chemistry	14,046.85	1,652.83	2,487.32	
4044	Frieshiemer Endowment/Pharmacy	10,453.12	1,273.80	2,487.32	
4045	Geology Gifts	3,997.78	658.16	5,144.55	
4046	Geology/Kim Jarvis Gifts	917.33	110.05	50.00	
4047	Geology/MT Atlas Support Gifts	1,127.23	128.23		
4048	Geology/William Mayfield Gifts	145.91	16.59		
4049	Geology Gifts/NSF	12.63	27.42		
4052	Graduate School/Guest Lecturer	47.94	12.63	2,000.00	
4054	Native American Studies Gifts	17.27	59.81	1,000.00	
4057	Health & Physical Ed. Gifts	140.47	15.98		
4063	Home Economics Gifts	4,038.17	415.33		
4069	Interpersonal Comm. Gifts	73.87	8.40		
4072	Mathematics Gifts	1,489.47	118.66	516.83	
4073	Mathematics Matching SM177-00538	548.03	111.71		
4074	MUAPS Early Education Gifts	-0-	9.66	160.76	
4076	Microbiology Gifts	3,795.38	369.37	1,275.00	
4079	Philosophy/Boyce Memorial Library	123.68	7.88		
4081	Physical Therapy Gifts	220.20	25.26		
4082	Physics & Astronomy Gifts	789.77	89.85		
4085	Political Science Gifts	719.17	71.86	1,000.00	
4086	Political Science Intern Gifts	2,779.70	153.78		300.00
4089	Psychology Gifts	342.72	61.19	1,112.00	
4092	Religious Studies Gifts	1,983.49	218.67		

Salaries, Wages, Fringe Benefits	Operating Expense	Capital Expenditures	Transfers Out	Fund Balance June 30, 1981
\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 1,846.96
4,302.52	15,020.69	250.00	300.00	(1,718.36)
	442.00			1,380.03
237.78	994.36	1,640.75	1,114.64	11,969.81
				(166.90)
				116.23
				1,258.92
				12,965.84
				25.78
26.38				-0-
89.85	298.73			1,771.85
	273.89			24.04
147.57				3,634.29
	36.90			11,432.86
				(282.82)
				2,061.67
	23.18			2,184.91
				1,227.58
	332.50			19,029.77
				1,416.14
				655.99
	80.00			84.04
	262.03			17,924.97
				14,214.24
	232.10	4,500.00		5,068.39
	100.00			977.38
	9.14			1,246.32
				162.50
				40.05
	1,932.25			128.32
792.71				284.37
	65.50			90.95
	624.98			3,828.52
				82.27
	1,142.63			982.33
	(434.00)			1,093.74
	70.50			99.92
	1,076.68			4,363.07
	94.51			37.05
	(2.00)			247.46
				879.62
93.45	1,072.00			625.58
	3,000.00			233.48
92.59	57.85	510.00		855.47
116.13	425.00			1,661.03



## RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981

## Gifts (cont'd.)

RC#		Fund Balance July 1, 1980	STIP Earnings	Gifts & Donations	Transfers In
4093	Religious Studies Scholars Press	\$ (116.10)	\$ -0-	\$ -0-	\$ -0-
4096	Sociology Gifts	2,173.93	247.55		
4099	Social Work Gifts	393.05	81.10	266.00	
4102	Wildlife Research Unit	3,544.47	527.59	3,500.00	
4103	Wildlife Research Fund	-0-	59.87	1,500.00	
4105	Zoology Gifts	13.69	7.56	300.00	
4109	Fine Arts Gifts	140.80	14.88	15.90	
4112	Art Gift Account	108.07	12.29		
4114	ASSSRTZ Gifts to IMS	2,650.71	1.17	2,000.00	
4116	Music Gifts/Faculty Salaries	-0-			2,250.00
4117	Fine Arts/Music Organ Fund	798.39	48.78		
4118	Fine Arts/Music Gifts	(58.44)			
4119	Music/Leslie Wilson Gift	14,308.33	1,433.87		
4121	Business Administration Gifts	1,811.74	113.19	4,837.73	485.79
4122	Bus. Ad/MT Ins. Educ. Fdn. Gifts	462.41	52.60		
4125	Bus. Ad/Accounting & Finance Gifts	3,981.30	299.17	7,998.60	
4131	Education Gifts	7,530.04	856.67		
4132	Education/Bus. Educ. & Office Admin.	670.51	70.58		
4134	Grizzly Research Gifts	-0-		3,750.00	
4135	Education/DERS Gifts	2,680.53	304.94		
4136	Forestry/Leslie Wilson Gift	17,397.32	1,623.44		
4137	Forestry Gift Account	1,289.83	217.12	2,239.70	139.39
4138	Forestry/Champion Inter./Gift	9,364.54	472.46	4,730.70	
4139	Forestry/Hoerner Waldorf Gifts	18,827.17	1,778.31		
4140	Wilderness Studies Group	(71.08)		705.50	
4141	Hammond Professorship Gifts	10,850.77	156.32	2,672.18	
4142	Journalism Gifts	1,605.22	161.57	1,540.00	
4145	Radio-TV Gifts	363.38	39.54	50.00	
4146	Radio-TV/KUFM Gifts	8,006.16	295.63	44,058.46	
4149	Law Dean's Discretionary Gifts	13,735.57	331.07	150.00	
4150	Law Library Gifts	572.64	65.13		
4151	Law/Cowley Endowment	6,370.91	810.04	12,500.00	
4152	Law/J.N. Blankenbaker Gifts	6,698.34	766.87	2,500.00	
4155	Pharmacy Gifts	1,929.39	288.25	834.11	
4160	Bureau of Bus. & Econ. Res. Gifts	4,890.12	556.34		
4165	Cont. Educ. & Summer Prog. Gifts	455.08	51.77		
4168	Carl Huie Memorial	-0-		290.00	
4170	Institute for Social Res.	(1.56)			
4175	Library Services Gifts	3,748.30	1,434.14	14,534.23	38.00
4176	Library/Acquisitions Gifts	18,023.16	1,179.14	10,543.26	
4177	Library/ASUM Acquisition Gifts	469.99	46.06		
4182	Magic Movers	-0-		1,000.00	
4183	Men's Intercol. Athletics Gifts	358.48	29.39		
4186	National Student Exchange	-0-	2.40	200.00	
4193	Stella Duncan Mem. Res. Ins. Gift	3,611.19	759.97		3,463.97
	Total Restricted Gifts	\$ 291,414.85	\$28,461.77	\$146,305.15	\$15,188.32

Salaries, Wages, Fringe Benefits	Operating Expense	Capital Expenditures	Transfers Out	Fund Balance June 30, 1981
\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ (116.10)
	(2.15)			2,423.63
	(175.00)			915.15
	3,876.65			3,695.41
	1,260.55			299.32
110.12				211.13
	25.90			145.68
				120.36
	138.00	2,993.15	1,500.00	20.73
9,083.60				(6,833.60)
		698.70		148.47
				(58.44)
	402.55		2,250.00	13,089.65
	6,820.63			427.82
			485.79	29.22
	5,698.00			6,581.07
	2,982.47	1,045.31		4,358.93
	50.01			691.08
				3,750.00
		6,186.32		2,985.47
	1,745.16			12,834.44
13,351.08	1,451.40			2,140.88
65.16	2,674.50	4,451.76		(234.78)
(112.03)	878.47			13,414.06
7,903.76	6,891.98			(132.02)
	2,492.36			(1,116.47)
	20.42			814.43
1,423.01	22,349.75	455.22		432.50
2,608.37	9,880.30		1,233.00	28,132.27
		598.17		494.97
	8,524.37			39.60
	2,431.30			11,156.58
	175.69			7,533.91
				2,876.06
	478.09			5,446.46
				28.76
				290.00
				(1.56)
3,816.65	2,381.91	2,815.82		10,740.29
		18,838.08		10,907.48
		203.17		312.88
	1,040.60			(40.60)
	100.00			287.87
	160.00			42.40
	395.00			7,440.13
<u>\$ 44,148.70</u>	<u>\$112,380.33</u>	<u>\$45,186.45</u>	<u>\$ 6,883.43</u>	<u>\$272,771.18</u>



## RESTRICTED FUNDS

Sponsored Programs Statement of Changes in Cash Balances  
For Fiscal Year Ended June 30, 1981Endowment Funds

<u>RC#</u>	<u>Fund Balance July 1, 1980</u>	<u>Earnings on Investments</u>	<u>Salaries, Wages, Fringe Benefits</u>	<u>Operating Expense</u>	<u>Capital Expenditures</u>	<u>Fund Balance June 30, 1981</u>
6952 Dixon Endowment	\$ 1,543.21	\$ 6,100.15	\$ 7,458.24	\$ -0-	\$ -0-	\$ 185.12
6954 Murphy Endowment	39,982.66	25,939.08	1,149.99	5,680.31		59,091.44
6956 Phillips Endowment	1,198.31	1,698.33			1,406.85	1,489.79
6958 Ryman Endowment	<u>544.39</u>	<u>739.48</u>			<u>650.04</u>	<u>633.83</u>
Total Endowment	\$ <u>43,268.57</u>	\$ <u>34,477.04</u>	\$ <u>8,608.23</u>	\$ <u>5,680.31</u>	\$ <u>2,056.89</u>	\$ <u>61,400.18</u>

## RESTRICTED FUNDS

Student Aid Statement of Changes and Cash Balances  
For Fiscal Year Ended June 30, 1981

Scholarships and Fellowships  
(from Private Sources)

RC#	Fund Balance July 1, 1980	Interest Endow- ment Earnings	Private Gifts	Fed. & State Grants	Transfer In (Out)
4413 American Fdn. of Pharmacy	\$ 31.04	\$ -0-	\$ -0-	\$ -0-	\$ -0-
4416 Anaconda Co./Business	500.00		500.00		
4417 Anaconda Co./Financial Aids	273.50		500.00		
4418 Andrie, Eugene	1,477.04	111.54			
4421 Arthur Anderson & Co.	-0-		520.00		
4424 Badgley, Kirk	500.00				
4431 Blegan Memorial	4,219.30	446.16			
4439 Buttrey, Jane Memorial	-0-		4,000.00		
4440 Bus. Admin. Faculty Scholarship	119.72		135.00		
4441 Bue, Olaf G. Memorial	30.14	122.43			
4442 Caras, James K.	927.90	80.49			
4443 Clark, E.F.	206.23	150.70			
4446 Connie Craney	15.00		1,585.00		
4448 Converse Memorial	230.00				
4449 Champion International/Bus.	1,000.00		1,000.00		
4452 Dargravel Foundation	200.00				
4454 Dean's Scholarship	-0-		100.00		
4455 Dean Stone	1,129.75		1,000.00		
4459 DeVictoria, J. Memorial	466.00				
4466 Donovan, Patrick L.	250.00				
4469 Dufresne Foundation	1,250.00		750.00		
4473 Dundas, Doris	1,112.06	111.54			
4483 Finlay, William B.	300.00				
4487 Foresters Ball	2,200.00		2,000.00		
4490 Greater MT Foundation	35.00		1,085.00		
4494 Groene Men Scholarship	1,045.93	557.70			
4496 Hamilton Misfeldt & Co.	-0-		300.00		
4497 Deloitte, Haskens & Sells	500.00		500.00		
4501 Heisey Foundation	14,309.36		10,400.00		
4504 Helbing Memorial	375.69	334.62			
4511 Champion International/For.	1,000.00				
4518 Inch, Herbert	1,436.02	1,673.10			
4525 Johnson, Tom Scholarship	1,052.21	111.54			
4529 Kellogg, W.K.	2,956.21	141.34			
4532 Kohnner, W.G. Memorial	614.72	732.91			
4538 Larry Larsen	(200.00)		1,000.00		
4539 Law School	4,345.83		8,711.15		
4546 Long, Franklin	1,253.95	2,342.34	249.00		
4550 Marathon Oil	1,366.67		1,750.00		
4553 Maury Lowndes Memorial	4,952.17	446.16			
4557 Memorials Misc.	15.00				
4559 McGladrey Hendrickson & Co.	300.00	300.00	300.00		
4560 Missoula Board of Realtors	250.00		150.00		
4564 Missoula Chapter, MT Society CPA's	300.00		600.00		
4574 Missoula Multiple Listing	500.00		500.00		
4575 Missoula Music Teachers	1,197.04	111.54			



<u>Student Awards</u>	<u>Admin. Expense Allowance</u>	<u>Fund Balance 6/30/81</u>
\$ -0-	\$ -0-	\$ 31.04
500.00		500.00
250.00		523.50
255.00		1,333.58
520.00		-0-
		500.00
200.00		4,465.46
4,000.00		-0-
		334.72
100.00		52.57
		1,008.39
175.00		181.93
700.00		900.00
230.00		-0-
1,000.00		1,000.00
		200.00
		100.00
1,100.00		1,029.75
		466.00
50.00		200.00
900.00		1,100.00
90.00		1,133.60
300.00		-0-
2,200.00		2,000.00
		1,120.00
500.00		1,103.63
		300.00
500.00		500.00
20,350.00		4,359.36
250.00		460.31
		1,000.00
1,160.00		1,949.12
100.00		1,063.75
		3,097.55
700.00		647.63
800.00		-0-
4,317.00		8,739.98
2,800.00		1,045.29
1,500.00		1,616.67
240.00		5,158.33
		15.00
300.00		300.00
250.00		150.00
300.00		600.00
500.00		500.00
55.00		1,253.58

## RESTRICTED FUNDS

Student Aid Statement of Changes and Cash Balances  
For Fiscal Year Ended June 30, 1981

Scholarships and Fellowships (cont'd.)  
(from Private Sources)

