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Financial Report

1983



**University
of Montana**

MONTANA BOARD OF REGENTS

Jeff Morrison (Chair)
Helena, Montana

Mary Pace (Vice Chair)
Bozeman, Montana

Beatrice McCarthy
Anaconda, Montana

Darla Keck (Student Regent)
Havre, Montana

Elsie J. Redlin
Lambert, Montana

Burt Hurwitz
White Sulphur Springs, Montana

Robert M. Knight
Missoula, Montana

Ex-Officio

Honorable Ted Schwinden
Governor
Helena, Montana

Ed Argenbright
State Superintendent of
Public Instruction
Helena, Montana

Irving E. Dayton
Commissioner of Higher
Education
Helena, Montana

UNIVERSITY OF MONTANA LOCAL EXECUTIVE BOARD

Philip D. Campbell
Missoula, Montana

Alex M. Stepanzoff
Missoula, Montana

Robert L. Deschamps, III
Missoula, Montana

UNIVERSITY OF MONTANA ADMINISTRATIVE OFFICERS

Neil S. Bucklew
President

Glen I. Williams
Vice President for Fiscal Affairs

Donald Habbe
Vice President for
Academic Affairs

Kay Cotton
Controller

W. Michael Easton
Vice President for Student
and Public Affairs



University of Montana

Missoula, Montana 59812

December 1, 1983

Dr. Neil S. 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, 1983.

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,

Glen I. Williams
Fiscal Affairs Vice President

GIW/gk

UNIVERSITY OF MONTANA
BALANCE SHEET
June 30, 1983

ASSETS

CURRENT FUNDS:

Unrestricted:

General Operating:

Cash		\$ 2,535,703
Accounts receivable	322,019	
Less allowance for doubtful accounts	<38,444>	283,575
Prepaid expenses		190,116
Due from other fund groups		1,825,605
Inventories and supplies		25,000

Total General Operating \$ 4,859,999

Designated:

Cash		\$ 463,515
Investments (Note 2)		142,789
Accounts receivable	\$ 260,633	
Less allowance for doubtful accounts	<32,546>	228,087
Prepaid expenses		38,618
Due from other fund groups		502,011
Inventories and supplies (Note 7)		1,438,530

Total Designated \$ 2,813,550

Auxiliary Enterprises:

Cash		\$ 961,217
Investments (Note 2)		2,671,275
Accounts receivable	\$ 224,888	
Less allowance for doubtful accounts	<54,256>	170,632
Prepaid expenses		7,494
Due from other fund groups		47,258
Inventories and supplies		504,071

Total Auxiliary Enterprises \$ 4,361,947

Total Unrestricted \$12,035,496

Restricted:

Cash		\$ 261,504
Investments (Note 2)		618,166
Accounts receivable		67,444
Unbilled charges		869,225
Due from other fund groups		21,206
Prepaid Expense		745
Total Restricted		\$ 1,838,290

Total Current Funds \$13,873,786

STUDENT LOAN FUNDS:

Cash		\$ 240,051
Investments (Note 2)		64,984
Loans receivable	\$3,432,554	
Less allowance for doubtful accounts	<406,699>	3,025,855
Due from other fund groups		1,616

Total Student Loan Funds \$ 3,332,506

LIABILITIES AND FUND BALANCES

CURRENT FUNDS:

Unrestricted:

General Operating:

Accrued expenses		\$ 2,990,792
Deferred Revenue		251,225
Due to other Fund Groups		492,300
Uncompensated Leave Liability-Current Funds		
(Unrestricted \$2,492,495, Restricted \$179,931)		2,672,426
Fund Balance		
Allocated for Encumbrances (Note 1)	\$ 937,019	
Unallocated		188,663
Unfunded Leave Liability (Note 10)	<2,672,426>	<1,546,744>
Total General Operating		\$ 4,859,999

Designated:

Accrued expenses		\$ 44,314
Accounts payable		435,411
Due to other fund groups		387,145
Deferred revenue		47,728
Uncompensated Leave Liability (Note 10)		255,589

Fund Balance:

Required for Leave Liability (Note 10)	\$ 255,589	
Unallocated		1,387,774
Total Designated		\$ 2,813,550

Auxiliary Enterprises:

Accrued expenses		\$ 36,712
Accounts payable		555,488
Student housing deposits		151,723
Due to other fund groups		399,349
Deferred Revenue		152,784
Uncompensated Leave Liability		318,022

Fund Balance:

Required for Leave Liability (Note 10)	\$ 318,022	
Unallocated		2,429,847
Total Auxiliary Enterprises		\$ 4,361,947

Total Unrestricted \$12,035,496

Restricted:

Accrued expenses		\$ 422,799
Accounts payable		20,570
Due to other fund groups		752,864
Fund balance		642,057

Total Restricted \$ 1,838,290

Total Current Funds \$13,873,786

STUDENT LOAN FUNDS:

Accounts payable		\$ 679
Due to other fund groups		2,217
Fund Balance:		
U.S. government grants refundable		2,788,064
University funds - restricted		490,886
University funds - unrestricted		50,660
Total Student Loan Funds		\$ 3,332,506

UNIVERSITY OF MONTANA
BALANCE SHEET (Continued)
June 30, 1983

<u>ASSETS</u>	
ENDOWMENT FUNDS:	
Cash	\$ 326
Investments (Note 2)	<u>1,097,401</u>
Due from other Fund Groups	
Total Endowment Funds	<u>\$ 1,097,727</u>
PLANT FUNDS:	
Unexpended:	
Cash	\$ 157,371
Construction advances	16,298
Due from other fund groups	264,019
Total Unexpended	<u>\$ 437,688</u>
Renewals and Replacements:	
Cash	\$ 162,620
Due from other fund groups	<u>5,039</u>
Total Renewals and Replacements	<u>\$ 167,659</u>
Retirement of Indebtedness:	
Cash	\$ 840,663
Investments (Note 2)	3,644,737
Accounts receivable	\$ 90,219
Less allowance for doubtful accounts	<u><3,357></u>
Due from other fund groups	86,862
Prepaid expenses	1,225
	<u>278,624</u>
Total Retirement of Indebtedness	<u>\$ 4,852,111</u>
Investment in Plant:	
Land and land improvements	\$ 3,398,163
Buildings (Note 6)	53,926,113
Equipment (Note 6)	13,954,330
Library and reference books	19,393,372
Museum and Art Collections (Note 4)	3,981,923
Construction in progress	9,494,991
Total Investment in Plant	<u>\$104,148,892</u>
Total Plant Funds	<u>\$109,606,350</u>
AGENCY FUNDS:	
Cash	\$ 67,537
Investments (Note 2)	128,920
Accounts receivable	\$161,763
Less allowance for doubtful accounts	<u><18,516></u>
Prepaid expenses	143,247
Due from other fund groups	2,857
	<u>54,717</u>
Total Agency Funds	<u>\$ 397,278</u>

<u>LIABILITIES AND FUND BALANCES</u>	
ENDOWMENT FUNDS:	
Fund balance	\$ 1,097,727
Total Endowment Funds	<u>\$ 1,097,727</u>
PLANT FUNDS:	
Unexpended:	
Due to other fund groups	\$ 6,150
Fund Balance	<u>431,538</u>
Total Unexpended	<u>\$ 437,688</u>
Renewals and Replacements:	
Accrued expenses	\$ 158
Accounts payable	14,715
Due to other fund groups	7,145
Fund balance	145,641
Total Renewals and Replacements	<u>\$ 167,659</u>
Retirement of Indebtedness:	
Accounts payable	\$ 1,104
Accrued interest payable	315,734
Due to other fund groups	568,727
Deferred Revenue	25,160
Fund Balance	<u>3,941,386</u>
Total Retirement of Indebtedness	<u>\$ 4,852,111</u>
Investment in Plant:	
Revenue bonds payable (Note 3)	\$ 14,383,000
Other payables	22,673
Net investment in plant	<u>\$ 89,743,219</u>
Total Investment in Plant	<u>\$ 104,148,892</u>
Total Plant Funds	<u>\$ 109,606,350</u>
AGENCY FUNDS:	
Accrued Expenditures	\$ 7,232
Accounts Payable	65,679
Due to other fund groups	106,799
Deferred revenue	13,061
Uncompensated Leave Liability (Note 10)	21,957
Deposits Held in Custody for Others	<u>182,550</u>
Total Agency Funds	<u>\$ 397,278</u>

UNIVERSITY OF MONTANA
STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES
Year Ended June 30, 1983
(With Comparative Totals for 1982)

	Unrestricted					
	General Operating	Designated	Auxiliary Enterprises	Restricted	Total 1983	Total 1982
REVENUES:						
Tuition and fees (Note 9)	\$ 6,477,731	\$ 888,764	\$ 141,962	\$ -	\$ 7,508,457	\$ 6,066,639
State appropriations	26,524,967	-	-	-	26,524,967	23,384,077
Federal grants and contracts	589,001	-	-	5,385,293	5,974,294	3,656,506
State and local grants and contracts	162,416	-	-	1,198,647	1,361,063	1,397,313
Private gifts, grants and contracts	73,378	-	-	869,830	943,208	1,035,329
Investment income (Note 5)	206,223	49,838	275,190	152,780	684,031	602,819
Other sources	33,693	-	-	-	33,693	126,672
Sales & services of designated & auxiliary enterprises*	-	2,215,905	9,889,502	-	12,105,407	10,356,659
TOTAL REVENUES	\$ 34,067,409	\$ 3,154,507	\$ 10,306,654	\$ 7,606,550	\$ 55,135,120	\$ 46,626,014
EXPENDITURES AND MANDATORY TRANSFERS:						
Educational and general:						
Instruction	\$ 17,523,756	\$ 290,753	\$ -	\$ 1,705,260	\$ 19,519,769	\$ 18,045,613
Research	1,095,322	-	-	2,291,583	3,386,905	3,100,586
Public service	352,691	218,206	-	-	570,897	1,025,594
Academic support	3,409,701	-	-	267,589	3,677,290	3,338,530
Student services (Note 9)	2,680,531	874,602	-	748,487	3,865,897	3,141,023
Institutional support	3,227,806	1,359,612	-	-	5,025,141	2,928,199
Operation and maintenance of plant	4,198,707	-	-	-	4,198,707	3,881,496
Scholarships and fellowships and aid (Note 11)	721,989	-	-	2,611,539	3,333,528	1,148,672
Educational and general expenditures	33,210,503	2,743,173	-	7,624,458	43,578,134	36,609,713
Mandatory transfers for loan fund matching grant	18,506	-	-	-	18,506	16,319
Total educational and general	\$ 33,229,009	\$ 2,743,173	\$ -	\$ 7,624,458	\$ 43,596,640	\$ 36,626,032
Auxiliary Enterprises:						
Expenditures	\$ -	\$ -	\$ 8,730,932	\$ -	\$ 8,730,932	\$ 8,280,283
Mandatory transfers for retirement of indebtedness	-	-	822,793	-	822,793	840,086
Total Auxiliary Enterprises	\$ -	\$ -	\$ 9,553,725	\$ -	\$ 9,553,725	\$ 9,120,369
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	\$ 33,229,009	\$ 2,743,173	\$ 9,553,725	\$ 7,624,458	\$ 53,150,365	\$ 45,746,401
OTHER TRANSFERS AND ADDITIONS (DEDUCTIONS)						
Excess of restricted receipts over restricted expenditures\$	-	\$ -	\$ -	\$ 173,380	\$ 173,380	\$ 57,104
Transfer from retirement of indebtedness	-	-	-	-	-	146,866
Transfer to plant funds	-	<6,465>	<608,808>	<3,000>	<618,273>	<336,477>
Transfer within current funds	<205,857>	152,445	<6,366>	59,778	-	-
Transfer to Endowment Funds	-	-	-	<63,358>	<63,358>	<3,697>
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 632,543	\$ 557,314	\$ 137,755	\$ 148,892	\$ 1,476,504	\$ 743,409

*See Note 8

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, 1983

	Current Funds						Plant Funds			
	Unrestricted				Student Loan Funds	Endowment Funds	Unexpended	Renewals and Replace- ments	Retirement of Indebtedness	Invest- ment in plant
	General Operating	Designated	Auxiliary Enterprises	Restricted						
REVENUE AND OTHER ADDITIONS:										
Unrestricted current funds revenues	\$34,067,409	\$3,135,527	\$10,031,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts, grants and contracts- restricted	-	-	-	7,627,150	-	-	-	-	-	-
Federal contributions	-	-	-	-	177,734	-	-	-	-	-
Private contributions	-	-	-	-	21,132	36,948	-	10,000	-	737,133
Interest and recoveries on loans	-	-	-	-	55,362	-	-	-	-	-
Student Building Fees	-	-	-	-	-	-	-	-	619,249	-
Investment income	-	18,980	275,190	152,780	5,526	-	-	-	420,231	-
Retirement of indebtedness	-	-	-	-	-	-	-	-	-	636,301
Expended for plant facilities	-	-	-	-	-	-	-	-	-	4,954,157
Other	-	-	-	-	-	-	-	60,274	-	-
Total Revenues and Other Additions	\$34,067,409	\$3,154,507	\$10,306,654	\$7,779,930	\$259,754	\$36,948	\$ -	\$70,274	\$1,039,480	\$6,327,591
EXPENDITURES AND OTHER DEDUCTIONS:										
Expenditures (Note 11)	\$33,210,503	\$2,743,173	\$8,730,932	\$7,624,458	-	\$ -	\$427,070	\$ -	\$ -	\$ -
Loan cancellations	-	-	-	-	30,287	-	-	-	-	-
Administrative expenditures	-	-	-	-	41,683	-	-	-	-	-
Provision of doubtful loans	-	-	-	-	147,393	-	-	-	-	-
Expended for plant facilities	-	-	-	-	-	-	-	444,975	36,961	-
Retirement of indebtedness	-	-	-	-	-	-	-	-	625,000	-
Interest on indebtedness	-	-	-	-	-	-	-	-	617,882	-
Miscellaneous deductions	-	-	-	-	-	-	-	-	-	341,193
Total Expenditures & Other Deductions	\$33,210,503	\$2,743,173	\$8,730,932	\$7,624,458	\$219,363	\$ -	\$427,070	\$444,975	\$1,279,843	\$341,193
TRANSFER AMONG FUNDS/ADDITIONS (DEDUCTIONS)										
Mandatory:										
Loan Fund matching	\$ <18,506>	\$ -	\$ -	\$ -	\$ 18,506	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement of indebtedness	-	-	<822,793>	-	-	-	-	-	822,793	-
Voluntary:										
Transfers from retirement of indebtedness to current funds	-	-	-	-	-	-	-	-	-	-
Transfer from current funds to plant funds	-	<6,465>	<608,808>	<3,000>	-	-	128,703	21,562	468,008	-
Transfer from current funds to endowment funds	-	-	-	<63,358>	-	63,358	-	-	-	-
Transfer within plant funds	-	-	-	-	-	-	547,439	396,410	<943,849>	-
Transfer within current funds	<205,857>	152,445	<6,366>	59,778	-	-	-	-	-	-
Total Transfers	\$ <224,363>	\$ 145,980	\$ <1,437,967>	\$ <6,580>	\$ 18,506	\$ 63,358	\$676,142	\$417,972	\$ 346,952	\$ -
NET INCREASE (DECREASE) FOR THE YEAR	632,543	557,314	137,755	148,892	58,897	100,306	249,072	43,271	106,589	5,986,398
FUND BALANCES (DEFICIT) AT BEGINNING OF YEAR, AS PREVIOUSLY REPORTED	\$ 570,781	\$1,360,257	\$2,921,071	\$ 502,795	\$3,275,366	\$986,821	\$182,466	\$102,356	\$3,825,492	\$80,159,570
PRIOR YEAR ADJUSTMENTS:										
Decrease (increase) expenditures	\$ <33,648>	\$ 10,687	\$ <13,875>	\$ <500>	\$ -	\$ -	\$ -	\$ 14	\$ <7,414>	\$ -
Increase (decrease) revenue	-	357	<8,723>	<9,130>	-	16,694	-	-	16,719	-
Appropriation reversion	<43,994>	-	-	-	-	-	-	-	-	-
Uncompensated Leave-Current Unrestricted*	<2,492,495>	<255,589>	<318,022>	-	-	-	-	-	-	-
Uncompensated Leave-Current Restricted*	<179,931>	-	-	-	-	-	-	-	-	-
Reclassify Loan Fund	-	-	-	-	<4,653>	-	-	-	-	-
Remove Non-University Asset	-	-	-	-	-	<6,094>	-	-	-	-
Adjustment to Investment in Plant (Note 4)	-	-	-	-	-	-	-	-	-	3,597,251
Reclassification of Intercollegiate Athletics (Note 8)	-	<29,663>	29,663	-	-	-	-	-	-	-
Total Prior Year Adjustments	\$ <2,750,068>	\$ <274,208>	\$ <310,957>	\$ <9,630>	\$ <4,653>	\$ 10,600	\$ -	\$ 14	\$ 9,305	\$ 3,597,251
FUND BALANCE AT BEGINNING OF YEAR AS ADJUSTED	\$ <2,179,287>	\$1,086,049	\$ 2,610,114	\$ 493,165	\$3,270,713	\$ 997,421	\$182,466	\$102,370	\$3,834,797	\$83,756,821
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ <1,546,744>	\$1,643,363	\$ 2,747,869	\$ 642,057	\$3,329,610	\$1,097,727	\$431,538	\$145,641	\$3,941,386	\$89,743,219

*See Note 10

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

UNIVERSITY OF MONTANA

NOTES TO FINANCIAL STATEMENTS

June 30, 1983

Note: Summary of Significant Accounting Policies.

The University of Montana, located in Missoula, Montana, is one of six units of the Montana University System. The University functions as a State agency constitutionally autonomous, governed by the Board of Regents of Higher Education. The official accounting records are maintained on the Statewide Budget and Accounting System (SBAS).

The University is identified on SBAS as two separate State agencies. The Montana Forest Conservation Experiment Station, a separate agency for appropriation purposes, functions as an integral part of the University. Both agencies are considered as a single entity for these financial reports.

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 subgroups: unrestricted funds which have no

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1983

Fund Accounting (continued):

Current Funds (continued):

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.

Restricted current funds are available for financing current operations, but limited by external donor's and funding agencies to specific purpose, programs, departments or schools.

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. The income may or may not be restricted as to use, at the donor's instruction.

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.

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1983

Fund Accounting (continued)

Plant Funds (continued):

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.

Agency Funds:

Agency funds account for funds held in a fiduciary or custodian capacity for individuals, faculty, staff and organizations. These accounts consist of assets and liabilities and do not have a fund balance common to all other fund groups.

Inventories:

Inventories, which consist mainly of food and operating supplies, are valued at cost (first-in, first-out method). See Note 7.

Investments:

Investments are carried at cost (or, in the case of gifts, fair market value at date of receipt), which approximate market value at June 30, 1983.

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 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

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1983

Fund Accounting (continued)

Retirement Plans (continued):

Teacher's Retirement System plans, administered by the Department of Administration. At June 30, 1983, PERS was determined to be actuarially sound as reported by the system actuary. The University's contributions to these plans totaled \$1,655,099.64 for the year ended June 30, 1983.

Commitments and Contingencies:

At present there are several legal cases in conciliation, negotiation and pending and/or potential litigation which may result in uninsured liability of a magnitude which will most probably not exceed \$125,000.

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1983

Capital Leases:

Minimum annual installment payments at June 30, 1983 under non-cancellable capital leases are as follows. Interest has been calculated from amortization schedules or invoices where available; otherwise prorated on a straight-line basis. The interest rate varies depending on the contract.

	<u>Chase Manhattan Service</u>	<u>First Bank Western Montana</u>	<u>GMAC</u>	<u>IBM</u>	<u>IFG Leasing</u>	<u>Xerox</u>	<u>Total</u>
<u>fiscal Year 1984</u>							
Principal	\$ 77,536	\$1,317	\$1,274	\$ 5,186	\$ 6,302	\$10,811	\$102,426
Interest	8,920	1,311	260	816	4,897	564	16,768
<u>fiscal Year 1985</u>							
Principal	100,875	878	365	4,659	4,639	2,452	113,868
Interest	99	874	18	733	4,039	181	5,944
<u>fiscal Year 1986</u>							
Principal				1,848	5,587	864	8,299
Interest				291	3,091	14	3,396
<u>fiscal Year 1987</u>							
Principal					6,729		6,729
Interest					1,949		1,949
<u>fiscal Year 1988</u>							
Principal					5,935		5,935
Interest					574		574
<u>Total Payments</u>	<u>187,430</u>	<u>4,380</u>	<u>1,917</u>	<u>13,533</u>	<u>43,742</u>	<u>14,886</u>	<u>265,888</u>
<u>Less Interest</u>	<u>9,019</u>	<u>2,185</u>	<u>278</u>	<u>1,840</u>	<u>14,550</u>	<u>759</u>	<u>28,631</u>
<u>Total Principal Payments</u>	<u>\$178,411</u>	<u>\$2,195</u>	<u>\$1,639</u>	<u>\$11,693</u>	<u>\$29,192</u>	<u>\$14,127</u>	<u>\$237,257</u>

UNIVERSITY OF MONTANA

NOTES TO FINANCIAL STATEMENTS

June 30, 1983

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

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.

At June 30, 1983, the University general operating funds had encumbered \$937,019 for items not received. They are not included in expenditures in the accompanying financial statements.

2. Investments

Investments by fund at June 30, 1983 are as follows:

	Montana Short-Term Investment Pool (STIP)	Montana Trust and Legacy Fund	Money Market Held by Trustees	U.S. Treasury Notes and Bills Held by Trustees	Stocks and Bonds	Montana Common Stock Pool	Savings and Loans	Total
Designated	\$ 142,789	\$	\$	\$	\$	\$	\$	\$ 142,789
Auxiliary	2,671,275							2,671,275
Restricted	616,189	1,977						618,166
Student Loan Funds	64,984							64,984
Endowment Funds	236,923	425,790			85,100	284,181	12,500	1,044,494
Funds Functioning As Endowments	52,907							52,907
Retirement of Indebtedness	948,986		952,764	1,289,783	453,204			3,644,737
Agency	23,813		2,453		102,654			128,920
	<u>\$4,757,866</u>	<u>\$427,767</u>	<u>\$955,217</u>	<u>\$1,289,783</u>	<u>\$640,958</u>	<u>\$284,181</u>	<u>\$12,500</u>	<u>\$8,368,272</u>

3. Revenue Bonds Payable

Revenue Bonds payable at June 30, 1983 consist of the following:

1. 1956 Bond Indenture	\$11,229,000
2. 1963 and 1971 Fee Revenue	3,100,000
3. Swimming Pool	54,000
Total Outstanding	<u>\$14,383,000</u>

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, Family Housing, the Student Union and Food Service facilities. The indentures contain certain restrictions as to minimum earnings.

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1983

3. Revenue Bonds Payable (continued):

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.

The annual payments for all bond requirements are as follows:

1984	\$ 648,000
1985	663,000
1986	703,000
1987	715,000
1988-1989	1,530,000
1990-1999	7,790,000
2000-2007	<u>2,334,000</u>
	<u>\$14,383,000</u>

4. Plant Fund Adjustments

Buildings:

Reclassification between Buildings and Work in Progress.	<u>\$ 17,119</u>
--	------------------

Equipment:

Adjustments resulting from an ongoing physical inventory.	\$ (46,815)
---	-------------

Transfer of items recorded as equipment to Museum/Art Collections.	<u>(260,000)</u>
--	------------------

	<u>\$ (306,815)</u>
--	---------------------

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1983

4. Plant Fund Adjustments (continued):

Work in Progress:

Reclassification between Buildings and Work in Progress.	\$ (17,119)
Remove contract residual.	<u>(8,020)</u>
	<u>\$ (25,139)</u>

Museum/Art Collection:

To record museum and art collection previously not recorded.	\$ 3,652,086
To reclassify items previously recorded as equipment.	<u>260,000</u>
	<u>\$ 3,912,086</u>
Total Plant Fund Adjustments	<u><u>\$ 3,597,251</u></u>

5. Land Grants

In the year 1881 the University of Montana became the beneficiary of a 46,709 acre land grant. Under provisions of the grant, proceeds from the sale of land and land assets must be reinvested and constitute, along with the balance of unsold land, a perpetual trust fund.

The grant is 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.

The University of Montana as a beneficiary does not have title to the assets resulting from the grant, only a right to the earnings generated. The earnings of the trust, which totaled \$206,223, are reported as current unrestricted funds revenue.

6. Depreciation

No provision has been made for depreciation of Plant facilities.

7. The Physical Plant Stores inventory, consisting of parts and supplies was not physically inventoried at June 30, 1983. Previous attempts to accurately count and value this inventory have resulted in audit

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1983

7. (continued)

exceptions. In an attempt to obtain an acceptable value, the inventory was appraised at June 30, 1982 by a professional appraiser. It appears that the appraisal will also result in an audit exception.

A perpetual computerized inventory system is nearing completion which will enable us to properly price and count the inventory.

Rather than expend resources attempting to count and price the inventory under existing methods, we have elected to calculate the June 30, 1983 inventory based on historical mark-up.

8. Intercollegiate Athletics was reclassified from the auxiliary to the designated subfund, as it was determined that the athletic department was not substantially self-supporting. For FY 82-83, Athletic revenue and expense totaled \$1,012,00 and \$921,000 respectively.
9. Mandatory student activity fee revenue and a corresponding expenditure of \$437,723 has been recorded in the designated subfund. It has been determined that all unrestricted mandatory fee revenue must be recognized in a current fund group. Student activity fee revenue was previously recorded only in the Associated Students, University of Montana (ASUM) agency fund.
10. Eligible University employee's earn 8 hour sick and 10 hours annual leave for each month worked. The rate of annual leave accrual increases with longevity. Eligible employees may accumulate annual leave up to twice their annual accrual.

Twenty-five percent of sick leave earned after July 1, 1971 and one hundred percent of annual leave vests to each employee as earned and if not used during employment is paid upon termination.

Sick and annual leave is utilized on a first-in, first-out basis.

Previous financial reports have disclosed the leave liability only as a footnote. In order to comply with Generally Accepted Accounting Practices (GAAP), the liability for 100% of annual and 25% of sick leave vested as of June 30, 1983 has been recorded for the first time as a liability in the applicable fund group.

The accrual of vested leave should be an expense of the fiscal period in which earned. Because of system limitations, the entire leave liability is recorded as a prior period item and is not identifiable to specific periods. The operating statement reflects only costs for leave actually taken or paid at termination during the fiscal period.

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1983

10. (continued)

Due to system and budgetary limitations, it is impossible to record the expense and liability for leave as accrued. For this reason, the current unrestricted funds become obligated to assume the restricted funds liability of \$179,931.

Leave liability is currently funded with vacancy savings generated when employees terminate.

11. PELL grants in the amount of \$2,071,024 are reported in current restricted funds for the first time. This reclassification from agency funds is in accordance with college and university accounting guidelines.

UNIVERSITY OF MONTANA FINANCIAL STAFF

Fiscal Affairs Vice President

Glen I. Williams, Vice President for Fiscal Affairs

Mary Schwarz, Administrative Secretary

Controller's Office

K. M. Cotton, Controller

Grace E. Kujala, Office Manager

Accounts Receivable/Cash Receiving/Student Loan Funds

William Cushman, Supervisor

Helen Cantrell, Accounting Technician

Florence Ottenbacher, Manager

Gretchen McBroom, Cashier

Diedre Morin, Accounting Technician

Vicky Nicholas, Cashier

Sylvia Sleator, Accounting Clerk

Beverly Solum, Cashier Supervisor

Mary Thompson, Accounting Clerk

Cheryl Neilson, Loans Manager

Kathy Burgmeier, Accounting Clerk

Rose Houseman, Accounting Technician

Robert Larson, Accounting Clerk

Betty Long, Accounting Clerk

Marlene Walsh, Accounting Clerk

General Accounting/Operating Systems & Scheduling

Paul Bjerke, Supervisor

Judy Gregory, Accounting Clerk

Jayne Franklin, Accounting Clerk

Ella Lyle, Accounting Technician

Auxiliary/Designated/Plant Funds/Property Management

Rita Tucker, Supervisor

Nancy Grasseschi, Accounting Clerk

Dara Rouse, Accounting Clerk

Restricted Funds

Marjorie Williams, Supervisor

Ellen Sue Findley, Contract Monitor

Sandy Yost, Accounting Technician

Shirley Myrdal, Contract Monitor

Julie Maxwell, Accounting Clerk

Joanne Vogel, Contract Monitor

Accounts Payable/Travel/Payroll

Elizabeth Oleson, Supervisor

Gary Como, Manager

Colleen Brooks, Payroll Technician

Joan Akin, Accounting Clerk

Kathy Burgmeier, Payroll Clerk

Dorothy Burrell, Accounting Clerk

Mary Lea Carlson, Payroll Technician

Donna Dalton, Accounting Clerk

Florence Peterson, Accounting Clerk

Internal Audit

Sylvia Weisenburger, Director and Special Assistant to the

Fiscal Affairs Vice President

Rosi Carollo, Auditor

Penelope Majeske, Secretary

Budget

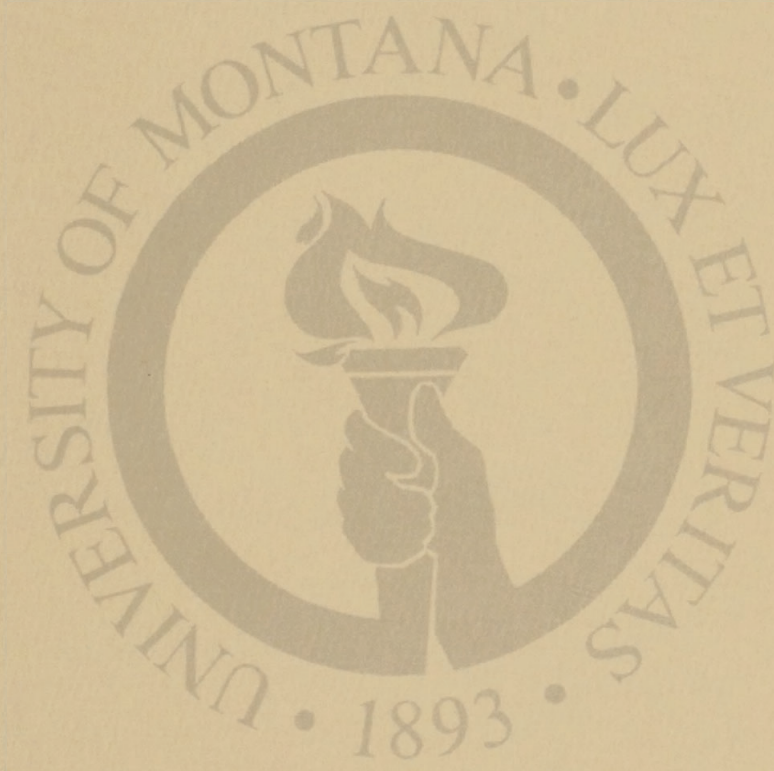
Kenneth Stolz, Director

Carla Benson, Budget Analyst

Adele Fine, Office Clerk

Operational Report

1983



**University
of Montana**

MONTANA BOARD OF REGENTS

Jeff Morrison (Chair)

Helena, Montana

Mary Pace (Vice Chair)

Bozeman, Montana

Beatrice McCarthy

Anaconda, Montana

Darla Keck (Student Regent)

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Ed Argenbright

State Superintendent of

Public Instruction

Helena, Montana

Irving E. Dayton

Commissioner of Higher

Education

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Vice President for Fiscal Affairs

Donald Habbe

Vice President for

Academic Affairs

Kay Cotton

Controller

W. Michael Easton

Vice President for Student

and Public Affairs



University of Montana

Missoula, Montana 59812

December 1, 1983

To the Reader:

The enclosed financial reports have been changed in several aspects from previous issues.

The changes are intended to provide more usable information in easily accessible and uniform format.

The name of the report has been changed from "Supplement to Financial Report" to "Operational Reports". This change was made to eliminate the inference that the Supplement contains more detail than the Financial Report, but has the same totals.

While the information contained in these operational reports does supplement and support the University Financial Report, the figures are not directly reconcilable. For example, some items allowed as expenditures under State appropriations and the Statewide Budget and Accounting System guidelines must be eliminated when preparing the University's Financial Report under Generally Accepted Accounting Practices (GAAP).

Other changes were to consistently place total columns on the right of each report; separate employer-paid benefits from salaries; provide columns for interdepartmental eliminations, consolidate all reports for a specific fund group into one section; and improved indexing.

We hope these changes will add to your convenience in referring to these operational reports. We encourage your comments and suggestions.