RC#	Fund Balance July 1, 1980	Interest Endow- ment Earnings	Private Gifts	Fed. & State Grants	Transfer In (Out)
4578 MT Bankers Association	\$ -0-	\$ -0-	\$ 1,000.00	\$ -0-	\$ -0-
4581 MT CPA Society	625.00				
4585 MT Congress P.T.A.	150.00				
4588 MT Journalism Directors	7.69				
4592 MT Lung Association	-0-				
4595 Sleeping Giant Chapter, AM-SPA	300.00		150.00		
4599 MT Power Co.	-0-		500.00		
4606 MT Assoc. of Realtors	363.25		250.00		
4613 Music School	(10,751.10)		10,751.10		
4622 Northwest Peterbilt	1,000.00		1,000.00		
4623 Perry, Lawrence	2,381.17	223.08			
4624 Peat, Marwick & Mitchell	500.00		500.00		
4627 Pharmacy Minority Scholarship	530.18				
4630 Pharmacy School	953.62		450.00		
4637 Prescott, E.M. Memorial	4,120.00				
4641 Presser Foundation	500.00		500.00		
4644 Prudential Federal Savings	300.00				
4646 Reynolds-Strings	653.04	111.54			
4648 Rochin, C.R.	1,663.37	41.94			
4655 Rubie, O.R.	(407.45)		1,000.00		
4662 Schoknecht, Julia Neils	25.00		500.00		
4666 Steele Reese Foundation	-0-		1,000.00		
4667 Stover & Stover	700.00		500.00		
4669 Tenneco Company	200.00				
4683 Watkins, Gordan & Anna	29,998.48	34,829.72			
4690 Wheeler, Burton K.	730.00				
4693 Wicks, Thomas Jr.	135.50	306.85			
4790 Galusha, Higgins & Galusha	-0-		1,006.00		
Total Private Sources	\$ 88,801.23	\$ 42,987.24	\$56,742.25	\$ -0-	\$ -0-



<u>Student Awards</u>	<u>Admin. Expense Allowance</u>	<u>Fund Balance 6/30/81</u>
\$ 500.00	\$ -0-	\$ 500.00
417.00		208.00
		150.00
		7.69
250.00		(250.00)
300.00		150.00
500.00		-0-
250.00		363.25
10,315.00		(10,315.00)
1,000.00		1,000.00
180.00		2,424.25
500.00		500.00
		530.18
450.00		953.62
		4,120.00
500.00		500.00
300.00		-0-
90.00		674.58
		1,705.31
500.00		92.55
500.00		25.00
200.00		800.00
700.00		500.00
		200.00
22,000.00		42,828.20
		730.00
300.00		142.35
<u>1,000.00</u>		<u>6.00</u>
<u>\$87,944.00</u>	<u>\$ -0-</u>	<u>\$100,586.72</u>

RESTRICTED FUNDS

Student Aid Statement of Changes and Cash Balances  
For Fiscal Year Ended June 30, 1981

<u>RC#</u>	<u>Fund Balance July 1, 1980</u>	<u>Interest Endow- ment Earnings</u>	<u>Private Gifts</u>	<u>Fed. &amp; State Grants</u>	<u>Transfer In (Out)</u>
<u>For Fellowship</u>					
4658 Ryman, J.H.T.	\$ 5,845.97	\$ 2,595.87	\$ -0-	\$ -0-	\$ -0-
<u>For Scholarship</u>					
4434 Bonner, E.L.	388.29	645.38			
4672 Thompson, Silas R., Jr.	1,159.20	503.03			
<u>For Prizes</u>					
4410 Aber, William M.	119.00	103.16			
4427 Bennet, Phila S.	1,045.53	115.38			
4444 Class of 1904	25.08	78.66			
4476 Duniway, Pres. D.A.	105.29	38.10			
4543 Lewis, Joyce Anne	182.22	24.54			
Total Endowed	\$ 8,870.58	\$ 4,104.12	\$ -0-	\$ -0-	\$ -0-
<u>From Federal Financial Aid Sources</u>					
Supplemental Educ. Equal Opportunity Grant (SEOG)	\$ -0-	\$ -0-	\$ -0-	\$222,506.90	\$ -0-
Law Enforcement Ed. Program (LEEP)	-0-			293.50	
Work Study	-0-			813,962.71	
State Student Incentive Grant (SSIG)	-0-			73,665.18	
Total Financial Aid	\$ -0-	\$ -0-	\$ -0-	\$1,110,428.29	\$ -0-
Foundation Scholarships	\$ 50.00	\$ -0-	\$122,194.09	\$ -0-	\$ -0-
Total All Student Aid	\$ 97,721.81	\$ 47,091.36	\$178,936.34	\$1,110,428.29	\$ -0-

\*Includes administrative fee: \$51,116.58 for Work Study and \$10,524.00 for NDSL and \$7,660.30 for SEOG.



<u>Student Awards</u>	<u>Admin. Expense Allowance</u>	<u>Fund Balance 6/30/81</u>
\$ -0-	\$ -0-	\$ 8,441.84
700.00		333.67
300.00		1,362.23
		222.16
		1,160.91
		103.74
		143.39
		<u>206.76</u>
\$ <u>1,000.00</u>	\$ <u>-0-</u>	\$ <u>11,974.70</u>
\$ 153,206.02*	\$69,300.88	\$ -0-
293.50		-0-
813,962.71		-0-
<u>73,665.18</u>		<u>-0-</u>
<u>\$1,041,127.41</u>	<u>\$69,300.88</u>	<u>\$ -0-</u>
\$ 122,644.09	\$ -0-	\$ (400.00)
<u>\$1,252,715.50</u>	<u>\$69,300.88</u>	<u>\$112,161.42</u>

STUDENT LOAN FUNDS  
Consolidated Balance Sheet  
June 30, 1981

		National Direct Student Loan
<u>Assets:</u>		
Cash in State Treasury	\$ 43,743.40	
Cash in Trustee Bank	<u>16,386.90</u>	
Total Cash		\$ 60,130.40
Investments(STIP)		-0-
Notes Receivable	3,147,489.13	
Less: Allowance for Doubtful Accounts	<u>(235,445.00)</u>	
Total Notes Receivable		<u>2,912,044.13</u>
Total Assets		\$ <u>2,972,174.53</u>
<u>Liabilities &amp; Fund Balances:</u>		
Accounts Payable		
Fund Balance		
U.S. Government Grants Refundable	\$2,674,957.08	
University Restricted	297,217.45	
University Unrestricted	<u>-0-</u>	
Total Fund Balances		<u>2,972,174.53</u>
Total Liabilities & Fund Balances		\$ <u>2,972,174.53</u>



University Loan Funds	Total for all Loan Funds
\$ 20,665.77	\$ 64,409.27
<u>-0-</u>	<u>16,386.90</u>
\$ 20,665.77	\$ 80,796.17
44,164.76	44,164.76
126,212.97	3,273,702.10
<u>(9,305.33)</u>	<u>(244,750.33)</u>
116,907.64	3,028,951.77
\$ <u>181,738.17</u>	\$ <u>3,153,912.70</u>
\$ -0-	2,674,957.08
137,672.75	434,890.20
<u>44,065.42</u>	<u>44,065.42</u>
181,738.17	3,153,912.70
\$ <u>181,738.17</u>	\$ <u>3,153,912.70</u>

## STUDENT LOAN FUNDS

Consolidated Statement of Changes in Fund Balances  
For Year Ended June 30, 1981

		National Direct Student Loan
Revenue and Other Additions:		
Interest on Notes Receivable	\$ 31,130.28	
Collection of Notes Written Off	-0-	
Federal Reimbursement of Loans Cancelled	<u>3,711.00</u>	
Total Interest & Recoveries on Loans		\$ 34,841.28
Gifts		-0-
Federal Capital Contributions		120,000.00
Interest on Investments		<u>-0-</u>
Total Revenue & Other Additions		<u>234,841.28</u>
Expenditures and Other Deductions:		
Military and Teacher Cancellations	19,995.01	
Deaths, Disability, and Bankruptcy Cancellations	<u>21,060.30</u>	
Total Cancellations		41,055.31
Collection Costs	4,839.87	
Administrative Cost Allowances	<u>9,185.41(1)</u>	
Total Administrative & Collection Costs		14,025.28
Allowance for Doubtful Accounts	<u>(188,043.00)</u>	
Total Bad Debt Expense		<u>(188,043.00)</u>
Total Expenditures & Other Deductions		<u>(132,962.41)</u>
Transfer Among Funds -- Additions (Deductions)		
Mandatory Unrestricted Income Allocated to Loan Funds		<u>22,235.00</u>
Net Increase (Decrease) in Fund Balance		<u>390,038.69</u>
Fund Balance at Beginning of Year as Previously Reported		2,582,135.84
Fund Balance at End of Year		<u>\$ 2,972,174.53</u>

(1) The administrative cost allowance for Fiscal Year Ending June 30, 1981 is not comparable to prior fiscal years because a portion of the administrative cost allowance was charged to Current Restricted Funds (Supplemental Economic Opportunity Grants).



University Loan Funds		Total for all Loan Funds	
\$	1,913.66	\$	33,043.94
	3,174.90		3,174.90
	<u>-0-</u>		<u>3,711.00</u>
	\$ 5,088.56		\$ 39,929.84
	5,864.25		5,864.25
	-0-		200,000.00
	<u>4,627.92</u>		<u>4,627.92</u>
	15,580.73		<u>250,422.01</u>
	-0-		
	<u>-0-</u>		19,995.01
	-0-		<u>21,060.30</u>
	-0-		41,055.31
	917.29		5,757.16
	<u>-0-</u>		<u>9,185.41</u>
	917.29		14,942.57
	3,451.22		3,451.22
	<u>(1,212.56)</u>		<u>(189,255.56)</u>
	2,238.66		(185,804.34)
	3,155.95		(129,806.46)
	-0-		22,235.00
	12,424.78		<u>402,463.47</u>
	169,313.39		2,751,449.23
\$	<u>-0-</u>		<u>\$3,153,912.70</u>

SHORT TERM STUDENT LOAN FUNDS  
Statement of Changes in Fund Balances  
For Fiscal Year Ended June 30, 1981

<u>Name of Fund</u>	<u>Fund Balance July 1, 1980</u>	<u>Interest Collected on Notes</u>	<u>Invested Income Received</u>	<u>Collection of Notes Written Off</u>
Alumni Association	\$ 3,444.16	\$ 69.33	\$ (15.53)	\$ -0-
Law School General	5,705.30	51.25	-0-	-0-
Associated Students U/M	14,811.52	775.04	(43.13)	1,826.29
Associated Women Students	605.00	22.40	-0-	95.39
Class of 1923	79.42	-0-	-0-	-0-
Dean of Students	(1,008.74)	-0-	-0-	-0-
Finlen Memorial Law	3,000.00	-0-	-0-	-0-
Forestry Club	36,796.06	38.33	3,477.12	-0-
U/M General	496.33	39.39	-0-	-0-
Law School Emergency	6,766.03	73.31	200.04	-0-
Burroughs-Welcome	9,004.77	40.70	-0-	-0-
Pharmacy Minority	4,510.89	-0-	400.08	-0-
Kellogg Foundation	2,918.25	-0-	200.04	-0-
Kapa Psi	289.63	-0-	-0-	-0-
Montana Bankers	602.61	25.49	-0-	-0-
Argo Memorial	455.83	3.36	-0-	-0-
Rotary Club	640.24	9.31	-0-	-0-
Charlotte Russell	2,779.18	8.49	100.02	-0-
Western Mont. Med. Society	1,009.89	-0-	15.46	-0-
Glen Smith Memorial	1,138.98	-0-	100.02	-0-
Henry Strong Foundation	27,403.97	670.72	200.04	1,253.22
Law School Scholarship	27,744.07	86.54	(6.24)	-0-
Watkins, Gordon R.	1,120.00	-0-	-0-	-0-
United Student Aid Fund	19,000.00	-0-	-0-	-0-
Total	\$ <u>169,313.39</u>	\$ <u>1,913.66</u>	\$ <u>4,627.92</u>	\$ <u>3,174.90</u>



<u>Gifts Received</u>	<u>Transfers Within Loan Funds</u>	<u>Collection Expense</u>	<u>Net Bad Debt Allowance &amp; Expense</u>	<u>Fund Balance June 30, 1981</u>
\$ -0-	\$ -0-	\$ 31.14	\$ 531.76	\$ 2,935.06
-0-	(1,616.93)	83.31	232.20	3,824.11
-0-	-0-	293.82	(258.79)	17,334.69
-0-	-0-	-0-	81.01	641.78
-0-	-0-	-0-	35.00	44.42
-0-	-0-	-0-	-0-	(1,008.74)
734.25	-0-	-0-	-0-	3,734.25
-0-	-0-	-0-	(282.32)	40,593.83
-0-	-0-	15.00	(24.86)	545.58
-0-	-0-	20.41	(362.35)	7,381.32
1,500.00	-0-	-0-	793.33	9,752.14
-0-	-0-	-0-	75.00	4,835.97
-0-	-0-	-0-	-0-	3,118.29
-0-	-0-	-0-	-0-	289.63
-0-	-0-	7.50	175.00	445.60
-0-	-0-	-0-	100.00	359.19
-0-	-0-	-0-	-0-	649.55
-0-	-0-	-0-	33.67	2,854.02
-0-	-0-	-0-	-0-	1,025.35
-0-	-0-	-0-	-0-	1,239.00
-0-	-0-	466.11	797.20	28,264.64
3,575.00	1,616.93	-0-	312.81	32,703.49
55.00	-0-	-0-	-0-	1,175.00
-0-	-0-	-0-	-0-	19,000.00
<u>\$ 5,864.25</u>	<u>\$ -0-</u>	<u>\$ 917.29</u>	<u>\$2,238.66</u>	<u>\$181,738.17</u>

ENDOWMENT FUNDS

Statement of Changes in Fund Balances  
For Fiscal Year Ended June 30, 1981

ENDOWMENT FUNDS

	Fund Balance		Fund Balance	1980-81 Endowment Income to Current Restricted Funds
Educational:	July 1, 1980	Net Change	June 30, 1981	
W. W. Dixon Law Professor & Library Books	\$ 85,250.00	\$	\$ 85,250.00	\$ 6,100.15
J.H.T. Ryman Economics & Sociology Library	7,500.00		7,500.00	739.48
Paul Chrisler Phillips Memorial Collection	12,500.00		12,500.00	1,698.33
Non-Educational:				
J.H.T. Ryman Economics & Sociology	19,581.31		19,581.31	2,595.87
E.L. Bonner	7,203.00		7,203.00	645.38
Olaf J. Bue - Journalism	1,250.00		1,250.00	122.43
Silas Raymond Thompson, Jr - Forestry	5,000.00		5,000.00	503.03
William G. Kohner - Forestry	7,425.00		7,425.00	732.91
Anna D. & Gordon S. Watkins Scholarship	353,537.37		353,537.37	34,829.72
Thomas Leslie Wickes - Fine Arts	5,094.00	1,000.00	6,094.00	306.85
W.M. Aber - Oratory	1,050.00		1,050.00	103.16
Philo S. Bennett - Essay	1,175.00		1,175.00	115.38
Class of 1904	800.00		800.00	78.66
Pres. C.A. Duniway - Honor Scholarship Books	400.00		400.00	38.10
Annie Lewis Joyce Memorial	251.00		251.00	24.54
Arthur W. O'Rourke Scholarship	1,000.00		1,000.00	75.35
Earl Clark Scholarship - Forestry	2,000.00		2,000.00	150.70
Charles S. Baldwin Scholarship- Law	1,000.00		1,000.00	75.35
M. C. Groene	5,000.00		5,000.00	557.70
Helbing	3,000.00		3,000.00	334.62
Inch, Herbert	15,000.00		15,000.00	1,673.10
Long, Franklin	20,622.55	91.37	20,713.92	2,342.34
William L. Murphy Trust - Law Professor	249,163.00	59,338.78	308,501.78	23,084.28
George Caras Endowment	1,562.50	(23.13)	1,539.37	80.49
Total	\$ 806,364.73	\$ 60,407.02	\$866,771.75	\$77,007.92



Plant Funds - Unexpended  
For Fiscal Year Ended June 30, 1981

The following projects are administered through the State Department of Administration (Architecture and Engineering Division).

	Expenditures Prior to July 1, 1980	Current Year Expenses	Total Project Cost June 30, 1981
<u>Old Library Renovation (Social Science Building)</u>	\$1,495,422.00	\$ 2,149.00	\$1,497,571.00
Initial appropriation of \$1,500,000 from the Long Range Building Plan to remodel the old library into classrooms and office space.			
<u>Science Building</u>	3,725,321.00	1,139,393.88	4,864,714.88
Initial appropriation of \$5,016,000 from the Long Range Building Plan. Construct a new Science Building and attached underground auditorium. Building Fees is contributing \$200,000 toward the auditorium, and expense will be reported in the University Unexpended Plant area for those expenses.			
<u>Maintenance</u>	630,746.64	2,720.80	633,467.44
Normal repair & maintenance of campus buildings funded from the Long Range Building Plan (\$659,000).			
<u>Handicapped Accessibility</u>	9,585.50	90,092.00	99,677.50
To provide accessibility to UM buildings by disabled students. Funds provided by the Legislature through the Regents (\$101,978).			
<u>University Maintenance</u>	7,046.75	55,334.00	62,380.75
Funds to reroof the Womens Center. Funds provided by the legislature through the Regents (\$70,000).			
<u>Equipping Library</u>	40,847.70	58,997.30	99,845.00
Funds provided by the Legislature (\$100,000).			
<u>Planning Clinical Psychology</u>	-0-	7,187.75	7,187.75
Funds provided by the Legislature for building planning (\$30,000).			
<u>Construct Clinical Psychology</u>	-0-	-0-	-0-
Funds provided by Long Range Building Plan (\$440,000)			
<u>Fine Arts</u>	-0-	-0-	-0-
Funds to build a new Fine Arts building. LRBP funds \$7,500,000. University to contribute \$1,100,000.			

PLANT FUNDS-UNEXPENDED  
Balance Sheet  
June 30, 1981

UNEXPENDED PLANT

Assets

Cash	\$ 31,026.74	
Construction Advance	<u>61,101.69</u>	
Total Assets		\$ <u>92,128.43</u>

Liabilities and Fund Balance

Accrued Withdrawals	11,642.05	
Fund Balance	<u>80,486.38</u>	
Total Liabilities and Fund Balance		\$ <u>92,128.43</u>



Plant Funds  
Statement of Revenue and Expense  
For Fiscal Year Ended June 30, 1981

	<u>Building Fees</u>			Physical	Library	
	<u>1930 Fund</u>	<u>1960 Fund</u>	<u>Campus</u>	<u>Plant</u>	<u>Shelving</u>	<u>Totals</u>
			<u>Art Award</u>	<u>Special</u>	<u>Project</u>	
				<u>Projects</u>		
Revenue						
Building Fee-Basic	\$125,211.66	\$375,093.96	\$	\$	\$	\$500,305.62
Non-Resident		100,578.96				100,578.96
Investment Earnings	24,697.21					24,697.21
Returned Project Funds						
Interpersonnel Communications		23.60				23.60
Forced Moves		215.06				215.06
Field House Annex Repair		789.34				789.34
Law School Addition		9,075.11				9,075.11
Art Award, '79-80		103.63	(103.63)			
Total Revenue	<u>149,908.87</u>	<u>485,879.66</u>	<u>(103.63)</u>			<u>635,684.90</u>
Expenditures-Operating						
Audit Fees	3,883.12	68.55				3,951.67
Bad Debt Expense	336.34	292.30				628.64
Contract Payments	2,322.00	9,186.78				11,508.78
Repair & Maint. Bldg.				3,264.54		3,264.54
Repair & Maint. Equip.				1,099.69		1,099.69
Miscellaneous			1,600.00	355.00	5,636.74	7,591.74
Total Expenditures	<u>6,541.46</u>	<u>9,547.63</u>	<u>1,600.00</u>	<u>4,719.23</u>	<u>5,636.74</u>	<u>28,045.06</u>
Transfers						
Campus Art Award		2,000.00	(2,000.00)			-0-
Field House Bonds						-0-
Swim Pool Bonds	22,590.00					22,590.00
Computer Center	34,638.00					34,638.00
Student Gardens	12,000.00					12,000.00
Library Personnel Costs	5,636.74				(5,636.74)	-0-
1963 Fee Revenue Bonds		144,130.11				144,130.11
1971 Fee Revenue Bonds		185,538.80				185,538.80
Dec Computer Enhancements		6,431.00				6,431.00
Total Transfers	<u>74,864.74</u>	<u>338,099.91</u>	<u>(2,000.00)</u>	<u>-0-</u>	<u>(5,636.74)</u>	<u>405,327.91</u>
Total Expenses & Transfers	<u>81,406.20</u>	<u>347,647.54</u>	<u>(400.00)</u>	<u>4,719.23</u>		<u>433,372.97</u>
Excess Revenue over Expenditures	68,502.67	138,232.12	296.37	(4,719.23)		202,311.93
Capital--Equipment	30,322.00			2,733.00		33,055.00
--Property Purchase	25,000.00					25,000.00
Total Capital	<u>55,322.00</u>			<u>2,733.00</u>		<u>58,055.00</u>
Net Increase to Fund Balance	<u>\$13,180.67</u>	<u>\$138,232.12</u>	<u>\$296.37</u>	<u>\$(7,452.23)</u>	<u>\$ -0-</u>	<u>\$144,256.93</u>

PLANT FUNDS/BUILDING FEES  
Balance Sheet  
June 30, 1981

BUILDING FEES

Assets

Cash		\$ 3,167.86
Accounts Receivable	\$ 1,715.57	
Less: Allowance	<u>811.36</u>	904.21
Investments		228,063.66
Prepayments		<u>29,722.00</u>

Total Assets \$ 261,857.73

Liabilities and Fund Balance

Accounts Payable	351.23
Deferred Revenue	18,782.14
Fund Balance	<u>242,724.36</u>

Total Liabilities and Fund Balance \$ 261,857.73

Composition of Fund Balance

1930 Fund	\$ 50,196.01
1960 Fund	168,749.97
Art Award	23,482.01
Physical Plant Projects	<u>296.37</u>
Fund Balance	<u>\$242,724.36</u>



PLANT FUNDS - RETIREMENT OF INDEBTEDNESS  
Statement of Changes in Fund Balance  
For Fiscal Year Ended June 30, 1981

	Fund Balance July 1, 1980	Additions			
		Operations Transfers	Other Transfers	Investment Income	Accrued Interest
1956 Indenture					
Series 1956					
Interest & Sinking	\$125,112.31	\$168,312.92	\$(15,112.31)	\$ 9,062.90	\$
Reserve	267,539.64		(23,754.23)	19,855.40	12,280.07
	<u>392,651.95</u>	<u>168,312.92</u>	<u>(38,866.54)</u>	<u>28,918.30</u>	<u>12,280.07</u>
Series 1957					
Interest & Sinking	27,967.36	27,450.00	(2,967.36)	1,731.16	
Reserve	35,318.24		(2,406.82)	3,124.67	1,419.13
	<u>63,285.60</u>	<u>27,450.00</u>	<u>(5,374.18)</u>	<u>4,855.83</u>	<u>1,419.13</u>
Series 1961					
Interest & Sinking	29,082.27	39,435.00	(4,082.27)	1,738.73	
Reserve	87,128.72		(7,577.05)	6,405.19	3,970.83
	<u>116,210.99</u>	<u>39,435.00</u>	<u>(11,659.32)</u>	<u>8,143.92</u>	<u>3,970.83</u>
Series 1963A					
Interest & Sinking	29,304.57	28,665.00	(4,304.57)	875.95	
Reserve	94,087.63		(8,883.13)	5,824.23	4,192.96
	<u>123,392.20</u>	<u>28,665.00</u>	<u>(13,187.70)</u>	<u>6,700.18</u>	<u>4,192.96</u>
Series 1963B					
Interest & Sinking	17,105.64	27,943.68	(2,105.64)	1,566.01	
Reserve	30,395.09		(2,885.18)	1,943.31	1,312.16
	<u>47,500.73</u>	<u>27,943.68</u>	<u>(4,990.82)</u>	<u>3,509.32</u>	<u>1,312.16</u>
Series 1964 1st					
Interest & Sinking	35,686.82	79,369.92	(5,686.82)	3,667.67	
Reserve	123,714.26		(11,689.39)	10,000.87	3,294.03
	<u>159,401.08</u>	<u>79,369.92</u>	<u>(17,376.21)</u>	<u>13,668.54</u>	<u>3,294.03</u>
Series 1964 2nd					
Interest & Sinking	47,153.63	95,499.96	(7,153.63)	4,337.96	
Reserve	148,436.97		(13,896.93)	9,327.76	6,748.74
	<u>195,590.60</u>	<u>95,499.96</u>	<u>(21,050.56)</u>	<u>13,665.72</u>	<u>6,748.74</u>
Series 1965					
Interest & Sinking	23,480.84	43,789.92	(3,480.84)	2,048.71	
Reserve	81,205.19		(7,692.66)	6,612.36	2,123.91
	<u>104,686.03</u>	<u>43,789.92</u>	<u>(11,173.50)</u>	<u>8,661.07</u>	<u>2,123.91</u>
Series 1966 1st					
Interest & Sinking	46,966.37	87,669.96	(6,966.37)	4,100.16	
Reserve	161,748.36		(13,495.60)	12,463.49	7,234.54
	<u>208,714.73</u>	<u>87,669.96</u>	<u>(20,461.97)</u>	<u>16,563.65</u>	<u>7,234.54</u>

<u>Deductions</u>			
<u>Retirement Principal</u>	<u>Interest On Debt</u>	<u>Other Expenses</u>	<u>Fund Balance June 30, 1981</u>
\$110,000.00	\$ 58,312.50	\$	\$ 119,063.32
<u>110,000.00</u>	<u>58,312.50</u>	<u>-0-</u>	<u>275,920.88</u>
			<u>394,984.20</u>
25,000.00	3,675.00		25,506.16
<u>25,000.00</u>	<u>3,675.00</u>	<u>-0-</u>	<u>37,455.22</u>
			<u>62,961.38</u>
25,000.00	25,278.75		15,894.98
<u>25,000.00</u>	<u>25,278.75</u>	<u>-0-</u>	<u>89,927.69</u>
			<u>105,822.67</u>
25,000.00	28,665.00		875.95
<u>25,000.00</u>	<u>28,665.00</u>	<u>-0-</u>	<u>95,221.69</u>
			<u>96,097.64</u>
15,000.00	8,525.00		20,984.69
<u>15,000.00</u>	<u>8,525.00</u>	<u>-0-</u>	<u>30,765.38</u>
			<u>51,750.07</u>
30,000.00	44,370.00		38,667.59
<u>30,000.00</u>	<u>44,370.00</u>	<u>-0-</u>	<u>125,319.77</u>
			<u>163,987.36</u>
40,000.00	55,500.00		44,337.92
<u>40,000.00</u>	<u>55,500.00</u>	<u>-0-</u>	<u>150,616.54</u>
			<u>194,954.46</u>
20,000.00	23,790.00		22,048.63
<u>20,000.00</u>	<u>23,790.00</u>	<u>-0-</u>	<u>82,248.80</u>
			<u>104,297.43</u>
40,000.00	47,670.00		44,100.12
<u>40,000.00</u>	<u>47,670.00</u>	<u>-0-</u>	<u>167,950.79</u>
			<u>212,050.91</u>



PLANT FUNDS - RETIREMENT OF INDEBTEDNESS (Cont.)  
Statement of Changes in Fund Balance