Sincerely,

K. M. Cotton
Controller

KMC/gk

UNIVERSITY OF MONTANA

OPERATIONAL REPORTS

For Fiscal Year Ended June 30, 1983

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SECTION I

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

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STATEMENT OF CURRENT FUND REVENUE
For Fiscal Year ended June 30, 1983

<u>Current Unrestricted General Operating Funds</u>	<u>Total Unrestricted Revenue</u>
State Revenue	
General Fund Appropriation	\$21,689,019.00
Millage Fund Appropriation	<u>4,146,636.00</u>
Total University	25,835,655.00
General Fund Forestry Experiment Station	<u>689,312.00</u>
Total State Revenue	<u>26,524,967.00</u>
Student Fee Revenue	
Registration - Academic Year	404,683.27
- Summer Session	38,790.00
Incidental - Academic Year	3,507,571.17
- Summer Session	194,362.82
Non-Resident - Academic Year	2,068,436.50
- Summer Session	29,706.00
Application Fee	119,895.00
Late Registration Fee	31,845.00
Deferred Payment Fee	41,740.17
AFIT Military Fee	660.00
AFIT Civilian Fee	12,145.88
Chemistry Breakage	1,409.91
Dishonored Check Fee	12,114.67
Music Lesson Fee	10,442.50
Music Special Fee	2,992.50
Terminal Graduate Fee	375.00
Transporation Fee	<u>560.00</u>
Total Student Fee Revenue	<u>6,477,730.39</u>
Federal Revenue	
Veterans Forms	3,550.00
Forest Service Library Coop	500.00
Dept. of Ed/Financial Aid Admin. Fees	
College Work Study	46,899.83
SEOG	6,584.55
NDSL	29,353.87
Pell	10,940.00
Indirect Cost Recoveries	<u>491,172.98</u>
Total Federal Revenue	<u>589,001.23</u>
Other Revenue	
Administrative Fees	8,931.31
Industrial Accident Refunds	10,989.43
Miscellaneous Income	4,927.47
Land Grant Earnings	206,223.00
Indirect Cost Recoveries-Non Federal	<u>235,794.59</u>
Total Other Revenue	<u>466,865.80</u>
Total Current Unrestricted General Operating Funds	<u><u>\$34,058,564.42</u></u>

STATEMENT OF CURRENT FUND EXPENDITURES
For Fiscal Year Ended June 30, 1983

Current Unrestricted General Operating Funds	Salaries/ Wages	Employee Benefits	Operating Expense	Capital Expenditures	Total
Instruction					
College of Arts & Sciences					
Anthropology	\$ 209,182.42	\$ 37,336.57	\$ 18,432.23	\$ 3,326.00	\$ 268,277.22
Biological Station	23,369.47	3,159.18	18,849.87	4,934.48	50,313.00
Botany	270,179.48	48,158.60	47,897.38	16,280.48	382,515.94
Chemistry	488,006.66	82,012.44	69,115.83	25,619.95	664,754.88
Comm. Science & Disorders	257,156.43	44,851.36	26,024.10	7,819.66	335,851.55
Computer Science	233,276.46	32,270.63	202,331.57	27,085.02	494,963.68
Core Biology Program	13,635.42	1,932.21	3,830.67	-	19,398.30
Economics	262,356.60	46,700.67	27,549.98	3,860.00	340,467.25
English	522,946.01	88,053.23	20,475.19	3,599.40	635,073.83
Foreign Language	599,597.06	106,903.41	28,987.55	385.83	735,873.85
Geography	192,631.73	34,217.54	20,549.28	2,104.74	249,503.29
Geology	486,468.35	83,801.67	60,547.90	9,597.43	640,415.35
History	362,769.10	63,590.99	8,004.04	3,211.80	437,575.93
Humanities	81,208.01	14,825.41	4,476.91	425.00	100,935.33
Interpersonal Communications	152,912.72	28,295.32	12,664.00	925.00	194,797.04
Linguistic Program	644.60	77.65	78.03	-	800.28
Mathematics	639,304.83	103,529.56	54,576.79	5,667.00	803,078.18
Military Science	-	-	3,291.59	-	3,291.59
Native American Studies	85,439.36	16,204.04	8,070.55	<375.00>	109,338.95
Philosophy	246,362.62	42,676.99	11,976.93	3,070.10	304,086.64
Physics & Astronomy	190,345.59	32,773.14	44,194.56	6,922.50	274,235.79
Political Science	239,440.74	40,507.47	13,187.22	1,635.00	294,770.43
Psychology	532,562.70	93,568.53	53,249.64	13,281.53	692,662.40
Religious Studies	189,215.60	30,449.49	10,550.90	4,801.16	235,017.15
Social Work	164,901.41	29,409.81	6,735.88	-	201,047.10
Sociology	307,640.74	54,382.70	25,995.90	31.00	388,050.34
Zoology	334,934.12	60,636.07	48,904.15	6,864.00	451,338.34
Total College of Arts & Sciences	\$7,086,488.23	\$1,220,324.68	\$850,548.64	\$151,072.08	\$9,308,433.63
Professional Schools					
Business Administration					
Accounting and Finance	\$ 401,774.09	\$ 68,782.05	\$ 25,995.37	\$ 2,291.52	\$ 498,843.03
Management	589,021.26	96,832.48	61,224.97	10,904.52	757,983.23
Fine Arts					
Art	275,090.51	47,711.44	25,495.07	3,302.79	351,599.81
Drama	281,834.83	52,148.67	21,708.25	1,098.96	356,790.71
Music	528,799.71	95,162.96	47,291.06	133.50	671,387.23
Dance	-	-	2,000.00	-	2,000.00
Forestry					
School of Forestry	509,354.12	91,988.69	51,751.65	26,632.48	679,726.94
Wildlife Extension	467.28	4.25	2,719.88	-	3,191.41
Journalism					
School of Journalism	139,372.16	22,490.53	17,876.27	6,863.45	186,602.41
Radio-Television	40,084.52	7,600.40	13,412.52	-	61,097.44
Law					
School of Law	496,708.60	74,610.06	17,743.46	5,962.60	595,024.72
Pharmacy					
Microbiology	244,875.57	41,996.03	34,844.77	-	321,716.37
School of Pharmacy	315,943.24	58,074.37	45,090.67	12,182.23	431,290.51
Physical Therapy	74,429.29	13,962.46	7,164.90	7,559.49	103,116.14
Education					
Teacher Education	299,225.18	52,768.56	68,689.67	-	420,683.41
Health & Physical	306,292.82	54,356.82	16,687.57	1,994.36	379,331.57
Home Economics	165,749.29	29,686.41	13,543.11	-	208,978.81
ASCPSP	251,911.25	42,041.37	12,811.41	-	306,764.03
Total Professional School	\$4,920,933.72	\$850,217.55	\$486,050.60	\$78,925.90	\$6,336,127.77

STATEMENT OF CURRENT FUND EXPENDITURES
For Fiscal Year Ended June 30, 1983

Current Unrestricted General Operating Funds (cont.)	Salaries/ Wages	Employee Benefits	Operating Expense	Capital Expenditures	Total
Other Instructional Activities					
Electron Microscope	\$ 6,097.00	\$ 1,059.89	\$ 11,105.34	\$ -	\$ 18,262.23
Environmental Studies	60,180.98	11,235.30	6,176.97	603.00	78,196.25
Wildlife Biology	12,242.18	2,339.52	1,003.50	-	15,585.20
Summer Instruction	438,108.19	56,131.94	3,860.60	-	498,100.73
Graduate Assistants	845,114.72	1,544.16	-	-	846,658.88
Employee Benefits-Instruction	-	<5,112.72>	-	-	<5,112.72>
Writing Project	29,457.70	138.94	2,382.40	-	31,979.04
AFIT Exchange Program	4,000.00	577.40	7,278.76	-	11,856.16
Sabbatical Assignments	394,767.00	66,318.73	-	-	461,085.73
Total Other Instructional Activities	1,789,967.77	134,233.16	31,807.57	603.00	1,956,611.50
Total Instruction	\$13,797,389.72	\$2,204,775.39	\$1,368,406.81	\$230,600.98	\$17,601,172.90
Organized Research					
Grant and Contract Match	\$ -	\$ -	\$ 706.19	\$ 33,783.59	\$ 34,489.78
Bureau of Bus. & Eco. Research	147,159.56	27,079.84	30,584.51	-	204,823.91
Research Development	12,429.47	950.68	71,086.39	4,167.08	88,633.62
Radioactive Waste Disposal	-	-	2,380.65	-	2,380.65
Wood Chemistry Lab	23,231.30	3,898.15	2,831.33	-	29,960.78
Earthquake Research Lab	11,921.31	2,024.52	1,606.90	2,938.62	18,491.35
Stella Duncan Memorial	15,836.05	3,130.23	1,540.69	-	20,506.97
IDC MONTS	-	-	5,161.68	78,938.93	84,100.61
Indiana Dunes Project	8,832.46	1,800.52	14.24	-	10,647.22
Wildlife Research	14,902.08	3,028.76	8,086.25	-	26,017.09
Total Univ. of Mt. Research	234,312.23	41,912.70	123,998.83	119,828.22	520,051.98
Forestry Conservation & Exper Sta.	450,101.39	66,018.64	115,173.97	41,609.53	672,903.53
Total Organized Research	\$684,413.62	\$107,931.34	\$239,172.80	\$161,437.75	\$1,192,955.51
Public Service					
Summer Theatre	\$ 2,957.50	\$ -	\$ 6,441.24	\$ -	\$ 9,398.74
Montana Repertory Theatre	-	-	17,836.76	-	17,836.76
KUFM	94,403.79	16,963.36	-	-	111,367.15
Public Relations	-	-	171,352.65	-	171,352.65
Gallery of Visual Arts	156.47	77.22	10,990.74	-	11,224.43
Marching Band	-	-	4,734.78	-	4,734.78
Social Linguistics Newsletter	-	-	1,829.08	-	1,829.08
Community Visitation Program	-	-	2,489.38	-	2,489.38
West Mont. Health Ed. Council	17,551.91	3,354.56	-	-	20,906.47
Speakers Bureau	-	-	1,109.00	-	1,109.00
Total Public Service	\$115,069.67	\$ 20,395.14	\$216,783.63	\$ -	\$ 352,248.44

STATEMENT OF CURRENT FUND EXPENDITURES
For Fiscal Year Ended June 30, 1983

Current Unrestricted General Operating Funds (cont.)	Salaries/ Wages	Employee Benefits	Operating Expense	Capital Expenditures	Total
Academic Support					
Instructional Materials	\$ 176,765.64	\$ 29,362.64	\$ 24,547.77	\$ 10,200.93	\$ 240,876.98
Law Library - General	96,000.89	18,458.96	1,870.87	132,974.82	249,305.54
Library	705,789.86	124,740.26	86,925.36	593,628.49	1,511,083.97
Academic Vice President	124,860.23	17,250.20	14,627.98	12,388.50	169,126.91
Accreditation Visitation	1,500.00	-	5,806.93	-	7,306.93
Faculty Senate	6,606.14	1,616.87	1,449.15	699.00	10,371.16
Graduate School	75,414.59	14,163.58	31,985.39	-	121,563.56
Summer Session	21,436.76	3,984.10	15,431.98	-	40,852.84
Continuing Education	20,977.00	3,254.24	10,271.78	1,287.00	35,790.02
Faculty Development	1,000.00	140.20	7,505.09	150.00	8,795.29
Dean-College Arts & Sciences	126,468.06	20,368.37	15,939.58	902.00	163,678.01
-School of Business	67,119.56	10,340.19	16,373.93	661.68	94,495.36
-School of Education	83,390.25	14,767.24	40,779.51	16,566.06	155,503.06
-School of Fine Arts	72,374.64	12,974.82	31,354.64	15,894.16	132,598.26
-School of Forestry	66,331.23	10,585.18	4,318.90	-	81,235.31
-School of Journalism	43,733.61	8,299.56	5,401.19	-	57,434.36
-School of Law	127,024.01	20,792.84	23,379.81	3,330.00	174,526.66
-School of Pharmacy	71,923.56	11,507.08	15,219.46	-	98,650.10
Search-Dean Collete of Arts & Sci.	-	-	5,252.20	-	5,252.20
-Dean School of Journ.	-	-	4,762.61	-	4,762.61
-Dean of Library	-	-	5,285.10	-	5,285.10
Cooperative Education	18,764.32	3,367.98	2,970.07	-	25,102.37
Faculty Evaluation	1,947.48	406.35	8,763.10	-	11,116.93
Total Academic Support	\$1,909,427.83	\$326,380.66	\$380,222.40	\$788,682.64	\$3,404,713.53
Student Support					
Registrar's Office	\$ 192,606.61	\$ 38,693.06	\$161,416.58	\$ 13,014.42	\$ 405,730.67
Financial Aids	162,770.01	31,083.30	139,985.08	-	333,838.39
Sports Information	-	-	22,640.29	-	22,640.29
Men's Football	-	-	131,769.46	-	131,769.46
Men's Basketball	-	-	14,504.29	-	14,504.29
Men's Intercollegiate Athletic	539,850.13	96,766.72	92,216.33	11,467.47	740,300.65
Women's Basketball	-	-	37,783.51	-	37,783.51
Women's Volleyball	-	-	19,893.20	-	19,893.20
Women's Track	-	-	18,151.02	-	18,151.02
Women's Tennis	-	-	5,812.74	225.00	6,037.74
Women's Swim	-	-	6,069.76	-	6,069.76
Athletic Representative	2,303.58	359.08	2,781.43	1,464.00	6,908.09
Women's Gymnastics	-	-	5,740.97	-	5,740.97
Intercollegiate Athletic Equip	130.66	7.49	537.56	-	675.71
Men's Track	-	-	890.35	-	890.35
Intercollegiate Athletic Training	-	-	21,114.89	838.00	21,952.89
Orientation	903.51	12.11	9,099.94	-	10,015.56
Admissions	174,381.80	34,476.35	146,039.18	3,285.12	358,182.45
Academic Advising	1,575.62	50.15	6,659.05	-	8,284.82
Campus Recreation	-	-	52,584.62	-	52,584.62
Debate and Oratory	-	-	1,089.08	-	1,089.08
Student Affairs	100,004.17	17,858.07	14,118.95	7,380.00	139,361.19
Center for Student Development	179,065.49	30,745.81	11,714.76	-	221,526.06
Reading Lab	22,143.85	4,005.84	2,135.21	-	28,284.90
Model UN	400.00	30.23	651.08	-	1,081.31
Career Services	56,226.84	9,854.22	34,827.57	339.00	101,247.63
Total Student Support	\$1,432,362.27	\$263,942.43	\$960,226.90	\$ 38,013.01	\$2,694,544.61

STATEMENT OF CURRENT FUND EXPENDITURES
For Fiscal Year Ended June 30, 1983

Current Unrestricted General Operating Funds (cont.)	Salaries/ Wages	Employee Benefits	Operating Expense	Capital Expenditures	Total
Institutional Support					
President's Office	\$ 197,718.80	\$ 31,771.72	\$ 64,667.93	\$ 1,358.58	\$ 295,517.03
Fiscal Affairs Vice President	98,921.02	15,362.79	7,498.89	627.25	122,409.95
Student Affairs Vice President	44,400.00	7,105.00	2,207.83	-	53,712.83
Controller's Office	619,448.55	121,474.16	496,113.12	22,146.97	1,259,182.80
Internal Audit	37,060.75	6,986.24	4,698.97	-	48,745.96
Administrative Assessments	<153,268.33>	-	<27,192.37>	-	<180,460.70>
Univ. Relations/Publications	95,613.41	16,958.08	63,927.04	-	176,498.53
Staff Senate	305.17	30.75	1,274.47	-	1,610.39
Purchasing & Receiving	89,088.98	17,901.73	16,116.31	2,683.50	125,790.52
Typing Services	29,608.22	5,662.09	6,866.81	3,619.00	45,756.12
General Insurance	-	-	30,050.38	-	30,050.38
Personnel Office	145,744.58	27,663.84	35,744.14	3,309.00	212,461.56
Alumni Office	87,685.25	14,613.13	60,287.67	1,863.40	164,449.45
UM Advocates	7,677.48	299.58	2,418.48	-	10,395.54
Alumni UM Days	2,895.04	190.01	9,819.50	-	12,904.55
Central Mail Service	60,177.17	12,401.60	5,177.01	535.00	78,290.78
Centrex Service	16,324.41	3,343.56	<24,524.17>	1,851.00	<3,005.20>
General Security	152,431.39	31,220.89	23,004.36	1,770.00	208,426.64
Institutional Research	59,869.18	10,470.97	14,407.21	-	84,747.36
Budget Office	64,133.30	11,663.78	5,943.76	-	81,740.84
Sponsored Program Admin.	134,680.22	22,613.88	14,019.80	1,218.00	172,531.90
Institutional Member Fee	-	-	14,423.00	-	14,423.00
Catalog	-	-	42,941.30	-	42,941.30
Audit Costs	-	-	26,608.00	-	26,608.00
Settlements & Spec. Chgs.	35,055.72	4,560.30	114,864.44	-	154,480.46
Total Instit. Support	<u>\$1,825,570.31</u>	<u>\$362,294.10</u>	<u>\$1,011,363.88</u>	<u>\$ 40,981.70</u>	<u>\$3,240,209.99</u>
Physical Plant					
Administration	\$ 115,767.57	\$ 19,509.83	\$ 60,809.21	\$ 10,101.00	\$ 206,187.61
Physical Plant Planning	55,019.98	10,358.79	32,416.23	13,806.65	111,601.65
Building Maintenance	82,626.58	15,529.97	832,540.90	18,899.74	949,597.19
Biological Station Plant	58,852.92	12,055.41	36,229.78	5,095.00	112,233.11
Custodial Services	374,823.10	66,145.26	297,680.06	10,906.88	749,555.30
Care & Maintenance - Grounds	75,671.08	12,236.13	33,032.80	12,774.94	133,714.95
Central Heating & Utilities	131,495.07	25,722.56	1,237,815.35	-	1,395,032.98
General Expense Contracts	-	-	13,146.00	123,496.00	136,642.00
Special Projects	-	-	372,023.54	41,702.93	413,726.47
Plant Care	-	-	233,624.11	35,270.96	268,895.07
Total Physical Plant	<u>\$ 894,256.30</u>	<u>\$161,557.95</u>	<u>\$3,149,317.98</u>	<u>\$272,054.10</u>	<u>\$4,477,186.33</u>

STATEMENT OF CURRENT FUND EXPENDITURES
For Fiscal Year Ended June 30, 1983

Current Unrestricted General Operating Funds (cont.)	Salaries/ Wages	Employee Benefits	Operating Expense	Capital Expenditures	Total
Scholarships & Fellowships (by Fee Waivers)					
University Honor	\$ -	\$ -	\$ 33,309.00	\$ -	\$ 33,309.00
National Merit Award	-	-	795.00	-	795.00
Grant-in-Aid	-	-	1,587.00	-	1,587.00
Financial Aid	-	-	3,362.00	-	3,362.00
Arts & Sciences-Non Res.	-	-	18,962.00	-	18,962.00
Native American-Non Res.	-	-	100.00	-	100.00
Student Affairs	-	-	24,973.00	-	24,973.00
Fine Arts-Non Res.	-	-	480.00	-	480.00
High School Honors	-	-	52,441.80	-	52,441.80
Native American	-	-	46,341.00	-	46,341.00
Custodial Instit. Awards	-	-	477.00	-	477.00
War Orphans	-	-	747.00	-	747.00
MT Honorable Discharge	-	-	21,266.65	-	21,266.65
Senior Citizens	-	-	1,173.00	-	1,173.00
Fine Arts	-	-	5,196.00	-	5,196.00
Men's Athletic Awards	-	-	162,800.00	-	162,800.00
Women's Athletic Awards	-	-	80,350.00	-	80,350.00
Res. Teach & Research Asst.	-	-	96,019.03	-	96,019.03
Grad School-Non Res.	-	-	134,870.00	-	134,870.00
Scholarship Waivers	-	-	2,736.00	-	2,736.00
Community College Awards	-	-	318.00	-	318.00
Law Student Waivers	-	-	6,615.00	-	6,615.00
Arts & Sciences	-	-	2,616.00	-	2,616.00
Faculty & Staff Awards	-	-	24,454.40	-	24,454.40
Total Scholarships and Fellowships	\$ -	\$ -	\$ 721,988.88	\$ -	\$ 721,988.88
Transfers to Other Funds	-	-	211,339.69	-	211,339.69
Total Current Unrestricted General Operating Fund	<u>\$20,658,489.72</u>	<u>\$3,447,277.01</u>	<u>\$8,258,822.97</u>	<u>\$1,531,770.18</u>	<u>\$33,896,359.88</u>

SECTION II

CURRENT UNRESTRICTED DESIGNATED FUNDS

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STATEMENT OF CURRENT FUND REVENUE
for Fiscal Year Ended June 30, 1983

	Tuition and Fees	Enterprise Sales and Services	Investment Income	Other Income	Inter- departmental Eliminations	Total Revenue
Current Unrestricted Designated Funds						
Sales and Service	\$ -	\$ 459,515.42	\$ -	\$ -	\$ -	\$ 459,515.42
Chemistry Stores	-	96,579.98	1,736.07	-	78,129.46	20,186.59
Freshwater Research Laboratory	-	103,657.74	-	-	34,723.46	68,934.28
Office Stores	-	244,714.10	-	-	242,187.72	2,526.38
Printing Services	-	1,035,848.47	-	-	679,592.61	356,255.86
Vehicle Pool	-	267,910.75	-	-	266,935.15	975.60
Vehicle Fees and Fines	-	-	14,235.54	138,797.99	-	153,033.53
Various Revolving Funds	437,723.32	317,998.41	-	-	230,727.19	524,994.54
Physical Plant	-	1,470,876.50	-	-	1,463,955.07	6,921.43
Computer Services	-	1,260,329.81	3,008.70	-	1,231,730.42	31,608.09
Continuing Education	345,014.67	-	-	-	7,930.00	337,084.67
Intercollegiate Athletics	-	1,014,660.61	-	-	3,022.01	1,011,638.60
Wildlife Vehicle Pool	-	4,352.00	-	-	-	4,352.00
Art Special Fees	14,164.68	-	-	147.60	-	14,312.28
Home Economics Fees	1,248.26	-	-	90.00	240.00	1,098.26
Law Fees	4,567.00	-	-	492.48	-	5,059.48
Ski Fees	3,807.00	-	-	-	-	3,807.00
Forestry Fees	24,840.00	-	-	624.50	-	25,464.50
Drama Fees	1,950.00	-	-	-	-	1,950.00
Other Special Fees	55,449.10	-	-	69,945.97	606.50	124,788.57
Total Current Designated Funds	<u>\$888,764.03</u>	<u>\$ 6,276,443.79</u>	<u>\$ 18,980.31</u>	<u>\$210,098.54</u>	<u>\$4,239,779.59</u>	<u>\$ 3,154,507.08</u>

STATEMENT OF CURRENT FUND EXPENDITURES
For Fiscal Year Ended June 30, 1983

Current Unrestricted Designated Funds	Salaries and Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Inter- departmental Eliminations	Total Expenditure
Institutional Support:						
Sales & Service	\$ 169,232.91	\$ 27,362.21	\$ 201,841.48	\$ 9,823.26	\$ -	\$ 408,259.86
Chemistry Stores	12,243.90	2,647.65	82,504.51	-	78,129.46	19,266.62
Freshwater Research Lab	49,002.13	9,562.35	28,374.92	5,890.00	34,723.46	58,105.96
Office Stores	31,809.42	6,046.68	189,808.50	349.90	242,187.72	<14,173.22
Printing Services	533,346.69	104,542.33	339,153.48	19,909.15	679,592.61	317,359.00
Vehicle Pool	72,080.71	14,169.45	113,429.25	53,025.12	266,935.15	<14,230.62
Vehicle Fees & Fines	55,286.27	10,436.02	8,544.47	769.23	-	75,035.99
Various Revolving Funds	7,959.88	122.77	306,139.70	17,005.13	230,727.19	100,500.22
Physical Plant	882,070.17	165,732.44	306,385.03	2,965.69	1,463,955.07	<106,801.72
Computer Services	706,235.64	128,941.07	267,212.52	157,050.32	1,231,730.42	27,709.12
Intercollegiate Athletics	81,914.49	10,988.11	826,236.75	5,013.99	3,022.01	921,131.32
Wildlife Vehicle Pool	-	-	4,109.79	-	-	4,109.79
Total Institutional Support	<u>2,601,182.21</u>	<u>480,551.08</u>	<u>2,673,740.40</u>	<u>271,801.79</u>	<u>4,231,003.09</u>	<u>1,796,272.32</u>
Instruction:						
Art Special Fees	-	-	14,182.93	-	-	14,182.93
Home Economic Fees	-	-	1,333.85	-	240.00	1,093.85
Law Fees	120.00	.95	4,248.25	-	-	4,369.20
Ski Fees	724.50	17.78	3,741.85	-	-	4,484.13
Forestry Fees	837.61	32.81	25,066.42	-	-	25,936.84
Drama Fees	-	-	1,971.70	-	-	1,971.70
Other Special Fees	35,272.48	2,654.79	99,278.30	3,457.96	606.50	140,057.03
Continuing Education	78,071.83	12,890.96	7,987.61	-	396.50	98,553.90
Total Instruction	<u>115,026.42</u>	<u>15,597.29</u>	<u>157,810.91</u>	<u>3,457.96</u>	<u>1,243.00</u>	<u>290,649.58</u>
Public Service:						
Continuing Education	78,396.61	12,792.51	133,698.89	850.96	7,533.50	218,205.47
Total Public Service	<u>78,396.61</u>	<u>12,792.51</u>	<u>133,698.89</u>	<u>850.96</u>	<u>7,533.50</u>	<u>218,205.47</u>
Student Services:						
Various Revolving Funds	-	-	437,723.32	-	-	437,723.32
Total Student Services	<u>-</u>	<u>-</u>	<u>437,723.32</u>	<u>-</u>	<u>-</u>	<u>437,723.32</u>
Total Current Unrestricted Designated Funds	<u>\$2,794,605.24</u>	<u>\$508,940.88</u>	<u>\$3,402,973.52</u>	<u>\$276,110.71</u>	<u>\$4,239,779.59</u>	<u>\$2,742,850.76</u>

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS
For Fiscal Year Ended June 30, 1983

<u>Current Unrestricted Designated Funds</u>		<u>Invested With</u>			<u>Balance</u> <u>July 1, 1982</u>	<u>Purchases</u>	<u>Redemptions</u>	<u>Balance</u> <u>June 30, 1983</u>	<u>Interest</u> <u>Income</u>
33160	Art Fees	"	"	"	\$ -	\$ 3,857.44	\$ 47.40	\$ 3,810.04	\$ 147.60
33150	Vehicles Fees & Fines	"	"	"	131,785.22	78,375.60	210,160.82	-	14,235.54
33185	Special Fees	"	"	"	34,529.52	-	-	34,529.52	3,686.44
33125	Chemistry Stores	"	"	"	12,850.74	7,714.88	2,952.33	17,613.29	1,736.07
33184	Computer Services	"	"	"	-	83,257.61	1,183.80	82,073.81	3,008.70
33164	Forestry Fees	"	"	"	-	4,821.80	59.25	4,762.55	184.50
Total					<u>\$179,165.48</u>	<u>\$178,027.33</u>	<u>\$214,403.60</u>	<u>\$142,789.21</u>	<u>\$22,998.85</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS
Consolidated Balance Sheet
June 30, 1983

	Sales & Service	Chemistry Stores	Freshwater Lab	Office Stores	Printing Svc.	Vehicle Pool	Vehicle Fees	Art Fees
<u>Assets</u>								
Cash	\$ 29,690.02	\$ 20,650.27	\$ <100,045.94>	\$ 6,306.23	\$ 100,358.82	\$ 33,645.60	\$169,335.55	\$ 5,368.66
Accounts Receivable	42,378.41	2,780.11	17,461.82	1,853.61	104,150.88	62.27	18,438.00	1,489.45
Less: Allow for Doubtful Accounts	<8,949.22>	<1.93>	-	<3.48>	<12,317.96>	-	<8,153.90>	<756.24>
Due from other Fund Groups	-	-	1,770.18	120.00	684.32	2,177.11	5,116.99	-
Investments	-	17,613.29	-	-	-	-	-	3,810.04
Inventories	54,653.52	81,999.30	4,829.45	78,125.02	162,873.08	15,642.14	-	-
Prepaid Expenses	1,501.49	-	-	-	-	-	-	-
Total Assets	\$ <u>119,274.22</u>	\$ <u>123,041.04</u>	\$ <u><75,984.49></u>	\$ <u>86,401.38</u>	\$ <u>355,749.14</u>	\$ <u>51,527.12</u>	\$ <u>184,736.64</u>	\$ <u>9,911.91</u>
<u>Liabilities and Fund Balances</u>								
Accrued Expenses	\$ 3,595.08	\$ 405.80	\$ 933.12	\$ 7,568.25	\$ 4,394.58	\$ 191.51	\$ -	\$ -
Accounts Payable	21,909.24	5,751.32	5,829.39	22,978.51	83,544.61	10,464.88	5,036.70	458.05
Deferred Revenue	1,174.00	-	350.00	-	-	-	-	782.50
Due to Other Fund Groups	-	277.80	-	-	-	-	-	-
Fund Balance	<u>92,595.90</u>	<u>116,606.12</u>	<u><83,097.00></u>	<u>55,854.62</u>	<u>267,809.95</u>	<u>40,870.73</u>	<u>179,699.94</u>	<u>8,671.36</u>
Total Liabilities and Fund Balance	\$ <u>119,274.22</u>	\$ <u>123,041.04</u>	\$ <u><75,984.49></u>	\$ <u>86,401.38</u>	\$ <u>355,749.14</u>	\$ <u>51,527.12</u>	\$ <u>184,736.64</u>	\$ <u>9,911.91</u>

Home Ec Fees	Law Fees	Ski Fees	Forestry Fees	Designated Revolving	Physical Plant	Computer Services	Special Fees	Continuing Education	Inter- collegiate Sports	Drama Special Fees	Wildlife Vehicle Pool	Total Designated Funds
\$315.76	\$<694.75>	\$635.92	\$ 281.81	\$13,844.93	\$ 147,110.91	\$ 94,927.84	\$11,847.29	\$18,116.00	\$ 17,904.80	\$130.48	\$3,582.72	\$ 573,312.92
5.00	-	-	1,078.90	809.93	1,224.08	1,290.95	976.02	45,429.18	20,929.58	56.40	218.33	260,632.92
<5.00>	-	-	<258.09>	<35.90>	<34.26>	<111.21>	<26.12>	<283.00>	<1,593.21>	<16.74>	-	<32,546.26>
-	-	-	-	277.80	-	-	-	-	1,985.97	-	-	12,132.37
-	-	-	4,762.55	-	-	82,073.81	34,529.52	-	-	-	-	142,789.21
-	-	-	-	-	976,225.86	-	-	-	64,181.42	-	-	1,438,529.79
-	-	-	356.00	-	-	2,148.00	21,247.53	7,690.92	3,987.73	-	-	36,931.67
<u>\$315.76</u>	<u>\$<694.75></u>	<u>\$635.92</u>	<u>\$6,221.17</u>	<u>\$14,896.76</u>	<u>\$1,124,526.59</u>	<u>\$180,329.39</u>	<u>\$68,574.24</u>	<u>\$70,953.10</u>	<u>\$107,396.29</u>	<u>\$170.14</u>	<u>\$3,801.05</u>	<u>\$2,431,782.62</u>
\$ -	\$ -	\$ -	\$ 349.00	\$ 143.44	\$ 1,772.43	\$ 1,151.01	\$ 8,184.74	\$ 8,885.87	\$ 4,372.38	\$ -	\$2,366.65	\$ 44,313.86
-	-	274.22	1,370.32	22,411.95	101,230.88	84,066.29	9,856.41	42,657.49	16,302.35	191.84	1,192.19	435,526.64
-	-	-	420.00	-	-	-	5,969.75	14,882.00	24,149.85	-	-	47,728.10
-	-	-	-	-	-	-	2,734.00	-	1,928.25	-	-	4,940.05
<u>315.76</u>	<u><694.75></u>	<u>361.70</u>	<u>4,081.85</u>	<u><7,658.63></u>	<u>1,021,523.28</u>	<u>95,112.09</u>	<u>41,829.34</u>	<u>4,527.74</u>	<u>60,643.46</u>	<u><21.70></u>	<u>242.21</u>	<u>1,899,273.97</u>
<u>\$315.76</u>	<u>\$<694.75></u>	<u>\$635.92</u>	<u>\$6,221.17</u>	<u>\$14,896.76</u>	<u>\$1,124,526.59</u>	<u>\$180,329.39</u>	<u>\$68,574.24</u>	<u>\$70,953.10</u>	<u>\$107,396.29</u>	<u>\$170.14</u>	<u>\$3,801.05</u>	<u>\$2,431,782.62</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Sales and Service of Educational Departments

RC#	Department	Beginning Balance July 1, 1982	PY Adjust.	Revenue	Transfers In	Salaries	Hourly	Employee Benefits
1540	Archives/Special Collections	\$ -	\$ -	\$ 2,715.35	\$ -	\$ -	\$ -	\$ -
1541	Interlibrary Loan	-	-	8,639.41	-	-	-	-
1542	On-Line Searching	-	-	1,615.75	7,230.00	-	-	-
1548	Health & Fitness Program	-	-	525.00	-	-	-	-
1550	Anthro Publ Sales & Serv	<56.56>	-	191.52	-	-	-	-
1551	UM Occasional Papers	26.85	-	142.24	-	-	-	-
1552	Journ Sales & Serv	-	-	1,583.20	-	-	232.64	32.31
1554	BBER Mont. Business Qtrly.	3,304.22	-	8,480.72	-	-	1,160.56	161.06
1555	Msla County Real Est. Report	1,768.00	-	1,539.35	-	1,345.02	-	186.66
1556	FIDACS Sales & Serv	<818.14>	-	3,419.00	-	-	-	-
1557	Journalism Electronic Editing	-	-	2,000.00	-	-	-	-
1558	BBER Outlook Seminar	6,574.99	-	12,780.75	-	543.40	2,304.05	367.46
1560	Business Administration S & S	<1,383.36>	-	1,726.58	-	-	-	-
1562	Business Admin. SBA	<4,004.36>	-	12,500.00	-	-	917.17	44.95
1563	Geology Sales & Service	964.10	-	2,150.06	-	-	423.50	7.37
1564	Chemistry Sales & Service	3,899.97	-	7,776.00	-	-	-	-
1566	Clinical Psychology Center	5,617.29	-	17,168.95	-	4,300.00	300.20	29.32
1567	Psychology Sales & Service	-	-	1,869.30	-	-	-	-
1568	Computer Science Sales & Serv	36.75	-	360.00	-	-	-	-
1569	Botany E.S. Lab	1,977.96	-	2,058.48	-	2,178.17	40.55	782.78
1570	Commun-Sci & Disorder	<36,553.89>	-	71,972.93	48,000.00	41,940.72	-	8,150.27
1572	Forestry Sales & Service	14,168.58	107.00	19,024.80	-	900.00	1,791.88	98.29
1573	Geography Sales & Service	630.83	-	551.32	-	-	-	-
1574	Instructional Materials Serv	2,384.09	-	72,865.89	-	10,040.77	28,495.14	5,552.94
1575	Health & Physical Educ.	<136.96>	-	-	-	-	-	-
1577	Library Fees & Fines	21,941.46	-	12,547.91	-	-	-	-
1578	MALT Bulletin Foreign Lang	<872.18>	-	872.18	-	-	<13.86>	.06
1580	Early Childhood Center	2,853.67	-	8,935.50	-	2,836.91	380.78	850.18
1581	Magic Movers	<4,904.39>	-	13,058.52	4,000.00	5,248.40	7,810.35	1,959.68
1582	Mont. Repertory Theatre	<61,634.52>	-	123,189.32	22,000.00	32,032.60	12,246.92	8,095.89
1584	Montana Poll/BBER	<2,164.35>	-	11,735.00	-	-	8,463.50	560.71
1586	Music Concerts & Tours	1,570.73	-	3,567.69	-	-	-	-
1588	MUAPS Sales & Service	290.30	-	55.00	-	-	-	-
1590	Northwest Geology	520.13	-	325.00	-	-	-	-
1591	Clinical Pharmacy Services	2,270.00	-	5,760.00	-	420.00	-	58.88
1593	UM Days Sales & Service	<3,870.16>	-	18,457.60	8,811.61	-	-	-
1594	Physical Therapy Program	1,456.34	-	3,934.73	-	855.35	1,162.19	281.96
1595	Profiles	890.77	-	-	-	-	-	-
1597	Wildlife Research	-	-	2,500.00	-	522.90	251.60	140.64
1598	Zoology Sales & Service	443.57	-	920.37	-	-	101.50	.80
Totals		\$<42,808.27>	\$107.00	\$459,515.42	\$90,041.61	\$103,164.24	\$66,068.67	\$27,362.21

Revenue \$459,515.42

Expenses \$398,436.60

Capital Expenses 9,823.26

Total Expenses 408,259.86

Add: Transfers In 90,041.61

Deduct: Transfers Out <6,000.00>

Net Increase to Fund Balance 135,297.17

Fund Balance at Beginning of Year, Unadjusted <42,808.27>

Prior Year Adjustment 107.00

Fund Balance at Beginning of Year, Adjusted <42,701.27>

Fund Balance at End of Year \$ 92,595.90

Contracted Services	Supplies and Materials	Communica- tions	Travel	Rent	Repair & Mainten- ance	Inventory Adjustment	Other Expense	Equip- ment	Transfers Out	Ending Balance June 30, 1983
\$ -	\$ 2,678.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.30
1,100.00	3,483.08	2,730.63	-	3.70	-	-	2.20	-	-	1,319.80
-	5,875.24	3,084.29	-	-	-	-	-	-	-	<113.78>
58.00	76.90	-	300.00	-	-	-	-	-	-	90.10
-	<7.20>	-	-	-	-	-	-	-	-	142.16
-	563.87	284.93	-	-	-	-	-	-	-	<679.71>
-	-	-	1.44	-	-	-	-	-	-	1,316.81
-	6,079.10	652.66	1,510.35	-	-	-	292.15	-	-	1,929.06
-	669.20	67.06	-	-	-	-	5.70	-	-	1,033.71
-	190.85	31.55	573.84	-	-	-	38.67	-	-	1,765.95
-	-	-	-	-	985.43	-	-	-	-	1,014.57
3,696.62	4,767.95	886.40	1,633.48	-	-	-	336.00	-	-	4,820.38
289.90	756.95	24.65	-	-	-	-	143.00	-	-	<871.28>
-	102.27	222.38	9,224.31	-	-	-	311.00	-	-	<2,326.44>
-	437.08	-	-	-	-	-	-	-	-	2,246.21
-	67.73	-	-	-	-	-	29.68	6,705.27	-	4,873.29
59.98	2,084.73	1,249.33	2,320.60	-	-	-	838.20	1,382.09	-	10,221.79
-	-	-	-	-	-	-	<985.29>	-	-	2,854.59
-	308.15	-	-	-	-	-	-	-	-	88.60
-	378.20	665.92	49.89	-	-	-	145.80	-	-	<204.87>
1,133.10	4,744.86	104.90	3,204.71	60.00	25.00	-	8,975.20	-	-	15,080.28
872.96	5,910.18	1,680.00	2,756.80	-	449.14	-	338.90	-	-	18,502.23
-	40.65	-	-	-	-	-	91.86	660.00	-	389.64
-	16,792.20	2,443.50	1,281.06	21.00	805.41	<54,653.52>	4,209.27	1,075.90	-	59,186.31
-	-	-	-	-	-	-	-	-	-	<136.96>
79.70	6,605.00	-	-	-	2,068.04	-	581.91	-	6,000.00	19,154.72
-	571.45	328.50	-	-	-	-	-	-	-	<886.15>
-	2,457.76	-	-	-	81.25	-	73.00	-	-	5,109.29
560.00	2,020.98	1,660.37	5,966.51	-	46.29	-	1,044.68	-	-	<14,163.13>
505.00	20,271.90	209.46	48,945.34	446.66	-	-	7,412.14	-	-	<46,611.11>
-	249.05	1,145.64	-	-	-	-	-	-	-	<848.25>
1,484.43	744.06	201.46	1,291.20	140.00	-	-	533.17	-	-	744.10
19.05	105.29	-	-	-	-	-	-	-	-	220.96
-	524.40	6.85	-	-	-	-	-	-	-	313.88
3,175.00	-	-	-	-	-	-	-	-	-	4,376.12
16,764.55	-	-	-	6,348.50	-	-	286.00	-	-	-
339.17	593.37	.80	-	-	-	-	-	-	-	2,158.23
-	-	-	-	-	-	-	135.72	-	-	755.05
103.60	505.56	-	1,560.53	-	-	-	-	-	-	<584.83>
811.36	-	-	-	-	-	-	173.00	-	-	277.28
<u>\$31,052.42</u>	<u>\$90,648.86</u>	<u>\$17,681.28</u>	<u>\$80,620.06</u>	<u>\$7,019.86</u>	<u>\$4,460.56</u>	<u>\$<54,653.52></u>	<u>\$25,011.96</u>	<u>\$9,823.26</u>	<u>\$6,000.00</u>	<u>\$ 92,595.90</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Chemistry Stores

Revenue			
Sales			\$ 96,579.98
Cost of Goods Sold			
Beg. Inventory, July 1, 1982	\$83,662.47		
Add: Purchases	<u>76,096.47</u>		
Cost of Goods Available		159,758.94	
Less: Ending Inventory, June 30, 1983		<u>81,999.30</u>	
Cost of Goods Sold			<u>77,759.64</u>
Gross Profit			18,820.34
Investment Income			<u>1,736.07</u>
Total Revenue			<u>20,556.41</u>
Expenses			
Personnel Services			
Classified	12,051.90		
Hourly	192.00		
Employee Benefits	<u>2,647.65</u>		
Total Personnel Services		14,891.55	
Operating Expenses			
Office Supplies	179.05		
Laboratory Supplies	477.78		
Communications	922.87		
Rent	1,479.00		
Repair & Maintenance	37.40		
Freight & Express	211.35		
Cash over and Short	.02		
Bad Debt Expense	1.40		
Administrative Services	<u>1,436.00</u>		
Total Operating Expenses		<u>4,744.87</u>	
Total Expenses			<u>19,636.42</u>
Net Increase to Fund Balance			919.99
Fund Balance at Beginning of Year, Unadjusted		115,388.47	
Prior Year Income Adjustment		<u>297.66</u>	
Fund Balance at Beginning of Year, Adjusted			<u>115,686.13</u>
Fund Balance at End of Year			<u>\$116,606.12</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Freshwater Research Lab

Revenue		
Sales		\$103,657.74
Expenses		
Personnel Services		
Classified	\$ 39,510.69	
Hourly	7,930.61	
Termination Pay	1,560.83	
Employee Benefits	9,562.35	
Total Personnel Services		58,564.48
Operating Expenses		
Contracted Services	1,933.40	
Laboratory Supplies	14,489.63	
Office Supplies	288.14	
Communications	5,062.30	
Travel	76.25	
Rent	272.00	
Repair & Maintenance	3,184.87	
Other	128.08	
Bad Debt Expense	<66.75>	
Administrative Services	3,007.00	
Total Operating Expenses		28,374.92
Capital Expenses		5,890.00
Total Expenses		<u>92,829.40</u>
Net Increase to Fund Balance		10,828.34
Fund Balance at Beginning of Year, Unadjusted	<93,856.50>	
Prior Year Expenditure Adjustment	<u><68.84></u>	
Fund Balance at Beginning of Year, Adjusted		<u><93,925.34></u>
Fund Balance at End of Year		<u><u>\$<83,097.00></u></u>

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Office Stores

Revenue		
Sales		\$244,714.10
Cost of Goods Sold		
Beg. Inventory, July 1, 1982	\$ 89,232.82	
Add: Purchases	<u>166,790.30</u>	
Cost of Goods Available		256,023.12
Less: Ending Inventory, June 30, 1983		<u>78,125.02</u>
Cost of Goods Sold		177,898.10
- Gross Profit		<u>66,816.00</u>
Expenses		
Personnel Services		
Professional	3,467.60	
Classified	24,908.17	
Hourly	3,433.65	
Employee Benefits	<u>6,046.68</u>	
Total Personnel Services		37,856.10
Operating Expenses		
Office Supplies	471.11	
Vehicle Expenses	1,222.80	
Communications	1,207.93	
Rent	1,560.00	
Utilities	1,008.82	
Repair & Maintenance	220.85	
Bad Debt Expense	<17.51>	
General	80.40	
Administrative Services	<u>6,156.00</u>	
Total Operating Expenses		11,910.40
Capital Expenses		<u>349.90</u>
Total Expenses		<u>50,116.40</u>
Net Increase to Fund Balance		16,699.60
Fund Balance at Beginning of Year		<u>39,155.02</u>
Fund Balance at End of Year		<u>\$ 55,854.62</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983Printing and Reprographics

	<u>Printing</u>	<u>Reprographics</u>	<u>Copy Center</u>	<u>Total</u>
Revenue				
Sales	\$826,237.91	\$179,133.97	\$ 30,476.59	\$1,035,848.47
Cost of Goods Sold				
Beginning Inventory July 1, 1982	97,900.00	23,636.03	1,208.28	122,744.31
Add: Purchases - Paper	122,151.53	29,847.00	6,239.34	158,237.87
- Photographic	20,825.23	3,301.05	-	24,126.28
- Merchandise	3,650.67	11,973.13	870.36	16,494.16
Work In Process July 1, 1982	37,469.43	-	-	37,469.43
Cost of Goods Available	281,996.86	68,757.21	8,317.98	359,072.05
Deduct: Ending Inventory June 30, 1983	93,720.40	29,206.85	766.17	123,693.42
Deduct: Ending Work in Process June 30, 1983	39,179.66	-	-	39,179.66
Cost of Goods Sold	149,096.80	39,550.36	7,551.81	196,198.97
Gross Profit	677,141.11	139,583.61	22,924.78	839,649.50
Expenses				
Personnel Services				
Non-Professional	293,247.12	50,021.18	12,479.65	355,747.95
Contract Professional & Admin.	22,129.00	7,376.00	-	29,505.00
Classified	64,709.36	16,774.42	-	81,483.78
Hourly	49,996.03	15,919.93	83.81	65,999.77
Termination Pay	-	610.19	-	610.19
Employee Benefits	84,100.70	17,737.59	2,704.04	104,542.33
Total Personnel Services	514,182.21	108,439.31	15,267.50	637,889.02
Operating Expenses				
Contracted Services	6,015.85	-	-	6,015.85
Supplies and Materials	22,873.41	5,744.43	1,911.97	30,529.81
Telephone	2,961.78	1,342.77	-	4,304.55
Postage	2,965.76	48.09	-	3,013.85
Travel	2,154.23	-	-	2,154.23
Rent	12,627.54	7,657.59	1,935.00	22,220.13
Utilities	11,311.51	2,931.86	-	14,243.37
Repair and Maintenance	10,523.21	14,007.80	5,484.00	30,015.01
Other	629.08	42.25	-	671.33
Bad Debt Expenditures	3,124.27	80.11	-	3,204.38
Administrative Services	21,534.00	5,048.00	-	26,582.00
Total Operating Expenses	96,720.64	36,902.90	9,330.97	142,954.51
Capital Expenses	2,344.47	10,000.00	7,564.68	19,909.15
Total Expenses	613,247.32	155,342.21	32,163.15	800,752.68
Net Change to Fund Balance	63,893.79	<15,758.60>	<9,238.37>	38,896.82
Fund Balance at Beginning of Year, Unadjusted	165,287.59	66,973.62	<3,467.62>	228,793.59
Prior Year Adjustments	-	119.54	-	119.54
Fund Balance at Beginning of Year, Adjusted	165,287.59	67,093.16	<3,467.62>	228,913.13
Fund Balance at End of Year	<u>\$229,181.38</u>	<u>\$ 51,334.56</u>	<u>\$<12,705.99></u>	<u>\$ 267,809.95</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Vehicle Pool

Revenue			
Vehicle Rent		\$262,552.11	
Sales		<u>5,358.64</u>	
Total Revenue			267,910.75
Expenses			
Personnel Services			
Classified	\$ 70,550.61		
Termination Pay	112.71		
Hourly	1,417.39		
Employee Benefits	<u>14,169.45</u>		
Total Personnel Services			86,250.16
Operating Expenses			
Contracted Services	4,382.00		
General Supplies	94.88		
Vehicle Expense	93,295.88		
Communications	691.19		
Travel	3.50		
Repair & Maintenance	3,416.87		
Other	217.59		
Inventory Adjustment	3,670.67		
Goods Purchased for Resale	1,356.67		
Administrative Services	<u>6,300.00</u>		
Total Operating Expenses			113,429.25
Capital Expenses		<u>53,025.12</u>	
Total Expenses			<u>252,704.53</u>
Net Increase to Fund Balance			15,206.22
Fund Balance at Beginning of Year			<u>25,664.51</u>
Fund Balance at End of Year			<u>\$ 40,870.73</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Vehicle Fees and Fines

Revenue

Vehicle Registration Fees	\$92,997.00	
Damages and Fines	40,684.00	
Earnings - STIP	14,235.54	
Reversion from Completed Project	<u>5,116.99</u>	
Total Revenue		153,033.53

Expenses

Personnel Services		
Classified	\$49,898.12	
Hourly	5,388.15	
Employee Benefits	<u>10,436.02</u>	
Total Personnel Services		65,722.29

Operating Expenses

Contracted Services	160.00	
Supplies & Materials	24.25	
Repair & Maintenance	3,076.34	
Office Reorganization	1,909.63	
Bad Debt Expense	2,229.25	
Administrative Services	<u>1,145.00</u>	
Total Operating Expenses		8,544.47

Capital Expenses

769.23

Total Expenses		75,035.99
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Deduct: Transfers Out - Unexpended Plant		<u>47,702.83</u>
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Net Increase to Fund Balance		30,294.71
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Fund Balance at Beginning of Year		<u>149,405.23</u>
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Fund Balance at End of Year		<u><u>\$179,699.94</u></u>
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CURRENT UNRESTRICTED DESIGNATED FUNDS - SPECIAL FEES
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance
 For Fiscal Year Ended June 30, 1983

RC#	Department	Balance July 1, 1982	Prior Year Adjustments	Revenue			Transfers In (Out)	Personnel Services	Expenditures			Balance June 30, 1983
				Gifts	Special Fees	Other Receipts			Operating Expenses	Admin. Services	Capital	
1600	Art Craft Fees	\$ 863.14	\$ -	\$ -	\$ 1,430.00	\$ -	\$ -	\$ -	\$ 994.52	\$ -	\$ -	\$ 1,298.62
1601	Art Ceramics Fees	3,452.57	-	-	7,175.00	147.60	-	-	7,254.31	-	-	3,520.86
1602	Art Graphics Fee	868.77	-	-	980.00	-	-	-	560.47	-	-	1,288.30
1603	Art Sculpture Fees	1,921.93	-	-	2,295.00	-	-	-	3,582.40	-	-	634.53
1604	Art Enrichment Fees	1,435.60	-	-	2,284.68	-	-	-	1,791.23	-	-	1,929.05
1606	Home Economic Lab Fees	311.35	-	-	1,248.26	90.00	-	-	1,333.85	-	-	315.76
1609	Geology Field Trip Fees	-	-	-	9,375.00	-	-	-	7,722.11	-	-	1,652.89
1610	Summer Field Camp	4,827.35	-	-	4,845.00	-	-	-	4,431.38	-	-	5,240.97
1611	Law School Institute	11,223.90	-	500.00	10,832.45	4,411.97	-	2,291.17	21,577.56	430.00	-	2,669.59
1612	Law School Activity Fee	<1,385.03>	-	-	4,567.00	492.48	-	120.95	4,105.25	143.00	-	<694.75>
1613	N.I.C.S.A.	<6,364.69>	-	-	1,137.00	-	12,802.97	307.17	7,268.11	-	-	-
1614	Graduate Examination Fee	822.60	-	-	1,024.50	-	-	83.27	1,165.00	-	-	598.83
1615	Foreign Lang & Lit Days	-	-	-	1,396.00	-	-	-	1,775.50	-	-	<379.50>
1616	Ski Class Fees	1,038.83	-	-	3,807.00	-	-	742.28	3,741.85	-	-	361.70
1617	Speech and Hearing Camp	<28.74>	-	-	-	-	-	-	-	-	-	<28.74>
1618	Masters Public Admin Fee	3,990.00	-	-	2,856.00	-	-	-	-	-	-	6,846.00
1619	Riverfront Summer Theatre	<13,979.81>	5,625.00	2,186.00	-	41,290.56	-	25,885.12	17,211.24	-	-	<7,974.61>
1622	Forestry Field Trip Fees	4,554.19	-	-	24,840.00	624.50	-	870.42	25,066.42	-	-	4,081.85
1624	Doctoral Dissertation	588.21	-	-	2,624.50	-	-	-	2,491.30	143.00	-	578.41
1625	Law School WICHE Support	4,696.26	-	-	-	2,060.00	-	-	-	-	-	6,756.26
1626	Forestry WICHE Support	7,151.18	-	-	-	2,720.00	-	-	439.97	-	-	9,431.21
1627	Pharmacy WICHE Support	-	-	-	-	886.00	-	-	-	-	-	886.00
1628	Summer Orientation	3,576.43	<60.00>	-	11,986.95	-	-	425.41	11,545.53	-	-	3,532.44
1631	Designated STIP Income	4,571.64	-	-	-	3,686.44	-	-	-	-	-	8,258.08
1632	Career Services	5,420.03	-	-	6,353.70	12,175.00	-	2,500.00	17,413.06	286.00	-	3,749.67
1633	University Directory	<3,365.43>	-	-	-	30.00	3,478.43	-	-	143.00	-	-
1634	Student I.D. Card Fee	-	-	-	3,018.00	-	12,122.47	6,435.10	5,235.57	-	3,457.96	11.84
1675	Stage Make-up	-	-	-	360.00	-	-	-	359.67	-	-	.33
1676	Stagecraft	-	-	-	1,590.00	-	-	-	1,612.03	-	-	<22.03>
Totals		\$36,190.28	\$5,565.00	\$2,686.00	\$106,026.04	\$68,614.55	\$28,403.87	\$39,660.89	\$148,678.33	\$1,145.00	\$3,457.96	\$54,543.56

Revenue	\$177,326.59
Less: Expenses	192,942.18
Add: Transfers	28,403.87
Net Increase to Fund Balance	12,788.28
Fund Balance at Beginning of Year, Unadjusted	\$ 36,190.28
Prior Year Adjustments	5,565.00
Fund Balance at Beginning of Year, Adjusted	41,755.28
Fund Balance at End of Year	\$ 54,543.56

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

<u>Account Name</u>	<u>Revolving Accounts</u>					<u>Balance June 30, 1983</u>
	<u>Beginning Balance July 1, 1982</u>	<u>Other Receipts</u>	<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Lease Purchase Payments</u>	
Off Campus Accts. Receivable	\$ <120.32>	\$ -	\$ -	\$ -	\$ -	\$ <120.32>
Key Deposits	14,351.72	1,662.00	-	-	-	16,013.72
Library Photocopy	6,674.46	47,079.02	7,706.08	23,573.52	8,183.66	14,290.22
Chemistry Photocopy	<330.94>	3,457.38	-	2,912.93	416.55	<203.04>
Law Library Photocopy	<10,601.83>	31,634.32	376.57	22,819.35	8,404.92	<10,568.35>
Central Mail Postage Meter	<4,402.65>	233,948.14	-	256,833.90	-	<27,288.41>
Law School Copy Service Acct.	-	217.55	-	-	-	217.55
ASUM Student Fees	-	437,723.32	-	437,723.32	-	-
Totals	\$ <u>5,570.44</u>	<u>\$755,721.73</u>	<u>\$8,082.65</u>	<u>\$743,863.02</u>	<u>\$17,005.13</u>	\$ <u><7,658.63></u>

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

	Physical Plant Shops								
	Carpenter Shop	Electric Shop	Machine Shop	Paint Shop	Plumbing Shop	Physical Plant Stores	General Labor	Off Campus Work Orders	Totals
Revenue									
Sales	\$214,446.54	\$229,424.27	\$84,885.96	\$144,611.62	\$528,926.33	\$82,281.08	\$176,010.34	\$10,290.36	\$1,470,876.50
Cost of Goods Sold									
Beginning Inventory, July 1, 1982	78,500.00	250,000.00	78,250.00	32,750.00	420,000.00	57,210.00	-	-	916,710.00
Add: Purchases	41,343.07	70,042.50	22,124.17	17,814.10	108,200.50	26,412.52	8,739.52	-	294,676.38
Cost of Good Available	119,843.07	320,042.50	100,374.17	50,564.10	528,200.50	83,622.52	8,739.52	-	1,211,386.38
Deduct: Ending Inventory, June 30, 1983	76,430.64	278,028.92	85,555.27	43,164.87	425,444.78	67,601.38	-	-	976,225.86
Cost of Goods Sold	43,412.43	42,013.58	14,818.90	7,399.23	102,755.72	16,021.14	8,739.52	-	235,160.52
Gross Profit	171,034.11	187,410.69	70,067.06	137,212.39	426,170.61	66,259.94	167,270.82	10,290.36	1,235,715.98
Expenses									
Personnel Services									
Salaries	86,228.11	134,934.36	40,894.35	101,693.77	287,463.45	39,656.37	92,285.25	-	783,155.66
Hourly	36,425.72	18,276.05	5,104.61	96.04	9,493.92	4,460.74	25,057.43	-	98,914.51
Employee Benefits	20,348.80	28,331.83	8,647.87	20,561.04	57,719.03	8,702.33	21,421.54	-	165,732.44
Total Personnel Services	143,002.63	181,542.24	54,646.83	122,350.85	354,676.40	52,819.44	138,764.22	-	1,047,802.61
Operating Expenses									
Contracted Services	-	-	-	-	-	-	-	-	-
Supplies & Materials	1,259.57	1,137.42	777.36	74.52	3,722.16	2,909.45	1,256.54	1,087.26	12,224.28
Communications	151.37	235.49	275.02	233.81	931.78	875.54	185.12	-	2,888.13
Travel	303.50	3,000.00	21.00	-	1,392.50	-	-	-	4,717.00
Repair & Maintenance	3,159.93	7,360.11	1,406.79	956.24	11,829.81	5,003.29	8,216.12	1,877.17	39,809.46
Other	404.84	2,131.78	263.33	169.00	1,162.94	1.47	1,698.00	5,754.28	11,585.64
Total Operating Expenses	5,279.21	13,864.80	2,743.50	1,433.57	19,039.19	8,789.75	11,355.78	8,718.71	71,224.51
Capital Expenses	-	-	-	-	-	2,965.69	-	-	2,965.69
Total Expenses	148,281.84	195,407.04	57,390.33	123,784.42	373,715.59	64,574.88	150,120.00	8,718.71	1,121,992.81
Net Change to Fund Balance	22,752.27	<7,996.35>	12,676.73	13,427.97	52,455.02	1,685.06	17,150.82	1,571.65	113,723.17
Fund Balance at Beginning of Year, Unadjusted	199,116.89	215,218.28	58,281.20	<3,758.19>	416,388.15	36,300.35	<21,453.50>	2,247.97	902,341.15
Prior Year Adjustments:	5,236.59	3.25	-	-	219.12	-	-	-	5,458.96
Fund Balance at Beginning of Year, as Adjusted	204,353.48	215,221.53	58,281.20	<3,758.19>	416,607.27	36,300.35	<21,453.50>	2,247.97	907,800.11
Fund Balance at End of Year	\$227,105.75	\$207,225.18	\$70,957.93	\$ 9,669.78	\$469,062.29	\$37,985.41	\$ <4,302.68>	\$ 3,819.62	\$1,021,523.28

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Year Ended June 30, 1983

	Computer Services			
	General Services	Admin. Production	Admin. Development	Totals
Revenue				
Production Income	\$706,997.37	\$143,139.00	\$404,784.00	\$1,254,920.37
Sales	5,409.44	-	-	5,409.44
STIP Earnings	3,008.70	-	-	3,008.70
Total Revenue	715,415.51	143,139.00	404,784.00	1,263,338.51
Expenses				
Personnel Services				
Contract	70,271.00	-	-	70,271.00
Classified	193,214.96	106,099.22	326,924.55	626,238.73
Hourly	5,085.93	1,995.82	1,702.47	8,784.22
Termination Pay	-	941.69	-	941.69
Employee Benefits	48,293.21	21,535.86	59,112.00	128,941.07
Total Personnel Services	316,865.10	130,572.59	387,739.02	835,176.71
Operating Expenses				
Contracted Services	29,969.20	2,692.48	203.81	32,865.49
Supplies & Materials	70,459.48	151.84	1,301.93	71,913.25
Communications	25,003.66	-	742.59	25,746.25
Travel	7,007.23	-	954.21	7,961.44
Repair & Maintenance-Equipment	6,520.90	7.40	-	6,528.30
Repair & Maintenance-Other	185.22	-	-	185.22
Maintenance Contracts	110,472.81	-	-	110,472.81
Subscriptions	3,128.00	-	44.00	3,172.00
Bad Debt Expense	<113.79>	-	-	<113.79>
Other	8,428.75	-	52.80	8,481.55
Total Operating Expenses	261,061.46	2,851.72	3,299.34	267,212.52
Capital Expenses				
Equipment	147,853.72	-	-	147,853.72
Buildings	9,196.60	-	-	9,196.60
Total Capital Expenses	157,050.32	-	-	157,050.32
Total Expenses	734,976.88	133,424.31	391,038.36	1,259,439.55
Add: Transfers from Building Fees	41,238.00	-	-	41,238.00
Net Increase to Fund Balance	21,676.63	9,714.69	13,745.64	45,136.96
Fund Balance at Beginning of Year, Unadjusted	17,754.43	686.80	21,567.50	40,008.73
Prior Year Income Adjustment	9,966.40	-	-	9,966.40
Fund Balance at Beginning of Year, Adjusted	27,720.83	686.80	21,567.50	49,975.13
Fund Balance at End of Year	\$ 49,397.46	\$ 10,401.49	\$ 35,313.14	\$ 95,112.09

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983Continuing Education

RC#	Account Name	Beginning Balance July 1, 1982	Prior Year Adjust.	Course Revenue	Other Revenue	Salaries	Hourly	Employee Benefits
1900	CCESP/General Admin.	\$ <50,684.92>	\$ <10,173.60>	\$ <2,414.00>	\$ 2,420.00	\$ 38,783.88	\$ 100.00	\$ 7,420.02
1908	Summer Ext.-Self Support	-	-	4,710.00	258.50	3,070.00	-	430.39
1909	Summer Ext.-Sponsored	-	-	5,780.00	-	-	-	-
1910	Extension Admin.	-	-	372.90	-	24,430.55	-	4,751.76
1911	Field Trip Fees	-	-	-	540.00	-	-	-
1912	Fall Ext.-Sponsored	-	-	4,650.00	-	-	-	-
1913	Fall Exten.-Self Support	-	-	7,020.00	111.00	2,183.40	1,501.00	437.25
1914	Winter Ext.-Sponsored	-	-	3,260.00	-	250.00	-	35.05
1915	Winter Ext.-Self Support	-	-	19,140.00	6.00	4,170.20	5,111.75	1,000.11
1916	Spring Ext.-Sponsored	-	-	420.00	-	-	-	-
1917	Spring Ext.-Self Support	-	-	12,780.00	-	3,707.00	2,822.78	745.82
1918	Presession-Sponsored	-	-	4,950.00	-	-	-	-
1919	Presession-Self Supporting	-	-	18,550.00	-	200.00	8,057.50	964.37
1924	Middle Schools in the 80's	-	-	1,516.00	-	200.00	200.00	30.22
1926	ATARI Development	<702.73>	-	-	5,787.97	-	-	-
1928	Clinical Hypnosis	-	-	3,140.00	-	1,500.04	-	209.96
1929	Legal Aspects of Nursing	-	-	4,165.00	-	-	-	-
1930	WMHEC-CE Support	-	-	-	326.50	407.28	-	58.38
1931	Pharmacy Development Acct	1,612.84	-	1,834.50	-	100.00	-	14.02
1932	Pharmacy Program Acct	-	<28.04>	14,902.00	1,426.27	3,249.71	-	482.76
1933	Reversible Confusion in Elderly	-	-	2,755.00	-	140.00	-	19.64
1934	Coronary Care	-	-	5,253.90	16.95	-	-	-
1936	Ethical Decision Making	-	-	900.00	-	125.00	-	9.44
1937	Hemodynamic Pressure Monitoring	-	-	3,780.00	-	-	-	-
1938	Insti.& Ethical Decision Making	-	-	2,315.00	-	150.00	-	11.33
1939	MT Perinatal Assoc. Conf	-	-	4,195.00	75.00	-	-	-
1941	CEFES XI	-	-	47,850.00	-	7,492.14	3,251.07	1,306.20
1947	Management Communications	-	-	1,890.00	-	800.00	-	112.15
1948	Treating Troubled Families	-	-	3,325.00	-	905.76	-	126.99
1950	Confs. & Institutes Admin.	-	-	-	75.00	24,209.80	-	4,903.57
1951	CEFES Program Development	4,178.89	-	-	5,500.00	1,732.00	279.00	263.40
1955	Computer Camp-1983	-	-	15,875.00	-	-	1,484.55	208.97
1956	Contin. Educ.in Fire Mgmt.	-	-	22,250.00	-	5,384.06	-	843.23
1957	Summer Dance Workshop	-	-	9,215.75	-	-	-	-

Contracted Services	Supplies & Materials	Communi- cations	Travel	Other Expenses	Transfers In (Out)	Capital	Ending Balance June 30, 1983
975.95	563.67	2,573.64	41.30	672.76	40,000.00	-	<71,983.74>
206.67	273.19	54.97	164.80	-	-	-	768.48
4.13	-	42.05	54.50	20.00	-	-	5,659.32
7.00	371.58	296.80	170.28	40.00	-	-	<29,695.07>
-	-	-	-	-	-	-	540.00
-	8.50	.20	-	-	-	-	4,641.30
-	267.79	-	529.30	18.80	-	-	2,193.46
750.00	-	.60	-	-	-	-	2,224.35
150.00	106.46	<132.75>	756.83	-	-	-	7,983.40
-	-	-	-	-	-	-	420.00
-	151.54	672.46	783.15	-	-	-	3,897.25
-	-	-	-	-	-	-	4,950.00
-	675.23	195.52	227.65	-	-	-	8,229.73
1,009.02	111.50	-	-	-	-	-	<34.74>
-	141.50	-	-	-	-	-	4,943.74
-	490.33	155.71	-	491.90	-	-	292.06
1,239.00	504.97	168.11	-	89.53	-	-	2,163.39
<19.82>	408.85	52.00	118.50	-	-	-	<698.69>
322.50	315.49	266.18	-	-	-	-	2,429.15
1,216.99	2,572.24	793.09	1,716.38	136.80	-	-	6,132.26
386.60	464.70	195.13	-	-	-	-	1,548.93
890.63	1,694.85	466.02	-	145.35	-	-	2,074.00
331.78	381.33	120.92	-	45.00	-	-	<113.47>
1,811.86	410.89	192.97	-	-	-	-	1,364.28
501.82	456.68	14.04	-	35.00	-	-	1,146.13
194.17	501.61	118.09	86.00	659.83	-	-	2,710.30
12,250.58	8,013.86	118.99	-	5,549.98	-	-	9,867.18
12.00	363.70	79.69	-	10.48	-	-	511.98
75.07	309.62	107.54	-	-	-	-	1,800.02
-	293.53	15.05	317.80	110.00	-	-	<29,774.75>
-	215.38	125.27	3,370.54	-	-	850.96	2,842.34
7,654.50	426.80	381.01	33.30	-	-	-	5,685.87
5,003.00	1,179.33	121.44	148.56	54.00	-	-	9,516.38
7,461.55	503.20	17.51	679.55	100.00	-	-	453.94

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Continuing Education

RC#	Account Name	Beginning Balance July 1, 1982	Prior Year Adjust.	Course Revenue	Other Revenue	Salaries	Hourly	Employee Benefits
1958	Aerospace Education Prog	\$ -	\$ -	\$ 2,890.00	\$ -	\$ -	\$ -	\$ -
1959	Career Dev for Sec. & Admin. Assistants	-	-	4,750.00	-	900.00	-	126.18
1962	Forest Habitat Types	-	-	12,755.50	652.10	2,050.24	-	291.90
1965	Computer Camp - 1982	-	-	13,300.00	3.50	1,426.00	60.30	135.80
1966	MT's Wild Country	-	-	2,895.00	-	231.50	-	32.45
1967	Increasing Productivity	-	-	3,800.00	-	1,200.00	-	168.24
1968	Gifted & Talented Summer Prog	-	-	941.00	320.50	-	-	-
1969	Tax Practitioner Institutes	-	-	21,450.00	690.00	480.00	-	67.30
1970	Elderhostel '82	-	-	10,755.50	389.45	1,200.00	240.20	173.46
1975	Computers in Resource Mgmt	-	-	8,940.00	-	-	-	-
1976	Secretaries Day Prog & Lunch	-	-	3,620.00	-	100.02	-	14.02
1982	Suzuki	-	-	1,176.00	-	-	856.71	64.73
1983	Computers in Education	-	-	8,460.00	775.00	825.00	-	115.68
1985	Wildlife Management	-	-	4,101.88	-	400.00	-	56.08
1987	Middle School Update Conf.	-	-	1,295.00	130.00	500.00	-	52.60
Totals		\$ <45,595.92>	\$ <10,201.64>	\$ 325,510.93	\$ 19,503.74	\$ 132,503.58	\$ 23,964.86	\$ 25,683.47

Revenue \$345,014.67

Expenses

Personnel Services \$ 182,151.91
Operating Expenses 141,686.50
Capital Expenses 850.96

Total Expenses 324,689.37

Add: Transfers In 40,000.00

Net Increase to Fund Balance 60,325.30

Fund Balance at Beginning of Year,
Unadjusted <45,595.92>

Prior Year Expenditure Adjustments <10,201.64>

Fund Balance at Beginning of Year,
as Adjusted <55,797.56>

Fund Balance at End of Year \$ 4,527.74

Contracted Services	Supplies & Materials	Communi- cations	Travel	Other Expenses	Transfers In (Out)	Capital	Ending Balance June 30, 1983
\$ 1,680.00	\$ 36.00	\$ 3.13	\$ -	\$ -	\$ -	\$ -	\$ 1,170.87
152.80	454.71	149.03	88.50	-	-	-	2,878.78
4,860.00	1,868.83	158.23	48.80	-	-	-	4,129.60
6,185.75	560.89	570.99	-	123.17	-	-	4,240.60
938.40	655.40	91.55	801.53	-	-	-	144.17
186.60	715.65	132.89	142.50	-	-	-	1,254.12
878.00	262.91	6.40	-	-	-	-	114.19
2,235.90	6,672.99	73.09	660.79	98.13	-	-	11,851.80
7,697.68	678.18	26.86	-	28.57	-	-	1,100.00
1,853.95	690.45	217.05	-	165.00	-	-	6,013.55
1,137.60	318.23	108.74	-	-	-	-	1,941.39
83.36	-	9.62	-	-	-	-	161.58
2,430.37	1,018.83	556.34	-	100.00	-	-	4,188.78
3,108.55	14.34	10.88	-	-	-	-	512.03
45.22	150.14	.40	539.14	-	-	-	137.50
<u>\$75,909.18</u>	<u>\$36,275.87</u>	<u>\$9,327.45</u>	<u>\$11,479.70</u>	<u>\$8,694.30</u>	<u>\$40,000.00</u>	<u>\$850.96</u>	<u>\$ 4,527.74</u>

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

	Intercollegiate Sports							
	Women's Athletics General	Men's Golf	Men's Basketball	Men's Football	Men's Track Cross Country	Men's Wrestling	Men's Tennis	Women's Basketball
Revenue								
Advertising	\$ 275.00	\$ -	\$ 1,530.00	\$ -	\$ 415.00	\$ -	\$ -	\$ 197.00
Admissions	5,250.00	10.00	330,895.95	122,741.35	5,109.55	606.50	-	5,879.50
Sales	215.00	-	11,641.30	3,306.90	235.00	-	-	456.65
Guarantees	-	-	6,500.00	128,500.00	600.00	50.00	-	-
Century Club	-	-	126,578.00	38,640.00	-	-	-	-
Other	25.00	-	64,361.81	94,367.42	2,188.85	200.00	-	845.18
Total Revenue	5,765.00	10.00	541,507.06	387,555.67	8,548.40	856.50	-	7,378.33
Expenses								
Personnel Services								
Contract	102.25	-	-	5,214.38	-	-	-	-
Classified	-	-	39.84	-	-	-	-	-
Hourly Wages	510.61	-	16,520.15	6,448.24	2,058.15	774.48	-	2,981.02
Overtime	-	-	12.00	188.53	-	-	-	-
Employee Benefits	28.63	-	1,435.95	2,601.58	53.73	9.94	<54.40>	71.80
Total Personnel Services	641.49	-	18,007.94	14,452.73	2,111.88	784.42	<54.40>	3,052.82
Operating Expenses								
Contracted Services	107.20	1,250.00	28,916.45	11,956.57	125.00	792.20	-	7,412.31
Supplies & Materials	1,403.50	959.55	4,557.17	26,838.82	3,794.25	735.02	1,007.90	1,327.87
Communications	-	-	467.86	2,014.30	-	-	-	-
Travel	-	5,206.44	42,134.20	56,193.33	23,006.35	9,158.56	6,507.48	2,923.74
Entertainment	457.90	-	1,072.95	2,102.45	110.52	40.00	-	56.50
Repair & Maintenance	-	-	-	3,214.81	-	-	-	3.00
Recruiting	-	-	15,882.09	41,841.50	4,504.79	2,074.45	19.50	3,389.32
Scholarships	-	-	35,827.00	146,959.85	20,659.00	1,000.00	-	7,491.00
Job Candidate Expense	-	-	-	-	-	-	-	-
Inventory Adjustment	-	-	-	-	-	-	-	-
Administrative Services	-	-	-	-	-	-	-	-
Bad Debt Expense	<32.56>	<70.53>	<7.83>	-	-	-	-	-
Sporting Event Guarantees	-	-	18,000.00	-	-	300.00	-	-
Sports Event/Meet Expense	434.88	-	21,490.32	14,970.27	2,900.07	616.14	76.55	1,725.37
Rent	1,000.00	200.00	-	-	-	-	1,250.00	-
Fee Waivers	-	-	-	-	-	-	-	-
Other Expenses	1,445.03	-	496.30	43,430.62	507.72	49.95	7.50	35.00
Total Operating Expenses	4,815.95	7,545.46	168,836.51	349,522.52	55,607.70	14,766.32	8,868.93	24,364.11
Capital: Equipment	-	-	-	-	-	330.00	225.00	-
Buildings	-	-	-	-	-	-	-	-
Total Expenses	5,457.44	7,545.46	186,844.45	363,975.25	57,719.58	15,880.74	9,039.53	27,416.93
Net Increase to Fund Balance	307.56	<7,535.46>	354,662.61	23,580.42	<49,171.18>	<15,024.24>	<9,039.53>	<20,038.60>
Fund Balance at Beginning of Year	-	-	-	-	-	-	-	-
Prior Year Adjustment	-	-	-	-	-	-	-	-
Fund Balance at Beginning of Year as Adjusted	-	-	-	-	-	-	-	-
Fund Balance at End of Year*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*All Fund Balances are combined for Intercollegiates