		Additions			
	Fund Balance July 1, 1980	Operations Transfers	Other Transfers	Investment Income	Accrued Interest
Series 1966 2nd Interest & Sinking Reserve	\$ 87,978.20 344,460.44 <u>432,438.64</u>	\$ 258,218.64 <u>258,218.64</u>	\$(17,978.20) (30,251.55) <u>(48,229.75)</u>	\$10,541.38 26,803.11 <u>37,344.49</u>	\$ 15,740.97 <u>15,740.97</u>
1956 Maintenance	<u>192,241.04</u>	<u>-0-</u>	<u>700,309.44</u>	<u>58,175.36</u>	<u>8,463.28</u>
1963 Fee Revenue Interest & Sinking Reserve	69,578.35 263,392.83 <u>332,971.18</u>	144,130.11 <u>144,130.11</u>	<u>-0-</u>	8,970.82 25,575.07 <u>34,545.89</u>	 6,631.21 <u>6,631.21</u>
1971 Fee Revenue Interest & Sinking Reserve	67,121.67 287,899.33 <u>355,021.00</u>	185,538.80 <u>185,538.80</u>	<u>-0-</u>	8,245.37 27,188.70 <u>35,434.07</u>	 9,491.23 <u>9,491.23</u>
Field House Bond Series A & B Interest & Sinking Reserve	71,459.10 68,675.85 <u>140,134.95</u>	<u>-0-</u>	<u>-0-</u>	8,560.55 5,434.09 <u>13,994.64</u>	1,794.16 1,159.64 <u>2,953.80</u>
Swimming Pool Interest & Sinking Reserve	(184.28) 27,931.80 <u>27,747.52</u>	22,590.00 <u>22,590.00</u>	<u>-0-</u>	2,435.24 2,435.24 <u>2,435.24</u>	 503.24 <u>503.24</u>
Grand Totals	<u>\$2,891,988.24</u>	<u>\$1,208,613.91</u>	<u>\$507,938.89</u>	<u>\$286,616.22</u>	<u>\$86,360.10</u>

Deductions

<u>Retirement Principal</u>	<u>Interest On Debt</u>	<u>Other Expense</u>	<u>Fund Balance June 30, 1980</u>
\$70,000.00	\$183,218.75	\$	\$ 85,541.27
<u>70,000.00</u>	<u>183,218.75</u>	<u>-0-</u>	<u>356,752.97</u>
			<u>442,294.24</u>
<u>-0-</u>	<u>-0-</u>	<u>603,666.00</u>	<u>355,523.12</u>
55,000.00	43,125.00		124,554.28
<u>55,000.00</u>	<u>43,125.00</u>	<u>-0-</u>	<u>295,599.11</u>
			<u>420,153.39</u>
50,000.00	139,422.50		71,483.34
<u>50,000.00</u>	<u>138,422.50</u>	<u>-0-</u>	<u>324,579.26</u>
			<u>396,062.60</u>
47,000.00	4,445.26		30,368.55
<u>47,000.00</u>	<u>4,445.26</u>	<u>-0-</u>	<u>75,269.58</u>
			<u>105,638.13</u>
18,000.00	4,398.75		6.97
<u>18,000.00</u>	<u>4,398.75</u>	<u>-0-</u>	<u>30,870.28</u>
			<u>30,877.25</u>
<u>\$570,000.00</u>	<u>\$670,396.51</u>	<u>\$603,666.00</u>	<u>\$3,137,454.85</u>



## PLANT FUNDS-RETIREMENT OF INDEBTEDNESS

Balance Sheet

June 30, 1981

	Cash in State Treasury	Accounts Receivable	Investments
Field House			
Interest & Sinking	\$ (20,132.46)	\$	\$ 53,430.89
Reserve	(10,430.03)		84,587.10
Swimming Pool			
Interest & Sinking	1,597.92		
Reserve	5,808.89		24,583.71
<u>1956 Revenue Bond Indenture</u>			
Series 1956			
Interest & Sinking	139,281.25		9,063.32
Reserve			263,640.81
Series 1957			
Interest & Sinking	22,949.16	5,275.00	1,731.16
Reserve			36,036.09
Series 1961			
Interest & Sinking	15,270.12		1,738.73
Reserve			85,956.86
Series 1963A			
Interest & Sinking	1,902.25		875.95
Reserve			91,028.73
Series 1963B			
Interest & Sinking	25,900.83		1,565.94
Reserve			29,453.22
Series 1964 1st			
Interest & Sinking	380.65		3,667.59
Reserve			122,025.74
Series 1964 2nd			
Interest & Sinking			4,337.92
Reserve			143,867.80
Series 1965			
Interest & Sinking			2,048.63
Reserve			80,124.89
Series 1966 1st			
Interest & Sinking			4,100.12
Reserve			160,716.25
Series 1966 2nd			
Interest & Sinking	167,378.66		10,541.26
Reserve			341,012.00
<u>1956 Maintenance Account</u>			347,059.84
<u>1963 Fee Revenue</u>			
Interest & Sinking	131,656.25		14,554.28
Reserve			288,967.90
<u>1971 Fee Revenue</u>			
Interest & Sinking	124,861.25		16,483.34
Reserve			315,088.03
Totals	<u>\$606,424.74</u>	<u>\$ 5,275.00</u>	<u>\$2,538,288.10</u>

Accrued Interest	Prepayments	Discounts	Accrued Interest Payable	Fund Balance 6/30/81
\$1,794.16	\$	\$	\$ 4,724.04	\$ 30,368.55
1,159.64		47.13		75,269.58
			1,590.95	6.97
503.24		25.56		30,870.28
			29,281.25	119,063.32
12,280.07				275,920.88
			4,449.16	25,506.16
1,419.13				37,455.22
	11,964.38		13,078.25	15,894.98
3,970.83				89,927.69
	13,807.50		15,709.75	875.95
4,192.96				95,221.69
			6,482.08	20,984.69
1,312.16				30,765.38
	57,185.00		22,565.65	38,667.59
3,294.03				125,319.77
	67,750.00		27,750.00	44,337.92
6,748.74				150,616.54
	31,895.00		11,895.00	22,048.63
2,123.91				82,248.80
	63,835.00		23,835.00	44,100.12
7,234.54				167,950.79
			92,378.65	85,541.27
15,740.97				356,752.97
8,463.28				355,523.12
			21,656.25	124,554.28
6,631.21				295,599.11
			69,861.25	71,483.34
9,491.23				324,579.26
<u>\$86,360.10</u>	<u>\$246,436.88</u>	<u>\$ 72.69</u>	<u>\$345,257.28</u>	<u>\$3,137,454.85</u>



## PLANT FUNDS

For Year Ended June 30, 1981

## SCHEDULE OF REVENUE BONDS OUTSTANDING

Bond Issue	Years Due	Interest Rate	Original Issued	Redemptions		Balance June 30, 1981
				Regular	Early	
<u>Field House Revenue Bonds - Series A</u>	1954-1968	3 $\frac{1}{2}$ %	\$ 210,000	\$ 210,000	\$	\$
	1969-1982	3 $\frac{5}{8}$	475,000	405,000	25,000	45,000
	1983	3 $\frac{1}{2}$	115,000		89,000	26,000
			800,000	615,000	114,000	71,000
<u>Field House Revenue Bonds - Series B</u>	1957-1983	3 $\frac{1}{2}$	200,000	168,000	14,000	18,000
<u>Revenue Bonds of 1956 - Series 1956</u>	1958-1964	2 $\frac{3}{4}$	400,000	400,000		
	1964-1970	3 $\frac{3}{4}$	400,000	400,000		
	1971-1992	3 $\frac{3}{4}$	2,560,000	875,000	130,000	1,555,000
			3,360,000	1,675,000	130,000	1,555,000
<u>Revenue Bonds of 1956-Series 1957</u>	1960-1966	4.25	100,000	100,000		
	1967-1971	4.75	75,000	75,000		
	1972-1982	4.90	275,000	223,000		52,000
			450,000	398,000		52,000
<u>Swimming Pool Bonds of 1959</u>	1962-1963	3 $\frac{1}{2}$	14,000	14,000		
	1964-1966	3 $\frac{1}{2}$	21,000	21,000		
	1967-1969	3 $\frac{3}{4}$	27,000	27,000		
	1970-1972	4	27,000	27,000		
	1973-1982	4 $\frac{1}{4}$	221,000	131,000		90,000
			310,000	220,000		90,000
<u>Revenue Bonds of 1956-Series 1961</u>	1963-1971	2 $\frac{3}{8}$	135,000	135,000		
	1972-2001	3 $\frac{3}{8}$	965,000	200,000	41,000	724,000
			1,100,000	335,000	41,000	724,000
<u>Revenue Bonds of 1956-Series 1963A</u>	1966-1973	3 $\frac{1}{2}$	140,000	140,000		
	1974	3 $\frac{1}{4}$	20,000	20,000		
	1975-2003	3 $\frac{1}{2}$	1,049,000	140,000	90,000	819,000
			1,209,000	300,000	90,000	819,000
<u>Revenue Bonds of 1956-Series 1963B</u>	1966-1970	3 $\frac{1}{2}$	40,000	40,000		
	1971-1976	3 $\frac{3}{4}$	70,000	70,000		
	1977-1990	3 $\frac{7}{8}$	280,000	60,000	15,000	205,000
			390,000	170,000	15,000	205,000
<u>Revenue Bonds of 1956-Series 1964 1st</u>	1967-2004	3 $\frac{5}{8}$	1,600,000	355,000	21,000	1,224,000
<u>Revenue Bonds of 1956-Series 1964 2nd</u>	1967-2004	3 $\frac{3}{4}$	1,900,000	420,000		1,480,000
<u>Revenue Bonds of 1956-Series 1965</u>	1968-2005	3	1,050,000	235,000	22,000	793,000
<u>Revenue Bonds of 1956-Series 1966</u>	1969-2006	3	2,040,000	415,000	36,000	1,589,000
<u>Revenue Bonds of 1956-Series 1966 2nd</u>	1972-1998	5 $\frac{1}{2}$	4,300,000	515,000	210,000	3,575,000
<u>Student Building Fee Revenue Bonds of 1963</u>	1965-1990	3 $\frac{3}{4}$	2,468,000	1,215,000	103,000	1,150,000
<u>Student Building Fee Revenue Bonds of 1971</u>	1972-1982	5 $\frac{1}{4}$	470,000	355,000		115,000
	1982-1984	5.6	130,000			130,000
	1985-1987	6	245,000			245,000
	1988-1989	6.30	195,000			195,000
	1990	6.4	110,000			110,000
	1991	6.5	120,000			120,000
	1992		130,000			130,000
	1993-1996	6.7	625,000			625,000
	1997-1999	5.5	615,000			615,000
			2,640,000	355,000		2,285,000
<b>Totals</b>			23,817,000	7,391,000	796,000	15,630,000

Plant Funds

For Fiscal Year Ended June 30, 1981

Building Fees  
Schedule of Notes Payable

	<u>Balance 7/1/80</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance 6/30/81</u>
First National Montana Bank of Missoula for First Methodist Church - Property at 626 Eddy Ave.	\$2,205.31	\$	\$2,205.31	\$ -0-
First National Montana Bank of Missoula for Lanham - Property at 710 E. Beckwith.		7,730.38	1,375.03	6,355.35
First National Montana Bank of Missoula for Biegenwald - Property at 729 Keith.		39,500.00	5,463.10	34,036.90
TOTALS	<u>\$2,205.31</u>	<u>\$47,230.38</u>	<u>\$9,043.44</u>	<u>\$40,392.25</u>



PLANT FUNDS  
Renewal and Replacement Funds  
For Fiscal Year Ended June 30, 1981

Statement of Changes in Fund Balance

Revenue

	Balance 7-1-80	Transfers	Other
<u>Accounts</u>			
General Fund Renewal & Replacement	\$ 301.91	\$	\$ 1,720.72
Food Service Renewal & Replacement	18,356.50	74,000.00	
Residence Halls Renewal & Replacement	54,292.86	150,000.00	
Married Housing Renewal & Replacement	6,506.88	61,000.00	
University Center Renewal & Replacement	14,129.55	125,000.00	
Service Shops Renewal & Replacement	7,234.49		39,157.31
Motor Vehicle Self Insurance	2,126.40		2,292.29
Subtotal	<u>102,948.59</u>	<u>410,000.00</u>	<u>43,170.32</u>
<u>Projects From Building Fees</u>			
Classroom Upgrades	14,649.56		
Interpersonnel Communication Renovation	23.60		
Sociology Renovation	5,974.00		
Anthropology Renovation	13,000.00		
Art Gallery Renovation	9,971.80		
IMS Renovation	15,838.14		
Forced Moves	215.06		
Field House Annex Repair	789.34		
Drama/Dance	6,550.66		
DecComputer Enhancement	20,000.00	6,431.00	
Total Building Fee Projects	<u>87,012.16</u>	<u>6,431.00</u>	<u>-0-</u>
Total	<u>\$189,960.75</u>	<u>\$416,431.00</u>	<u>\$43,170.32</u>

\*Funds Returned to Building Fees

Expenditures			
Equipment	Capital	Other Expenses	Ending Balance 6-30-81
	Buildings/ Land		
\$	\$	\$ 234.70	\$ 1,787.93
19,752.65	30,461.15	15,682.00	26,460.70
71,250.38	55,535.23	32,849.04	44,658.21
16,453.60	46,070.56		4,982.72
38,046.44	82,932.51		18,150.60
7,304.52		33.00	39,054.28
		211.96	4,206.73
<u>152,807.59</u>	<u>214,999.45</u>	<u>49,010.70</u>	<u>139,301.17</u>
		5,234.52	9,415.04
		23.60*	-0-
1,427.66	385.00	1,529.84	2,631.50
	11,960.27	447.56	592.17
	9,855.56	116.24	-0-
	13,592.17	1,805.83	440.14
		215.06*	-0-
		789.34*	-0-
		2,212.64	4,338.02
<u>26,431.00</u>			-0-
<u>27,858.66</u>	<u>35,793.00</u>	<u>12,374.63</u>	<u>17,416.87</u>
<u>\$180,666.25</u>	<u>\$250,792.45</u>	<u>\$ 61,385.33</u>	<u>\$156,718.04</u>



PLANT FUNDS - Renewal & Replacement Funds  
Balance Sheet  
June 30, 1981

RENEWAL & REPLACEMENT FUNDS

Assets

Cash	\$ 188,011.44	
Construction Advance	<u>1,158.60</u>	
Total Assets		\$ <u>189,170.04</u>

Liabilities and Fund Balance

Accounts Payable	5,561.00	
Accrued Expenses	26,891.00	
Fund Balance	<u>156,718.04</u>	
Total Liabilities and Fund Balance		\$ <u>189,170.04</u>