Women's Volleyball	Women's Track Cross Country	Women's Gymnastics	Women's Swimming	Women's Tennis	Inter- collegiate Athletics General	Total
\$ 397.00	\$ -	\$ -	\$ -	\$ -	\$ 9,061.40	\$ 11,875.40
1,654.50	364.00	436.00	-	-	<77,708.50>	395,238.85
44.00	34.50	-	-	-	-	15,933.35
-	-	-	-	-	-	135,650.00
-	-	-	-	-	179,800.00	345,018.00
600.00	520.00	-	16.00	-	<52,179.25>	110,945.01
- 2,695.50	- 918.50	- 436.00	- 16.00	-	- 58,973.65	- 1,014,660.61
-	-	-	-	-	1,191.23	6,507.86
-	-	-	-	-	24,932.99	24,972.83
1,364.10	2,984.72	215.69	-	-	16,244.29	50,101.45
-	-	-	-	115.58	16.24	332.35
21.71	106.79	6.64	.56	8.67	6,696.51	10,988.11
- 1,385.81	- 3,091.51	- 222.33	- .56	- 124.25	- 49,081.26	- 92,902.60
241.25	-	3,420.22	-	-	22,710.09	76,931.29
313.19	712.34	396.01	158.05	154.97	85,828.41	128,187.05
-	-	-	-	-	1,005.35	3,487.51
5,649.19	1,165.59	860.19	670.68	321.00	14,570.81	168,367.56
-	152.02	-	-	-	2,365.70	6,358.04
-	-	-	-	-	1,790.86	5,008.67
1,458.03	978.08	850.20	556.09	27.40	525.00	72,106.45
9,481.00	9,495.00	8,116.00	4,118.00	912.00	-	244,058.85
-	-	-	-	-	2,167.56	2,167.56
-	-	-	-	-	<15,690.60>	<15,690.60>
-	-	-	-	-	3,255.00	3,255.00
-	-	-	<53.68>	-	<1,252.09>	<1,416.69>
-	-	-	-	-	-	18,300.00
361.01	731.21	859.47	-	-	370.59	44,535.88
300.00	-	-	-	1,250.00	-	4,000.00
-	-	-	-	-	9,205.70	9,205.70
84.94	80.00	30.00	-	7.50	11,199.92	57,374.48
- 17,888.61	- 13,314.24	- 14,532.09	- 5,449.14	- 2,672.87	- 138,052.30	- 826,236.75
-	-	-	-	-	3,813.04	4,368.04
-	-	-	-	-	645.95	645.95
19,274.42	16,405.75	14,754.42	5,449.70	2,797.12	191,592.55	924,153.34
<16,578.92>	<15,487.25>	<14,318.42>	<5,433.70>	<2,797.12>	<132,618.90>	90,507.27
-	-	-	-	-	-	<29,662.81>
-	-	-	-	-	-	<201.00>
-	-	-	-	-	-	<29,863.81>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,643.46

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Wildlife Vehicle Pool

Revenue		
Vehicle Rent	\$4,352.00	
Total Revenue		4,352.00
Expenses		
Operating Expenses		
Office Supplies	\$ 140.20	
Vehicular Supplies	2,493.56	
Vehicular Repair & Maintenance	<u>1,476.03</u>	
Total Operating Expenses		<u>4,109.79</u>
Total Expenses		<u>4,109.79</u>
Net Increase to Fund Balance		242.21
Fund Balance at Beginning of Year		<u>-</u>
Fund Balance at End of Year		<u><u>\$242.21</u></u>

SECTION III

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

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STATEMENT OF CURRENT FUND REVENUE
For Fiscal Year Ended June 30, 1983

Current Unrestricted Auxiliary Enterprise Funds	Tuition and Fees	Enterprise Sales and Services	Investment Income	Other Income	Inter- departmental Eliminations	Total Revenue
Auxiliary Administration	\$ -	\$ 139,256.05	\$ 45,758.85	\$ 20,105.19	\$ 124,317.60	\$ 80,802.49
Family Housing	-	808,752.60	22,338.71	846.34	-	831,937.65
Residence Halls	-	1,977,959.08	59,441.40	12,541.53	-	2,049,942.01
Food Service	-	2,585,452.02	79,248.45	4,684.66	-	2,669,385.13
University Center	87,537.95	3,389,878.77	25,564.12	10,328.24	1,013,366.55	2,499,942.53
Swimming Pool	29,497.10	56,933.23	-	474.22	-	86,904.55
Campus Recreation	19,454.95	8,359.75	1,759.35	41,559.28	-	71,133.33
Golf Course	5,471.75	187,355.78	-	434.15	-	193,261.68
Health Service	-	1,242,936.96	36,804.62	757.62	-	1,280,499.20
Prescription Pharmacy	-	103,055.01	-	243.78	-	103,298.79
Rental Property	-	47,658.91	4,274.94	-	-	51,933.85
Field House	-	231,124.78	-	95,993.47	-	327,118.25
Lubrecht Camp	-	26,647.31	-	1,944.49	-	28,591.80
Biological Station	-	21,201.49	-	34.56	-	21,236.05
University Theatre	-	10,738.95	-	-	-	10,738.95
Total Current Auxiliary Enterprise Funds	\$141,961.75	\$10,837,310.69	\$275,190.44	\$189,947.53	\$1,137,684.15	\$10,306,726.26

STATEMENT OF CURRENT FUND EXPENDITURES
For Fiscal Year Ended June 30, 1983

Current Unrestricted Auxiliary Enterprise Funds	Salaries and Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Inter- departmental Eliminations	Total Expenditures
University Theatre	\$ 5,029.73	\$ 74.81	\$ 2,856.40	\$ -	\$ -	\$ 7,960.94
Auxiliary Administration	97,000.59	16,336.34	32,929.85	-	124,317.60	21,949.18
Family Housing	269,348.97	43,940.72	192,993.95	-	-	506,283.64
Residence Halls	784,777.41	116,270.12	810,950.61	-	-	1,711,998.14
Food Service	642,772.56	95,564.03	1,217,287.17	219.99	-	1,955,843.75
University Center	1,027,370.31	170,368.66	2,106,612.42	-	1,013,366.55	2,290,984.84
Swimming Pool	54,050.55	3,274.95	22,964.25	200.00	-	80,489.75
Campus Recreation	28,937.33	1,735.61	35,279.83	698.00	-	66,650.77
Golf Course	73,196.44	8,433.35	94,173.68	4,520.00	-	180,323.47
Health Service	633,623.87	114,044.40	609,095.26	3,599.50	-	1,360,363.03
Prescription Pharmacy	42,014.59	7,784.67	58,782.09	-	-	108,581.35
Rental Property	-	-	32,072.01	15,215.25	-	47,287.26
Field House	87,869.01	11,707.19	210,767.05	5,671.89	-	316,015.14
Lubrecht Camp	3,617.25	549.00	30,941.71	-	-	35,107.96
Biological Station	13,516.46	1,230.10	35,411.06	928.32	-	51,085.94
Total Current Unrestricted Auxiliary Enterprise Funds	<u>\$3,763,125.07</u>	<u>\$591,313.95</u>	<u>\$5,493,117.34</u>	<u>\$ 31,052.95</u>	<u>\$1,137,684.15</u>	<u>\$8,740,925.16</u>

STATEMENT OF CHANGES IN SELECTED INVESTED FUNDS
For Fiscal Year Ended June 30, 1983

<u>Current Unrestricted Auxiliary Funds</u>		<u>Invested With</u>	<u>Balance</u> <u>July 1, 1982</u>	<u>Purchases</u>	<u>Redemptions</u>	<u>Balance</u> <u>June 30, 1983</u>	<u>Interest</u> <u>Income</u>
34132	Family Housing	State Board of Investments	\$ 150,890.11	\$ 217,678.42	\$ 103,509.58	\$ 265,058.95	\$ 22,338.71
34136	Student Health Service	" " "	250,561.16	796,707.79	685,472.66	361,796.29	36,804.62
34134	Food Service	" " "	619,525.48	1,492,187.12	1,253,314.44	858,398.16	79,248.45
34148	Rental Property Admin.	" " "	40,223.08	-	5,774.79	34,448.29	4,274.94
34147	University Center	" " "	140,176.09	391,087.58	294,351.74	236,911.93	25,564.12
34127	Auxiliary Administration	" " "	299,894.10	1,748,107.88	1,823,299.13	224,702.85	45,758.85
34133	Residence Halls	" " "	387,542.63	765,709.36	480,562.40	672,689.59	59,441.40
34151	Campus Recreation	" " "	33,009.45	9,717.20	25,457.67	17,268.98	1,759.35
Total			<u>\$1,921,822.10</u>	<u>\$5,421,195.35</u>	<u>\$4,671,742.41</u>	<u>\$2,671,275.04</u>	<u>\$275,190.44</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Consolidated Balance Sheet
June 30, 1983

	Auxiliary Administration	Family Housing	Residence Halls	Food Service	University Center	Swimming Pool	Campus Recreation	Golf Course
<u>Assets</u>								
Cash	\$ <42,201.34>	\$ 80,355.67	\$ 149,074.84	\$ 84,222.03	\$ 415,693.52	\$ 16,674.49	\$ 17,965.30	\$ <35,197.79>
Accounts Receivable	7,385.60	20,671.37	24,645.41	12,662.52	97,001.98	87.79	7.63	177.12
Less: Allow for Doubtful Accounts	-	<6,107.64>	<19,828.40>	<9,447.89>	<8,325.95>	<7.61>	-	<100.49>
Due from Other Fund Groups	-	-	-	-	-	-	-	-
Investments	224,702.85	265,058.95	672,689.59	858,398.16	236,911.93	-	17,268.98	-
Inventories	-	56,973.79	17,518.82	-	312,646.61	922.87	-	39,622.18
Prepaid Expenses	-	-	940.00	387.00	2,979.83	-	26.90	132.92
Total Assets	<u>\$ 189,887.11</u>	<u>\$ 416,952.14</u>	<u>\$ 845,040.26</u>	<u>\$ 946,221.82</u>	<u>\$ 1,056,907.92</u>	<u>\$ 17,677.54</u>	<u>\$ 35,268.81</u>	<u>\$ 4,633.94</u>
<u>Liabilities and Fund Balances</u>								
Accrued Expenses	\$ 113.50	\$ 942.47	\$ 9,832.91	\$ 1,641.07	\$ 7,115.63	\$ 785.36	\$ 287.56	\$ 938.18
Accounts Payable	6,382.00	50,399.99	112,827.81	50,274.14	204,540.58	7,599.87	7,160.09	15,728.31
Due to Other Fund Groups	-	-	-	111.25	-	504.00	191.75	-
Deferred Revenue	-	9,036.60	27,407.50	-	43,196.27	-	6,176.00	-
Student Housing Deposits	-	26,614.55	125,108.00	-	-	-	-	-
Fund Balance	183,391.61	329,958.53	569,864.04	894,195.36	802,055.44	8,788.31	21,453.41	<12,032.55>
Total Liabilities and Fund Balance	<u>\$ 189,887.11</u>	<u>\$ 416,952.14</u>	<u>\$ 845,040.26</u>	<u>\$ 946,221.82</u>	<u>\$ 1,056,907.92</u>	<u>\$ 17,677.54</u>	<u>\$ 35,268.81</u>	<u>\$ 4,633.94</u>

Health Service	Prescrip- tion Pharmacy	Rental Property	Field House	Lubrecht Camp	Biological Station	University Theatre	Total Auxiliary Funds
\$<95,935.86>	\$ 6,526.00	\$15,697.17	\$<1,215.05>	\$<8,782.15>	\$ 1,655.15	\$<5,367.32>	\$ 599,164.66
38,301.20	191.58	6.39	8,286.83	11,400.25	142.33	3,824.79	224,792.79
<5,824.22>	<119.43>	-	<4,165.61>	-	-	<328.48>	<54,255.72>
-	-	-	226.41	141.05	2,539.56	-	2,907.02
361,796.29	-	34,448.29	-	-	-	-	2,671,275.04
36,861.97	11,583.68	-	27,941.09	-	-	-	504,071.01
-	-	-	3,027.00	-	-	-	7,493.65
<u>\$335,199.38</u>	<u>\$18,181.83</u>	<u>\$50,151.85</u>	<u>\$34,100.67</u>	<u>\$ 2,759.15</u>	<u>\$ 4,337.04</u>	<u>\$<1,871.01></u>	<u>\$3,955,448.45</u>
\$ 6,962.96	\$ 103.20	\$ -	\$ 1,473.07	\$ 1,024.85	\$ 5,490.83	\$ -	\$ 36,711.59
76,065.75	5,692.50	209.15	9,175.71	1,870.47	7,251.30	275.17	555,452.84
-	-	-	-	-	-	-	807.00
42,184.00	-	-	5,006.25	-	19,777.75	-	152,784.37
-	-	-	-	-	-	-	151,722.55
<u>209,986.67</u>	<u>12,386.13</u>	<u>49,942.70</u>	<u>18,445.64</u>	<u><136.17></u>	<u><28,182.84></u>	<u><2,146.18></u>	<u>3,057,970.10</u>
<u>\$335,199.38</u>	<u>\$18,181.83</u>	<u>\$50,151.85</u>	<u>\$34,100.67</u>	<u>\$ 2,759.15</u>	<u>\$ 4,337.04</u>	<u>\$<1,871.01></u>	<u>\$3,955,448.45</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Auxiliary Administration

Revenue

Earnings STIP	\$ 45,758.85	
Interest on Loans	14,938.45	
Other	20,105.19	
Administrative Assessment	<u>124,317.60</u>	
Total Revenue		205,120.09

Expenses

Personnel Services		
Professional & Contract	\$ 42,123.83	
Classified	54,369.84	
Hourly	506.92	
Employee Benefits	<u>16,336.34</u>	
Total Personnel Services		113,336.93

Operating Expenses

Data Processing Services	30.69	
Insurance & Bonds	397.49	
Contracted Services	13,800.00	
Office Supplies	1,306.42	
Printing Supplies	208.89	
Miscellaneous Supplies	102.00	
Communications	1,893.52	
Travel	4,349.38	
Repair & Maintenance	1,494.73	
Miscellaneous Expenses	663.62	
Administrative Services	2,158.35	
Legal Fees & Court Costs	<u>6,524.76</u>	
Total Operating Expenses		<u>32,929.85</u>

Total Expenses 146,266.78

Deduct Transfers from Renewal &
Replacement Funds <11,347.47>

Net Increase to Fund Balance 47,505.84

Fund Balance at Beginning of Year 135,885.77

Fund Balance at End of Year \$183,391.61

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Family Housing

Revenue		
Sales	\$ 244.16	
Laundry Income	36,973.82	
Rentals	766,507.02	
Damages & Fines	5,027.60	
Earnings STIP	22,338.71	
Other Income	846.34	
Total Revenue		831,937.65
Expenses		
Personnel Services		
Contract & Professional	\$ 36,865.00	
Custodians, Craftsmen, Laborers	128,544.76	
Secretaries & Clerks	36,208.75	
Overtime	4,372.14	
Termination Pay	9,523.80	
Hourly Employees	105,681.88	
Employee Benefits	51,688.03	
Recharge - Personnel Costs	<59,594.67>	
Total Personnel Services		313,289.69
Operating Expenses		
Contracted Services	6,549.42	
Janitorial Supplies	2,093.57	
Vehicle Expense	1,987.80	
Minor Equipment	1,283.42	
Office & Sundry Supplies	2,037.44	
Communications	1,269.56	
Electricity	17,998.57	
Heating	73,858.67	
Water & Sewage	21,783.29	
Garbage Removal	25,235.90	
Repair & Maintenance - Bldgs	27,810.88	
Repair & Maintenance - Equip	8,735.84	
Repair & Maintenance - General	1,088.85	
Bad Debt Expense	<484.16>	
Recharge - Operating Expenses	<5,085.84>	
Administrative Services	10,070.00	
Collection on Past Due Rentals	436.43	
Inventory Adjustment	<8,906.37>	
Rent	22.97	
Other Expenses	5,207.71	
Total Operating Expenses		192,993.95
Total Expenses		506,283.64
Deduct: Bond Interest & Sinking Funds	205,951.78	
Maintenance Transfers	99,526.00	305,477.78
Net Increase to Fund Balance		20,176.23
Fund Balance at Beginning of Year		309,782.30
Fund Balance at End of Year		\$329,958.53

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

	Residence Halls										
	Residence Halls	Turner Hall	Aber Hall Social Fund	Brantly- Corbin Social Fund	Craig- Duniway Social Fund	Elrod Hall Social Fund	Jesse Hall Social Fund	Knowles Hall Social Fund	Miller Hall Social Fund	Residence Halls Social Fund	Total
Revenue											
Room Rental - Single	\$ 78,965.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,965.01
Room Rental - Double	1,685,863.86	-	-	-	-	-	-	-	-	-	1,685,863.86
Room Rental - Summer	25,251.04	-	-	-	-	-	-	-	-	-	25,251.04
Vending Sales	9,088.85	407.58	-	-	-	-	-	-	-	-	9,496.43
Laundry	43,819.30	-	-	-	-	-	-	-	-	9,000.00	43,819.30
Equipment Rental	18,277.81	-	-	-	-	-	-	-	-	-	18,277.81
Special Events Rental	45,709.00	34,508.00	-	-	-	-	-	-	-	-	80,217.00
Damages & Fines	6,793.34	847.59	-	-	-	-	-	-	-	-	7,640.93
Maintenance - Room	15,764.10	1,076.10	-	-	-	-	-	-	-	-	16,840.20
Earnings STIP	59,441.40	-	-	-	-	-	-	-	-	-	59,441.40
Facility Rental	-	2,687.50	-	-	-	-	-	-	-	-	2,687.50
Prepayments	<100.00>	-	-	-	-	-	-	-	-	-	<100.00>
Other	33.00	-	1,917.95	1,405.77	1,768.61	2,417.58	2,041.51	1,340.65	1,585.27	31.19	12,541.53
Total Revenue	\$1,988,906.71	\$39,526.77	\$1,917.95	\$1,405.77	\$1,768.61	\$2,417.58	\$2,041.51	\$1,340.65	\$1,585.27	\$9,031.19	\$2,049,942.01
Expenses											
Personnel Services											
Contract	\$ 38,954.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,954.00
Administrative & Classified	113,166.49	-	-	-	-	-	-	-	-	-	113,166.49
Custodial & Craftsmen	311,376.03	12,682.56	-	-	-	-	-	-	-	-	324,058.59
Temporary & Part-time	267,669.47	-	-	-	-	-	-	-	-	-	267,669.47
Overtime	9,751.58	285.97	-	-	-	-	-	-	-	-	10,037.55
Termination Pay	1,017.26	-	-	-	-	-	-	-	-	-	1,017.26
Per Diem	28,074.05	1,800.00	-	-	-	-	-	-	-	-	29,874.05
Employee Benefits	113,293.01	2,977.11	-	-	-	-	-	-	-	-	116,270.12
Total Personnel Services	\$ 883,301.89	\$17,745.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 901,047.53

Operating Expenses													8,623.18
Insurance & Bonds	8,955.32	<332.14>	-	-	-	-	-	-	-	-	-	-	5,217.33
Printing	5,217.33		-	-	-	-	-	-	-	-	-	-	11,971.05
Board & Room	11,971.05		-	-	-	-	-	-	-	-	-	-	78,324.40
Misc. Contracted Services	77,482.84	71.56	150.00	-	470.00	-	150.00	-	-	-	-	-	21,402.88
Janitorial Supplies	21,402.88		-	-	-	-	-	-	-	-	-	256.58	3,247.46
Office Supplies	2,989.64	1.24	-	-	-	-	-	-	-	-	-	-	4,683.42
Laundry	4,683.42		-	-	-	-	-	-	-	-	-	-	844.49
Vehicle Expense	844.49		-	-	-	-	-	-	-	-	-	-	11,732.00
Program Expense	11,732.00		-	-	-	-	-	-	-	-	-	-	13,816.61
Misc. Supplies	7,680.35	59.11	1,054.74	350.95	<170.40>	534.56	802.56	778.60	1,140.85	1,585.29		140.00	142,781.03
Communications	142,635.72		5.31	-	-	-	-	-	-	-	-	-	2,772.90
Travel	2,647.90	125.00	-	-	-	-	-	-	-	-	-	-	8,790.00
Rentals	7,466.15		-	333.85	590.00	-	400.00	-	-	-	-	-	53,795.08
Electricity	52,720.41	1,074.67	-	-	-	-	-	-	-	-	-	-	62,109.70
Heating	57,653.25	4,456.45	-	-	-	-	-	-	-	-	-	-	218,637.74
Natural Gas	206,670.47	11,967.27	-	-	-	-	-	-	-	-	-	-	33,360.91
Water & Sewage	32,975.12	385.79	-	-	-	-	-	-	-	-	-	-	21,994.05
Trash Removal	21,994.05		-	-	-	-	-	-	-	-	-	-	42,965.66
Repair & Maintenance-Bldgs	42,965.66		-	-	-	-	-	-	-	-	-	-	6,133.83
Repair & Maintenance-Equip.	6,074.48		-	-	-	-	-	-	-	59.35	-	-	166.44
Misc. Repairs	166.44		-	-	-	-	-	-	-	-	-	-	165.00
Dues	165.00		-	-	-	-	-	-	-	-	-	-	3,896.22
Subscriptions	132.08		-	-	-	-	-	-	-	3,764.14	-	-	5,989.88
Bad Debt Expense	5,989.88		-	-	-	-	-	-	-	-	-	-	36,957.00
Administrative Services	35,887.00	1,070.00	-	-	-	-	-	-	-	-	-	-	3,955.72
Inventory Adjustment	3,955.72		-	-	-	-	-	-	-	-	-	-	2,269.66
Other	1,489.66		-	-	-	325.00	50.00	-	-	405.00	-	-	806,603.64
Total Operating Expenses	774,548.31	18,878.95	1,210.05	684.80	889.60	859.56	1,402.56	778.60	1,140.85	6,210.36			
Capital: Equipment	-	-	-	-	450.00	-	219.97	-	-	3,677.00			4,346.97
Total Expenses	1,657,850.20	36,624.59	1,210.05	684.80	1,339.60	859.56	1,622.53	778.60	1,140.85	9,887.36			1,711,998.14
Deduct:													
Bond Interest & Sinking Fund	121,416.00	-	-	-	-	-	-	-	-	-	-	-	121,416.00
Maintenance	132,006.78	-	-	-	-	-	-	-	-	3,500.00			135,506.78
Net Increase To Fund Balance	77,633.73	2,902.18	707.90	720.97	429.01	1,558.02	418.98	562.05	444.42	<4,356.17>			81,021.09
Fund Balance at Beginning of Year	428,049.78	64,522.16	25.15	316.44	227.63	<1,166.71>	<361.50>	<378.65>	<157.52>	5,889.83			496,966.61
Prior Year Adjustments	<8,123.66>	-	-	-	-	-	-	-	-	-			<8,123.66>
Fund Balance at Beginning of Year, as Adjusted	419,926.12	64,522.16	25.15	316.44	227.63	<1,166.71>	<361.50>	<378.65>	<157.52>	5,889.83			488,842.95
Fund Balance at End of Year	\$ 497,559.85	\$67,424.34	\$ 733.05	\$1,037.41	\$ 656.64	\$ 391.31	\$ 57.48	\$ 183.40	\$ 286.90	\$ 1,533.66			\$ 569,864.04

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Food Service

	Lodge Food Service	Health Service Food Service	Total
Revenue			
Meal Passes	\$2,458,988.13	\$ 27,331.45	\$2,486,319.58
Sales	30,178.48	-	30,178.48
Catering	50,581.96	-	50,581.96
Maintenance-Board	17,919.00	453.00	18,372.00
Earnings-STIP	79,248.45	-	79,248.45
Other Income	4,684.66	-	4,684.66
Total Revenue	2,641,600.68	27,784.45	2,669,385.13
Expenses			
Personnel Services			
Administrative/Professional	43,155.36	-	43,155.36
Classified	72,146.14	3,603.71	75,749.85
Hourly/Classified	169,791.30	7,647.83	177,439.13
Hourly/Other	307,341.33	579.62	307,920.95
Overtime	11,154.48	281.79	11,436.27
Termination Pay	5,837.27	-	5,837.27
Per Diem	18,182.53	399.00	18,581.53
Employee Benefits	92,716.74	2,847.29	95,564.03
Sick Leave	2,652.20	-	2,652.20
Total Personnel Services	722,977.35	15,359.24	738,336.59
Operating Expenses			
Insurance & Bonds	1,103.53	44.44	1,147.97
Printing	4,694.99	-	4,694.99
Contracted Services	6,196.36	-	6,196.36
Food	876,859.04	9,724.52	886,583.56
Janitorial	13,751.74	286.69	14,038.43
Office Supplies	4,041.31	-	4,041.31
Kitchen Supplies	15,456.94	31.45	15,488.39
Paper Products	18,457.74	552.10	19,009.84
Miscellaneous Supplies	3,906.61	-	3,906.61
Communications	9,564.65	-	9,564.65
Travel	2,998.67	-	2,998.67
Rentals	46,414.00	-	46,414.00
Electricity	10,464.97	-	10,464.97
Heating	6,810.15	-	6,810.15
Natural Gas	11,140.98	-	11,140.98
Water & Sewage	7,319.86	21.00	7,340.86
Garbage Removal	5,431.26	-	5,431.26
Repair & Maintenance-Buildings	14,821.16	81.54	14,902.70
Repair & Maintenance-Equipment	19,067.22	392.59	19,459.81
Repair & Maintenance-Misc.	81.01	-	81.01
Bad Debt Expense	5,150.53	-	5,150.53
Administrative Services	45,855.00	634.00	46,489.00
Operations Overhead	75,098.76	600.00	75,698.76
Other	232.36	-	232.36
Total Operating Expenses	1,204,918.84	12,368.33	1,217,287.17
Capital: Equipment	-	219.99	219.99
Total Expenses	1,927,896.19	27,947.56	1,955,843.75
Deduct: 56 Maintenance Transfer	288,304.00	-	288,304.00
Bond Interest & Sinking Fund	350,923.91	-	350,923.91
Net Increase to Fund Balance	74,476.58	<163.11>	74,313.47
Fund Balance at Beginning of Year	819,784.46	79.70	819,864.16
Prior Year Adjustments:			
Expenses	17.73	-	17.73
Fund Balance at Beginning of Year, as Adjusted	819,802.19	79.70	819,881.89
Fund Balance at End of Year	\$ 894,278.77	\$ <83.41>	\$ 894,195.36

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

University Center

	Administration	Graphic Design	Technical Services	Recreation Center	Program Administration	Center Courses
Revenue						
Sales of Inventory Items	\$ -	\$53,081.25	\$ -	\$ -	\$ -	\$ -
Cost of Goods Sold						
Beginning Inventory 7/1/82	-	7,244.25	-	-	-	-
Add: Purchases	-	23,680.57	-	-	-	-
Cost of Goods Available	-	30,924.82	-	-	-	-
Less: Ending Inventory 6/30/83	-	6,922.89	-	-	-	-
Cost of Goods Sold	-	24,001.93	-	-	-	-
Gross Profit	-	29,079.32	-	-	-	-
Other Sales	-	-	34,482.86	2,327.40	11,107.85	-
Student Union Fees	255,130.32	-	-	-	-	-
Center Operating Fee	408,308.52	-	-	-	-	-
Student Store Rental	79,166.66	-	-	-	-	-
Parking Meter Income	8,263.28	-	-	-	-	-
Earnings - STIP	25,564.12	-	-	-	-	-
Maintenance - Board	-	-	-	-	-	-
Billiard Room	-	-	-	12,892.70	-	-
Table Tennis	-	-	-	2,222.95	-	-
Bowling	-	-	-	19,169.98	-	-
Class & Lesson Fees	-	-	-	6,728.00	-	75,529.95
Concessions	-	-	-	13,443.68	-	-
Equipment Rental	-	-	-	3,059.05	-	-
Locker Rental	-	-	-	62.00	-	-
Special Events Rental	-	-	-	-	-	-
Vending Sales	-	-	-	48,708.70	-	-
Board	411.00	-	-	-	-	-
Copper Common	-	-	-	-	-	-
Gold Oak	-	-	-	-	-	-
Catering	-	-	-	-	-	-
Facility Rental	15,833.34	-	-	-	-	-
Commissary Rent	-	-	-	-	-	-
Trip Fee Income	-	-	-	-	-	-
Duplication	24,750.52	-	-	-	-	-
Other Income	913.21	21.70	1.83	61.21	2,500.00	35.00
Total Revenue	818,340.97	29,101.02	34,484.69	108,675.67	13,607.85	75,564.95
Expenses						
Personnel Services						
Contract	33,454.00	-	-	-	-	-
Classified	43,995.87	17,564.24	-	-	39,810.96	4,756.93
Hourly	31,496.14	8,698.80	24,150.90	30,034.07	24,386.07	12,518.87
Overtime	1,319.22	-	3,704.01	-	10.50	20.12
Sick Leave	-	-	68.59	-	-	-
Per Diem	1,801.00	10.00	323.50	468.25	253.25	-
Employee Benefits	19,649.96	5,114.95	3,762.00	3,623.68	12,558.63	1,377.57
Termination Pay	236.82	-	-	-	-	-
Non-Professional	-	-	-	12,284.89	-	-
Total Personnel Services	\$131,953.01	\$31,387.99	\$32,009.00	\$46,410.89	\$77,019.41	\$18,673.49

Lecture Notes	Art Gallery	Building Maintenance	Food Service	School Lunch Program	Commissary	Special Tours	Scheduling Services	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$1,105,151.64	\$ -	\$ -	\$1,158,232.89
-	-	-	-	-	284,716.49	-	-	291,960.74
-	-	-	-	-	1,115,198.69	-	-	1,138,879.26
-	-	-	-	-	1,399,915.18	-	-	1,430,840.00
-	-	-	-	-	295,358.36	-	-	302,281.25
-	-	-	-	-	1,104,556.82	-	-	1,128,558.75
-	-	-	-	-	594.82	-	-	29,674.14
15,377.70	1.50	-	16.50	-	-	15.13	-	63,328.94
-	-	-	-	-	-	-	-	255,130.32
-	-	-	-	-	-	-	-	408,308.52
-	-	-	-	-	-	-	-	79,166.66
-	-	-	-	-	-	-	-	8,263.28
-	-	-	-	-	-	-	-	25,564.12
-	-	-	24,282.95	-	-	-	-	24,282.95
-	-	-	-	-	-	-	-	12,892.70
-	-	-	-	-	-	-	-	2,222.95
-	-	-	-	-	-	-	-	19,169.98
-	-	-	-	-	-	5,280.00	-	87,537.95
-	-	-	-	-	-	-	-	13,443.68
-	-	-	-	-	-	-	-	3,059.05
-	-	-	-	-	-	-	-	62.00
-	10,668.40	-	-	-	-	5.00	-	10,673.40
-	-	-	391.49	-	-	-	-	49,100.19
-	-	-	133,280.58	-	-	-	-	133,691.58
-	-	-	586,102.87	-	-	-	-	586,102.87
-	-	-	116,665.87	-	-	-	-	116,665.87
-	-	-	218,745.00	-	-	-	-	218,745.00
-	-	-	-	74,517.00	-	-	53,604.90	143,955.24
-	-	-	-	-	45,000.00	-	-	45,000.00
-	-	-	-	-	-	13,630.18	-	13,630.18
-	-	-	-	-	-	-	-	24,750.52
.06	.06	1.51	1,091.19	30.57	1,336.88	2,463.39	1,871.63	10,328.24
15,377.76	10,669.96	1.51	1,080,576.45	74,547.57	46,931.70	21,393.70	55,476.53	2,384,750.33
-	-	-	82,605.16	3,214.30	8,035.75	-	3,214.30	130,523.51
-	-	18,057.02	-	-	44,296.36	16,570.41	22,909.72	207,961.51
8,050.88	2,062.91	54,690.67	344,028.44	-	8,274.70	4,987.01	5,402.28	558,781.74
28.13	2.63	5,783.46	7,362.01	-	121.03	132.56	130.03	18,613.70
-	-	333.87	846.46	-	-	-	-	1,248.92
-	-	2,364.50	14,514.00	-	2,166.00	398.00	1,968.00	24,266.50
116.65	49.68	29,143.18	72,469.61	526.35	12,572.09	3,510.49	5,893.82	170,368.66
-	-	-	2,478.14	-	-	-	-	2,714.96
-	-	70,974.58	-	-	-	-	-	83,259.47
\$ 8,195.66	\$ 2,115.22	\$181,347.28	\$ 524,303.82	\$ 3,740.65	\$ 75,465.93	\$25,598.47	\$39,518.15	\$1,197,738.97

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

University Center (Cont'd)

	Administration	Graphic Design	Technical Services	Recreation Center	Program Administration	Center Courses
Operating Expenses						
Consult & Prof Services	\$ -	\$ -	\$ -	\$ -	\$ 280.00	\$ -
Insurance	3,127.64	71.00	57.00	204.00	-	145.00
Printing	2,498.72	48.25	43.56	167.57	2,503.47	-
Misc. Contracted Services	-	-	-	293.66	14,684.28	39,609.10
Office Supplies	1,796.66	16.52	17.30	512.38	506.83	819.00
Sundry Supplies	2,360.28	1,417.04	1,911.34	934.37	<117.68>	104.64
Communications	29,509.16	76.33	643.12	2,533.05	5,671.93	9,197.94
Travel	2,261.54	-	3,184.74	197.60	2,139.81	29.96
Repair & Maintenance	7,679.74	-	946.78	7,248.04	636.39	132.50
Bad Debt Expense	1,408.48	-	-	-	-	36.50
Paper Products	4,832.88	-	-	-	-	-
Rent	-	-	1,522.88	-	6,675.50	5,615.00
Grocery	-	-	-	10,088.08	-	-
Merchandise	-	-	-	2,135.64	-	-
Audit Fees	386.77	142.13	90.50	158.22	137.79	155.25
Electricity	-	-	-	-	-	-
Fuel Oil	-	-	-	-	-	-
Natural Gas	-	-	-	-	-	-
Water & Sewage	-	-	-	-	-	-
Garbage Removal	-	-	-	-	-	-
Recharges	-	-	-	-	-	-
Administrative Services	5,456.00	2,109.00	1,473.00	2,266.69	2,234.00	2,187.00
Inventory Adjustment	-	-	-	-	-	-
Other Expenses	6,289.80	103.34	111.26	2,986.78	1,856.16	117.00
Operations Overhead	-	-	-	-	-	-
Equipment Expense	-	-	230.00	-	-	-
Total Operating Expense	<u>67,607.67</u>	<u>3,983.61</u>	<u>10,231.48</u>	<u>29,726.08</u>	<u>37,208.48</u>	<u>58,148.89</u>
Total Expenses	199,560.68	35,371.60	42,240.48	76,136.97	114,227.89	76,822.38
Less: Bond Interest and Sinking Funds	<u>147,748.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase to Fund Balance	471,032.29	<6,270.58>	<7,755.79>	32,538.70	<100,620.04>	<1,257.43>
Fund Balance at Beginning of Year	1,105,668.98 ¹	9,341.75	<25,570.29>	<20,074.95>	<97,450.90>	2,332.77
Prior Year Adjustments	<5,271.38>	-	-	-	-	-
Fund Balance at Beginning of Year, as Adjusted	<u>1,100,397.60</u>	<u>9,341.75</u>	<u><25,570.29></u>	<u><20,074.95></u>	<u><97,450.90></u>	<u>2,332.77</u>
Fund Balance at End of Year	<u>\$1,571,429.89</u>	<u>\$ 3,071.17</u>	<u>\$<33,326.08></u>	<u>\$ 12,463.75</u>	<u>\$<198,070.94></u>	<u>\$ 1,075.34</u>

¹The Beginning Fund Balance for UC Administration includes \$63,319.03 which was transferred in from the Vending Machines Responsibility Center. This Center was closed during the past fiscal year.