## PLANT FUNDS

## Statement of Changes in Fund Balance

For Fiscal Year Ended June 30, 1981

## UNEXPENDED PLANT

	<u>Fine Arts Center PrePlanning</u>	<u>Law School Addition</u>	<u>Campbell Park Repair</u>	<u>Lecture Hall</u>	<u>Classroom Furniture</u>
Beginning Balance	\$ 461.68	\$ (1,024.90)	\$175.00	\$165,260.50	\$13,959.00
Revenue					
Donations		35,024.31	915.00		
Transfers-Plant					
Transfers-other					
Total Revenue	<u>-0-</u>	<u>35,024.31</u>	<u>915.00</u>	<u>-0-</u>	<u>-0-</u>
Expenditures - Operating					
Personnel		524.35			
Contracted Services		642.17			
Supplies		6,342.40			
Communications		62.89			
Rent		20.39			
Repair & Maintenance		886.52	775.41		12.21
Other		200.85			
Total Operating Expenses	<u>-0-</u>	<u>8,679.57</u>	<u>775.41</u>	<u>-0-</u>	<u>12.21</u>
Capital & Transfers					
Equipment		16,893.90			
Buildings/Land				43,302.47	13,534.15
Transfers		9,075.11			
Total Expenditures	<u>-0-</u>	<u>34,648.58</u>	<u>775.41</u>	<u>43,302.47</u>	<u>13,546.36</u>
Ending Fund Balance	\$ <u>461.68</u>	\$ <u>(649.17)</u>	\$ <u>314.59</u>	\$ <u>21,958.03</u>	\$ <u>412.64</u>

<u>IMS Move and Renovation</u>	<u>Field House Paving</u>	<u>Library Parking Lot</u>	<u>Student Gardens</u>	<u>TOTALS</u>
\$28,850.00	\$ -0-	\$ 7,830.00	\$ -0-	\$ 115,511.28
				35,939.31
1,500.00			12,000.00	12,000.00
<u>          </u>	<u>50,000.00</u>	<u>20,000.00</u>	<u>          </u>	<u>71,500.00</u>
1,500.00	50,000.00	20,000.00	12,000.00	275,730.16
1,295.12				1,819.47
7,159.05				7,801.22
				6,342.40
815.65				878.54
				20.39
14,235.23				15,909.37
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>200.85</u>
23,505.05	-0-	-0-	-0-	32,972.24
				16,893.90
	15,984.81	22,701.53		95,522.96
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>9,075.11</u>
23,505.05	15,984.81	22,701.53	-0-	154,464.21
<u>\$ 6,844.95</u>	<u>\$ 34,015.19</u>	<u>\$ 5,128.47</u>	<u>\$ 12,000.00</u>	<u>\$ 80,486.38</u>



PLANT FUNDS-INVESTMENT IN PLANT  
Statement of Changes in Fund Balance  
For Fiscal Year Ended June 30, 1981

	Balance 7/1/80	Adjustments	Adjusted Balance 7/1/80	Additions (Deductions) 1980-81	Balance 6/30/81
<b>Assets:</b>					
Land	\$ 1,128,177	\$	\$ 1,128,177	\$	\$ 1,128,177
Land Improvements	<u>2,066,147</u>		<u>2,066,147</u>		<u>2,066,147</u>
Land and Land Improvements	3,194,324	-0-	3,194,324	-0-	3,194,324
Buildings	54,933,360	(1,620,920)(4)	53,312,440	648,493	53,960,933
Equipment	13,023,384	(2,427,261)(3)	10,596,123	907,223	11,503,346
Library	17,421,849	64,038 (2)	17,485,887	571,782	18,057,669
Construction in Progress	<u>4,004,832</u>	<u>-0-</u>	<u>4,004,832</u>	<u>1,658,077</u>	<u>5,662,909</u>
Total Assets	<u>92,577,749 (1)</u>	<u>(3,984,143)</u>	<u>88,593,606</u>	<u>3,785,575</u>	<u>92,379,181</u>
<b>Liabilities and Fund Balance:</b>					
Revenue Bonds Payable	16,200,000		16,200,000	(570,000)	15,630,000.00
Other Payables	2,205		2,205	38,187.25	40,392.25
Net Investment in Plant	<u>76,375,544</u>	<u>(3,984,143)</u>	<u>72,391,401</u>	<u>4,317,387.75</u>	<u>76,708,788.75</u>
Total Liabilities & Fund Balance	<u>\$92,577,749</u>	<u>\$(3,984,143)</u>	<u>\$88,593,606</u>	<u>\$3,785,575</u>	<u>\$92,379,181.00</u>

(1) Includes federal portion identified in Col. 9.

(2) Includes '78-79 Law Book acquisitions not included in '78-79 or '79-80 F.S.

(3) Will be the difference between '80-81 acquisitions and total PAMS 6404 C/A.

(4) Adjustment reflects actual PAMS records to NIP supported by inventory of buildings and manual records.

Beg. Fed. Portion <u>7/1/80</u>	<u>Adjustments</u>	Beg. Fed. Portion <u>7/1/80</u>	Additions <u>1980-81</u>	End Fed. Portion <u>6/30/81</u>
\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
<u>184,048</u>		<u>184,048</u>		<u>184,048</u>
184,048	-0-	184,048	-0-	184,048
6,703,490	(31,436)	6,672,054		6,672,054
1,396,024		1,396,024	295,973	1,691,997
3,648,716		3,648,716	17,657	3,666,373
<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>11,932,278</u>	<u>(31,436)</u>	<u>11,900,842</u>	<u>313,630</u>	<u>12,214,472</u>
 <u>11,932,278</u>	 <u>(31,436)</u>	 <u>11,900,842</u>	 <u>313,630</u>	 <u>12,214,472</u>
 <u>\$11,932,278</u>	 <u>\$ (31,436)</u>	 <u>\$11,900,842</u>	 <u>\$313,630</u>	 <u>\$12,214,472</u>



AGENCY FUNDS  
Statement of Changes in Fund Balance  
For Year Ended June 30, 1981

ASSOCIATED STUDENTS OF THE UNIVERSITY OF MONTANA

	Balance July 1, 1980	Student Activity Fee	Special Allocations	Activity Fee Allocation
<u>ASUM Administration</u>				
7001 ASUM Transferral	\$ 48,403.29	\$ 426,145.40	\$	\$ (411,560.00)
7002 ASUM Special Allocation	2,569.70		(4,699.15)	
ASUM Reserve	5,000.00			
7000 ASUM Administration	(6,856.49)		1,207.15	34,000.00
7005 ASUM Accounting	5,191.82			32,500.00
7005 STIP Interest	-0-			
Total ASUM Administration	<u>54,308.32</u>	<u>426,145.40</u>	<u>(3,492.00)</u>	<u>(345,060.00)</u>
<u>ASUM Services &amp; Organization</u>				
7007 Legal Services	2,034.61			36,469.00
7008 Legislative Comm.	432.49			11,526.00
7009 Student Collective	-0-			
7010 Charter Flight	197.10			
7020 Montana Student Lobby	503.44			
7030 ASUM Daycare	(4,331.88)			24,151.00
7035 Women's Resource Center	(883.09)			5,500.00
7036 Women's Place	(2.49)			
7049 Handicap	588.80			650.00
7050 International Students	540.07			1,540.00
7051 UM Asian Assoc.	80.37			500.00
7053 Black Student Union	268.69			1,200.00
7055 Kyi-Yo Club	1,077.69		855.00	7,000.00
7056 Kyi-Yo Conference	(1,120.00)			
7059 MLAC	522.99			
7060 UM Advocates	(604.08)			6,240.00
7061 Panhellenic	(405.96)			1,300.00
7062 Interfraternity Council	(457.21)			1,300.00
7070 Debate & Oratory	(826.62)			5,000.00
7071 Home Economics Assn.	14.00			
7072 Art Student Assn.	286.82			
7073 Physical Therapy	27.37		100.00	430.00
7074 Rape & Violence	50.00			
7076 Forestry Students	44.87			836.00
7090 Muscular Dystrophy	(397.66)			
7290 Ski Club Trips	(2,447.71)			
7300 UM Symphonic	104.76		122.00	4,000.00
7302 String Quartet	86.40			195.00
7303 Jazz Workshop	1,104.57			4,950.00

<u>Other Receipts</u>	<u>Transfer Within Funds</u>	<u>Transfer of Funds In (Out)</u>	<u>Other Expenditures</u>	<u>Balance June 30, 1981</u>
\$ -0-	\$25,000.00 (3,241.82)	\$ -0-	\$ 1,051.13 (21.18)	\$36,937.56 1,133.55 5,000.00
1,556.35 (10,382.83) <u>22,393.84</u>	(1,099.00)		41,846.92 32,672.25	(10,840.91) (5,363.26) <u>22,393.84</u>
13,567.36	20,659.18	-0-	75,549.12	49,260.78
740.00 -0-	(2,200.00)		34,181.12 4,628.90 6,000.00	5,062.49 9,529.59 (6,000.00)
6,160.16			4,394.36 -0-	1,962.90 503.44
67,510.75 384.80	(50.00)		86,963.71 6,104.54 -0-	366.16 (1,052.83) (2.49)
149.30	(540.00)		385.25 1,271.89 148.97	1,002.85 1,348.18 431.40
(1,800.00)	(1,400.00)		2,370.07 8,219.88 -0-	498.62 (1,087.19) (1,120.00)
			234.43)	288.56
			6,053.91	(417.99)
	(230.00)		638.51	255.53
	(917.00)		450.81	621.98
	(114.00)		4,130.52	959.86
	(50.00)		11.09	116.91
			-0-	336.82
			622.46	(65.09)
	(186.95)		17.88	219.07
			983.88	(103.01)
	(150.00)		160.15	(407.81)
3,273.30			1,588.48	(762.89)
			4,168.69	58.07
			-0-	281.40
	(1,159.00)		4,046.92	3,166.65



	Balance July 1, 1980	Student Activity Fee	Special Allocations	Activity Fee Allocation
<u>ASUM Services &amp; Organization (cont'd.)</u>				
7304 Chamber Orchestra	895.00			1,500.00
7305 Chamber Chorale	(618.62)			1,500.00
7310 University Dance Ensemble	(682.56)			5,200.00
7311 Dance Workshop	(3.93)			
7312 Internat'l. Folk Dance Club	141.95			400.00
7313 Opera Workshop				1,500.00
7314 MVECB				
7315 Aletheia				
7320 Montana Masquers	250.39			9,080.00
7321 Summer Masquers			1,500.00	2,400.00
7323 Social Work Students	35.00			
7324 UM Women's Soccer	595.00			
7326 Badminton Club				100.00
7331 Drama Workshop				
7400 Kaimin	7,308.01			51,000.00
7401 Summer Kaimin	31.40			
7410 Cutbank	(560.01)			4,190.00
7412 Phoenix				450.00
7500 Student Action Center	(1,837.16)			13,000.00
7501 All Montana Catalog	176.90			
7503 Paper Sac	354.98			
7504 Approp. Energy Develop.	143.80			
7505 Wilderness Studies	(117.43)			13,100.00
7506 Recycling	61.47			
7507 Student Wildlife Society	241.89			1,100.00
7508 Student Ev. Research Ctr.	20.50			
7509 Int'l. Wildlife Film Fest.				850.00
7520 Campus Recreation	(2,808.38)			64,100.00
7521 Campus Rec. Deposits	4,937.00			
7522 Campus Rec. Classes	2,496.77			
7523 Campus Rec. Rafting	1,610.10			
7524 Campus Rec. Lockers	622.00			
7527 Tutoring Program				
7528 Softball Forfeiture Acct.				
7529 Nordic Ski Club				100.00
7530 Model U.N.				
7550 UM Baseball Club	(182.38)			600.00
7551 UM Boxing	232.10			100.00
7552 Judo Club	40.50			

<u>Other Receipts</u>	<u>Transfer Within Funds</u>	<u>Transfer of Funds In (Out)</u>	<u>Other Expenditures</u>	<u>Balance June 30, 1981</u>
\$ -0-	\$ -0-	\$ -0-	\$ 1,651.50	\$ 743.50
704.00	(700.00)		1,500.00	785.38
3,471.83			7,223.51	765.76
			427.28	(431.21)
103.50			428.45	217.00
	(1,820.00)		2,936.52	383.48
	(500.00)		488.05	11.95
			117.99	(117.99)
			9,485.49	(155.10)
			2,214.14	1,685.86
				35.00
			562.92	32.08
60.00			185.06	(25.06)
			267.50	(267.50)
80,248.42	(1,200.00)		152,871.15	(13,114.72)
			213.29	(181.89)
1,272.45			5,042.93	(140.49)
			323.88	126.12
95.60	(2,976.63)		14,537.06	(301.99)
2,006.29	(798.00)		3,558.79	(577.60)
			3,492.51	(3,137.53)
				143.80
			14,068.81	(1,086.24)
			.04	61.43
			1,278.97	62.92
				20.50
			1,652.96	(802.96)
12,839.94			78,292.56	(4,161.00)
(3,646.00)				1,291.00
(15.00)			2,268.23	213.54
443.00			1,553.70	499.40
3,489.00			3,420.00	691.00
629.35	(1,540.00)		1,389.12	780.23
(50.00)				(50.00)
			75.21	24.79
	(150.00)			150.00
	(300.00)		548.05	169.57
60.00			279.30	112.80
				40.50



	Balance July 1, 1980	Student Activity Fee	Special Allocations	Activity Fee Allocation
<u>ASUM Services &amp; Organization (cont'd.)</u>				
7553 UM Soccer	(434.73)			1,000.00
7554 UM Men's Rugby	(101.18)			1,000.00
7555 Hockey Club	56.50			
7557 Handball Club	(292.00)			350.00
7558 Fencing Club	(380.56)			200.00
7559 Rifle Club				200.00
7560 Gymnastics Club	200.00			
7561 Intercollegiate Bowling				250.00
7562 UM Rodeo Club	186.38			2,000.00
7565 UM Women's Rugby	(227.45)			700.00
7566 SMEA				
7568 U of M Woodsmen	(219.36)			200.00
7569 Silvertip Skydivers				
7570 Athletic Trainers Club	50.00			
7571 Pre-Med Club			100.00	
7572 Tanan of Spurs				150.00
7573 Military Info Center			665.00	
7575 Aber Day			150.00	
7577 Student Social Work Assoc.				
Total ASUM Service & Org.	<u>\$8,710.23</u>	<u>-0-</u>	<u>\$3,492.00</u>	<u>\$289,107.00</u>

ASUM Programming

7100 P.C. Administration				21,793.00
7101 '79-80 Alloc./Expend.	9,761.81			
7102 Programming Reserve	10,000.00			
7103 Reserve Fund				
7104 Blanket P.O. Orders				
7105 '80-81 Summer Budget				
7106 Royal Lichtenstein				
7107 Overages & Shortages				
7108 Sundance Rhythm Band				
7109 Summer Program '79'	460.74			
7110 Free Films				
7111 Pay Films				
7120 Coffee House Holding				
7121 Small Coffee Houses				

<u>Other Receipts</u>	<u>Transfer Within Funds</u>	<u>Transfer of Funds In (Out)</u>	<u>Other Expenditures</u>	<u>Balance June 30, 1981</u>
\$ -0-	\$ -0-	\$ -0-	\$ 860.86	\$ (295.59)
			687.43	211.39
				56.50
	(785.00)		842.25	.75
	(436.00)		377.20	(121.76)
1,265.90			2,565.79	(1,099.89)
				200.00
				250.00
13,516.31	(1,222.00)		13,800.29	3,124.40
			472.55	-0-
	(175.60)		53.04	122.56
	(443.00)			423.64
			10.60	(10.60)
				50.00
			119.15	(19.15)
	(310.00)		381.80	78.20
			475.55	189.45
			384.34	(234.34)
			25.62	(25.62)
<u>\$192,912.90</u>	<u>\$(20,353.18)</u>	<u>\$ -0-</u>	<u>\$511,187.86</u>	<u>\$ 3,387.45</u>
			24,501.20	(2,708.20)
485.20			343.45	9,903.56
1.00			1.00	10,000.00
78.53				78.53
			1,902.52	(1,902.52)
(3,748.30)			1,247.50	(4,995.80)
300.00			479.35	(179.35)
15.80			46.95	(31.15)
			237.65	(237.65)
1,150.00			1,030.82	579.92
8,500.00			5,571.90	2,928.10
3,968.70			8,901.30	(4,932.60)
5,000.00			42.18	4,957.82
2,052.00			7,872.70	(5,820.70)



	Balance <u>July 1, 1980</u>	Student Activity <u>Fee</u>	Special <u>Allocations</u>	Activity Fee <u>Allocation</u>
<u>ASUM Programming (cont'd.)</u>				
7122 Willis Ramsey	-0-			
7130 Lecture Holding	-0-			
7131 Richard Brautiban	-0-			10,660.00
7132 Audubon	-0-			
7133 Minor Lectures	-0-			
7134 Jean Kilbourn	-0-			
7135 David Duke	-0-			
7136 Ellen Perry	-0-			
7137 George Wverthner	-0-			
7140 William Appleman Williams	-0-			
7142 Ralph Nader	-0-			
7149 Open Lectures	-0-			
7159 Performing Arts Holding	-0-			23,500.00
7160 Ballet West	-0-			
7161 Slovenian Philharmonic	-0-			
7162 Twila Tharp Dance	-0-			
7163 Charles Rosen	-0-			
7164 Christopher Parkening	-0-			
7165 Chamber Music Society	-0-			
7166 Carlos Montoya	-0-			
7167 Western Opera	-0-			
7168 Marcel Marceau	-0-			
7169 Ballet Trockadero	-0-			
7170 Jazz Workshop	-0-			
7176 Bou Saada Dance Troup	-0-			
7180 Performing Arts Series '80-81	-0-			
7200 Pop Concerts Holding	-0-			
7201 Atlanta Rhythm Section	-0-			
7202 Beach Boys	-0-			
7203 David Grissman	-0-			
7204 John Lee Hooker	-0-			
7205 The Heats	-0-			
7206 Molly Hatchet	-0-			
7207 Taj Mahal/Jack Elliott	-0-			
7208 George Thorogood	-0-			
7209 Battle of the Bands	-0-			
7210 April Wine	-0-			

<u>Other Receipts</u>	<u>Transfer Within Funds</u>	<u>Transfer of Funds In (Out)</u>	<u>Other Expenditures</u>	<u>Balance June 30, 1981</u>
\$ -0-	\$ -0-	\$ -0-	\$ 1,413.86	\$(1,413.86)
1,017.00			(150.00)	11,827.00
447.50			2,299.23	(1,751.73)
			1,879.08	(1,879.08)
			401.93	(401.93)
			1,833.98	(1,833.98)
1,320.00			3,817.20	(2,497.20)
			327.64	(327.64)
			614.40	(614.40)
300.93			158.36	142.57
			25.20	(25.20)
4,947.15			1,396.00	27,051.15
18,494.67			22,929.12	(4,434.45)
4,205.87			8,895.02	(4,689.15)
14,652.87			23,384.94	(8,732.07)
3,886.31			5,218.15	(1,331.84)
6,494.09			6,264.59	229.50
3,947.37			7,265.26	(3,317.89)
6,590.62			6,327.26	263.36
5,836.37			8,568.85	(2,732.48)
6,410.33			14,538.89	(8,128.56)
6,362.62			8,321.15	(1,958.53)
3,515.00			2,588.86	926.14
			8.75	(8.75)
3,580.30			347.74	3,232.56
			255.45	(255.45)
11,216.15			26,006.29	(14,790.14)
66,099.00			59,959.35	6,139.65
5,254.00			6,219.39	(965.39)
3,124.00			5,157.34	(2,033.34)
711.00			3,996.88	(3,285.88)
51,808.50			47,326.63	4,481.87
8,387.42			6,993.65	1,393.77
8,895.90			9,109.22	(213.32)
2,029.10			2,200.50	(171.40)
48,781.00			45,313.67	3,467.33



	Balance <u>July 1, 1980</u>	Student Activity <u>Fee</u>	Special <u>Allocations</u>	Activity Fee <u>Allocation</u>
<u>ASUM Programming (cont'd.)</u>				
7214 Doobie Brothers	-0-			
7216 Boston	-0-			
7217 Pat Boone	-0-			
7218 Cheap Trick	3,898.97			
7219 Charlie Pride	-0-			
Total ASUM Programming	<u>\$24,121.52</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$55,953.00</u>
GRAND TOTAL	<u><u>\$87,140.07</u></u>	<u><u>\$426,145.40</u></u>	<u><u>\$ -0-</u></u>	<u><u>\$ -0-</u></u>

<u>Other Receipts</u>	<u>Transfer Within Funds</u>	<u>Transfer of Funds In (Out)</u>	<u>Other Expenditures</u>	<u>Balance June 30, 1981</u>
\$ -0-	\$ -0-	\$ -0-	\$ .60	\$ (.60)*
7.50				7.50
68.50				68.50
33,402.80			35,104.26	2,197.51
<u>32,878.50</u>			<u>29,730.82</u>	<u>3,147.68</u>
<u>\$382,475.30</u>	\$ -0-	\$ -0-	\$ 458,228.03	\$ 4,321.79
<u>\$588,955.56</u>	<u>\$ 306.00</u>	<u>\$ -0-</u>	<u>\$1,044,965.01</u>	<u>\$56,970.02</u>



AGENCY FUNDS

Statement of Changes in Fund Balance  
For Fiscal Year Ended June 30, 1981

Other Organizations	Fund Balance 7/1/80	Private Gifts	Fed. & State Grants	Other Receipts	Transfer of Funds In	Transfer of Funds Out	Student Awards	Operating Expend./ Equipment	Personal Services	Balance 6/30/81
8001 State Dated Checks	\$ 1,639.33	\$	\$	\$ 1.00	\$	\$	\$	\$ 1.00	\$	\$ 1,639.33
8010 Aber Social Fund	57.39			2,181.20		63.11		1,790.90		384.58
8020 Brantley-Corbin Soc. Fund	429.52			1,573.00	(295.00)	429.52		1,071.22		206.78
8030 Craig-Duniway Soc. Fund	309.53			1,944.23		276.53		1,482.62		494.61
8040 Elrod Social Fund	81.77			1,400.00	295.00	81.77		1,533.18		161.82
8050 Jesse Hall Social Fund	179.61			2,076.20		179.61		1,924.29		151.91
8060 Knowles Hall Social Fund	209.83			1,782.21	39.00	163.28		1,935.50		(67.74)
8070 Miller Hall Social Fund	532.73			2,362.79		532.73		1,953.62		409.17
8080 Residence Halls Social Rsve.	1,625.26			5,439.80	(39.00)	(404.00)		7,319.13		110.93
8120 AFIT Student Books	(1,970.18)			10,177.70				12,039.88		(3,832.36)
8123 Alpha Lambda Delta	185.10			1.00				9.46		176.64
8125 AM Assn. Univ. Prof.	129.36			1.00				1.00		129.36
8127 Army ROTC Lost Equipment	424.50			444.69				871.19		(2.00)
8128 Athletic Ticket Clearing	(1,174.00)			1,174.00						-0-
8130 Grizzly Basketball Clinic				1,535.00				1,535.00		-0-
8133 AUBER	-0-			781.22				783.32		(2.10)
8140 Business History	80.50			1.00				1.00		80.50
8150 Century Club	19,877.94			1.00				19,878.94		-0-
8152 Century Club Basketball	(55.00)			1.00				(54.00)		-0-
8153 Century Club Football	45.00							45.00		-0-
8154 Century Club-Deferred Inc.	88,769.20			1.00				88,770.20		-0-
8155 Century Club Operating Acct.	(4,804.00)			40,880.24		977.00		(4,094.03)	42,600.33	(3,407.06)
8159 Credit Union	(1,752.07)			4,631.80		342.00		2,705.22		(167.49)
8160 Faculty Courtesy	43.51			1.00				1.00		43.51
8161 Environmental Studies	426.46							389.96		36.50
8165 Friends of the Library	12,304.30	1,070.00		1,067.35		114.00		12,723.19	269.83	1,334.63
8170 GMF-Radio/TV	(4.61)			5.61				1.00		-0-
8171 Grizzly Swim Club	305.68			1.00	1,166.10			887.69		585.09
8180 High School Math Consortium	475.75			1,221.11				1,232.79		464.07
8182 Home Economics Club	(261.29)			1.00				(260.29)		-0-
8187 U of M Jog-A-Thon	(530.04)			1.00		(530.04)		1.00		-0-
8190 Kappa Omicron Phi	151.38			533.83	99.00			607.36		176.85
8195 Lowndes Maury Fund	102.61			1.00				1.00		102.61
8210 MIRA	574.16			1,022.00				653.34	505.42	437.40
8211 MT Arts Council	-0-			2,029.55				1,889.46	76.34	63.75
8212 MT College Test Program	479.49			572.00		114.00		43.00		894.49
8214 MT Comm. for Humanities	(1,227.60)			5,045.66		228.00		5,332.35	11.23	(1,753.52)
8215 MT Dept. of Rev. Non-Res. Tax WH	516.31			1,010.40		1,283.71				243.00
8216 MT Model UN	(328.89)			4,620.50				4,132.90		158.71
8218 MT Music Educ. ASSN	163.95			1.00				1.00		163.95
8224 MT Repertory Theatre	(622.67)					(622.67)				-0-
8226 Drama Productions	448.00**			24,257.37		850.67		18,777.14	1,317.87	3,759.69
8228 MT State Theatre ASSN	2.71			1.00				3.71		-0-

AGENCY FUNDS  
Statement of Changes in Fund Balance  
For Fiscal Year Ended June 30, 1981

	Fund Balance 7/1/80	Private Gifts	Fed. & State Grants	Other Receipts	Transfer of Funds In	Transfer of Funds Out	Student Awards	Operating Expend./ Equipment	Personal Services	Balance 6/30/81
Other Organizations (cont'd.)										
8232 MSF Library Fund	\$ .73	\$	\$	\$ 1.00	\$ (.73)	\$ -0-	\$	\$ 1.00	\$	\$ -0-
8234 Music Foundation	43,041.78	4,285.80		7,241.27		10,751.10		969.60	300.32	42,547.83
8238 MSU School of Nursing	(3,418.77)			8,212.68		114.00		6,690.15	16.09	(2,026.33)
8239 NW Col. Women's Sports Assn.	-0-			510.38				510.38		-0-
8240 Paleobanical Section	(925.12)			992.49		9.50		57.87		-0-
8241 NCWSA Volleyball Regionals	-0-			1,185.06				1,185.06		-0-
8242 Phi Epsilon Kappa	238.76			1.00				1.00		238.76
8243 NCWSA Tennis Regionals	-0-			260.00				260.00		-0-
8244 Phi Eta Sigma	-0-			600.00				500.30		99.70
8246 Phi Kappa Phi Treasurer	57.42			1.00				1.00		57.42
8248 Pi Kappa Lambda	183.82			44.00				44.00		183.82
8250 Rocky Mtn. Math Journal	(355.51)			221.02				(66.32)		(68.17)
8260 Scholar's Press	(34.00)			35.00				1.00		-0-
8266 State Am. Assn. of U. Prof.	887.53			1.00				1.00		887.53
8269 Summer Enrichment Day Care	62.47			(61.47)				1.00		-0-
8280 UM Publications in History	7,685.00			4,752.50				18,657.96		(6,220.46)
8285 NCWSA Basketball Regionals	-0-			3,319.25				3,180.73	138.52	-0-
8286 Univ. Employees Refundable FICA	-0-			-0-					(5,450.08)	5,450.08
8290 Young Republicans	(10.58)			11.58				1.00		-0-
TOTALS	<u>\$165,254.06</u>	<u>\$5,355.80</u>	<u>\$ -0-</u>	<u>\$147,111.22</u>	<u>\$1,264.37</u>	<u>\$14,953.82</u>	<u>\$ -0-</u>	<u>\$219,917.97</u>	<u>\$39,785.87</u>	<u>\$44,327.79</u>