Lecture Notes	Art Gallery	Building Maintenance	Food Service	School Lunch Program	Commissary	Special Tours	Scheduling Services	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	280.00
21.00	216.00	-	2,026.00	118.00	402.80	113.00	70.00	6,571.44
3,733.59	100.28	-	3,538.66	-	616.11	13.64	865.35	14,129.20
-	103.92	25,416.90	35.00	-	-	783.10	410.00	81,335.96
2,073.04	63.09	-	1,651.41	-	436.13	709.70	270.91	8,872.97
421.82	2,930.82	14,678.25	26,719.48	29.02	6,519.33	752.47	583.90	59,245.08
44.60	1,528.58	25.06	1,361.41	-	597.82	1,397.70	7.50	52,594.20
<62.00>	-	86.40	1,975.19	-	954.40	11,539.34	-	22,306.98
-	-	55,909.84	13,152.57	1,329.72	1,674.18	-	-	88,709.76
-	<13.00>	-	-	-	-	-	-	1,431.98
-	-	-	34,766.16	-	13.35	-	-	39,612.39
-	500.00	2,076.00	-	-	-	200.00	1,508.96	18,098.34
-	-	-	406,514.03	-	-	-	-	416,602.11
-	-	-	-	-	-	-	-	2,135.64
37.50	14.97	577.20	1,854.40	32.19	2,183.14	13.99	99.17	5,883.22
-	-	48,049.32	-	-	-	-	-	48,049.32
-	-	3,109.88	-	-	-	-	-	3,109.88
-	-	54,988.31	-	-	-	-	-	54,988.31
-	-	19,322.03	-	-	-	-	-	19,322.03
-	-	9,958.39	-	-	-	-	-	9,958.39
-	-	-	-	-	<120,679.39>	-	-	<120,679.39>
429.00	189.00	8,433.00	26,337.00	432.00	30,993.00	146.00	1,302.00	83,986.69
-	-	738.46	-	-	-	-	-	738.46
-	795.48	-	2,292.87	-	348.54	315.00	343.85	15,560.08
-	-	-	31,437.15	13,543.48	-	-	-	44,980.63
-	-	-	-	-	-	-	-	230.00
6,698.55	6,429.14	243,369.04	553,661.33	15,484.41	<75,940.59>	15,983.94	5,461.64	978,053.67
14,894.21	8,544.36	424,716.32	1,077,965.15	19,225.06	<474.66>	41,582.41	44,979.79	2,175,792.64
-	-	-	-	-	-	-	-	147,748.00
483.55	2,125.60	<424,714.81>	2,611.30	55,322.51	47,406.36	<20,188.71>	10,496.74	61,209.69
747.80	657.62	<339,014.12>	26,192.99	50,412.96	45,088.24	<10,055.69>	3,837.84	752,115.00
-	-	-	-	-	<2,449.68>	<3,548.19>	-	<11,269.25>
747.80	657.62	<339,014.12>	26,192.99	50,412.96	42,638.56	<13,603.88>	3,837.84	740,845.75
<u>\$ 1,231.35</u>	<u>\$2,783.22</u>	<u>\$<763,728.93></u>	<u>\$ 28,804.29</u>	<u>\$105,735.47</u>	<u>\$ 90,044.92</u>	<u>\$<33,792.59></u>	<u>\$14,334.58</u>	<u>\$ 802,055.44</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance
 For Fiscal Year Ended June 30, 1983

Swimming Pool

Revenue			
Class & Lesson Fees		\$29,497.10	
Admissions		14,496.75	
Sales		9,632.98	
Facility Rental		10,392.10	
Locker Rental		1,863.75	
ASUM Rental		20,547.65	
Other		<u>474.22</u>	
Total Revenue			86,904.55
Expenses			
Personnel Services			
Contract Salaries	\$ 8,287.00		
Hourly	45,763.55		
Employee Benefits	<u>3,274.95</u>		
Total Personnel Services		57,325.50	
Operating Expenses			
Contracted Services	1,411.03		
Supplies & Materials	7,478.02		
Communications	2,861.75		
Travel	58.00		
Repair & Maintenance	4,969.27		
Merchandise for Resale	5,344.37		
Administrative Services	1,657.00		
Other	<825.97>		
Rent	18.40		
Operations Overhead	<u><7.62></u>		
Total Operating Expenses		22,964.25	
Capital Equipment		<u>200.00</u>	
Total Expenses			80,489.75
Net Increase to Fund Balance			6,414.80
Fund Balance at Beginning of Year			<u>2,373.51</u>
Fund Balance at End of Year			<u>\$ 8,788.31</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

	<u>Campus Recreation</u>		
	<u>General</u>	<u>Summer Enrichment</u>	<u>Total</u>
Revenue			
Class & Lesson Fees	\$ 3,582.90	\$15,872.05	\$19,454.95
Sales	1,073.45	-	1,073.45
Equipment Rental	7,286.30	-	7,286.30
Earnings STIP	1,759.35	-	1,759.35
ASUM	23,000.00	-	23,000.00
Other	9,485.85	9,073.43	18,559.28
Total Revenue	<u>46,187.85</u>	<u>24,945.48</u>	<u>71,133.33</u>
Expenses			
Personnel Services			
Hourly	14,219.46	14,717.87	28,937.33
Employee Benefits	517.30	1,218.31	1,735.61
Total Personnel Services	<u>14,736.76</u>	<u>15,936.18</u>	<u>30,672.94</u>
Operating Expenses			
Contracted Services	832.70	4,550.08	5,382.78
Supplies and Materials	9,794.10	1,957.05	11,751.15
Communications	270.05	414.12	684.17
Travel	429.49	1,991.69	2,421.18
Repair & Maintenance	2,609.47	79.95	2,689.42
Merchandise for Resale	3,458.60	<2,900.00>	558.60
Rent	-	420.87	420.87
Administrative Services	512.00	1,029.00	1,541.00
Other Expenses	3,068.46	387.20	3,455.66
Total Operating Expenses	<u>20,974.87</u>	<u>7,929.96</u>	<u>28,904.83</u>
Capital: Buildings	6,375.00	-	6,375.00
Equipment	698.00	-	698.00
	<u>7,073.00</u>		<u>7,073.00</u>
Total Expenses	<u>42,784.63</u>	<u>23,866.14</u>	<u>66,650.77</u>
Net Increase to Fund Balance	3,403.22	1,079.34	4,482.56
Fund Balance at Beginning of Year	22,110.77	<5,139.92>	16,970.85
Fund Balance at End of Year	<u>\$25,513.99</u>	<u>\$<4,060.58></u>	<u>\$21,453.41</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Golf Course

Revenue		
Class & Lesson Fee	\$ 5,471.75	
Admissions	109,112.00	
Equipment Rental	6,753.95	
Facility Usage & Rental	25,240.08	
Miscellaneous	434.15	
		147,011.93
Sales		46,249.75
Cost of Goods Sold:		
Beginning Inventory July 1, 1982	30,612.58	
Add: Purchases	40,261.69	
Cost of Goods Available		70,874.27
Less: Ending Inv. 6/30/83		39,622.18
Cost of Goods Sold		31,252.09
Gross Profit		14,997.66
Total Revenue		162,009.59
Expenses		
Personnel Services		
Classified Employees	28,425.13	
Hourly	43,792.70	
Overtime	631.61	
Per Diem	347.00	
Employee Benefits	8,433.35	
Total Personnel Services		81,629.79
Operating Expenses		
Consult & Prof. Services	635.17	
Printing	2,408.16	
Contracted Services	5,105.43	
Janitorial Supplies	755.49	
Office & Sundry Supplies	1,112.30	
Vehicle Expense	4,424.56	
Garden Supplies & Petty Equip.	6,986.80	
Grocery	5,787.90	
Communications	2,796.99	
Travel	2,354.38	
Rentals	2,523.84	
Utilities	5,043.80	
Repair & Maintenance	10,577.53	
Interest Expense	3,188.00	
Bad Debt Expense	26.00	
Merchandise Rentals	4,046.80	
Administrative Services	3,509.00	
Other	1,639.44	
Total Operating Expenses		62,921.59
Capital: Buildings	1,515.00	
Equipment	3,005.00	
Total Expenses		149,071.38
Net Increase to Fund Balance		12,938.21
Fund Balance at Beginning of Year		<24,970.76>
Fund Balance at End of Year		\$<12,032.55>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Health Service

	<u>Health Service</u>	<u>Blue Cross</u>	<u>Dental</u>	<u>Total</u>
Revenue				
Health Service Fee	\$662,028.98	\$ -	\$ -	\$ 662,028.98
Sales	335.00	-	122.00	457.00
Earnings STIP	36,804.62	-	-	36,804.62
Blue Cross Fee	-	408,955.50	-	408,955.50
Dental Fee	-	-	105,923.60	105,923.60
Sales	30,931.08	-	34,640.80	65,571.88
Other	711.62	46.00	-	757.62
Total Revenue	<u>730,811.30</u>	<u>409,001.50</u>	<u>140,686.40</u>	<u>1,280,499.20</u>
Expenses				
Personnel Services				
Contract	50,876.00	-	-	50,876.00
Classified	391,628.34	-	100,451.47	492,079.81
Termination Pay	3,206.10	-	82.10	3,288.20
Hourly	83,606.85	-	3,720.56	87,327.41
Overtime	5.38	-	47.07	52.45
Employee Benefits	94,594.13	-	19,450.27	114,044.40
Total Personnel Services	<u>623,916.80</u>	<u>-</u>	<u>123,751.47</u>	<u>747,668.27</u>
Operating Expenses				
Medical Services	27,762.63	409,154.50	1,805.99	438,723.12
Board	27,331.45	-	-	27,331.45
Contracted Services	6,639.44	-	3,776.13	10,415.57
Medical Supplies	23,071.18	-	21,643.48	44,714.66
Office Supplies	2,623.56	-	969.11	3,592.67
X-Ray Supplies	6,146.55	-	1,845.78	7,992.33
Other Supplies	1,947.15	-	884.25	2,831.40
Communications	7,280.22	-	226.42	7,506.64
Travel	2,947.74	-	436.38	3,384.12
Utilities	19,058.77	-	-	19,058.77
Repair & Maintenance	7,675.23	-	307.91	7,983.14
Bad Debt Expense	2,151.08	<31.50>	280.92	2,400.50
Inventory Adjustment	3,136.94	-	<7,562.23>	<4,425.29>
Misc. Expenses	4,589.95	-	13,808.23	18,398.18
Administrative Services	16,762.00	-	2,426.00	19,188.00
Total Operating Expenses	<u>159,123.89</u>	<u>409,123.00</u>	<u>40,848.37</u>	<u>609,095.26</u>
Capital Expenses: Buildings	1,697.50	-	-	1,697.50
Equipment	-	-	1,902.00	1,902.00
Total Expenses	<u>784,738.19</u>	<u>409,123.00</u>	<u>166,501.84</u>	<u>1,360,363.03</u>
Less: Transfers to Plant Funds for Dental Clinical Expansion	<u>-</u>	<u>-</u>	<u>81,000.00</u>	<u>81,000.00</u>
Net Decrease to Fund Balance	<53,926.89>	<121.50>	<106,815.44>	<160,863.83>
Fund Balance at Beginning of Year	<u>294,110.25</u>	<u>-</u>	<u>76,740.25</u>	<u>370,850.50</u>
Fund Balance at End of Year	<u>\$240,183.36</u>	<u>\$ <121.50></u>	<u>\$ <30,075.19></u>	<u>\$ 209,986.67</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Prescription Pharmacy

Revenue			
Sales			\$103,055.01
Cost of Goods Sold			
Beginning Inventory July 1, 1982	\$11,044.10		
Add: Purchases	<u>53,687.33</u>		
Cost of Goods Available		64,731.43	
Deduct: Ending Inv. 6/30/83		<u>11,583.68</u>	
Cost of Goods Sold			53,147.75
Gross Profit			<u>49,907.26</u>
Other			243.78
Total Revenue			<u>50,151.04</u>
Expenses			
Personnel Services			
Classified Employees	42,014.59		
Employee Benefits	<u>7,784.67</u>		
Total Personnel Services		49,799.26	
Operating Expenses			
Office & Sundry Supplies	1,363.76		
Communications	10.83		
Repair & Maintenance	335.08		
Bad Debt Expense	42.57		
Administrative Services	3,293.00		
Other	532.60		
Travel	<u>56.50</u>		
Total Operating Expenses		<u>5,634.34</u>	
Total Expenses			<u>55,433.60</u>
Net Decrease to Fund Balance			<5,282.56>
Fund Balance at Beginning of Year			<u>17,668.69</u>
Fund Balance at End of Year			<u>\$12,386.13</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Rental Property Administration

Revenue			
Rental		\$47,658.91	
Earnings STIP		<u>4,274.94</u>	
Total Revenue			51,933.85
Expenses			
Operating Expenses			
Contracted Services	\$	60.13	
Supplies & Materials		376.45	
Utilities		4,636.26	
Repair & Maintenance		24,818.31	
Administrative Services		644.26	
Other		<u>1,536.60</u>	
Total Operating Expenses			32,072.01
Capital: Buildings		14,885.25	
Equipment		<u>330.00</u>	
			<u>15,215.25</u>
Total Expenses			<u>47,287.26</u>
Net Increase to Fund Balance			4,646.59
Fund Balance at Beginning of Year			<u>45,296.11</u>
Fund Balance at End of Year			<u><u>\$49,942.70</u></u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

	Field House				
	Field House General	Field House Concessions	"M" Store	Field House Events	Total
Revenue					
Sales	\$ 786.28	\$184,252.56	\$18,325.23	\$ 1,630.80	\$204,994.87
Cost of Goods Sold					
Beginning Inventory 7/1/82	-	4,926.90	-	-	4,926.90
Add: Purchases	-	36,982.48	28,384.36	-	65,366.84
Cost of Goods Available	-	41,909.38	28,384.36	-	70,293.74
Less: Ending Inventory 6/30/83	-	7,838.29	20,102.80	-	27,941.09
Cost of Goods Sold	-	34,071.09	8,281.56	-	42,352.65
Gross Profit	786.28	150,181.47	10,043.67	1,630.80	162,642.22
Facility Usage	11,169.79	<61.42>	-	15,021.54	26,129.91
Other	6,588.09	19,835.00	2,428.60	67,141.78	95,993.47
Total Revenue	18,544.16	169,955.05	12,472.27	83,794.12	284,765.60
Expenses					
Personnel Services					
Contract	27,815.00	-	-	325.41	28,140.41
Hourly	20.10	28,086.43	558.42	6,050.96	34,715.91
Classified	-	23,507.91	621.13	-	24,129.04
Overtime	-	694.90	1.44	187.31	883.65
Employee Benefits	4,822.92	6,531.88	60.56	291.83	11,707.19
Total Personnel Services	32,658.02	58,821.12	1,241.55	6,855.51	99,576.20
Operating Expenses					
Contracted Services	1,753.63	3,235.28	380.55	6,485.69	11,855.15
Office Supplies	79.71	2,473.97	204.94	448.74	3,207.36
Supplies & Materials	510.10	27,023.13	122.25	4,597.60	32,253.08
Communications	2,356.48	15,496.84	8,813.03	2,189.10	28,855.45
Travel	111.00	2,801.82	-	-	2,912.82
Rentals	-	102.30	-	40.00	142.30
Repair & Maintenance	11,840.16	6,278.89	126.22	401.21	18,646.48
Sports Event/Meet Expense	183.82	1,311.34	69.50	20,614.83	22,179.49
Bad Debt Expense	-	661.26	2.37	957.91	1,621.54
Utilities	-	2,140.16	-	-	2,140.16
Other Expenses	1,360.94	14,155.50	1,724.33	19,176.80	36,417.57
Administrative Services	8,183.00	-	-	-	8,183.00
Total Operating Expenses	26,378.84	75,680.49	11,443.19	54,911.88	168,414.40
Capital Equipment	-	5,671.89	-	-	5,671.89
Total Expenses	59,036.86	140,173.50	12,684.74	61,767.39	273,662.49
Net Increase to Fund Balance	<40,492.70>	29,781.55	<212.47>	22,026.73	11,103.11
Fund Balance at Beginning of Year	<23,633.66>	30,689.96	-	-	7,056.30
Prior Year Adjustments	286.23	-	-	-	286.23
Fund Balance at Beginning of Year, as Adjusted	<23,347.43>	30,689.96	-	-	7,342.53
Fund Balance at End of Year	\$<63,840.13>	\$ 60,471.51	\$ <212.47>	\$22,026.73	\$ 18,445.64

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Field House

	RC	Balance 7-1-82	Prior Year Adjust- ments	Sales	Special Events Rental	Facility Rental	Other Income	Wages/ Salaries	Employee Benefits	Operating Expenses	Adminis- trative Expenses	Capital	Balance 6-30-83
Western Division AA Bskt Ball	1720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,744.75	\$ 1,528.78	\$ 57.27	\$ 4,394.92	\$ -	\$ -	<1,236.22>
Shrine Circus	1721	-	-	-	2,234.17	-	1,204.00	-	-	4,653.15	-	-	<1,214.98>
State AA Bskt Ball Tournament	1722	-	-	-	-	-	4,901.33	1,782.23	68.57	4,796.47	-	-	<1,745.94>
Western Montana Trade Fair	1723	-	-	-	3,340.70	-	-	174.66	5.43	2,208.54	-	-	952.07
MCHS/District#1 Music	1725	-	-	-	418.83	-	-	-	-	221.40	-	-	197.43
Missoula Home & Garden Show	1726	-	-	-	1,066.62	-	-	196.82	6.00	1,108.08	-	-	<244.28>
District 1 Track	1728	-	-	-	308.42	-	-	23.45	.73	159.24	-	-	125.00
Missoula County HS Track Meet	1729	-	-	-	144.91	-	-	20.10	.60	124.21	-	-	-
Hellgate Commencement	1730	-	-	-	435.00	-	-	-	-	300.09	-	-	134.91
Missoula Gun & Antique Show	1750	-	-	-	2,251.92	-	1,400.00	-	-	881.52	-	-	2,770.40
Field House Custodial	1765	-	-	-	-	-	867.95	2,543.02	62.21	<573.46>	-	-	<1,163.82>
Field House General	1870	<23,633.66>	286.23	786.28	10,869.79	300.00	6,588.09	27,835.10	4,822.92	18,195.84	8,183.00	-	<63,840.13>
Field House Concessions	1871	30,689.96	-	184,252.56	<61.42>	-	19,835.00	52,289.24	6,531.88	109,751.58	-	5,671.89	60,471.51
"M" Store	1872	-	-	18,325.23	-	-	2,428.60	1,180.99	60.56	19,724.75	-	-	<212.47>
Field House Audio Equipment	1873	-	-	-	25.00	-	100.00	-	-	404.73	-	-	<279.73>
Western Division A	1874	-	-	-	-	-	-	-	-	746.55	-	-	<746.55>
Buckateers	1875	-	-	-	38.26	-	156.00	-	-	163.21	-	-	31.05
Harlem Globetrotters	1876	-	-	-	-	-	3,841.25	640.54	36.44	1,593.00	-	-	1,571.27
Champion Holiday Classic	1877	-	-	1,630.80	1,960.00	-	49,926.50	2,822.38	137.73	33,841.81	-	-	16,715.38
Payroll Clearing Account	1878	-	-	-	134.74	-	-	3,168.30	83.01	<111.58>	-	-	3,497.63
Exchange Club Sports Show	1879	-	-	-	2,662.97	-	-	-	.14	-	-	-	2,663.11
Totals		\$ 7,056.30	\$286.23	\$204,994.87	\$25,829.91	\$300.00	\$95,993.47	\$87,869.01	\$11,707.19	\$202,584.05	\$8,183.00	\$5,671.89	18,445.64

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Lubrecht Camp

Revenue			
Single Room		\$15,069.50	
Sales		7,052.81	
Facility Rental		4,525.00	
Other		<u>1,944.49</u>	
Total Revenue			28,591.80
Expenses			
Personnel Services			
Hourly	\$ 3,617.25		
Employee Benefits	<u>549.00</u>		
Total Personnel Services		4,166.25	
Operating Expenses			
Contracted Services	4,106.65		
Supplies & Materials	17,560.68		
Communications	1,706.83		
Travel	301.22		
Rent	81.00		
Utilities	2,842.62		
Repair & Maintenance	2,250.03		
Administrative Services	1,575.00		
Other	<u>517.68</u>		
Total Operating Expenses		<u>30,941.71</u>	
Total Expenses			35,107.96
Transfers In			<u>5,756.00</u>
Net Decrease to Fund Balance			<760.16>
Fund Balance at Beginning of Year			<u>623.99</u>
Fund Balance at End of Year			<u>\$ <136.17></u>

Current Unrestricted Auxiliary Enterprise Funds
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Biological Station

	Cabin Account	Food Service	Total
Revenue			
Board	\$ 122.00	\$ 17,868.65	\$ 17,990.65
Sales	810.68	546.16	1,356.84
Board (FY 82)	-	18,972.50	18,972.50
Other	-	34.56	34.56
Space Rental	110.00	-	110.00
Facility Rental	105.00	1,639.00	1,744.00
Total Revenue	<u>1,147.68</u>	<u>39,060.87</u>	<u>40,208.55</u> ¹
Expenses			
Personnel Services			
Salaries	2,344.60	11,171.86	13,516.46
Employee Benefits	213.19	1,016.91	1,230.10
Total Personnel Services	<u>2,557.79</u>	<u>12,188.77</u>	<u>14,746.56</u>
Operating Expenses			
Supplies-General	1,114.65	25,403.87	26,518.52
Utilities	1,534.56	5,122.25	6,656.81
Repair & Maintenance	35.64	429.48	465.12
Administrative Services	429.50	429.50	859.00
Postage & Mailing	16.43	-	16.43
Rent	-	142.00	142.00
Other Expenses	628.46	124.72	753.18
Total Operating Expenses	<u>3,759.24</u>	<u>31,651.82</u>	<u>35,411.06</u>
Capital: Equipment	-	928.32	928.32
Total Expenses	<u>6,317.03</u>	<u>44,768.91</u>	<u>51,085.94</u>
Net Decrease to Fund Balance	<5,169.35>	<5,708.04>	<10,877.39>
Fund Balance at Beginning of Year	<4,784.62>	6,230.92	1,446.30
Prior Year Adjustment	-	<18,751.75>	<18,751.75> ¹
Fund Balance at Beginning of Year, As Adjusted	<4,784.62>	<12,520.83>	<17,305.45>
Fund Balance at End of Year	<u>\$<9,953.97></u>	<u>\$<18,228.87></u>	<u>\$<28,182.84></u>

¹Student registration received June 1981, incorrectly coded to FY 83 income; this year's statement deferred student revenue to FY 84 as it should be reflected there. Revenue adjusted from FY 82 is \$18,972.50. FY adj consists of \$<18,972.50> and \$220.75.

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance
 For Fiscal Year Ended June 30, 1983

University Theatre

Revenue			
Sales		\$5,707.82	
Facility Rental		<u>5,031.13</u>	
Total Revenue			10,738.95
Expenses			
Personnel Services			
Hourly	\$ 5,029.73		
Employee Benefits	<u>74.81</u>		
Total Personnel Services			5,104.54
Operating Expenses			
Contracted Services	1,221.95		
Supplies & Materials	605.98		
Communications	325.23		
Repair & Maintenance	27.50		
Administrative Services	286.00		
Other	301.32		
Rent	61.25		
Bad Debt Expense	<u>27.17</u>		
Total Operating Expenses		<u>2,856.40</u>	
Total Expenses			<u>7,960.94</u>
Net Increase to Fund Balance			2,778.01
Fund Balance at Beginning of Year		<1,712.69>	
Prior Year Adjustment		<u><3,211.50></u>	
Fund Balance at Beginning of Year, as Adjusted			<u><4,924.19></u>
Fund Balance at End of Year			<u><u>\$<2,146.18></u></u>

SECTION IV

CURRENT RESTRICTED FUNDS

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STATEMENT OF CURRENT FUND REVENUE
For Fiscal Year Ended June 30, 1983

Current Restricted Funds	Instruction	Research	Academic Support	Student Services and Aid	Scholarships & Fellowships	Total
Federal Funds						
College Work Study Program	\$ -	\$ -	\$ -	\$748,486.87	\$ -	\$ 748,486.87
SEOG Program	-	-	-	-	186,792.00	186,792.00
PELL Grant Program	-	-	-	-	2,071,024.39	2,071,024.39
US Dept. of Health & Human Serv.	34,509.15	606,740.55	-	-	-	641,249.70
US Dept. of Agriculture	-	523,563.39	-	-	-	523,563.39
US Dept. of Defense	425,147.00	-	-	-	-	425,147.00
US Dept. of Interior	19,456.86	108,333.22	-	-	-	127,790.08
US Dept. of Energy	20,931.26	37,073.68	-	-	-	58,004.94
Ntl. Fdn. for Arts & Humanities	11,030.29	9,363.86	-	-	-	20,394.15
Ntl. Science Foundation	26,833.76	289,122.89	-	-	-	315,956.65
Environmental Protection Agency	-	124,146.57	-	-	-	124,146.57
US Dept. of Education	657,393.36	-	-	-	-	657,393.36
Misc. Federal Agencies	24,195.52	108,310.44	-	-	-	132,505.96
Total Federal Funds	<u>1,219,497.20</u>	<u>1,806,654.60</u>	<u>-</u>	<u>748,486.87</u>	<u>2,257,816.39</u>	<u>6,032,455.06</u>
State & Local Funds						
SSIG Program	-	-	-	-	72,448.00	72,448.00
State Government Agencies	551,063.04	587,617.62	-	-	-	1,138,680.66
Local Government Agencies	10,426.08	53,908.48	-	-	-	64,334.56
UM Non-Mandatory Transfers	-	932.85	-	-	-	932.85
Total State & Local Funds	<u>561,489.12</u>	<u>642,458.95</u>	<u>-</u>	<u>-</u>	<u>72,448.00</u>	<u>1,276,396.07</u>
Private Funds						
Gifts	-	-	299,174.29	-	-	299,174.29
Restricted Scholarships	-	-	-	-	333,405.77	333,405.77
Private Agencies	177,090.15	324,868.66	-	-	-	501,958.81
Total Private Funds	<u>177,090.15</u>	<u>324,868.66</u>	<u>299,174.29</u>	<u>-</u>	<u>333,405.77</u>	<u>1,134,538.87</u>
Investment Income						
Library Endowment	-	-	38,530.18	-	-	38,530.18
Gifts	-	-	48,360.15	-	-	48,360.15
Restricted Scholarships	-	-	-	-	65,890.00	65,890.00
Total Investment Income	<u>-</u>	<u>-</u>	<u>86,890.33</u>	<u>-</u>	<u>65,890.00</u>	<u>152,780.33</u>
Total Current Restricted Revenue	<u>\$1,958,076.47</u>	<u>\$2,773,982.21</u>	<u>\$386,064.62</u>	<u>\$748,486.87</u>	<u>\$2,729,560.16</u>	<u>\$8,596,170.33</u>

STATEMENT OF CURRENT FUND EXPENDITURES
For Fiscal Year Ended June 30, 1983

Current Restricted Funds	Salaries and Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total
Instruction - Federal					
Dept. of HHS	\$ 16,123.79	\$ 2,636.47	\$ 5,237.15	\$ 1,701.50	\$ 25,698.91
Dept. of Defense	268,020.83	47,341.23	37,351.25	8,824.39	361,537.70
USDI	5,043.33	348.78	10,112.78	-	15,504.89
Dept. of Energy	463.28	58.99	1,313.78	-	1,836.05
NFAH	4,896.00	1,104.00	12,315.03	-	18,315.03
NSF	7,555.00	1,096.96	1,372.94	-	10,024.90
U.S. Dept. of Education	325,886.15	53,134.46	127,098.00	-	506,118.61
Miscellaneous Federal	6,735.00	47.57	1,295.05	1,850.12	9,927.74
Total Federal Instruction	<u>634,723.38</u>	<u>105,768.46</u>	<u>196,095.98</u>	<u>12,376.01</u>	<u>948,963.83</u>
State Agencies	375,986.49	57,245.75	148,973.33	-	582,205.57
Local Government Agencies	82.81	.65	4,237.30	-	4,320.76
Total State & Local Instruction	<u>376,069.30</u>	<u>57,246.40</u>	<u>153,210.63</u>	<u>-</u>	<u>586,526.33</u>
Private Agencies	85,893.10	10,324.06	63,996.99	61.00	160,275.15
Total Private Instruction	<u>85,893.10</u>	<u>10,324.06</u>	<u>63,996.99</u>	<u>61.00</u>	<u>160,275.15</u>
Total Instruction	<u>1,096,685.78</u>	<u>173,338.92</u>	<u>413,303.60</u>	<u>12,437.01</u>	<u>1,695,765.31</u>
Research - Federal					
Dept. of HHS	283,931.70	37,923.71	59,784.22	2,008.70	383,648.33
USDA	396,279.66	47,639.06	100,818.38	14,107.10	558,844.20
USDI	72,887.97	8,448.49	26,442.46	-	107,778.92
Dept. of Energy	19,311.45	2,775.29	17,444.59	-	39,531.33
NFAH	6,979.72	1,440.91	682.49	-	9,103.12
NSF	120,865.11	15,241.26	62,125.11	45,016.56	243,248.04
EPA	44,223.06	8,218.60	30,165.71	-	82,607.37
U.S. Dept. of Education	-	-	-	-	-
Miscellaneous Federal	29,320.92	2,992.31	5,776.65	8,028.10	46,117.98
Total Federal Research	<u>\$ 973,799.59</u>	<u>\$124,679.63</u>	<u>\$303,239.61</u>	<u>\$69,160.46</u>	<u>\$1,470,879.29</u>

STATEMENT OF CURRENT FUND EXPENDITURES
For Fiscal Year Ended June 30, 1983

Current Restricted Funds (cont.)	Salaries and Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total
State Agencies	\$ 281,068.73	\$ 34,444.81	\$ 157,753.23	\$ 7,870.21	\$ 481,136.98
Local Government Agencies	21,087.91	1,912.41	7,011.36	-	30,011.68
Non-Mandatory Transfers	18,110.53	2,674.18	2,393.94	-	23,178.65
Total State & Local Research	<u>320,267.17</u>	<u>39,031.40</u>	<u>167,158.53</u>	<u>7,870.21</u>	<u>534,327.31</u>
Private Agencies	164,998.69	17,321.21	69,734.74	22,642.64	274,697.28
Total Private Research	<u>164,998.69</u>	<u>17,321.21</u>	<u>69,734.74</u>	<u>22,642.64</u>	<u>274,697.28</u>
Total Research	<u>1,459,065.45</u>	<u>181,032.24</u>	<u>540,132.88</u>	<u>99,673.31</u>	<u>2,279,903.88</u>
Academic Support					
Library Endowment	3,470.53	271.82	7,534.60	269.26	11,546.21
Restricted Gifts	89,548.18	7,588.29	110,776.36	48,130.00	256,042.83
Total Academic Support	<u>93,018.71</u>	<u>7,860.11</u>	<u>118,310.96</u>	<u>48,399.26</u>	<u>267,589.04</u>
Student Services and Aid					
College Work Study Program	748,486.87	-	-	-	748,486.87
Total Student Services & Aid	<u>748,486.87</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>748,486.87</u>
Scholarships & Fellowships					
Scholarships & Awards	-	-	344,390.87	-	344,390.87
SEOG	-	-	186,792.00	-	186,792.00
SSIG	-	-	72,448.00	-	72,448.00
PELL Grant Program	-	-	2,071,024.39	-	2,071,024.39
Leep Program	-	-	-	-	-
Total Scholarships & Fellowships	<u>-</u>	<u>-</u>	<u>2,674,655.26</u>	<u>-</u>	<u>2,674,655.26</u>
Total Current Restricted Funds	<u>\$3,397,256.81</u>	<u>\$362,231.27</u>	<u>\$3,746,402.70</u>	<u>\$160,509.58</u>	<u>\$7,666,400.36</u>

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS
For Fiscal Year Ended June 30, 1983

Current Restricted Funds	Invested With	Balance July 1, 1982	Purchases	Redemptions	Balance June 30, 1983	Interest Income
A/E 32101 U of M Gift Funds-Pooled	State Board of Investments	\$ 274,217.96	\$ 199,121.69	\$ 87,661.99	\$ 385,677.66	\$ 37,947.83
4529 Kellogg, W.K. Fdn Schol/Fin. Aids	Montana Trust & Legacy	1,451.89	-	-	1,451.89	156.28
4648 Rochman, C.G. Schol/Journalism	" " "	425.00	-	-	425.00	45.97
4672 Thompson, Silas R.Jr.Schol/Forestry	" " "	99.91	-	-	99.91	10.69
4418 Andrie, E. Scholarship/Music	State Board of Investments	1,000.87	-	1,000.87	-	36.65
4431 Blegen, Dorothy & Howard Schol/Music	" " "	4,070.59	-	4,070.59	-	146.60
4473 Dundas, D. Scholarship/Music	" " "	985.05	-	985.05	-	36.65
4518 Inch Scholarship/Music	" " "	1,823.60	-	1,823.60	-	73.30
4525 Johnson, Tom Scholarship/Music	" " "	1,019.72	-	1,019.72	-	36.65
4553 Maury, Lowndes Mem. Schol/Music	" " "	4,991.48	-	4,991.48	-	183.25
4575 Missoula Music Teachers Piano/Music	" " "	1,000.87	-	1,000.87	-	36.65
4623 Perry, Lawrence Scholarship/Music	" " "	2,046.48	-	2,046.48	-	73.30
4645 Reich, Floyd Scholarship/Law	" " "	1,751.04	-	1,751.04	-	73.30
4646 Reynolds, F. Scholarship/Music	" " "	1,002.92	-	1,002.92	-	36.65
4658 Ryman J.H.T. Fellowship/Economics	" " "	7,732.06	-	7,732.06	-	293.20
A/E 32102 Scholarships & Fellowships-Pooled	" " "	32,748.48	114,589.71	23,208.28	124,129.91	13,604.72
6954 Murphy/Law	" " "	47,018.30	-	47,018.30	-	839.70
A/E 32100 From Endowed Funds-Pooled	" " "	-	106,249.49	-	106,249.49	7,460.26
Total Current Restricted Funds		\$ 383,386.22	\$ 419,960.89	\$ 185,313.25	\$ 618,033.86	\$ 61,091.65

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Department of Health and
Human Services