		<u>Fund Bal.</u> <u>7/1/80</u>	<u>Private</u> <u>Gifts</u>	<u>Other</u> <u>Receipts</u>	<u>Transfers</u> <u>In</u>	<u>Transfers</u> <u>Out</u>	<u>Student</u> <u>Awards</u>	<u>Operating</u> <u>Exp.</u>	<u>Fund Bal.</u> <u>6/30/81</u>
<u>Alumni Association</u>									
8400	Alumni Dues	\$ (12,318.75)	\$	\$25,885.25	\$ -0-	\$ -0-	\$	\$ 55,502.97	\$ (41,936.47)
8401	Alumni Development	10,596.90	17,203.75	126.12		(373.27)	3,250.00	28,535.70	(3,485.66)
8403	Alumni College			27,737.87				29,875.68	(2,137.81)
8404	Books in Perpetuity	9,188.59	250.00	777.13		2,484.26			7,731.46
8405	Alumni Homecoming			12,254.13				12,260.08	(5.95)
8406	Alumni Library Books	2,239.83		133.44		2,373.27			-0-
8408	Alumni Outreach							379.10	(379.10)
8409	Speakers Bureau							58.61	(58.61)
8420	Chinske Memorial Schol.	1,495.57		173.06				84.90	1,583.73
8421	Shallenberger Schol.	4,285.32		346.12					4,631.44
8422	Christensen Schol.	9,108.62		938.60			400.00		9,647.22
8423	Coombs Schol.	3,718.15		389.78					4,107.93
8424	Miscellaneous Schol.	2,820.21	3,815.00				3,900.00		2,735.21
8428	Mollie Pealow Schol.	42,677.51		6,216.33			2,000.00		46,893.84
8430	Leslie Sheriden Schol.	10,001.11		889.91			400.00		10,491.02
8431	Myrtle Lord Schol.	9,851.11		889.91			450.00		10,291.02
		<u>\$ 93,664.17</u>	<u>\$21,268.75</u>	<u>\$76,757.65</u>	<u>\$ -0-</u>	<u>\$4,484.26</u>	<u>\$10,400.00</u>	<u>\$126,697.04</u>	<u>\$50,109.27</u>

AGENCY FUNDS  
Statement of Changes in Fund Balance  
For Fiscal Year Ended June 30, 1981

	Fund Balance 7/1/80	Private Gifts	Fed. & State Grants	Other Receipts	Transfer of Funds In	Transfer of Funds Out	Student Awards	Operating Expenditures	Balance 6/30/81
<u>Student Aid</u>									
8502 Army ROTC	\$ (298.50)	\$10,283.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 10,022.50	\$ -0-	\$ (38.00)
8506 Foreign Students	(1,949.44)	7,755.02			402.94		8,198.02		(1,989.50)
8508 Dept. of Institution		62.50					62.50		-0-
8510 Bureau of Indian Affairs	13,098.54	269,729.78		1,600.00			272,709.70		11,718.62
8514 VA Public Law 815	(1,642.68)	14,346.26					13,298.38		(594.80)
8516 Vocational Rehab.-MT	(2,004.03)	71,708.90				1,274.22	74,061.55		(5,630.90)
8518 Vocational Rehab.-Out of St.	(494.45)	5,266.95					4,772.50		-0-
8520 Vocational Rehab.-Visual	(78.75)	4,627.75					4,741.72		(192.72)
8524 American Legion & Auxiliary		100.00					100.00		-0-
8532 Baldwin Charles' Scholarship	166.80			75.35					242.15
8534 BPOE-Elks	45.00	6,238.00					6,283.00		-0-
8536 Bank Scholarships		1,500.00					1,500.00		-0-
8542 Church Groups	58.00	794.23					852.23		-0-
8544 Commissioner of Baseball		333.33					333.33		-0-
8548 Dance Marathon ATO	250.00								250.00
8564 High School Scholarships	134.00	816.00					850.00		100.00
8566 Hoerner-Waldorf Corp.		400.00					400.00		-0-
8567 Ind. Insurance Agents of Msla.	10.00	500.00					500.00		-0-
8572 Jaycees/Jr. Miss		(10.00)							-0-
8573 Sophie Johnson Trust	67.00	1,450.00					1,450.00		-0-
8574 Ketcham, GA-Memorial	1,416.00	1,000.00					1,000.00		67.00
8578 Ketchall, Out of State		20,382.70					20,965.70		833.00
8582 Knight, R.C. Tuition		11,400.00					11,400.00		-0-
8584 McLaughlin Foundation		1,250.00					1,250.00		-0-
8586 Masonic Lodges		1,700.00					1,700.00		-0-
8588 MT Trial Lawyers		1,350.00					1,500.00		(150.00)
8590 MEA Future Teachers		300.00					300.00		-0-
8598 MT Power Co.		250.00					250.00		-0-
8600 National Honor Society		1,100.00					1,100.00		-0-
8604 National Merit Scholar		2,250.00					2,250.00		-0-
8610 O'Rourke, Arther W. Scholar.	166.80			75.35					242.15
8612 Parent/Teachers Assn.	256.00	218.01				41.01	433.00		-0-
8614 PEO Chapter H		300.00					300.00		-0-
8615 Potpourri - In State	826.00	7,375.62					8,535.62		(334.00)
8616 Penn. Higher Educ. Assn.		4,770.00					4,770.00		-0-
8617 Rainbow Girls	400.00								400.00
8622 Rotary Clubs		200.00					200.00		-0-
8626 Sears Foundation		750.00					750.00		-0-
8628 Soroptomists Clubs	200.00	(200.00)							-0-
8632 Stevens Geo. Foundation	1,329.00								1,329.00
8633 Stuart Foundation		2,750.00					2,750.00		-0-
8636 Tracey Company	500.00	3,000.00					3,500.00		-0-
8642 Univ. Ed. Support-Out of St.	214.90	4,624.85					4,839.75		-0-



AGENCY FUNDS  
Statement of Changes in Fund Balance  
For Fiscal Year Ended June 30, 1981

	Fund Balance 7/1/80	Private Gifts	Fed. & State Grants	Other Receipts	Transfer of Funds In	Transfer of Funds Out	Student Awards	Operating Expenditures	Balance 6/30/81
<u>Student Aid (cont'd.)</u>									
8646 Vermont Student Asst. Corp.	\$ 750.00	\$ 900.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 1,650.00	\$ -0-	\$ -0-
8652 Whitehall Fdn. Inc.	23.90	1,500.00					1,523.90		-0-
8654 Women's Clubs	-0-	1,825.00					1,825.00		-0-
Totals	<u>\$13,444.09</u>	<u>\$464,897.90</u>	<u>\$ -0-</u>	<u>\$ 1,750.70</u>	<u>\$ 402.94</u>	<u>\$1,315.23</u>	<u>\$ 472,928.40</u>	<u>\$ -0-</u>	<u>\$ 6,252.00</u>
<u>Other Student Aid</u>									
8293 Amer. Heritage/NICSA	-0-			1,195.00			1,195.00		-0-
8294 Indian Health Service Scholar.	417.25		4,394.25				4,811.50		-0-
8295 Deposit for Students	(1,681.00)	4,366.50		57,810.38	360.50		61,209.66		(353.28)
8296 WICHE	-0-			6,767.00		3,575.00	3,192.00		-0-
8297 Insured Student Loans	(658.07)	7,970.27					7,312.20		-0-
8298 Basic Educ. Opportun. Grant	-0-		2,022,981.23				346.00	2,025,863.06	(3,227.83)
8299 Basic Grant Refunds	-0-						2,860.65	342.18	(3,202.83)
Total Other Student Aid	<u>\$(1,921.82)</u>	<u>\$ 12,336.77</u>	<u>\$2,027,375.48</u>	<u>\$65,772.38</u>	<u>\$ 360.50</u>	<u>\$3,575.00</u>	<u>\$ 80,927.01</u>	<u>\$2,026,205.24</u>	<u>\$(6,783.94)</u>
Total All Student Aid (Restricted by Donor)	<u>\$11,522.27</u>	<u>\$477,234.67</u>	<u>\$2,027,375.48</u>	<u>\$67,523.08</u>	<u>\$ 763.44</u>	<u>\$4,890.23</u>	<u>\$ 553,855.41</u>	<u>\$2,026,205.24</u>	<u>\$ (531.94)</u>

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS  
For Fiscal Year Ended June 30, 1981

<u>Endowment Funds</u>	<u>Invested With</u>	<u>Balance July 1, 1980</u>
Phillips, Paul Christler Memorial	First Federal Savings	6,250.00
" " "	Western Fed. Savings & Loan	6,250.00
Dixon, W.W. Law Prof. & Library Stock	MT State Treasury	62,080.00
" " " "	Montana Trust & Legacy	23,170.00
Ryman, J.H.T. Library	" " "	7,500.00
" " " Fellowship	" " "	19,581.31
Aber, W.M. Prize	" " "	1,050.00
Bennett, Philo Prize	" " "	1,175.00
Bonner, E.L. Scholarship	" " "	7,203.00
Bue, Olaf J. Scholarship	" " "	1,250.00
Class of 1904 Prize	" " "	800.00
Duniway, C.A. Prize	" " "	400.00
Kohner, W.G. Scholarship	" " "	7,425.00
Lewis, Joyce Ann Prize	" " "	251.00
Thompson, Silas R. Jr. Scholarship	" " "	5,000.00
Watkins, Anna & Gordon Scholarship	" " "	353,537.37
Wicks, Thomas L. Prize	" " "	3,094.00
Baldwin, Charles S. Scholarship	Bank of America	1,000.00
Clark, Earl Scholarship	" " "	2,000.00
O'Rourke, Arthur W. Scholarship	" " "	1,000.00
Groene, Mark C. Memorial Scholarship	State Board of Investments	5,074.93
Inch, Herb W. Scholarship	" " " "	15,329.31
Hebling Memorial Scholarship	" " " "	3,019.34
Long Brothers	" " " "	20,670.95
Murphy, William L./Law Prof.	" " " "	248,745.51
Caras, George	" " " "	1,562.50
Land Grant	MT Trust & Legacy	1,306,291.20
TOTAL ENDOWMENT FUNDS		<u>\$2,110,710.42*</u>

<u>Current Unrestricted Funds</u>	<u>Invested With</u>	
Field House	State Board of Investments	\$ -0-
Family Housing	" " "	123,367.95
Student Health Service	" " "	291,848.77
Prescription Pharmacy	" " "	42,401.22
Food Service	" " "	856,238.47
Lubrecht Forest	" " "	-0-
Intercollegiate Athletics	" " "	-0-
Vehicle Fees & Fines	" " "	196,501.22
Rental Property Admin.	" " "	55,004.18
Designated Fees	" " "	34,529.52
University Center	" " "	149,578.50
Auxiliary Administration	" " "	-0-
Residence Halls	" " "	297,020.44
Campus Rec.	" " "	39,002.72
Chemistry Stores	" " "	-0-
TOTAL CURRENT UNRESTRICTED FUNDS		<u>\$2,085,492.99</u>

\*Beginning Balance includes \$1,306,291.20 of Land Grant investments administered by Montana Trust & Legacy and excludes \$172,649.30 of investments held by the Stella Duncan Institute that was determined not to be a university asset at fiscal year ended June 30, 1980.



<u>Purchases</u>	<u>Earnings Added To Principal</u>	<u>Redemptions</u>	<u>Balance June 30, 1981</u>	<u>Interest Received</u>
\$	\$ -0-	\$ -0-	\$ 6,250.00	\$ 754.89
			6,250.00	943.44
			62,080.00	3,818.00
			23,170.00	2,282.15
			7,500.00	739.48
			19,581.31	1,926.63
			1,050.00	103.16
			1,175.00	115.38
			7,203.00	645.38
			1,250.00	122.43
			800.00	78.66
			400.00	38.10
			7,425.00	732.91
			251.00	24.54
			5,000.00	503.03
			353,537.37	34,829.72
			3,094.00	306.85
			1,000.00	75.35
			2,000.00	150.70
			1,000.00	75.35
			5,074.93	557.70
			15,329.31	1,673.10
			3,019.34	334.62
			20,670.95	2,342.34
206,983.81	59,338.78	208,291.75	306,776.35	23,084.28
1,164.00	-0-	1,562.50	1,164.00	80.49
1,217.26	-0-	-0-	1,307,508.46	N/A
\$ 209,365.07	\$59,338.78	\$209,854.25	\$2,169,560.02	\$ 76,338.68
28,764.90		1,287.30	27,477.60	459.90
74,789.25		85,582.67	112,574.53	12,249.85
203,291.43		124,768.94	370,371.26	30,844.25
		20,333.20	22,068.02	1,578.86
393,232.19		377,591.46	871,879.20	85,288.25
		-0-	-0-	-0-
229,183.69		229,183.69	-0-	2,404.10
41,249.46		51,912.42	185,838.26	22,464.14
9,963.50		24,744.60	40,223.08	3,964.34
		-0-	34,529.52	4,015.44
170,373.79		273,788.04	46,164.25	459.93
157,493.31		114,755.65	42,737.66	1,266.84
262,673.10		198,900.89	360,792.65	32,200.18
		135.82	38,866.90	4,129.79
13,204.94		354.20	12,850.74	461.16
\$1,584,219.56	\$ -0-	\$1,503,338.88	\$2,166,373.67	\$201,787.03

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS  
For Fiscal Year Ended June 30, 1981

<u>Endowment Funds</u>	<u>Invested With</u>	Balance <u>July 1, 1980</u>
<u>Current Restricted</u>		
U of M Gift Funds	State Board of Investments	\$ 249,917.26
Thompson, Silas R. Jr. Scholarship	Montana Trust & Legacy	99.91
Kellogg, W.K. Foundation Scholarship	" " "	1,451.89
Rochman, C.G. Scholarship	" " "	425.00
Andrie, E. Scholarship	" " "	1,000.87
Missoula Music Teachers Piano	State Board of Investments	1,000.87
Blegen, Dorothy & Howard Scholarship	" " "	4,070.59
Perry, Lawrence Scholarship	" " "	2,046.48
Maury, Lowndes Memorial Scholarship	" " "	4,092.96
Johnson, Tom Scholarship/Music	" " "	1,019.72
Reynolds, F. Scholarship	" " "	1,002.92
Dundas, D. Scholarship	" " "	985.05
Ryman J.H.T. Fellowship	" " "	5,912.70
Murphy Endowment - Earnings	" " "	-0-
TOTALS		\$ <u>273,026.22</u>
<u>Student Loan Funds</u>		
Forestry Club	State Board of Investments	24,185.16
TOTAL STUDENT LOAN FUNDS		\$ <u>24,185.16</u>
<u>Plant Debt Retirement Funds</u>		
Building Fees	State Board of Investments	198,690.96
Field House - I & S	" " "	64,731.20
Field House - Reserve	" " "	53,430.89
Swimming Pool	" " "	28,196.22
Revenue Bonds of 1956 - I & S	First Nat'l Bank of Msla	-0-
Revenue Bonds of 1956 - Reserve	" " "	258,800.87
Revenue Bonds of 1957 - I & S	" " "	-0-
Revenue Bonds of 1957 - Reserve	" " "	33,878.97
Revenue Bonds of 1961 - I & S	" " "	-0-
Revenue Bonds of 1961 - Reserve	" " "	84,549.12
Revenue Bonds of 1963A - I & S	" " "	.03
Revenue Bonds of 1963A - Reserve	" " "	93,035.65
Revenue Bonds of 1963B - I & S	" " "	-0-
Revenue Bonds of 1963B - Reserve	" " "	29,952.18
Revenue Bonds of 1964 1st - I & S	" " "	-0-
Revenue Bonds of 1964 1st - Reserve	" " "	121,768.63
Revenue Bonds of 1964 2nd - I & S	" " "	-0-
Revenue Bonds of 1964 2nd - Reserve	" " "	146,101.64
Revenue Bonds of 1965 - I & S	" " "	-0-
Revenue Bonds of 1965 - Reserve	" " "	79,863.45
Revenue Bonds of 1966 1st - I & S	" " "	-0-
Revenue Bonds of 1966 1st - Reserve	" " "	156,030.39
Revenue Bonds of 1966 2nd - I & S	" " "	-0-
Revenue Bonds of 1966 2nd - Reserve	" " "	331,013.09
Building Fee Revenue Bonds 1963 - I & S	" " "	-0-
Building Fee Revenue Bonds 1963 - Reserve	" " "	259,806.64
Building Fee Revenue Bonds 1971 - I & S	" " "	-0-
Building Fee Revenue Bonds 1971 - Reserve	" " "	280,710.36
1956 Maintenance Acct.	" " "	191,903.82
TOTAL PLANT DEBT RETIREMENT FUNDS		\$ <u>2,412,464.11</u>



<u>Purchases</u>	<u>Earnings Added To Principal</u>	<u>Redemptions</u>	<u>Balance June 30, 1981</u>	<u>Interest Received</u>
\$ 4,676.00	\$ -0-	\$ -0-	\$254,593.26	\$28,461.77
			99.91	503.03
			1,451.89	141.34
			425.00	41.94
			1,000.87	111.54
			1,000.87	111.54
			4,070.59	446.16
			2,046.48	223.08
			4,092.96	446.16
			1,019.72	111.54
			1,002.92	111.54
			985.05	111.54
			5,912.70	669.24
98,017.10			38,135.20	2,854.80
\$ <u>42,911.20</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$315,937.42	\$34,345.22
\$ 8,137.64	\$ -0-	\$ -0-	\$ 32,322.80	\$ 3,477.12
\$ <u>8,137.64</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>32,322.80</u>	\$ <u>3,477.12</u>
146,512.85	-0-	117,140.15	228,063.66	24,697.21
15,855.90		-0-	80,587.10	8,560.55
-0-		-0-	53,430.89	5,434.09
-0-		5,612.51	22,583.71	2,435.24
220,042.37		210,979.05	9,063.32	9,062.90
439,894.42		435,054.48	263,640.81	19,855.40
39,671.22		37,940.06	1,731.16	1,731.16
70,182.55		68,025.43	36,036.09	3,124.67
45,785.71		44,046.98	1,738.73	1,738.73
139,429.28		138,021.54	85,956.86	6,405.19
27,445.42		26,569.50	875.95	875.95
130,306.08		132,313.00	91,028.73	5,824.23
37,460.93		35,894.99	1,565.94	1,566.01
43,955.63		44,454.59	29,453.22	1,943.31
94,717.73		91,050.14	3,667.59	3,667.59
274,719.93		274,462.82	122,025.74	10,000.87
112,836.29		108,849.37	4,337.92	4,337.96
206,074.27		208,308.11	143,867.80	9,327.76
52,628.61		50,579.98	2,048.63	2,048.71
182,511.42		182,249.98	80,124.89	6,612.36
105,343.65		101,243.53	4,100.12	4,100.16
273,881.60		269,195.74	160,716.25	12,463.49
287,324.71		276,783.45	10,541.26	10,541.38
603,523.42		593,524.51	341,012.00	26,803.11
247,335.03		232,780.75	14,554.28	8,970.82
610,287.25		581,125.99	288,967.90	25,575.07
267,971.19		251,487.85	16,483.34	8,245.37
653,161.04		618,783.37	315,088.03	27,188.70
1,744,117.65		1,588,961.63	347,059.84	58,175.36
\$ <u>7,072,976.15</u>	\$ <u>-0-</u>	\$ <u>6,725,088.50</u>	\$ <u>2,760,351.76</u>	\$ <u>311,313.35</u>

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS  
For Fiscal Year Ended June 30, 1981

<u>Endowment Funds</u>	<u>Invested With</u>	<u>Balance</u> <u>July 1, 1980</u>
<u>Agency Funds</u>		
Alumni Association	First Trust Co. of Montana	\$ 90,527.12
Century Club	State Board of Investments	223,188.78
Music Foundation	" " " "	33,275.88
Assoc. Students	" " " "	<u>100,842.04</u>
TOTAL		\$ <u>447,833.82</u>
GRAND TOTAL		<u>\$7,353,712.72</u>



<u>Purchases</u>	<u>Earnings Added To Principal</u>	<u>Redemptions</u>	<u>Balance June 30, 1981</u>	<u>Interest Received</u>
\$ -0-	\$ 3,013.92	\$ -0-	\$ 93,541.04	\$ 10,880.40
-0-	-0-	212,065.41	11,123.37	6,685.28
2,993.67	-0-	-0-	36,269.55	3,909.27
<u>236,591.21</u>	<u>-0-</u>	<u>231,923.41</u>	<u>105,509.84</u>	<u>12,011.01</u>
\$ 239,584.88	\$ 3,013.92	\$ 443,988.82	\$ 246,443.80	33,485.96
<u>\$9,157,194.50</u>	<u>\$62,352.70</u>	<u>\$8,882,270.45</u>	<u>\$7,690,989.47</u>	<u>\$ 660,747.36</u>

AGENCY FUNDS  
For Year Ended June 30, 1981

FOUNDATION AGENCY STUDENT LOAN FUNDS  
Statement of changes in Foundation Agency Loan Fund Balances  
Fiscal Year Ended June 30, 1981

Agency Loan Funds	Additions					Deductions			Agency Loan Fund Balance June 30, 1981
	Agency Loan Fund Balance July 1, 1980	Interest Collected on Notes	Donations & Gifts	Collection of Notes Written Off	Transfers In(Out)	Collection Expenses	Notes Written Off	Allowance for Doubt- ful Accounts	
U/M Foundation General	204.58	1.74	-0-	-0-	-0-	-0-	-0-	883.09	(676.77)
Butte AAUW	1,617.53	13.70	-0-	123.61	-0-	11.89	250.00	25.00	1,467.95
Pharmacy	2,211.52	46.74	-0-	-0-	-0-	45.00	-0-	(187.00)	2,400.26
Francis W. Paul	10,910.03	-0-	-0-	175.00	-0-	(.03)	-0-	125.00	10,960.06
Joint Memorial	605.55	33.78	-0-	28.91	-0-	14.39	-0-	(50.00)	703.85
Foreign Students	1,706.20	-0-	525.00	-0-	-0-	-0-	155.31	(195.15)	2,271.04
Carnel, Porter & Still	2,052.13	118.83	-0-	-0-	-0-	14.20	-0-	(230.24)	2,387.00
Friedlund Banking	-0-	-0-	-0-	137.30	-0-	-0-	-0-	-0-	137.30
Friedlund Music	4,711.84	19.66	-0-	208.80	-0-	-0-	-0-	(10.78)	4,951.08
C.C.Crary Memorial	414.31	19.38	-0-	-0-	-0-	-0-	-0-	(76.81)	510.50
Kyi-Yo Indian Club	1,024.19	(21.16)	-0-	87.35	-0-	-0-	100.00	(35.00)	1,025.38
Vaughn Family	2,192.09	58.50	-0-	427.33	-0-	120.47	401.95	(181.50)	2,337.00
Totals	<u>\$27,649.97</u>	<u>\$ 291.17</u>	<u>\$525.00</u>	<u>\$1,188.30</u>	<u>\$ -0-</u>	<u>\$205.92</u>	<u>\$907.26</u>	<u>\$ 66.61</u>	<u>\$28,474.65</u>



Statement of Fee Exemptions, Scholarships and Waivers  
For Fiscal Year Ended June 30, 1981

	Max. No. For Any Quarter	Registration Fees	Incidental Fees	Non Resident Fees	University Center Oper. Fees	Total Fee Waivers
<u>Regential and Administration:</u>						
University Honors	228	\$ 3,450.00	\$ 21,880.00	\$	\$ -0-	\$ 25,330.00
National Merit	12	180.00	1,152.00			1,332.00
Grant-in-Aid	6	90.00	576.00			666.00
Fin. Aid Non-Res.	17			7,416.00		7,416.00
Black Studies Non-Res.	24			10,152.00		10,152.00
Native Amer. Non-Res.	21			9,072.00		9,072.00
Foreign Studies Non-Res.	2			810.00		810.00
Grad. Student Non-Res.	48			20,628.00		20,628.00
High School Honor	334	5,010.00	32,016.00			37,026.00
Music Awards	30	450.00	2,880.00			3,330.00
Men's Athletics	578	5,640.00	35,872.00	88,272.00		129,784.00
Women's Athletics	268	2,535.00	16,224.00	42,768.00		61,527.00
Res. Teach. & Res. Asst.	383	6,832.50	35,628.00			42,460.50
Non Res. Teach & Res. Asst.	400	3,562.50	18,808.00	85,842.00		108,212.50
Scholarship Waiver	15			6,264.00		6,264.00
Community College	4	60.00	384.00			444.00
Law Student	30	450.00	2,880.00			3,330.00
Forensic Waivers	17	255.00	1,632.00			1,887.00
Domestic Exchange	67			29,142.00		29,142.00
Achievement Awards	10			4,320.00		4,320.00
Faculty & Staff Awards	116	1,120.00	11,736.00		3,479.67	16,335.67
<u>Legislative:</u>						
Native Amer. Res.	224	3,390.00	21,496.00			24,886.00
War Orphans	4	60.00	384.00			444.00
MT Honorable Discharge	49	930.00	4,528.00			5,458.00
Senior Citizens	10	270.00	880.00			1,150.00
Totals	<u>2,897</u>	<u>\$ 34,285.00</u>	<u>\$ 208,956.00</u>	<u>\$ 304,686.00</u>	<u>\$3,479.67</u>	<u>\$ 551,406.67</u>

REVOLVING ACCOUNTS  
Statement of Changes in Fund Balance  
For Fiscal Year Ended June 30, 1981

	<u>Balance July 1, 1980</u>	<u>Other Receipts</u>	<u>Lease Purchase Payments</u>	<u>Operating Expenses</u>	<u>Balance June 30, 1981</u>
Off Campus Accounts Receivable	\$ (4,435.40)	\$ 13,617.15	\$	\$ 11,450.82	\$(2,269.07)
Key Deposits	11,275.72	1,453.00		4.00	12,724.72
Library Photocopy	949.49	44,747.57	12,165.62	29,770.34	3,761.10
Chemistry Photocopy	354.92	3,898.57	1,666.20	2,272.71	314.58
Law Library Photocopy	(9,754.25)	17,337.35	7,384.67	7,597.07	(7,398.64)
Dishonored Check Holding	5.00	(5.00)			-0-
Central Mail Postage Meter	(11,381.45)	175,473.04		167,500.00	(3,408.41)
Totals	<u>\$(12,985.97)</u>	<u>\$256,521.68</u>	<u>\$21,216.49</u>	<u>\$218,594.94</u>	<u>\$ 3,724.28</u>



REVOLVING FUNDS/EMPLOYEE'S WITHHOLDING  
Statement of Changes in Fund Balance  
For Fiscal Year Ended June 30, 1981

<u>RC #</u>		<u>Balance</u> <u>July 1, 1980</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Balance</u> <u>June 30, 1981</u>
9009	Leave & Retirees Ins.	\$ (199.92)	\$138,974.60	\$ 75,654.78	\$ 63,119.90
9010	Employees Insurance Holding	7,807.91	71,727.30	112,955.77	(33,420.56)
9011	Employees Savings Bonds	553.79			553.79
9012	Employee Benefits	3,883.85		3,883.85	
9040	Employers FICA Tax	187,228.43		55,703.62	131,524.81
9041	Employers Industrial Accident	23,457.16		(2,719.62)	26,176.78
9042	Employers Unemployment Ins.	62,900.12		42,869.34	20,030.78
9043	Employers PERS Contribution	81,834.75		81,834.75	
9044	Employers TRS Contribution	66,280.33		66,280.33	
9045	Health Insurance	58,110.00	(4,680.00)	(17,470.00)	70,900.00
	Total	<u>\$491,856.42</u>	<u>\$206,021.90</u>	<u>\$418,992.82</u>	<u>\$278,885.50</u>