RC#	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
<u>Research</u>											
2018 Mechanism Viral RNA DNA/ 2R01-CA19729-06/Watson	\$ <24,254.82>	<499.00>	\$ 74,997.08	\$ -	\$ 20,519.78	\$ 1,852.44	\$ 8,913.76	\$ 18,607.28	\$ 350.00	\$ -	\$ -
2019 Mechanism Viral RNA DNA/ 5R01-CA19729-07/Watson	-	-	26,828.32	-	20,805.60	1,756.20	7,344.99	9,601.11	-	-	<12,679.58>
2020 Physical Studies Ribosomal Prot/5R01-GM27201-03/Hill	<17,127.90>	-	63,434.13	-	21,427.40	1,205.69	5,957.76	17,968.46	-	-	<253.08>
2022 Diff. Aging Death Dictyo- stellium/5R01-AG03821-02/ Wright	-	-	-	-	3,664.39	357.64	-	-	-	-	<4,022.03>
2023 Computer Analysis Aging Dictyo/5R01-Ag03884-02/ Wright	-	-	18,515.14	-	13,442.37	2,404.10	5,846.07	6,480.64	-	-	<9,658.04>
2024 Intracell Protein Compart/ 1R01-GM30219-01/Gustafson	<12,159.74>	-	68,081.00	-	26,492.56	4,318.31	6,342.79	18,767.60	-	-	-
2025 Computer Analysis Aging Dictyo/7R01-AG03884-01/ Wright	<3,967.01>	-	35,845.00	-	14,748.94	2,659.60	4,319.45	10,150.00	-	-	-
2027 Diff. Aging Death Dictyo- stellium/7R01-AG03821-01/ Wright	<6,058.03>	-	99,617.31	-	56,401.62	7,980.69	7,736.66	30,863.15	-	-	<9,422.84>
2030 Intracell Protein Compart/ 501-GM30219-02/Gustafson	-	-	29,374.24	-	23,238.01	3,501.61	3,227.90	10,830.95	-	-	<11,424.23>
2031 Physical Studies Ribosomal Prot/5R01-GM27201-02/Hill	<2,111.96>	-	2,111.96	-	-	-	-	-	-	-	-
2032 Impact Mainstreaming Social/ 5R01-HD14751-02/Crow	<20,942.60>	-	83,910.97	-	30,242.32	4,935.86	2,841.42	23,945.26	1,658.70	-	<655.19>
2033 Impact Mainstreaming Social/ 5R01-HD14751-03/Bornstein	-	-	32,909.75	-	29,766.58	4,239.54	2,855.14	12,769.01	-	-	<16,720.52>
2036 TV Commercials-Child Eating/ R01-HD12073-02/Jeffrey	<9,751.66>	-	49,928.54	-	19,582.13	2,706.39	4,397.88	13,563.98	-	-	<73.50>
2039 Biomedical Research Support/ 2507RR07134-07/Murray	<10,168.43>	-	13,774.07	-	3,600.00	5.64	-	-	-	-	-
2057 Impact Mainstreaming Social/ R01-HD14751-01/Crow	31.22	-	<31.22>	-	-	-	-	-	-	-	-
2067 Improving Information Info/ 90CW6041-02/Bertsche	<6,197.03>	62.42	8,423.37	-	-	-	.40	2,288.36	-	-	-
Subtotal	\$ <112,707.96>	\$ <436.58>	\$ 607,719.66	-	\$ 283,931.70	\$ 37,923.71	\$ 59,784.22	\$ 175,835.80	\$ 2,008.70	\$ -	\$ <64,909.01>
<u>Instruction</u>											
3541 Attitude-Values Child Welfare/BCT24101/Horejsi	\$ <1,440.03>	-	\$ 1,578.66	-	-	-	22.50	116.13	-	-	-
3552 Health Profess. Capitation/ SE-03MB18601-09/Catalfomo	<9,805.79>	-	14,152.09	-	-	-	2,644.80	-	1,701.50	-	-
3561 Child Welfare Services/ 08CT0033101/Horejsi	-	-	18,778.40	-	16,123.79	2,636.47	2,569.85	1,426.31	-	-	<3,978.02>
Subtotal	\$ <11,245.82>	\$ -	\$ 34,509.15	\$ -	\$ 16,123.79	\$ 2,636.47	\$ 5,237.15	\$ 1,542.44	\$ 1,701.50	\$ -	\$ <3,978.02>
2007 HHS Control/Funding/Williams	316,624.26	<315,645.15>	<979.11>	-	-	-	-	-	-	-	-
Total Dept. HHS	\$ 192,670.48	\$ <316,081.73>	\$ 641,249.70	\$ -	\$ 300,055.49	\$ 40,560.18	\$ 65,021.37	\$ 177,378.24	\$ 3,710.20	\$ -	\$ <68,887.03>

RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Department of Agriculture	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#											
Research											
2060 Ash Mt St Helens/ CA22C2Int122/Bilderback	\$ -	\$ -	\$ 3,321.00	\$ -	\$ 2,672.73	\$ 318.43	\$ 329.84	\$ -	\$ -	\$ -	\$ -
2064 Response of Plants to Fire/ Int-81-115-CA/Behan	<1,532.38>	<52.95>	5,401.76	-	3,307.50	5.01	575.35	255.38	587.02	-	<913.83>
2071 Wood Residue-Kootenai/ 22-C-2-Int-119/Keegan	<7,220.41>	43.73	23,624.07	-	27,570.71	3,909.55	7,860.74	-	-	-	<22,893.61>
2072 Forest Industry Data Collect/ 22-C-2-Int-116/Johnson	<941.27>	-	21,328.04	-	17,858.67	3,365.46	454.36	-	-	-	<1,291.72>
2073 Idaho Forest Prod Industry/ Int-81-110 CA/Keegan	<6,646.71>	-	10,388.99	-	928.76	181.54	444.95	2,187.03	-	-	-
2074 Anal. Timber Depend Com- munities/PNW-81-132/Polzin	<564.39>	-	4,740.80	-	3,100.95	431.66	2,712.17	1,654.69	-	-	<3,723.06>
2085 Deactivation Poison Oak/ P043-0343-2-1408/Waal	-	-	9,984.12	-	4,558.74	600.09	1,410.16	2,594.75	-	820.38	-
2108 N. Idaho Forest Habitat/ 22-C-2-Int-120/Pfister	-	-	10,192.85	-	8,180.81	1,246.18	765.86	-	-	-	-
2109 Eval Alter Timber Harvest/ 22-C-2-Int-118/Goetz	-	-	10,237.32	-	-	-	11,352.53	-	-	-	<1,115.21>
2110 Bob Marshall Wilderness Survey/22C2Int117/McCool	<943.70>	-	20,370.44	-	13,837.49	950.51	4,991.04	-	-	-	<352.30>
2111 Salvaged Commercial Timber/ PSW-81-0036/Jackson	<7,667.45>	-	17,082.36	-	3,421.00	576.75	777.23	4,641.03	-	-	<1.10>
2113 Effects Fire on Water Re- source/PSW-81-0052/Potts	<724.57>	-	7,750.23	-	6,773.97	207.81	984.83	2,973.00	-	-	<3,913.95>
2114 Spruce Budworm/PNW-81-149/ Blake	<3,256.81>	-	4,543.25	-	-	-	-	1,286.44	-	-	-
2116 Demand Curves for Timber/ PNW-81-152/Jackson	<1,282.98>	-	2,162.25	-	273.68	39.75	-	565.84	-	-	-
2117 Biophysic Site Prod Algo- rithm/Int-81-114 CA/Running	<5,218.47>	619.00	17,605.31	-	6,293.46	526.01	3,439.19	5,506.95	-	-	<2,759.77>
2118 Indirect Estimation Wildlife/ Int-81-112 CA/Frissell	<738.52>	-	7,635.94	-	7,012.18	1,251.44	570.02	-	-	-	<1,936.22>
2119 Visual Impact Timber Harvest/ 22-C-2-Int-041/McCool	-	-	357.50	-	3,601.14	93.86	756.90	1,393.82	-	-	<5,488.22>
2120 Effect Fire History Vegeta- tion/22C2Int121/Nimlos	-	-	8,635.71	-	6,751.75	561.45	1,577.58	-	-	-	<255.07>
2122 Cattle Graz Forage Elk/ 22C3Int128/Willard	-	-	-	-	1,739.78	252.22	-	-	-	-	<1,992.00>
2123 Wildfire Water Outputs/ PSW82-0079CA/Potts	-	-	1,495.69	-	845.52	122.78	527.39	-	-	-	-
2125 Econometric Est Demand/ PNW82-237/Jackson	-	-	3,002.31	-	2,789.13	210.78	2.40	-	-	-	-
2126 Impacts Fire Patterns Hunt- ing/PSW82-0078CA/McCool	-	-	1,551.88	-	2,388.22	39.72	1,390.89	-	-	-	<2,266.95>
2127 Simul Subreg Stump Wood/ PNW82-242/McQuillan	-	-	273.89	-	1,025.28	77.49	52.78	-	-	-	<881.66>
2130 Econ Assess Wood Wastes/ FP82-0495/McQuillan	-	-	6,636.58	-	10,691.84	1,939.20	1,008.23	-	-	-	<7,002.69>
2131 N. Idaho Forest Habitat/ 22C2Int120/Pfister	-	-	11,833.18	-	17,777.67	3,197.36	232.06	-	-	-	<9,373.91>

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Department of Agriculture (cont.)	Modified Fund Balance July 1, 1982	Prior Year Adjust	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#			Receipts							
<u>Research (cont.)</u>										
2132 Biophys Prod Algar Sites/ 22C3Int123/Running	\$ -	\$ -	\$ 181.00	\$ -	\$ 3,584.32	\$ 159.53	\$ 1,164.72	\$ -	\$ -	\$ <4,727.57>
2134 Joist Flakebrd WEH Flang/ ZC3Int-124CA/Burke	-	-	-	-	338.20	23.35	709.16	-	-	<1,070.71>
2137 Test Computer Arno Simm/ 22C3Int127/Zuuring	-	-	-	-	-	-	140.00	-	-	<140.00>
2151 Moose Habitat-Yaak/ P043-0343-2-1793/Ball	-	-	-	-	2,000.00	77.16	1,914.56	-	-	<3,991.72>
2153 Moose Habitat-Yaak/ Int-81-39GR/Ball	<4,553.11>	-	8,367.17	-	-	-	4,193.30	619.25	-	<998.49>
2177 Idaho Wolf Study/P043- 0343-2-1794/O'Gara	-	-	-	-	3,200.00	241.84	5,158.63	-	-	<8,600.47>
2179 Historical Relations Fire/ Int80-108CA/Habeck	<3,192.80>	-	12,739.07	-	7,585.53	423.72	1,052.00	2,238.00	-	<1,752.98>
2184 Effect Volcanic Ash/ Int-80-105CA/Tourangeau	<2,043.88>	-	8,722.83	-	5,334.62	822.23	522.10	-	-	-
2186 Costs Timber Harvest/ 99-12-11-204-1/Polzin	<3,897.17>	-	4,933.67	-	-	-	1,036.32	-	.18	-
2208 Moisture Variability/ Int80-107CA/Potts	<2,428.37>	-	7,735.93	-	4,627.43	647.57	1,202.76	242.21	-	<1,412.41>
2209 Influence Volcanic Ash/ Int80-35GR/Stark	<1,686.00>	-	6,537.43	-	2,866.10	207.87	1,324.12	1,847.97	-	<1,394.63>
2210 McIntyre Stennis 1982-83/ Stout	-	-	203,405.19	-	30,463.46	6,398.11	1,157.67	-	-	165,385.95
2211 McIntyre Stennis 1982-83/ Stark	-	-	-	-	4,577.15	978.03	-	-	-	<5,555.18>
2212 McIntyre Stennis 1982-83/ McClelland	-	-	-	-	1,448.56	109.82	3,762.37	-	-	<5,320.75>
2213 McIntyre Stennis 1982-83/ Frissell	-	-	-	-	9,840.12	293.48	569.00	-	-	<10,702.60>
2214 McIntyre Stennis 1982-83/ Johnson	-	-	-	-	3,762.47	700.96	-	-	-	<4,463.43>
2216 McIntyre Stennis 1982-83/ Potts	-	-	-	-	5,995.78	174.18	1,497.11	-	-	<7,667.07>
2217 McIntyre Stennis 1982-83/ Cummins	-	-	-	-	2,225.76	163.52	305.13	-	-	<2,694.41>
2218 McIntyre Stennis 1982-83/ McCool	-	-	-	-	4,576.14	40.32	1,719.78	-	-	<6,336.24>
2219 McIntyre Stennis 1982-83/ Marcum	-	-	-	-	15,895.40	2,236.44	2,347.88	-	-	<20,479.72>
2220 McIntyre Stennis 1982-83/ Behan	-	-	-	-	6,300.00	9.74	1,564.02	-	-	<7,873.76>
2221 McIntyre Stennis 1982-83/ Bilderback	-	-	-	-	6,174.00	9.56	518.23	-	642.50	<7,344.29>
2222 McIntyre Stennis 1982-83/ Running	-	-	-	-	3,600.00	5.50	260.15	-	-	<3,865.65>
2223 McIntyre Stennis 1982-83/ Potts	-	-	-	-	3,280.44	206.74	79.93	-	-	<3,567.11>
2224 McIntire Stennis 1982-83/ Bedunah	-	-	-	-	4,458.95	257.62	1,835.42	-	-	<6,551.99>

RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Department of Agriculture (cont.)	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#											
<u>Research (cont.)</u>											
2225 McIntire Stennis 1982-83/ Stark	\$ -	\$ -	\$ -	\$ -	\$ 8,280.85	\$ 1,638.18	\$ 543.24	\$ -	\$ -	\$ -	\$ <10,462.27>
2230 Zinc Copper Defect Rhesus Monk/58-51989-817/Strobel	<9,022.94>	-	16,913.62	-	4,863.57	433.68	1,582.42	1,011.01	-	-	-
2231 Zinc Copper Defect Rhesus Monk/58-51989-817-4/Strobel	-	-	-	-	9,775.00	98.28	1,128.68	778.70	-	-	<11,780.66>
2234 Trends & Attitudes- Wilder- ness/Int81-111-CA/McCool	<603.66>	-	603.66	-	-	-	-	-	-	-	-
2241 Study Fire Depend Ecosys- tems/4783-2/Wakimoto	<1,441.34>	<181.82>	20,203.50	-	10,365.19	1,190.39	2,818.70	5,723.87	-	-	<1,517.81>
2246 Est Wildlife Productivity/ Int81-112CA/Frissell	<3,346.81>	-	3,593.93	-	-	-	-	247.12	-	-	-
2249 Impacts Intensive Harvest/ 4783-1/Stark	<8,498.13>	-	14,973.27	-	1,205.36	244.07	2,459.79	2,758.84	-	-	<192.92>
2251 Archives Gisborne ERA For- est/Int80-109CA/Thompson	<1,035.19>	-	1,035.19	-	-	-	-	-	-	-	-
2252 Zinc Copper Defect Rhesus Monk/58-51989-817/Strobel	<1,009.26>	-	1,009.26	-	-	-	-	-	-	-	-
2279 McIntire Stennis 1980-81/ Stout	167,243.83	-	<167,243.83>	-	-	-	-	-	-	-	-
2280 McIntire Stennis 1980-81/ Jonkel	<9,039.21>	-	9,039.21	-	-	-	-	-	-	-	-
2281 McIntire Stennis 1980-81/ McCool	<1,116.64>	-	1,116.64	-	-	-	-	-	-	-	-
2282 McIntire Stennis 1980-81/ Blake	<10,579.82>	-	10,579.82	-	-	-	-	-	-	-	-
2283 McIntire Stennis 1980-81/ Marcum	<19,421.37>	-	19,421.37	-	-	-	-	-	-	-	-
2284 McIntire Stennis 1980-81/ Jackson	<8,275.91>	-	8,275.91	-	-	-	-	-	-	-	-
2285 McIntire Stennis 1980-81/ Willard	<20,657.78>	-	20,657.78	-	-	-	-	-	-	-	-
2286 McIntire Stennis 1980-81/ Stark	<5,004.06>	-	5,004.06	-	-	-	-	-	-	-	-
2287 McIntire Stennis 1980-81/ Gerlach	<10,797.55>	-	10,797.55	-	-	-	-	-	-	-	-
2288 McIntire Stennis 1980-81/ McKelvey	<10,001.04>	-	10,001.04	-	-	-	-	-	-	-	-
2290 McIntire Stennis 1980-81/ Nimlos	<4,900.55>	-	4,900.55	-	-	-	-	-	-	-	-
2291 McIntire Stennis 1980-81/ Burke	<9,273.22>	-	9,273.22	-	-	-	-	-	-	-	-
2292 McIntire Stennis 1980-81/ Stark	<12,435.72>	-	12,435.72	-	-	-	-	-	-	-	-
2293 McIntire Stennis 1980-81/ Running	<15,728.81>	-	15,728.81	-	-	-	-	-	-	-	-
2294 McIntire Stennis 1980-81/ McClelland	<12,148.75>	-	12,148.75	-	-	-	-	-	-	-	-
2295 McIntire Stennis 1980-81/ Frissell	<2,702.36>	-	2,702.36	-	-	-	-	-	-	-	-

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Department of Agriculture (cont.)	Modified Fund Balance July 1, 1982	Prior Year Adjust	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#			Receipts							
<u>Research (cont.)</u>										
2296 McIntire Stennis 1980-81/ Servheen	\$ <8,312.44>	\$ -	\$ 8,312.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2297 McIntire Stennis 1980-81/ Burke	<2,822.97>	-	2,822.97	-	-	-	-	-	-	-
2316 McIntire Stennis 1981-82/ Stout	197,301.61	-	<169,967.58>	-	16,563.74	2,963.24	7,244.10	-	562.95	-
2317 McIntire Stennis 1981-82/ Blake	<6,320.05>	-	7,898.22	-	1,372.00	199.22	6.95	-	-	-
2318 McIntire Stennis 1981-82/ Marcum	<15,379.71>	-	23,011.59	-	5,989.25	733.26	239.37	-	670.00	-
2319 McIntire Stennis 1981-82/ Willard	<7,849.45>	-	12,682.14	-	3,582.72	520.22	729.75	-	-	-
2320 McIntire Stennis 1981-82/ Gerlach	<8,236.00>	-	13,854.00	-	4,844.87	626.50	146.63	-	-	-
2321 McIntire Stennis 1981-82/ Stark	<7,841.34>	-	10,180.14	-	1,926.42	436.93	<24.55>	-	-	-
2322 McIntire Stennis 1981-82/ McClelland	<4,879.14>	-	4,889.14	-	-	-	10.00	-	-	-
2323 McIntire Stennis 1981-82/ Frissell	<3,862.13>	225.64	6,571.41	-	1,934.20	218.22	782.50	-	-	-
2324 McIntire Stennis 1981-82/ Running	<6,406.19>	-	12,368.67	-	3,913.80	442.95	1,605.73	-	-	-
2325 McIntire Stennis 1981-82/ Potts	<5,528.02>	-	20,832.81	-	2,928.83	307.52	1,093.81	-	10,974.63	-
2326 McIntire Stennis 1981-82/ Cummins	<2,487.90>	-	19,126.82	-	13,775.83	1,382.19	1,480.90	-	-	-
2327 McIntire Stennis 1981-82/ Johnson	<3,479.78>	-	4,446.51	-	800.45	166.28	-	-	-	-
2328 McIntire Stennis 1981-82/ Stark	<2,941.13>	-	9,722.92	-	5,150.18	759.60	872.01	-	-	-
2329 McIntire Stennis 1981-82/ Stout	<1,384.11>	-	3,588.71	-	1,716.00	156.86	331.74	-	-	-
2331 McIntire Stennis 1981-82/ Meier/McCool	<6,013.09>	-	15,671.69	-	5,772.37	668.21	2,548.02	-	670.00	-
2346 Thermal Behavior-Plant Mat/ Int81-113CA/Kelsey	<5,059.85>	-	11,301.93	-	5,983.62	160.92	4.05	2,458.59	-	<2,365.10>
2368 Hunted Mountain Lions/ 90-12-11-204-1/O'Gara	<299.71>	-	299.71	-	-	-	-	-	-	-
Total Dept. of Agriculture	\$ <u>33,863.32</u>	\$ <u>653.60</u>	\$ <u>523,563.39</u>	\$ -	\$ <u>396,279.66</u>	\$ <u>47,639.06</u>	\$ <u>100,818.38</u>	\$ <u>42,020.81</u>	\$ <u>14,107.10</u>	\$ <u>820.56</u>
										\$ <43,605.26>

RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Department of Defense	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
Instruction											
3264 AFIT MBA Minuteman Education F33600-80-C-0563/Bowlen	\$ <83,095.35>	\$ -	\$ 83,095.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3284 Educational Service Agreement F33600-80-A-0521/Murray	<101.00>	-	163.00	-	-	-	172.00	-	-	-	<110.00>
3608 AFIT Minuteman Education Prog/F33600-82-C-0441/Bowlen	-	-	148,359.55	-	210,315.54	35,740.32	27,773.16	38,573.92	8,307.61	-	<172,351.00>
3615 AFIT Minuteman Education Prog/F33600-81-C-0461/Bowlen	<77,168.47>	80.00	185,402.10	-	54,141.74	11,085.70	6,408.28	29,685.47	516.78	-	6,475.66
3620 Handloader Instructor Quali- fication/F33600-82-M-5283/ Thomas II	-	-	8,127.00	-	3,563.55	515.21	2,997.81	566.13	-	484.30	-
Subtotal	\$<160,364.82>	\$ 80.00	\$425,147.00	\$ -	\$268,020.83	\$47,341.23	\$37,351.25	\$68,825.52	\$8,824.39	\$484.30	\$ <165,985.34>
Total Dept. of Defense	\$<160,364.82>	\$ 80.00	\$425,147.00	\$ -	\$268,020.83	\$47,341.23	\$37,351.25	\$68,825.52	\$8,824.39	\$484.30	\$ <165,985.34>

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Department of Interior	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#											
<u>Research</u>											
2095 Indiana Dunes Lakeshore Park/CX6300-9-0002/Gordon	\$<25,857.20>	\$ -	\$ -	\$ -	\$ 348.59	\$ 48.21	\$ -	\$ -	\$ -	\$ -	\$<26,254.00>
2189 Sierra Nevada Natl.Survey/ CX1200-6-B031/Curry	<3,401.89>	.40	3,401.49	-	-	-	-	-	-	-	-
2194 Sulfur Isotope Study- Alaska/P04670218/Lange	127.29	-	-	-	-	-	-	-	-	127.29	-
2196 N.Rocky Mtn.Study: Geo. Por- tion/CX0001-1-0082Mod1+2/Alt	<715.42>	-	717.01	-	-	-	-	-	-	1.59	-
2382 Alpine Lake Ecosystems/ 14-34-0001-1447/Stanford	<8,530.83>	<255.00>	33,685.19	-	8,782.12	1,822.62	5,143.43	9,151.19	-	-	-
2383 Environ. Assess Flat.for. Maint/C50-C-1240-5478/Stout	-	-	-	-	22,656.83	2,147.48	497.54	8,478.22	-	-	<33,780.07>
2384 Ash Fallout-Water Quality/ 14-34-0001/1469/Juday	<1,508.93>	-	4,956.92	-	627.18	47.39	4,265.97	1,799.34	-	-	<3,291.89>
2385 Baseline Survey River Env/ CX1200-2-B044/Tourangeau	-	-	-	-	2,175.65	354.31	556.47	120.67	-	-	<3,207.10>
2386 Chamberlain Creek-Elk Logg- ing/YA512CT9 Mod.3/Marcum	<6,969.73>	-	46,397.85	-	19,562.17	2,701.87	8,358.87	14,769.46	-	-	<5,964.25>
2387 Chamberlain Creek-Elk Logg- ing/YA512CT9-83/Marcum	-	-	-	-	-	-	155.29	88.35	-	-	<243.64>
2390 Operation, Maint. Seismo- graph/PO 099030-82/Qamar	19.29	-	-	-	<41.58>	<.27>	-	61.14	-	-	-
2393 Chamberlain Creek-Elk Logg- ing/Y512-CT9-83Mod2/Marcum	<10,777.65>	-	10,758.45	-	-	-	<19.20>	-	-	-	-
2394 Waterfowl Alberta,Saskatch/ 14-16-0009-1534/Ball	-	-	-	-	7,500.00	566.10	-	726.01	-	-	<8,792.11>
2395 Radio Track Whooping Cranes/ 14-16-0009-1534/Ball	-	-	6,932.02	-	4,092.09	234.89	1,974.04	631.00	-	-	-
2396 Radiotrack Whooping Cranes/ 14-16-0009-1534/Ball	-	-	-	-	1,174.96	72.04	450.37	204.81	-	-	<1,902.18>
2398 Idaho Wolf Study/Coop.Agr. 14-16-0/0'Gara	-	-	1,484.29	-	4,520.00	341.58	4,337.06	1,345.15	-	-	<9,059.50>
2399 Synthesis Monitor Grizzly/ 14-16-0009-1534/Servheen	-	-	-	-	800.00	60.27	229.00	8.50	-	-	<1,097.77>
2588 Local & Long Range Movement/ CX1200-0-B017/McClelland	.74	-	-	-	-	-	-	-	-	.74	-
2697 Operation, Maint.Seismo- graph/P089074/Qamar	.97	-	-	-	-	-	-	-	-	.97	-
3084 Indian Law Clinics/ P03C50-01-365/Brown	-	-	-	-	689.96	52.00	493.62	-	-	-	<1,235.58>
Subtotal	\$<57,613.36>	\$<254.60>	\$108,333.22	\$ -	\$72,887.97	\$8,448.49	\$26,442.46	\$37,383.84	\$ -	\$130.59	\$<94,828.09>
<u>Instruction</u>											
3640 Conference Tribal Courts C50C 1420-5450/Brown	\$ <868.64>	\$ -	\$ 17,456.86	\$ -	\$ 5,043.33	\$ 348.78	\$ 8,286.63	\$ 2,909.48	\$ -	\$ -	\$ -
3641 Training Tribal Judicial/ P0dated8/16/82/Mullendore	-	-	2,000.00	-	-	-	1,826.15	146.09	-	-	27.76
Subtotal	\$ <868.64>	\$ -	\$ 19,456.86	\$ -	\$ 5,043.33	\$ 348.78	\$10,112.78	\$ 3,055.57	\$ -	\$ -	\$ 27.76
Total Department of Interior	\$<58,482.00>	\$<254.60>	\$127,790.08	\$ -	\$77,931.30	\$8,797.27	\$36,555.24	\$40,439.41	\$ -	\$130.59	\$<94,800.33>

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Energy, Research and Development Administration		Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Allocations In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Allocations Out	Modified Fund Balance June 30, 1983
RC#												
<u>Research</u>												
2419	Idaho Bobcat/82-ID12233/Ball	\$ <385.36>	\$ -	\$23,153.45	\$ -	\$12,134.45	\$2,499.45	\$10,070.19	\$ 3,518.58	\$ -	\$ -	\$ <5,454.58>
2420	Jackrabbits on Inel Site/82-ID12233/Ball	<633.45>	-	12,861.45	-	7,177.00	275.84	6,365.91	1,359.81	-	-	<2,950.56>
2489	Indigenous Grass, Forbs+ Shrubs/80EV77002/Eddleman	5,832.55	-	1,058.78	-	-	-	1,008.49	5,882.84	-	-	-
	Subtotal	\$ 4,813.74	\$ -	\$37,073.68	\$ -	\$19,311.45	\$2,775.29	\$17,444.59	\$10,761.23	\$ -	\$ -	\$ 8,405.14

Instruction

3656	Faculty Dev Proj Energy Ed/82ER10299/Simonis	\$ <17,538.94>	\$ <40.30>	\$20,931.26	\$ -	\$ 463.28	\$ 58.99	\$ 1,313.78	\$ 1,515.97	\$ -	\$ -	\$ -
	Total ERDA	\$ <12,725.20>	\$ <40.30>	\$58,004.94	\$ -	\$19,774.73	\$2,834.28	\$18,758.37	\$12,277.20	\$ -	\$ -	\$ <8,405.14>

National Foundation for Arts and Humanities

RC#		Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Allocations In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expenditures	Allocations Out	Modified Fund Balance June 30, 1983
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Research

2508	Colville Dictionary/RT-1210-80/Mattina	\$ <260.74>	\$ -	\$ 9,363.86	\$ -	\$ 6,979.72	\$1,440.91	\$ 682.49	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ <260.74>	\$ -	\$ 9,363.86	\$ -	\$ 6,979.72	\$1,440.91	\$ 682.49	\$ -	\$ -	\$ -	\$ -

Instruction

3130	Mt Repertory Theatre Actors/32-3223-00059/Kriley	\$ -	\$ -	\$ -	\$ -	\$ 4,896.00	\$1,104.00	\$ -	\$ -	\$ -	\$ -	\$ <6,000.00>
3132	MRT-Actor's Salary & Exp/12-3222-356/Kriley	<2,654.41>	48.92	2,614.16	-	-	-	-	8.67	-	-	-
3134	Writer's in Residence Prog/22-5242-386/Clubb	-	-	2,334.15	-	-	-	4,828.92	-	-	-	<2,494.77>
3142	Exhibition Ceramic Rudy Autio/22-4442-145/Martin	-	-	-	-	-	-	2,093.91	-	-	-	<2,093.91>
3482	Playwright-In-Residence/12-5242-080/Martin	-	-	-	-	-	-	-	-	-	-	-
3490	Nat Am: Bi-Cultural Lifestyle/AY-0911-81/Whiteman	2,657.46	-	<1,302.46>	-	-	-	1,355.00	-	-	-	-
3491	Nat Am College Student/AY-0911-81/MacDonald	<3,347.24>	-	7,384.44	-	-	-	4,037.20	-	-	-	-
	Subtotal	\$ <3,344.19>	\$ 48.92	\$11,030.29	\$ -	\$ 4,896.00	\$1,104.00	\$12,315.03	\$8.67	\$ -	\$ -	\$ <10,588.68>
	Total Nat'l Foundation for Arts and Humanities	\$ <3,604.93>	\$ 48.92	\$20,394.15	\$ -	\$11,875.72	\$2,544.91	\$12,997.52	\$8.67	\$ -	\$ -	\$ <10,588.68>

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

National Science Foundation		Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#												
<u>Research</u>												
2090	Flora of Creta Kootenai Mt./DEB7822064/Miller	\$ 1,768.86	\$ -	\$ 5,674.55	\$ -	\$ -	\$ -	\$ 3,757.13	\$ -	\$ -	\$ -	\$ 3,686.28
2141	Porolytic Ligillocellulosic Mat/PERS78-18096/Shafizadeh	544.21	-	<544.21>	-	-	-	-	-	-	-	-
2473	Exposed SS RNA Ribosomes/ PCM8215635/Hill	-	-	10,000.00	-	5,991.83	43.06	1,925.38	1,760.79	994.50	-	<715.56>
2475	Acquis Lasar Digital Auto Quas/PRM82-13334/Hill	-	-	34,489.00	-	-	-	-	-	34,489.00	-	-
2476	Oscillating Chemical Re- action/CHE8023755Amend#1/ Field	<168.96>	50.00	36,711.00	-	10,414.24	741.93	18,082.79	6,333.29	1,019.79	-	-
2477	Oscillating Chemical Re- action/CHE8023755Amend#2/ Field	-	-	15,000.00	-	3,831.06	48.73	10,912.85	2,303.28	-	-	<2,095.92>
2485	XYIEM Sap Indicator Nutr Sta Conif/DEB8108887/Stark	<9,472.45>	-	46,646.52	-	21,205.75	4,312.41	3,944.05	10,708.82	591.27	-	<3,588.23>
2488	Seismic Signals/Mt. St. Helens/EAR8108613/Qamar	<10,923.40>	-	45,375.10	-	18,644.60	3,187.22	4,322.07	7,809.65	-	-	488.16
2492	Kinematics U-PB Mylantic Rock/EAR 8307690/Hyndman	-	-	-	-	-	-	175.60	493.75	7,922.00	-	<8,591.35>
2520	Biomaterials from Sagebrush/ PCM8112585/Shafizadeh	<9,299.56>	-	50,000.00	-	26,873.93	3,771.21	3,899.64	13,318.82	-	-	<7,163.16>
2522	Birds/Hypercarbic HypoxicEn/ PCM7911722 Amend#1/Kilgore	<2,353.73>	-	14,127.28	-	6,465.78	715.90	770.12	3,821.75	-	-	-
2523	Conf Breath CO2 Insens. Birds/PCM8302517/Kilgore	-	-	-	-	2,927.94	167.23	875.90	700.44	-	-	<4,671.51>
2524	Evolut Genetics Salmonide/ BSR-8300039/Allendorf	-	-	-	-	2,368.96	421.46	1,191.38	771.69	-	-	<4,753.49>
2540	Oscillating Chemical Re- action/CHE8023755/Field	1,617.36	-	-	-	868.39	1.36	<243.94>	991.55	-	-	-
2544	Study Crystal Structure/ EAR8008858/Qamar	<9,373.81>	-	10,698.81	-	-	-	1,325.00	-	-	-	-
2551	Ground-based Infrared Sur- vey/EAR8020752/Qamar	1,132.60	-	<1,132.60>	-	-	-	-	-	-	-	-
2594	Chem Util Cellulosic Ma- terial/PFR8023854/Shafizadeh	<25,174.97>	72.77	60,000.00	-	18,198.32	1,304.36	8,449.77	12,470.03	-	-	<5,524.68>
2597	Evolution Differential Ex- press/DEB8004681/Allendorf	2,938.52	-	<238.55>	-	-	80.00	2,395.94	280.04	-	-	<56.01>
2625	Ethical & Values Natural Res/OSS7824551/Gold	<7.65>	7.65	-	-	-	-	-	-	-	-	-
2981	Colville Dictionary/ BNS7915105/Mattina	<68.44>	-	4,304.54	-	3,074.31	446.39	341.43	373.97	-	-	-
2992	Invest.Sagebrush Major Biol/PFR726314/Shafizadeh	41.14	-	<41.14>	-	-	-	-	-	-	-	-
	Subtotal	\$<58,800.28>	\$ 130.42	\$331,070.30	\$ -	\$120,865.11	\$15,241.26	\$62,125.11	\$62,137.87	\$45,016.56	\$ -	\$<32,985.47>

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

National Science Foundation (cont.)	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#											
<u>Instruction</u>											
3165	Geometry/Turtle Graph/ SER8160728/Libeskind	\$ <8,819.62>	\$ -	\$ 23,000.00	\$ -	\$ 7,555.00	\$ 1,096.96	\$ 1,314.44	\$ 3,837.07	\$ -	\$ - 376.91
3515	US Columbia Math Col- loquim/INT8026816/Derrick	-	-	58.50	-	-	-	58.50	-	-	-
3532	Improve Select Math Course/ SER8012743/Loftsgaarden	<3,775.26>	-	3,775.26	-	-	-	-	-	-	-
3536	Inst.Allowance-Post/ SPI8009166/Murray	171.43	-	-	-	-	-	-	-	171.43	-
3701	Graduate Fellowship/ SPI8166362/Murray	2,192.90	-	-	-	-	-	-	-	2,192.90	-
3719	Graduate Fellowship/ SPI8166362/Murray	1,200.00	-	-	-	-	-	-	-	-	1,200.00
	Subtotal	\$ <9,030.55>	\$ -	\$ 26,833.76	\$ -	\$ 7,555.00	\$ 1,096.96	\$ 1,372.94	\$ 3,837.07	\$ -	\$ 2,364.33 <1,576.91
2006	Fund Control/Williams	\$ 1,747.99	\$ -	\$ <41,947.41>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <40,199.42>
	Total National Science Foundation	\$ <66,082.84>	\$ 130.42	\$ 315,956.65	\$ -	\$ 128,420.11	\$ 16,338.22	\$ 63,498.05	\$ 65,974.94	\$ 45,016.56	\$ 2,364.33 <71,607.98>

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Environmental Protection Agency	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#											
<u>Research</u>											
2531 Network Biomonitoring Honey BeesCR810035010/ Bromenshenk	\$ <6,149.59> \$	-	\$ 74,797.16	\$	- \$43,642.29	\$8,165.78	\$17,330.88	\$28,469.83	\$	- \$	- \$<28,961.21>
2537 Sediment in Flathead Lake/ R008306011/Moore	<7,970.25>	-	15,095.60	-	580.77	52.82	5,205.80	1,285.96	-	-	-
2612 Evaluation Effects Stream Regulation/68-01-6130/ Stanford	<4,145.47>	-	11,330.69	-	-	-	7,195.68	<10.46>	-	-	-
2619 Biological Monitoring Bees/ R808609010/Bromenshenk	<13,911.09>	-	22,923.12	-	-	-	433.35	-	-	-	8,578.68
3120 Sediment in Flathead Lake/ R008306-01/Moore											
Subtotal	\$<32,176.40> \$	\$ -	\$124,146.57	\$ -	\$44,223.06	\$8,218.60	\$30,165.71	\$29,745.33	\$ -	\$ -	\$<20,382.53>
Total Environmental Protection Agency	\$<32,176.40> \$	\$ -	\$124,146.57	\$ -	\$44,223.06	\$8,218.60	\$30,165.71	\$29,745.33	\$ -	\$ -	\$<20,382.53>

RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

U.S. Department of Education	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#											
Instruction											
2156 Internat'l Envir Study/ G007901654/Barrett	\$ 55.16	\$ -	\$ <59.57>	\$ -	\$ -	\$ -	\$ -	\$ <4.41>	\$ -	\$ -	\$ -
2162 Indian Fellowship/ G007903790/Clayborn	<226.00>	88.00	138.00	-	-	-	-	-	-	-	-
3002 Special Services/ G008004323/Carlisle	-	-	1,424.31	-	1,344.64	10.83	352.02	112.14	-	-	<395.32>
3003 Special Services/ G008004323/Carlisle	-	-	72,576.92	-	59,544.18	10,521.53	5,498.58	5,494.59	-	-	<8,481.96>
3004 Special Services/ G008004323/Carlisle	<29,978.19>	-	44,867.07	-	9,110.38	2,006.56	448.46	3,323.48	-	-	-
3012 Upward Bound/ G008000280/Carlisle	<17,190.79>	-	18,193.82	-	-	-	<344.66>	1,347.69	-	-	-
3013 Cooperative Ed/ G008202381/Olson	-	-	42,137.48	-	28,193.02	5,927.76	12,109.21	3,316.90	-	-	<7,409.41>
3014 Teacher Corps/ G007803062/Barry	<13,269.28>	-	22,533.15	-	1,740.20	400.77	265.25	1,669.13	-	5,188.52	-
3016 Co-op Ed College W. Study/ Q00-82-24-157/Olson	-	-	216.00	-	-	-	221.75	16.00	-	-	<21.75>
3018 Upward Bound/ G008300778/Carlisle	-	-	-	-	12,645.87	1,130.31	10,731.05	119.93	-	-	<24,627.16>
3019 Rural Ed Model-HCEEP/ G008000191/Crow	<57,139.18>	6.32	61,928.02	-	-	-	246.18	4,548.98	-	-	-
3020 Teacher Corps/ G007803062/Barry	<172.80>	-	172.80	-	-	-	-	-	-	-	-
3022 Rural Ed Model-HCEEP/ G00800191/Bornstein	-	-	99,059.82	-	82,498.10	13,670.90	14,773.76	7,560.76	-	-	<19,443.70>
3070 Indian Fellowship/ G008001628/Clayborn	<70.77>	70.77	-	-	-	-	-	-	-	-	-
3511 Long Term Training/ G008005842/Parker	<2,405.00>	-	5,564.19	-	900.00	68.01	1,780.00	411.18	-	-	-
3512 Long Term Training/ G008005842/Parker	-	-	13,814.00	-	-	-	14,548.00	936.12	-	-	<1,670.12>
3514 Coop Education/ G008104030/Olson	<20,130.48>	-	39,099.04	-	9,259.11	2,051.19	4,762.03	2,896.23	-	-	-
3516 Upward Bound/ G008000280-2/Carlisle	<27,755.83>	-	132,948.34	-	47,369.91	7,207.91	42,353.42	9,949.00	-	-	<1,687.73>
3531 College Library Resources/ G008251317/Michel	-	-	837.93	-	-	-	837.93	-	-	-	-
3533 Law School Clinic/ G008103989/German	<10,221.50>	-	18,150.32	-	6,515.11	1,413.71	-	-	-	-	-
3535 College Library Res/ G008151350/Michel	<903.29>	-	1,198.39	-	-	-	295.10	-	-	-	-
3537 Design Legal Ed Future/ G08004283-1/Mudd	<21,139.23>	-	54,243.98	-	25,349.92	3,384.32	352.43	4,018.08	-	-	-
3538 Design Legal Ed Future/ G08004283-3/Mudd	-	-	50,077.58	-	41,415.71	5,340.66	5,139.49	3,770.93	-	-	<5,589.21>
3547 Indian Fellowship/ G008100651/Brod	<3,662.00>	-	3,662.00	-	-	-	-	-	-	-	-
3549 Indian Fellowship/ G008200583/Whiteman	-	-	11,931.00	-	-	-	12,728.00	-	-	-	<797.00>
Subtotal	\$ <204,209.18>	\$ 165.09	\$ 694,714.59	\$ -	\$ 325,886.15	\$ 53,134.46	\$ 127,098.00	\$ 49,486.73	\$ -	\$ 5,188.52	\$ <70,123.36>
2008 US Dept of Ed.Control/ Williams	<153,524.61>	181,993.42	<37,321.23>	-	-	-	-	-	-	-	<8,852.42>
Total U.S. Dept. of Education	\$ <357,733.79>	\$ 182,158.51	\$ 657,393.36	\$ -	\$ 325,886.15	\$ 53,134.46	\$ 127,098.00	\$ 49,486.73	\$ -	\$ 5,188.52	\$ <78,975.78>

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Miscellaneous Federal Agencies	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#											
<u>Research</u>											
2139 Ignition Cellulosic Mater- ials/189-7-912/Shafizadeh	\$<11,863.44>	\$ -	\$ 18,360.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,497.00	\$ -	\$ -
2562 NASA/NCA2-OR475-301/Running	-	-	-	-	1,310.46	122.89	727.96	-	-	-	<2,161.31>
2573 Chem Smoldering Combustion NB81NADA2066/Shifizadeh	<18,614.57>	127.50	89,950.00	-	28,010.46	2,869.42	5,048.69	19,152.44	1,531.10	-	14,850.82
Subtotal	\$<30,478.01>	\$ 127.50	\$108,310.44	\$ -	\$29,320.92	\$2,992.31	\$5,776.65	\$19,152.44	\$8,028.10	\$ -	\$12,689.51
<u>Instruction</u>											
3206 Peace Corps Recruitment/ P0784-82-8098	\$ -	\$ -	\$ -	\$ -	\$ 6,268.00	\$ 12.50	\$1,294.15	\$ 754.47	\$ -	\$ -	\$<8,329.12>
3216 KUFM Facilities/ 30-01-1386/McDonald	<8,904.88>	-	10,755.00	-	-	-	-	-	1,850.12	-	-
3661 Strategy Contract Co- ordinator/P0791-8084/Nimlos	<3,020.47>	-	4,760.72	-	467.00	35.07	.90	1,237.28	-	-	-
3689 Public Telecommunications/ 30-02-01037/McDonald	<8,587.00>	-	8,587.00	-	-	-	-	-	-	-	-
3774 Part Train-Kirbash/ AID-IT-C-8452/Murray	<92.80>	-	92.80	-	-	-	-	-	-	-	-
Subtotal	\$<20,605.15>	\$ -	\$ 24,195.52	\$ -	\$ 6,735.00	\$ 47.57	\$1,295.05	\$ 1,991.75	\$1,850.12	\$ -	\$<8,329.12>
Total Miscellaneous Federal Agencies	\$<51,083.16>	\$ 127.50	\$132,505.96	\$ -	\$36,055.92	\$3,039.88	\$7,071.70	\$21,144.19	\$9,878.22	\$ -	\$ 4,360.39

RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

State of Montana RC#	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
<u>Research</u>											
2579 Archaeological Mgmt. Pro- gram Agreement/Taylor	\$ - \$	-	\$ 6,058.18	\$ -	\$ 7,809.85	\$ 125.31	\$ 3,114.85	\$ 2,112.79	\$ -	\$ -	\$ <7,104.62>
2580 Records Mgmt. Program Agreement/Taylor	<1,340.55>	-	3,914.17	-	1,175.00	62.01	725.16	611.45	-	-	-
2582 Archaeological Test Highway Agreement 4/13/81/ Taylor	-	-	-	-	1,308.72	165.63	261.06	-	-	-	<1,735.41>
2589 Chemical Anal. Water Samples/ #032681/Stanford	4,224.42	-	-	-	-	-	-	4,224.42	-	-	-
2590 Chem. Anal. Water Kalispell DrainContract3-26-81/Stanford	534.34	-	25,094.96	-	-	-	25,094.96	534.34	-	-	-
2591 Land Groundwater Quality/ A-133Monts/Stanford	<2,304.42>	-	6,185.32	-	3,584.22	296.68	-	-	-	-	-
2592 Sample Analysis Kalispell MDH Letter/Stanford	-	-	9,628.50	-	-	-	9,628.50	-	-	-	-
2604 Ambient Air Data Analysis/ 10916-62305/Tourangea	<2,771.25>	-	3,943.24	-	438.80	223.09	.40	509.70	-	-	-
2614 Mt. Literature Publication/ Agreement 9-16-81/Bevis	<4,719.22>	-	4,125.81	-	-	-	-	-	-	-	<593.41>
2636 Solar Lumber Dry Kiln/ A.G.132-81/Burke	<11,407.39>	-	16,933.67	-	864.00	65.30	<1,001.69>	2,463.10	3,135.57	-	-
2637 Demo.Eval.Solar Dry Kiln/ RAE82-1015/Burke	-	-	455.00	-	8,005.21	1,169.86	1,215.72	2,650.76	-	-	<12,586.55>
2639 Grizzly Bear Research/ Memo 10-30-81/Jonkel	1,132.00	-	-	-	518.80	40.97	87.01	485.22	-	-	-
2644 Full Tree Thinning Plots/ Agreement forthcoming/Goetz	<8,222.52>	-	54,925.13	-	38,145.65	4,578.84	6,232.46	4,156.64	-	-	<6,410.98>
2658 Water Resource Research/ MSU Letter 1-27-82/Silverman	<321.09>	-	2,020.20	-	1,400.00	203.28	95.83	-	-	-	-
2659 Grwater Kokanee Salmon/ Contract/Woessner	-	-	3,662.95	-	4,901.94	66.93	1,626.80	401.53	-	-	<3,334.25>
2663 Wildlife Research Admn./ Budget 1982-83/O'Gara	-	-	7,676.47	-	3,187.18	701.00	5,178.98	-	695.00	-	<2,085.69>
2664 Wildlife Research-Leary/FWP Letter 6/21/83/O'Gara	-	-	4,400.00	-	-	-	4,800.00	-	-	-	<400.00>
2665 Wildlife Research-Murphy Budget 1982-83/O'Gara	-	-	3,631.22	-	25.58	1.92	3,886.49	-	-	-	<282.77>
2666 Wildlife Research-Smith Budget 1982-83/O'Gara	-	-	9,753.64	-	715.95	54.06	10,836.47	-	-	-	<1,852.84>
2667 Wildlife Research-Weybright Budget 1982-83/O'Gara	-	-	6,464.17	-	153.45	11.56	7,227.92	-	-	-	<928.76>
2671 Dev.Petroleum Geol. Thurst MSU Letter 12-23-81/Weidman	7,243.00	-	-	-	-	-	5,451.49	-	-	-	1,791.51
2679 Evol.Diff.Expr.Dupl.Loc. MSU Monts 2 yr/Allendorf	<5,345.84>	-	27,454.74	-	11,029.79	2,040.02	1,139.56	5,819.61	2,079.92	-	-
2680 Control Approach Behavior MSU Monts 2 yr/Berger	<2,450.54>	-	8,314.79	-	3,388.05	31.80	185.26	2,259.14	-	-	-
2681 Cardio Metabol Lipote Acid MSU Monts 2 yr/Card	<1,406.79>	4.18	15,279.32	-	7,162.69	801.33	3,071.60	4,275.60	-	-	<1,434.51>
2682 Local Extrem Infect. Disease MSU Monts 2 yr/Derrick	<3,765.41>	-	11,670.99	-	4,138.97	596.01	-	3,170.60	-	-	-

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

State of Montana (cont.)	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#											
<u>Research</u>											
2683 Phy.Prop.Lower Cont.Crust/ MSU Monts 2 yr/Fountain	\$ <5,190.54>	\$ -	\$ 33,972.06	\$ -	\$ 3,335.90	\$ 736.60	\$ 15,479.90	\$ 9,229.12	\$ -	\$ -	\$ -
2685 Children TV Commercial Food MSU Monts 2 yr/Jeffrey	<4,115.38>	-	16,370.68	-	2,614.00	10.22	5,273.56	4,686.52	-	-	<329.00>
2686 Orig.Dist.Eco.Pot CU-AG-BEA 2 MSU Monts 2 yr/Lange	<943.02>	-	29,647.15	-	13,568.57	1,102.45	7,722.06	8,789.87	1,108.56	-	<3,587.38>
2687 Longit.Sex Rols Fertility MSU Monts 2 yr/McBroom	<1,709.43>	-	11,953.75	-	4,942.32	1,034.47	3,675.23	4,244.54	-	-	<3,652.24>
2688 Syst. Evol Stud Salvia Calo MSU Monts 2 yr/Peterson	<24.02>	-	31,193.00	-	12,644.98	1,241.91	8,808.09	8,474.00	-	-	-
2690 Behavior Iron Deficiency Mon- keys/MSU Monts 2 yr/Strobel	<2,492.09>	231.08	15,472.59	-	6,145.55	243.60	2,387.94	4,117.21	-	-	317.28
2691 Pre Camb Stratig Struc Belt MSU Monts 2 yr/Winston	<2,534.62>	-	20,275.44	-	10,896.00	269.85	1,066.78	5,508.19	-	-	-
2692 Equipment Thermal Stage MSU Monts 2 yr/Lange	<1,148.84>	-	1,148.84	-	-	-	-	-	851.16	-	<851.16>
2699 GIVE/Contract Forthcoming/ Offner	-	-	5,973.30	-	3,512.48	649.34	157.99	191.40	-	-	1,462.09
2700 MUAPS/ Grant Forthcoming/ Crow	-	-	94,878.00	-	67,619.59	11,867.15	11,920.58	-	-	-	3,470.68
2719 Implementation of HB426/ AGMT 6/17/83/Lopach	-	-	4,000.00	-	300.00	22.60	-	-	-	-	3,677.40
2721 Survey Dept. Inst. Employees Agmt/2/18/80/Vandiver	<1,151.20>	-	2,268.28	-	395.96	29.92	313.15	378.05	-	-	-
2725 Systemic Salvia Calosph MSU Monts 3 yr/Peterson	-	-	7,633.03	-	9,022.50	356.14	52.35	3,295.01	-	-	<5,092.97>
2727 Orgin. Dis Econ Pot CU-AG MSU Monts 3 yr/Lange	-	-	-	-	-	-	3,032.74	-	-	-	<3,032.74>
2728 Cardio Metab Lipot Acid MSU Monts 3 yr/Card	-	-	-	-	2,698.61	4.24	254.00	-	-	-	<2,956.85>
2729 Local Extrema Infect Disease MSU Monts 3 yr/Derrick	-	-	1,070.83	-	-	4.96	762.66	303.21	-	-	-
2730 Childrens TV Commercial MSU Monts 3 yr/Jeffrey	-	-	2,149.83	-	3,088.00	18.72	1,223.64	1,222.98	-	-	<3,403.51>
2731 Control Syst Appr Behavior MSU Monts 3 yr/Berger	-	-	12,577.54	-	9,990.00	95.00	1,737.91	4,352.86	-	-	<3,598.23>
2732 Evol Diff Expr Duplci Loci MSU Monts 3 yr/Allendorf	-	-	10,127.62	-	5,113.49	1,087.25	1,422.92	2,883.60	-	-	<379.64>
2741 Systemic Evol Study Salvia #568 10/31/80/Peterson	<1,586.37>	-	523.43	-	<1,061.35>	<1.59>	-	-	-	-	-
2745 Analysis Genetic Charac Memo understanding/Allendorf	<700.74>	-	770.82	-	-	-	-	70.08	-	-	-
2746 Border Grizzly Project Memo 9/20/82/Jonkel	-	-	25,000.00	-	19,310.76	3,561.12	-	-	-	-	2,128.12
2762 Border Grizzly Project Memo 7/5/80/Jonkel	6.17	-	<6.17>	-	-	-	-	-	-	-	-
2763 Ecology & Status Grizzly Memo 11/7/80/Jonkel	<829.14>	829.14	-	-	-	-	-	-	-	-	-
2764 Physical Prop Lower Crust Memo 11/30/80/Fountain	<8,416.56>	-	12,499.72	-	2,702.98	97.45	1,282.73	-	-	-	-
2778 Childrens TV Commercial Memo 10-31-80/Jeffrey	<75.00>	-	-	-	-	-	<75.00>	-	-	-	-
3288 Archaeological Survey 3 Contract 4-13-81/Taylor	<2,759.94>	-	15,367.89	-	6,274.54	777.81	1,204.12	4,351.48	-	-	-
3341 Faculty Vitality Grant 3/ Murray	33.53	-	1,157.52	-	-	-	1,191.05	-	-	-	-
Subtotal	\$ <64,558.45>	\$ 1,064.40	\$ 587,617.62	\$ -	\$ 281,068.73	\$ 34,444.81	\$ 157,753.23	\$ 95,773.02	\$ 7,870.21	\$ -	\$ <52,786.43>

RESTRICTED FUNDS
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State of Montana (cont.)	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#											
Instruction											
3021 MUAP Core 52P71248/04/Crow	\$ 33,131.18	\$ <199.50>	\$ 27,154.41	\$ -	\$ 46,966.75	\$ 7,246.79	\$ 5,872.55	\$ -	\$ -	\$ -	\$ -
3236 Artist in School Agreement 9/15/82/Kriley	-	-	800.00	-	-	-	800.00	-	-	-	-
3237 Dance Ensemble-Amer.College Agreement 3/7/83/Magruder	-	-	450.00	-	-	-	450.00	-	-	-	-
3245 Theatre in Schools Agreement 11-24-81/Schmitz	.01	-	-	-	-	-	-	-	-	.01	-
3246 Mt. Chataqua Agreement 9-16-81/Crump	<2,069.11>	-	2,302.21	-	-	-	-	-	-	-	233.10
3247 Mt. Repertory Theatre 81-82 Agreement 8-15-81/Kriley	.70	-	-	-	-	-	.70	-	-	-	-
3248 Artists in School Agreement 8-15-81/Schmitz	<12.86>	-	-	-	-	-	<12.86>	-	-	-	-
3249 Artists in Schools Agreement 11-24-81/Kriley	<.71>	.01	-	-	-	-	<.70>	-	-	-	-
3250 Theatre in School Agreement 9/15/82/Schmitz	-	-	900.00	-	900.00	-	-	-	-	-	-
3251 Choreographer/Magic Mover Mac 01-1650-3/Schmitz	-	-	1,500.00	-	807.50	61.01	630.00	-	-	-	1.49
3252 Mt. Repertory Theatre 82-83 Mea 22-6141-029/Wing	-	-	15,000.00	-	12,349.77	2,650.23	-	-	-	-	-
3254 Art Collection Conservation Memo 4-29-81/Martin	10,153.01	-	20,302.53	-	10,638.27	2,293.97	13,196.29	-	-	-	4,327.01
3255 Mt. Repertory Theatre Memo 7-24-81/Martin	<894.75>	-	11,694.75	-	5,079.18	1,009.00	4,711.82	-	-	-	-
3259 Very Special Arts Festival Mac 8/15/82/Schmitz	-	-	2,000.00	-	24.95	.48	1,917.17	-	-	-	57.40
3262 Grad. Student Stipend Memo 6-13-79/Frissell	<1,750.00>	1,750.00	-	-	-	-	-	-	-	-	-
3266 Rudy Autio Ceramic Sculp. Mac 8/15/82	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
3278 Jazz Festival '83 Mac 8/15/82/Boyd	-	-	1,250.00	-	-	-	1,250.00	-	-	-	-
3279 Big Sky Music Camp Mac 8/15/82/Simmons	-	-	1,000.00	-	-	-	250.00	-	-	-	750.00
3292 Indian HS Speech-Debate UPI 1/4/83/Pepton	-	-	1,348.60	-	-	-	1,249.65	98.95	-	-	-
3297 Psycho Services/Grad Train Agmt Forthcoming/Wollersheim	200.54	-	-	-	-	-	-	117.42	-	83.12	-
3298 Psycho Services/Grad Train Agmt 10/28/82/Berger	-	-	4,483.00	-	4,110.00	6.37	-	292.73	-	-	73.90
3307 MontClerc Memo 3/11/82/Ranney	-	-	55,806.15	-	63,291.97	9,589.53	5,251.49	5,649.18	-	-	<27,976.02>
3312 Mt. Defender Project Agmt Forthcoming/McDonald	1,136.00	-	-	-	<243.17>	<2.10>	-	1,381.27	-	-	-
3327 Supervision in Corrections Agreement 7-21-81/Vandiver	<3,748.46>	-	4,023.42	-	-	-	-	274.96	-	-	-
3390 Theatre in Schools Agreement 9-7-79/Schmitz	1.59	-	-	-	-	-	-	-	-	1.59	-

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

State of Montana (cont.)	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#											
Instruction (cont.)											
3425 MUAPS 52P712818-02/ Crow	\$ 1,597.08	\$ -	\$ <1,597.08>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3485 Vocational Education 77-5704- 85-09-21-0489/Steensland	401.31	-	-	-	-	-	400.00	-	-	1.31	-
3704 Mt. Repertory Theatre Agreement 8-15-80/Kriley	.04	-	-	-	-	-	-	-	-	.04	-
3715 Pers. Dev & Vocation 5704-05-24-21-T811/Steensland	<2,038.06>	-	2,158.77	-	-	-	-	120.71	-	-	-
3716 Theatre in Schools Agreement 10-30-80/Schmitz	.03	-	-	-	-	-	-	-	-	.03	-
3722 Analysis Art Dept Function/ Agreement 12-11-80/Martin	2,200.00	-	<1,782.00>	-	-	-	418.00	-	-	-	-
3729 MUAPS 52 P71248/03/ Crow	2,054.19	-	<2,054.19>	-	-	-	-	-	-	-	-
3757 Laban Movement Agmt 5/18/81/Crump	9.00	-	<9.00>	-	-	-	-	-	-	-	-
3760 Ed Mt Natural Resources SA 75120/White	12.93	-	-	-	-	-	-	12.93	-	-	-
3765 Word Processing Systems 81-5704-05-24-21-T813/Koeppen	<7,910.75>	-	7,910.75	-	-	-	-	-	-	-	-
3770 MontClerc Contract 5-25-79/Raney	225.00	-	<243.00>	-	-	-	-	<18.00>	-	-	-
3771 Mt. Criminal Law Info Contract 5-11-81/Raney	<23,542.20>	<219.11>	26,202.21	-	-	-	500.00	1,940.90	-	-	-
3775 Women in Curriculum Agreement 8/16/82/Curnow	-	-	1,500.00	-	-	-	634.10	-	-	-	865.90
3779 Formulation Action Plan Agreement 11-10-80/Means	<.06>	.06	-	-	-	-	-	-	-	-	-
3785 Statewide Language Conf 87-77-5704-0079/Parker	-	-	3,076.36	-	935.45	118.43	1,794.60	227.88	-	-	-
3786 Intern Placement Program Agreement 2-26-82/Barr	<1,062.80>	-	8,450.50	-	7,347.50	123.98	-	640.35	-	-	<724.13>
3791 Summer Food Service Program Warrant OPI/Stannard	-	-	6,412.61	-	-	-	6,412.61	-	-	-	-
3792 Cont. Education Financial 81-010-0001/Arkava	6,907.92	-	<70.00>	-	-	-	150.00	.98	-	6,686.94	-
3795 Cont. Ed. Title XX 81-25-0001/Arkava	4,186.97	-	-	-	-	-	-	3,276.78	-	910.19	-
3796 Student Counseling-Supervision Agreement 9-29-80/Van Diver	1.36	-	<1.36>	-	-	-	-	-	-	-	-
3797 Student Internship Agreement 6/22/83/Olson	-	-	-	-	392.00	.53	-	-	-	-	<392.53>
3801 PilotProgComputerMicroRural 83-5704-05-20-160310/Patton	-	-	-	-	-	-	80.00	-	-	-	<80.00>
3802 Word Process System 82-5704-05-24-21T818/Koeppen	<107.90>	-	111.13	-	-	-	-	3.23	-	-	-
3809 Vocation St. Leadership 83-5704-05-24-21T830/Koeppen	15,363.70	-	8,232.25	-	4,858.00	465.93	16,498.06	1,776.66	-	-	<2.70>
3819 Stu Intern Utilization Agreement 6-17-82/Lowe	<64.50>	-	2,070.79	-	1,850.00	2.90	-	153.39	-	-	-

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

State of Montana (cont.)	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#											
Instruction (cont.)											
3820 Stu Intern Watershed Agreement 6-7-83/Lowe	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1.49	\$ -	\$ -	\$ -	\$ -	\$ <1,101.49>
3829 Learning Model Computer 83-5704-05-24-22T840/Southers	-	-	3,000.00	-	208.97	20.74	1,088.51	47.32	-	-	1,634.46
3830 Hec Personnel Development 82- 5704-05-24-21T829/Steensland	<7,125.47>	-	7,754.64	-	-	-	55.49	573.68	-	-	-
3846 Model Supp Curr Prog Vocation 83-5704-05-23-21C612/Southers	-	-	1,777.50	-	198.00	28.71	1,959.23	147.06	-	-	<555.50>
3847 Asst Stu Teach Co-op 83-5704-05-24-21T843/Southers	-	-	845.25	-	260.61	37.83	753.10	83.00	-	-	<289.29>
3848 New Age Synthesis MSU/Sicotte/5/21/81/Steensland	5.90	-	<5.90>	-	-	-	-	-	-	-	-
3849 Mt. Defender Civil Rights Agreement 6/23/82/McDonald	-	-	60,980.00	-	46,261.89	7,289.72	2,197.66	4,074.63	-	-	1,156.10
3853 Wildlife Research Program FY 1981-82/O'Gara	<2,343.28>	<595.80>	3,088.33	-	-	-	149.25	-	-	-	-
3854 Wildlife Research Program FY 1981-82/O'Gara	<2,775.34>	<345.34>	2,446.72	-	<730.40>	<55.20>	111.64	-	-	-	-
3855 Wildlife Research Program FY 1981-82/O'Gara	<1,645.29>	<424.56>	3,564.11	-	730.40	55.20	708.66	-	-	-	-
3858 Preschool Development 82-83-154-3228/Vandenpol	-	-	13,259.70	-	7,778.72	1,471.34	1,819.37	750.39	-	-	1,439.88
3861 Big Sky Music Camp'82 Agreement 8-15-81/Simmons	<250.00>	-	1,000.00	-	654.91	95.09	-	-	-	-	-
3863 Bear Repellent Deterrent MCWR/O'Gara	-	-	4,928.89	-	229.60	17.35	7,817.14	-	-	-	<3,135.20>
3867 Psyc Service-Grad Train Agreement 5/28/82/Wollersheim	-	-	10,378.00	-	9,600.00	14.94	-	705.11	-	-	57.95
3872 Psyc Service-Warm Springs Agreement Forthcoming/Strobel	<890.21>	-	960.99	-	-	-	-	70.78	-	-	-
3879 Student Intern 84-075-1021/Strobel	-	-	-	-	276.86	5.36	-	-	-	-	<282.22>
3880 Training Prof Perrin MUS 5-21-81/Perrin	<15.31>	-	15.31	-	-	-	-	-	-	-	-
3881 Student Intern Agreement 6/7/83/Lopach	-	-	-	-	500.00	.67	-	-	-	-	<500.67>
3888 C-Ed Financial Assist 82-124-0001/Arkava	<12,329.34>	-	26,939.28	-	8,580.49	1,305.04	3,995.20	<912.56>	-	-	1,641.77
3889 C-Ed Financial Assist 82-124-0001/Arkava	<885.74>	-	891.49	-	-	-	<60.00>	65.75	-	-	-
3890 C-Ed 4A Contract 7/16/82/Deaton	-	-	8,127.49	-	11,930.32	1,969.98	7,762.06	1,142.53	-	-	<14,677.40>
3892 C-Ed Financial Assist Contract 8-24-81/Arkava	<39,735.96>	<1,554.76>	112,855.43	-	41,405.66	7,002.84	18,246.06	5,000.15	-	-	<90.00>
3896 C-Ed Title XX Contract 7/15/82/Deaton	-	-	72,872.00	-	87,692.29	14,417.60	34,930.48	9,629.81	-	-	<73,798.18>
Subtotal	\$ <33,609.64>	\$ <1,589.00>	\$ 551,063.04	\$ -	\$ 375,986.49	\$ 57,245.75	\$ 148,987.33	\$ 37,327.97	\$ 7,683.23	\$ -	\$ <111,366.37>
2707 OB Clearing/Williams	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3351 OB Holding/Williams	-	-	-	-	-	-	<14.00>	-	-	14.00	-
Total State of Montana	\$ <98,168.09>	\$ <524.60>	\$ 1,138,680.66	\$ -	\$ 657,055.22	\$ 91,690.56	\$ 306,726.56	\$ 133,100.99	\$ 7,870.21	\$ 7,697.23	\$ <164,152.80>

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Local Government	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#											
<u>Research</u>											
2751 Msla Valley Wtr Study/ Curry	\$ <1,132.43>	\$ -	\$ 5666.03	\$ -	\$ 2,941.39	\$ 405.50	\$ 103.12	\$ 1,083.59	\$ -	\$ -	\$ -
2752 Organic Components/Msla Atmosphere/Osterheld	<545.49>	-	2,400.00	-	1,340.00	2.11	529.40	483.00	-	-	<500.00>
2753 1981-82 DERS/Berg	<284.55>	-	26,780.00	-	7,074.52	1,391.10	2,125.75	2,935.00	-	12,969.08	-
2755 Seismic Refraction Exp/ Qamar	<47.02>	<142.42>	2,830.00	-	1,332.00	100.66	391.54	90.27	-	-	726.09
2767 Limnology of Whitefish Lake Mt/Stanford	-	-	16,232.45	-	8,400.00	13.04	3,861.55	2,289.59	-	-	1,668.27
2816 DERS Contract Acct/Berg	-	4,400.00	-	-	-	-	-	-	-	4,400.00	-
Subtotal	\$ <2,009.49>	\$ 4,257.58	\$ 53,908.48	\$ -	\$ 21,087.91	\$ 1,912.41	\$ 7,011.36	\$ 6,881.45	\$ -	\$ 17,369.08	\$ 1,894.36
<u>Instruction</u>											
3354 Speech Therapy Services/ Parker	\$ <357.30>	\$ -	\$ 522.33	\$ -	\$ -	\$ -	\$ -	\$ 165.03	\$ -	\$ -	\$ -
3815 Speech Pathology Services/ Parker	-	-	-	-	-	-	-	-	-	-	-
3818 Ceta 80-81 Mt Rep Theatre/ Kriley	<245.00>	245.00	-	-	-	-	-	-	-	-	-
3908 1982-83 DERS Contracts/ Berg	-	-	9,987.00	-	82.81	.65	4,237.30	345.66	-	-	5,320.58
3961 Browning In-Service Training/Hohman	82.75	.50	<83.25>	-	-	-	-	-	-	-	-
Subtotal	\$ <519.55>	\$ 245.50	\$ 10,426.08	\$ -	\$ 82.81	\$.65	\$ 4,237.30	\$ 510.69	\$ -	\$ -	\$ 5,320.58
Total Local Government	\$ <2,529.04>	\$ 4,503.08	\$ 64,334.56	\$ -	\$ 21,170.72	\$ 1,913.06	\$ 11,248.66	\$ 7,392.14	\$ -	\$ 17,369.08	\$ 7,214.94

RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Private Agencies	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#											
<u>Research</u>											
2676 Arch Stud Spr Crk Coal Mine /Taylor	\$ <131.38>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <131.38>
2713 Research Contribution/Shafizadeh	31,915.77	-	-	-	58.85	.79	-	-	-	31,856.13	-
2720 Physical Charac. of AFP/Hill	780.20	-	-	-	-	-	-	-	-	-	780.20
2722 Pollock Foundation Research/Eyer	-	-	-	-	-	-	-	-	-	-	-
2780 Arch Survey near Wibaux, MT/Munday	1,711.51	-	-	-	-	-	<40.85>	1,752.36	-	-	-
2785 Leafy Spurge Research/Chessin	-	-	-	-	1,600.00	232.32	72.03	-	-	-	<1,904.35>
2793 Role Mining Indust MT Econ/Johnson	<561.94>	-	12,000.00	-	6,720.87	1,096.67	100.17	3,349.46	-	170.89	-
2795 Prot Phosp Refrov Replica/MU-704/Watson	<890.80>	-	3,750.00	-	-	80.00	783.41	1,995.79	-	-	-
2796 Molecular Events/Tumor Virus/Watson	3,935.16	807.00	-	-	4,148.34	6.43	257.18	-	-	-	330.21
2797 Cis cis cis tran-cyclono-tatet/Waali	6,291.00	-	-	-	1,200.00	1.88	1,074.17	-	-	-	4,014.95
2798 Studies of Energy Environ/Erickson	<33.00>	-	1,069.62	-	1,153.66	84.96	967.73	-	-	-	<1,169.73>
2800 Prof Dev Prog/Wilderness Mgmt/Ream	<612.83>	73.59	539.24	-	-	-	-	-	-	-	-
2801 Soils Ecology Estab Conifer/Stark	<2,173.39>	-	19,603.06	-	9,319.26	1,397.23	1,194.34	5,518.84	-	-	-
2802 Pond Pine Studies Colstrip/Blake	<6,063.39>	-	25,380.95	-	8,691.73	602.38	2,836.73	7,186.72	-	-	-
2803 Regen Studies Colstrip/Running	<6,002.31>	71.00	29,469.43	-	10,663.40	532.11	3,998.22	8,344.39	-	-	-
2804 Wilderness Institute Planning/Ream	-	-	3,395.00	-	2,968.10	426.90	-	-	-	-	-
2805 Elk Migration Cattle Wolf Alberta/Ream	<1,054.80>	-	2,750.00	-	-	-	1,695.20	-	-	-	-
2806 Sequesteral Endotoxin/Rudbach	<2,195.82>	-	5,809.50	-	-	80.00	32.00	2,391.68	1,110.00	-	-
2808 Soils Ecology Estab Conif/Spoil/Stark	-	-	675.35	-	3,459.56	658.23	1,927.35	1,770.25	-	-	<7,140.04>
2809 Establish Conifers Mine Spoils/Blake	-	-	2,965.07	-	6,825.24	108.27	1,612.76	2,587.87	-	-	<8,169.07>
2810 Reestablish Conifers Mine Spoils/Running	-	-	3,238.06	-	5,381.98	244.71	1,311.13	1,752.02	-	-	<5,451.78>
2813 Effect Elk Migr Cattle Wolf/Ream	-	-	3,900.00	-	1,605.33	35.70	807.54	116.99	-	-	1,334.44
2815 Elk Migra Cattle Dist Wolf/Ream	200.78	<1,023.25>	3,550.00	-	1,274.88	96.34	1,205.54	-	-	-	150.77
2817 Correlation Adult-Juvenile/Blake	-	-	-	-	-	-	-	-	-	-	-
2824 Spotted Knapweed Phytot Ecology/Kelsey	-	-	35,000.00	-	6,662.89	1,101.41	375.93	-	-	-	26,859.77

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Private Agencies (cont.)	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#											
Research (cont.)											
2831 Mansfield Course Instructor/ Justman	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2833 Contin Res Emigrant Gulch/ Hyndman	1,080.19	-	-	-	-	-	963.10	-	-	117.09	-
2834 Grad Stud Res Energy Explor Mt/Silverman	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
2836 Hydrog Survey Milltown/ Woessner	<2,555.42>	-	2,851.26	-	-	-	45.52	250.32	-	-	-
2853 Hammond Western Hist Prog/ Hampton	<694.91>	-	12,292.98	-	7,803.50	919.81	6,867.73	-	869.34	-	<4,862.31>
2858 1981-82 Hammond Fund/ Fritz	<774.85>	-	779.35	-	-	-	4.50	-	-	-	-
2870 Cultural Resources Inventory/Munday	<968.67>	-	-	-	-	-	<968.67>	-	-	-	-
2871 Class II Cultural Res. Sur/Munday	1,767.58	-	-	-	-	-	-	370.26	-	1,397.32	-
2880 Env Risk Stdy BTU Coal/Tourangeau	-	-	-	-	-	-	-	-	-	-	-
2881 Resist & Interference Phen/Chessin	<711.13>	-	8,350.00	-	5,655.98	239.09	385.50	2,091.55	-	-	<733.25>
2882 Beaver Population Impo Unimpo/O'Gara	-	-	3,452.54	-	4,500.00	117.99	1,772.34	1,985.49	-	-	<4,923.28>
2883 Mallard Recruitment in Montana/Ball	-	-	225.68	-	7,650.00	624.40	5,618.67	1,181.80	-	-	<14,849.19>
2886 Exper Invest Perburbat/ Scott	798.59	-	-	-	-	-	796.97	-	-	-	1.62
2887 Dist Habitat Utiliz Mule Deer/O'Gara	-	-	3,228.07	-	4,500.00	83.74	13,356.87	6,357.68	2,183.30	-	<23,253.52>
2891 Germination Wt Yield Seeds/ Rice	<88.98>	-	88.98	-	-	-	-	-	-	-	-
2892 Energy & Environ Project/ Erickson	<852.57>	141.25	711.32	-	-	-	-	-	-	-	-
2894 Groundwater Monitoring Prog/ Potts	<4,413.42>	-	6,312.91	-	-	-	156.34	1,710.81	-	-	32.34
2897 Regen Colstrip Stress/ Running	<6,296.88>	-	6,344.52	-	-	-	-	47.64	-	-	-
2898 Soils & Ecology Establishing/ Stark	<8,575.55>	-	8,674.80	-	-	-	-	99.25	-	-	-
2899 Pond Pine Studies Colstrip/ Blake	<9,191.87>	-	9,191.87	-	-	-	-	-	-	-	-
2900 Eimeria tenella Mona Antibod/ Speer	4,287.75	-	-	-	1,144.00	1.80	997.02	2,102.34	-	42.59	-
2909 Strat & Sed Tertiary Sed/ Dolan	<135.00>	-	469.00	-	-	-	334.00	-	-	-	-
2910 Ultra Local Mono Lg & Anti- bodies/Speer	-	-	10,190.00	-	-	-	1,364.08	533.32	-	-	8,292.60
2911 Stella Duncan Candida Albicabs/Wright	-	-	22,150.00	404.25	3,071.56	675.82	2,469.62	-	1,240.00	-	15,097.25
2913 Immunological Cont Mech/ Rudbach	528.75	-	-	-	-	-	4.50	120.00	-	404.25	-

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Private Agencies (cont.)	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#											
Research (cont.)											
2914 Anal Rad-tel Data Elk Bear/ O'Gara	\$ <1,051.41>	\$ -	\$ 350.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <700.94>
2917 Computer Applies/Pharm/ Catalfomo	-	-	740.00	-	-	-	-	-	740.00	-	-
2919 Pharm. Perflurochem/ Eyer	<317.09>	-	339.09	-	-	-	80.02	-	-	-	<58.02>
2922 Adaptive Seating Devices/ Hulme	-	-	4,370.00	-	-	-	-	-	-	-	4,370.00
2924 Univ Res Grant Prog 82-83 Murray	<398.62>	-	16,158.45	-	15,581.61	1,562.08	-	-	-	-	<1,383.86>
2932 Trout Research Fund/ Murray	646.56	-	-	-	2,250.00	3.44	-	-	-	-	<1,606.88>
2934 MONTIS Matching/ Murray	<1,575.83>	-	1,575.83	-	-	-	-	-	-	-	-
2935 Sml Grants Prog 1981-82/ Murray	5,115.07	-	1,479.11	-	-	-	-	-	-	6,594.18	-
2939 Kin. Stds.Wood Gasifica- tion/Shafizadeh	<1,156.69>	-	1,156.69	-	-	-	-	-	-	-	-
2940 Chemistry of Biomass Gas- ification/Shafizadeh	-	-	24,746.14	-	22,774.58	3,696.77	4,313.82	14,559.72	-	-	<20,598.75>
2942 Theo.Analy. Pat.Fish/ Allendorf	167.77	-	<167.77>	-	-	-	-	-	-	-	-
2943 Further Wk Phaeod. Radio/ Tibbs	<1,237.41>	-	-	-	-	-	-	-	-	-	<1,237.41>
2949 Prep of Holocel./ Shafizadeh	-	-	-	-	-	-	-	-	-	-	-
2967 Bighorn Sheep Social Behav Eco/Jenni	-	-	3,411.10	-	3,450.00	60.91	2,448.67	-	-	-	<2,548.48>
3464 Reflections in Montana/ Perrin	-	-	4,899.87	-	9,754.39	1,804.31	5,431.53	500.00	16,500.00	-	<29,090.36>
3747 Flathead Res PSD Design/ Gordon	-	-	-	-	-	-	-	-	-	-	-
3748 Gaseous Metal Contam./ Gordon	<4,115.42>	-	4,115.42	-	-	-	-	-	-	-	-
3755 Protein Phosph/MU-70/ Watson	-	-	-	-	-	-	-	-	-	-	-
3783 Cardiac Research/NIA/ Eyer	265.33	-	-	-	-	-	82.03	-	-	-	183.30
3811 Chamberlain Creek Elk/ Marcum	5,734.20	-	4,000.00	-	-	-	-	-	-	-	9,734.20
3833 UM Coop Composition Ex/ Walton	<412.00>	-	6,285.70	-	5,128.98	744.72	-	-	-	-	-
Subtotal	\$ <17.17>	\$ 69.59	\$ 324,868.66	\$ 404.25	\$ 164,998.69	\$ 17,321.21	\$ 69,734.74	\$ 68,676.55	\$ 22,642.64	\$ 40,582.45	\$ <58,630.95>
Instruction											
2742 Environ. Internship/ Erickson	\$ 118.56	\$ -	\$ 400.00	\$ -	\$ 364.91	\$ 2.87	\$ -	\$ 14.71	\$ -	\$ -	\$ 136.07
3366 Psy Serv/Headstart/ Wollersheim	212.65	-	-	-	-	-	-	200.99	-	11.66	-

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Private Agencies (cont.)	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Allocations In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#											
Instruction (cont.)											
3376 Audiological Services/ Parker	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3386 WAMI Program/ Spencer	<6,362.47>	-	6,442.47	-	-	80.00	-	-	-	-	-
3395 Magic Movers Plus Innov/ Schmitz	<4,372.58>	-	7,500.00	-	2,038.00	295.91	793.51	-	-	-	-
3407 Travel Expenses Regi Advisor/Schmitz	-	-	-	-	-	-	736.43	-	-	-	<736.43>
3409 Ener Natl Needs-MT Res/ Erickson	-	-	-	-	-	-	-	-	-	-	-
3413 NCCE Activities 81-82/ Barry	<68,950.19>	-	8,947.49	62,364.38	-	-	1.14	2,360.54	-	-	-
3414 Mt Very Special Arts Festival Pro/Schmitz	-	-	6,475.00	-	6,466.87	764.10	5,085.37	-	-	-	<5,841.34>
3415 Supple Train Prog Very Special/Schmitz	-	-	1,250.00	-	107.70	8.11	-	-	-	-	1,134.19
3421 Montana Writing Project/ Adler	5,593.31	-	-	-	202.87	28.15	2,631.82	-	-	-	2,730.47
3439 81 NYSP/Lewis/ Glaes	<14.54>	-	-	-	-	<14.54>	-	-	-	-	-
3440 82 NYSP/ Glaes	<13,075.95>	-	39,127.00	-	16,118.46	1,530.31	8,402.28	-	-	-	-
3441 83 NYSP/ Glaes	-	-	-	-	8,540.85	819.03	8,762.42	-	-	-	<18,122.30>
3444 MUAP Grant Supplemental/ Crow	1,655.35	-	-	-	-	-	1,654.53	-	-	-	.82
3445 Big Sky Music Camp Match/ Simmons	-	-	9,882.00	-	-	-	58.85	-	-	-	9,823.15
3452 Film Dist Maintenance/ Chandler	<2,810.56>	16.95	4,120.00	-	762.76	126.34	437.29	-	-	-	-
3453 Film Distrib + Maintenance/ Chandler	-	-	3,200.42	-	2,764.24	449.11	2,598.62	-	61.00	-	<2,672.55>
3454 Psych Serv & Grad Trng/ Strobel	1,198.39	-	-	-	950.00	1.50	-	228.33	-	18.56	-
3456 Psych Serv & Grad Trng/ Wollersheim	298.65	-	-	-	-	-	-	267.03	-	31.62	-
3457 Psych Serv/W Mt Clinic/ Wollersheim	<9.94>	-	-	-	<29.03>	<.04>	-	19.13	-	-	-
3458 Psych Serv/Head Start/ Berger	-	-	3,256.00	-	2,983.59	4.71	-	210.66	-	-	57.04
3460 CPB 82 Com Serv/Grant/ Hess	7,737.67	-	-	-	4,976.13	1,635.42	1,035.65	-	-	-	90.47
3461 Psych Serv/West Mt Mental Health Ctr/Berger	-	-	8,683.20	-	7,960.40	12.28	-	570.21	-	-	140.31
3462 Psych Serv Grad Training/ Berger	-	-	5,155.75	-	4,750.00	7.38	-	380.59	-	-	17.78
3467 CPB FY 83 Community Service Grant/MacDonald	-	-	31,538.00	-	21,129.40	4,319.84	15,374.08	-	-	-	<9,285.32>

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Private Agencies (cont.)	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Alloca- tions In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#											
Instruction (cont.)											
3852 MCH Film Dist & Maint/ Chandler	\$ <500.00>		\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3857 Conf-Impact Creat Art/ Russell	<5,205.02>	-	5,205.02	-	-	-	-	-	-	-	-
3860 Matching for 3306/ Crump	-	-	-	-	-	-	-	-	-	-	-
3868 Family Educ. Program/ Smith	<8,530.03>	-	8,530.03	-	-	-	-	-	-	-	-
3869 Plan,Phase Freedom to Die/Medora	-	-	-	-	-	-	-	-	-	-	-
3871 Conf Freedom to Die/ Medora	-	-	-	-	-	-	-	-	-	-	-
3894 Eval. Pilot Proj. Comm/ Miller	<4,302.38>	-	4,302.38	-	-	-	-	-	-	-	-
3907 Bus. Mgmt. Computer/ Blomgren	81.50	-	-	-	-	-	81.50	-	-	-	-
3913 NCCE Activities/ Barry	<27,896.30>	25,000.00	-	2,896.30	-	-	-	-	-	-	-
3925 Montana Writing Project/ Adler	<237.78>	-	100.00	-	-	-	<137.78>	-	-	-	-
3926 River Wider than Seems/ Stern	-	-	-	-	-	-	-	-	-	-	-
3967 Law School Clinical Exper/Larivee	<2,895.31>	-	-	-	<652.82>	<533.02>	<1,709.47>	-	-	-	-
3969 MT Natural Resources/ Tobias	<412.24>	-	748.45	-	133.00	.89	1,660.19	447.19	-	-	<1,905.06>
3977 Match 3861 Big Sky Music Camp/Simmons	11,035.00	-	7,101.00	-	4,431.48	510.96	13,193.56	-	-	-	-
3979 Ila B. Dousman Grad Intern/Wing	<3,000.00>	-	3,000.00	-	-	-	-	-	-	-	-
3981 Montana Writing Project/ Adler	<7,011.87>	-	10,000.01	-	1,894.29	274.75	819.10	-	-	-	-
3984 Graduate Student Research/Silverman	-	-	-	-	-	-	2,500.00	-	-	-	<2,500.00>
3985 Cash Match to 3142 + 3266 Rudy Autio/Martin	-	-	1,000.00	-	-	-	-	-	-	-	1,000.00
3988 Forensic Medicine Program/Mudd	<22.93>	-	22.93	-	-	-	-	-	-	-	-
3990 Law Clinic to Match 3533/ German	<391.70>	<18.40>	403.00	-	-	-	<7.10>	-	-	-	-
3992 Phar Stud Info Health/ Catalfomo	-	-	200.00	-	-	-	25.00	-	-	-	175.00
Subtotal	\$<128,070.71>	\$24,998.55	\$177,090.15	\$65,260.68	\$85,893.10	\$10,324.06	\$63,996.99	\$4,699.38	\$61.00	\$61.84	\$<25,757.70>
2907 OB Clearing for Private Grants	-	-	-	1,029.51	29.03	.04	998.12	2.32	-	-	-
Total Private Agencies	\$<128,087.88>	\$25,068.14	\$501,958.81	\$66,694.44	\$250,920.82	\$27,645.31	\$134,729.85	\$73,378.25	\$22,703.64	\$40,644.29	\$<84,388.65>

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

UM Non-Mandatory Transfers	Modified Fund Balance July 1, 1982	Prior Year Adjust	Receipts	Allocations In	Salaries & Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
RC#											
<u>Research</u>											
2652 Fixed Price Clearing/ Williams	\$17,208.70	\$ -	\$ -	\$13,286.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$7,803.84	\$22,691.60
2972 DERS 1980-81 Operational Acct/Berg	20.00	-	-	-	-	-	-	-	-	20.00	-
2976 Indiana Dunes Completion/ Tourangeau	-	-	-	3,355.00	2,585.13	764.68	5.19	-	-	-	-
2984 DERS 1981-82 Operational Acct/Berg	<11,946.04>	-	-	11,983.19	-	-	37.15	-	-	-	-
2985 Documentation-Teacher Corps 81-82/Berg	<5,126.16>	-	-	5,188.52	57.98	4.38	-	-	-	-	-
2986 DERS 1982-83 Operational Acct/Berg	-	-	-	5,405.89	15,467.42	1,905.12	2,349.35	-	-	-	<14,316.00>
3960 MUAPS/ Crow	1,702.49	-	-	-	-	-	2.25	-	-	-	1,700.24
3982 NSF 74-1210 Pub. Acct/ Prescott	2,176.67	-	-	-	-	-	-	-	-	-	2,176.67
3996 Soc Work Instruct/ Arkava	4,296.43	-	-	-	-	-	-	-	-	-	4,296.43
5799 Federal Audit Reserve Acct/Williams	-	-	932.85	-	-	-	-	-	-	-	932.85
Total UM Non-Mandatory Transfers	<u>\$ 8,332.09</u>	<u>\$ -</u>	<u>\$932.85</u>	<u>\$39,219.34</u>	<u>\$18,110.53</u>	<u>\$2,674.18</u>	<u>\$2,393.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$7,823.84</u>	<u>\$17,481.79</u>

RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Entity Summarization	Modified Fund Balance July 1, 1982	Prior Year Adjust.	Receipts	Alloca- tions In	Salaries, Wages	Employee Benefits	Operating Expense	Indirect Cost	Capital Expendi- tures	Alloca- tions Out	Modified Fund Balance June 30, 1983
Entity #											
32160 Health & Human Services	\$ 192,670.48	\$ <316,081.73>	\$ 641,249.70		-\$ 300,055.49	\$ 40,560.18	\$ 65,021.37	\$ 177,378.24	\$ 3,710.20		-\$ <68,887.03>
32161 Department of Agri- culture	33,863.32	653.60	523,563.39		- 396,279.66	47,639.06	100,818.38	42,020.81	14,107.10	820.56	<43,605.26>
32162 Department of Defense	<160,364.82>	80.00	425,147.00		- 268,020.83	47,341.23	37,351.25	68,825.52	8,824.39	484.30	<165,985.34>
32163 Department of Interior	<58,482.00>	<254.60>	127,790.08		- 77,931.30	8,797.27	36,555.24	40,439.41	-	130.59	<94,800.33>
32164 Department of Energy	<12,725.20>	<40.30>	58,004.94		- 19,774.73	2,834.28	18,758.37	12,277.20	-	-	<8,405.14>
32165 National Endowment of the Arts	<3,604.93>	48.92	20,394.15		- 11,875.72	2,544.91	12,997.52	8.67	-	-	<10,588.68>
32166 National Science Foundation	<66,082.84>	130.42	315,956.65		- 128,420.11	16,338.22	63,498.05	65,974.94	45,016.56	2,364.33	<71,607.98>
32167 Environmental Protection Agency	<32,176.40>	-	124,146.57		- 44,223.06	8,218.60	30,165.71	29,745.33	-	-	<20,382.53>
32168 Department of Education	<357,733.79>	182,158.51	657,393.36		- 325,886.15	53,134.46	127,098.00	49,486.73	-	5,188.52	<78,975.78>
32169 Various Federal Agencies	<51,083.16>	127.50	132,505.96		- 36,055.92	3,039.88	7,071.70	21,144.19	9,878.22	-	4,360.39
Total Federal Agencies	<515,719.34>	<133,177.68>	3,026,151.80		- 1,608,522.97	230,448.09	499,335.59	507,301.04	81,536.47	8,988.30	<558,877.68>
32180 State Agencies	<98,168.09>	<524.60>	1,138,680.66		- 657,055.22	91,690.56	306,726.56	133,100.99	7,870.21	7,697.23	<164,152.80>
32185 Local Government Agencies	<2,529.04>	4,503.08	64,334.56		- 21,170.72	1,913.06	11,248.66	7,392.14	-	17,369.08	7,214.94
32195 UM Non-Mandatory Transfers	8,332.09	-	932.85	39,219.34	18,110.53	2,674.18	2,393.94	-	-	7,823.84	17,481.79
Total State and Local	<92,365.04>	3,978.48	1,203,948.07	39,219.34	696,336.47	96,277.80	320,369.16	140,493.13	7,870.21	32,890.15	<139,456.07>
32190 Private Agencies & Organizations	<128,087.88>	25,068.14	501,958.81	66,694.44	250,920.82	27,645.31	134,729.85	73,378.25	22,703.64	40,644.29	<84,388.65>
Total Entity Summarization	\$ <736,172.26>	\$ <104,131.06>	\$ 4,732,058.68	\$ 105,913.78	\$ 2,555,780.26	\$ 354,371.20	\$ 954,434.60	\$ 721,172.42	\$ 112,110.32	\$ 82,522.74	\$ <782,722.40>

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Restricted Gifts RC#	Fund Balance July 1, 1982	Prior Year Adjust.	Endow- ment Earnings	STIP Earnings	Gifts and Donations	Alloca- tions In	Salaries and Wages	Employee Bene- fits	Operating Expense	Capital Expenditures	Alloca- tions Out	Fund Balance June 30, 1983
4000 STIP Earnings Distribution	\$ -	\$ -	\$ -	\$ -	67.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	67.00
4004 Pres. Office/Discretionary	431.98	-	-	28.55	651.71	-	-	-	1,341.80	-	-	<229.56>
4006 Fitz Estate Gift Account	-	-	9,090.46	186.80	<252.42>	-	-	-	-	-	-	9,024.84
4008 Graduate Research	12,846.26	-	-	1,354.58	750.00	2,364.33	-	-	3,111.64	-	-	14,203.53
4010 Research Administration	-	-	-	-	1,582.13	6,594.18	-	-	-	-	-	8,176.31
4012 College of Arts & Science	45.40	-	-	2.79	-	-	-	-	45.03	-	-	3.16
4015 Anthropology	1,488.09	-	-	157.37	-	-	-	-	48.78	-	-	1,596.68
4016 Century Club Matching	16,176.76	-	-	1,729.53	-	-	-	-	-	-	-	17,906.29
4018 Biological Station	28.92	-	-	3.07	-	-	-	-	-	-	-	31.99
4021 Botany	1,362.03	-	-	170.10	584.00	-	-	-	140.28	-	-	1,975.85
4023 Carter Rogers Montgomery	1,419.44	-	-	150.71	-	-	-	-	22.95	-	-	1,547.20
4024 Chemistry	8,591.76	-	-	806.77	10,348.00	-	5,799.33	21.79	2,019.49	821.27	-	11,084.65
4025 Chem./Wood Chemistry	12,795.81	-	-	1,368.04	100.00	-	-	-	341.53	-	-	13,922.32
4028 Comm. Sci. & Disorders	<282.82>	-	-	-	-	-	-	-	-	-	-	<282.82>
4030 Computer Center	562.49	-	-	40.41	-	-	-	-	433.39	-	-	169.51
4031 Computer Science	580.40	-	-	59.74	-	-	-	-	50.84	-	-	589.30
4033 Economics	1,376.93	-	-	147.22	-	-	-	-	-	-	-	1,524.15
4035 English/Leslie Wilson	19,345.04	-	-	2,068.24	-	-	-	-	-	-	-	21,413.28
4036 English	1,251.94	-	-	136.57	60.00	-	-	-	-	-	-	1,448.51
4039 Environmental Studies	376.19	-	-	50.57	612.14	-	268.80	2.10	-	-	-	768.00
4042 Foreign Language	364.40	-	-	38.95	-	-	-	-	214.20	-	-	189.15
4043 Frieshiemer Endowment/Chem.	21,106.39	-	-	2,374.40	2,589.74	-	-	-	-	-	-	26,070.53
4044 Frieshiemer Endowment/Pharm.	16,944.17	-	-	1,902.04	2,589.73	-	-	-	163.25	996.00	-	20,276.69
4045 Geology	13,896.85	-	-	2,591.27	26,630.14	-	2,382.01	157.92	1,814.44	10,307.67	-	28,456.22
4046 Geology/Kim Jarvis	1,158.29	-	-	126.12	100.00	-	-	-	300.00	-	-	1,084.41
4047 Geology/MT Atlas Supp.	264.51	-	-	28.27	-	-	-	-	-	-	-	292.78
4048 Geology/Wm Maxfield	14.11	-	-	1.52	-	-	-	-	-	-	-	15.63
4049 Geology/NSF	44.92	-	-	4.79	-	-	-	-	-	-	-	49.71
4051 Geography	100.00	-	-	10.68	-	-	-	-	-	-	-	110.68
4052 Grad School/Guest Lecturer	143.94	-	-	15.39	-	-	-	-	100.00	-	-	59.33
4054 Native American Studies	54.13	-	-	5.78	364.05	-	-	-	100.00	-	-	323.96
4057 HPER	102.02	-	-	91.75	8,444.00	-	7,850.00	593.12	113.70	-	-	80.95
4063 Home Economics	3,404.16	-	-	321.46	504.50	-	-	-	1,559.88	627.25	-	2,042.99
4069 Interpersonal Communication	92.28	-	-	9.87	-	-	-	-	-	-	-	102.15
4072 Mathematics	1,091.93	-	-	125.89	309.50	6.60	-	-	461.04	-	-	1,072.88
4073 Mathematics/Matching	112.23	-	-	6.60	-	-	-	-	112.23	-	6.60	-
4074 MUAPS Early Education	112.07	-	-	13.24	95.00	-	-	-	67.50	-	-	152.81
4076 Microbiology	4,169.46	-	-	416.30	185.50	-	-	-	716.91	309.23	-	3,745.12
4079 Philosophy/Boyce Mem Library	41.55	-	-	2.61	-	-	-	-	40.00	-	-	4.16
4081 Physical Therapy	266.58	-	-	29.63	25.00	-	-	-	42.95	-	-	278.26
4082 Physics & Astronomy	986.64	-	-	105.49	-	-	-	-	-	-	-	1,092.13
4083 Physics & Astronomy/Los Alamos	-	-	-	5.45	-	1,055.00	-	-	935.00	-	-	125.45
4085 Political Science	701.70	-	-	46.51	-	-	-	-	-	627.25	-	120.96
4086 Political Science/Intern	261.89	-	-	28.01	-	-	-	-	-	-	-	289.90
4089 Psychology	1,476.09	-	-	123.75	150.00	-	-	-	75.00	1,501.57	-	173.27
4092 Religious Studies	1,563.12	-	-	156.55	93.00	-	602.50	.93	525.00	-	-	684.24
4096 Sociology	2,287.94	-	-	244.61	-	-	-	-	-	-	-	2,532.55
4097 Fligelman Gift Account	-	-	-	-	2,836.24	-	-	-	-	-	-	2,836.24
4099 Social Work	685.80	-	-	73.33	-	-	-	-	-	-	-	759.13
4101 Wildlife Res. Moose Proj	-	-	-	-	2,500.00	-	-	-	2,000.00	-	-	500.00

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Restricted Gifts (cont.) RC#	Fund Balance July 1, 1982	Prior Year Adjust.	Endow- ment Earnings	STIP Earnings	Gifts and Donations	Alloca- tions In	Salaries and Wages	Employee Bene- fits	Operating Expense	Capital Expendi- tures	Alloca- tions Out	Fund Balance June 30, 1983
4102 Wildlife Res. Unit	\$ 5,364.83	- \$	- \$	595.93	1,000.00	-	-	-	850.33	-	-	\$ 6,110.43
4103 Wildlife Research Fund	1,111.86	-	-	113.24	-	-	-	-	648.31	-	-	576.79
4105 Zoology	12.48	-	-	1.34	219.00	-	-	-	172.54	-	-	60.28
4109 Fine Arts	<1,344.15>	-	-	7.08	1,500.00	-	-	-	157.50	-	-	5.43
4112 Art Gift Account	135.00	-	-	14.42	-	-	-	-	-	-	-	149.42
4115 Marching Band	-	-	-	108.79	4,307.00	-	4,300.00	6.63	-	-	-	109.16
4116 Music/Faculty Salaries	1,312.50	-	-	77.13	-	-	-	-	1,312.50	-	77.13	-
4117 Fine Arts/Mus. Organ Fund	166.53	-	-	17.80	-	-	-	-	-	-	-	184.33
4119 Music/Leslie Wilson	13,914.39	-	-	1,419.53	533.00	77.13	-	-	3,634.21	-	-	12,309.84
4120 Music/Candy Paris	-	-	-	66.15	6,200.00	-	-	-	4,200.00	-	-	2,066.15
4121 Business Admin	487.40	-	-	67.83	5,316.46	32.76	-	-	5,501.69	-	-	402.76
4122 Bus Ad/MT Ins Educ Fdn	32.76	-	-	-	-	-	-	-	-	-	32.76	-
4125 Bus. Ad/Account.& Fin	3,614.25	-	-	336.08	2,583.04	-	-	-	4,743.18	-	-	1,790.19
4131 Education	6,461.76	-	-	673.34	-	-	-	-	-	385.00	-	6,750.10
4132 Educ./Bus Ed & Off Admin	777.09	-	-	83.16	309.50	-	-	-	346.41	-	-	823.34
4134 Grizzly Res./Forest	3,014.74	-	-	177.19	-	-	3,328.64	658.43	<63.98>	-	-	<731.16>
4135 Education/DERS	3,348.70	-	-	358.01	-	-	-	-	-	-	-	3,706.71
4136 Forestry/Leslie Wilson	12,741.49	-	812.00	899.15	-	-	-	-	1,041.00	-	10,427.65	2,983.99
4137 Forestry Gift Account	3,090.94	-	-	440.32	3,150.00	-	-	-	1,758.44	-	-	4,922.82
4139 Forestry/Horner Waldorf	13,480.44	-	-	1,423.59	-	-	-	-	388.25	-	-	14,515.78
4140 Wilderness Studies Group	<20.89>	-	-	.62	1,006.05	-	834.31	116.42	226.90	-	-	<191.85>
4141 Lubrecht Fund	-	-	-	-	246.40	-	-	-	-	-	-	246.40
4142 Journalism	723.66	-	-	66.08	1,850.00	-	-	-	2,447.63	-	-	192.11
4143 Liberal Arts	-	-	-	1.13	25.00	-	-	-	-	-	-	26.13
4145 Radio-TV	861.83	-	-	74.88	200.00	-	-	-	897.84	-	-	238.87
4146 Radio-TV/KUFM	42,844.00	-	-	3,147.58	82,735.13	-	24,674.32	2,188.53	46,788.10	23,376.53	-	31,699.23
4149 Law Dean's Discretionary	<4,062.35>	-	-	54.20	34,636.87	-	22,328.57	1,871.52	6,889.56	490.00	-	<950.93>
4150 Law Library	83.54	-	-	45.29	830.00	-	-	-	-	414.98	-	543.85
4151 Law/Cowley Endowment	8,576.31	-	-	1,181.55	14,745.00	-	8,429.70	1,181.43	5,882.59	-	-	9,009.14
4152 Law/J.N. Blankenbaker	10,327.99	-	-	1,040.83	5,000.00	-	3,500.00	393.76	2,331.25	-	-	10,143.81
4155 Pharmacy	2,582.80	-	-	347.65	1,821.96	-	-	-	225.00	-	-	4,527.41
4158 Adult Socialization Stdy	-	-	-	7.70	264.60	-	-	-	-	-	-	272.30
4160 Bureau Bus & Econ Res	6,109.10	-	-	519.02	50.00	-	-	-	-	-	3,000.00	3,678.12
4163 Center for Parent Ed.	-	-	-	3.44	381.50	-	-	-	-	-	-	384.94
4165 Cont Educ & Sum Prog	32.26	-	-	3.45	260.00	-	-	-	260.00	-	-	35.71
4167 Dousman, Ila B. Trust	4,782.57	-	-	701.89	5,000.00	-	5,250.00	395.71	-	-	-	4,838.75
4168 Carl Huie Memorial	839.03	-	-	110.14	600.00	-	-	-	50.24	-	1,000.00	498.93
4175 Library Services	5,159.06	<500.00>	-	521.83	4,000.00	-	-	-	1,438.50	1,857.40	-	5,884.99
4176 Library/Acquisitions	16,707.37	<2,484.26>	-	1,587.00	3,461.17	1,000.00	-	-	45.19	6,273.54	-	13,952.55
4177 Library/ASUM Acqui	334.71	-	-	29.31	-	-	-	-	-	142.31	-	221.71
4178 Ulvestad Trust/Income	-	-	509.86	2,395.67	52,928.07	-	-	-	-	-	52,928.07	2,905.53
4183 Men's Intercol Athletic	322.88	-	-	34.51	-	-	-	-	-	-	-	357.39
4186 Natl Student Exchange	8.32	-	-	8.93	435.00	-	-	-	404.77	-	-	47.48
4187 Bill Nemeth Mem. Fund	-	-	-	1.13	435.00	-	-	-	287.00	-	-	149.13
4192 Schwan's Sales Enter.	-	-	-	23.40	525.00	-	-	-	-	-	-	548.40
4193 Stella Duncan MemResIns	3,414.77	-	-	350.80	-	-	-	-	314.00	-	-	3,451.57
4198 Wd Chem/Hoerner Waldorf	-	-	-	1,448.40	-	31,856.13	-	-	-	-	-	33,304.53
4199 Gifts Def/Operating Exp	-	-	-	-	700.58	-	-	-	700.58	-	-	-
Total Restricted Gifts	\$317,193.76	<2,984.26>	\$10,412.32	\$37,947.83	\$299,174.29	\$42,986.13	\$89,548.18	\$7,588.29	\$110,776.36	\$48,130.00	\$67,472.21	\$381,215.03

RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

<u>Endowment Fund Earnings</u>		<u>Fund Balance</u>	<u>Earnings on</u>	<u>This A/E</u>	<u>Salaries</u>	<u>Employee</u>	<u>Operating</u>	<u>Capital</u>	<u>Fund Balance</u>
<u>RC#</u>		<u>July 1, 1982</u>	<u>Investments</u>	<u>Investment</u>	<u>& Wages</u>	<u>Benefits</u>	<u>Expense</u>	<u>Expenditures</u>	<u>June 30, 1983</u>
6952	Dixon Endowment/Law School	\$ 1,939.94	\$ 6,236.34	\$ 415.96	\$	\$ 4.80	\$	\$	\$ 8,587.44
6954	Murphy Endowment/Law School	79,830.14	21,509.26	7,585.76	3,470.53	267.02	7,534.60		97,653.01
6956	Phillips Endowment/Library	1,523.65	1,697.92	185.63				142.23	3,264.97
6958	Ryman Endowment/Library	1,147.78	786.70	112.61				127.03	1,920.06
Total from Endowed Funds		<u>\$84,441.51</u>	<u>\$30,230.22</u>	<u>\$8,299.96</u>	<u>\$3,470.53</u>	<u>\$271.82</u>	<u>\$7,534.60</u>	<u>\$269.26</u>	<u>\$111,425.48</u>

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Student Aid Scholarships and Fellowships (from Private Sources)		Fund Balance July 1, 1982	Prior Year Adjust.	Endow- ment Earn- ings	Invest- ment Earnings	Private Gifts	Federal & State Grants	Alloca- tions In(Out)	Student Awards	Admin. Expense Allow- ance	Fund Balance June 30, 1983
RC#											
4413	American Fdn. of Pharmacy	\$ 31.04	\$ -	-	\$ 3.43	\$ -	\$ -	\$ -	-	\$ -	34.47
4416	Anaconda Co./Business	500.00	-	-	46.89	-	-	-	500.00	-	46.89
4417	Anaconda Co./Financial Aids	523.50	-	-	49.50	-	-	-	500.00	-	73.00
4418	Andrie, Eugene/Music	1,360.57	-	-	215.83	-	-	-	100.00	-	1,476.40
4421	Arthur Anderson & Co.	550.00	-	-	51.57	550.00	-	-	550.00	-	601.57
4424	Badgley, Kirk Memorial	500.00	-	-	55.42	-	-	-	-	-	555.42
4431	Blegan Memorial	4,573.42	-	-	750.73	-	-	-	400.00	-	4,924.15
4439	Buttrey, Jane Memorial	-	-	-	113.07	6,600.00	-	-	6,600.00	-	113.07
4440	Bus. Ad Faculty Scholarship	296.30	-	-	27.70	260.00	-	-	300.00	-	284.00
4446	Connie, Craney	900.00	-	-	84.36	900.00	-	-	1,350.00	-	534.36
4449	Champion International/Bus.	-	-	-	-	1,000.00	-	-	1,000.00	-	-
4452	Dargavel Foundation	200.00	-	-	22.17	-	-	-	-	-	222.17
4454	Dean's Scholarship	<50.00>	-	-	8.60	-	-	300.55	250.00	-	9.15
4455	Dean Stone	1,087.25	-	-	163.40	1,000.00	-	-	2,100.00	-	150.65
4459	DeVictoria, J. Memorial	466.00	-	-	51.65	-	-	-	-	-	517.65
4464	Dobbins, DeQuire & Tucker	-	-	-	30.01	1,000.00	-	-	1,500.00	-	<469.99>
4466	Donovan, Patrick L.	200.00	-	-	22.17	-	-	-	-	-	222.17
4469	Dufresne Foundation	800.00	-	-	105.85	900.00	-	-	1,700.00	-	105.85
4473	Dundas, Doris	1,160.59	-	-	189.52	-	-	-	33.00	-	1,317.11
4485	Fitzgerald, Wm. J.	-	-	-	-	500.00	-	-	-	-	500.00
4487	Foresters Ball	-	-	-	-	3,000.00	-	-	3,000.00	-	-
4490	Greater MT Foundation	1,120.00	-	-	124.17	-	-	-	-	-	1,244.17
4496	Hamilton Misfeldt & Co.	300.00	-	-	28.12	300.00	-	-	400.00	-	228.12
4497	Deloitte, Haskins & Sells	-	-	-	17.16	500.00	-	-	500.00	-	17.16
4501	Heisey Foundation	1,559.36	-	-	615.01	12,800.00	-	-	12,600.00	-	2,374.37
4511	Champion International/For.	1,000.00	-	-	110.87	-	-	-	-	-	1,110.87
4525	Johnson, Tom Scholarship	1,090.74	-	-	183.83	-	-	-	100.00	-	1,174.57
4527	Journalism Miscellaneous	-	-	-	-	5,353.00	-	-	4,650.00	-	703.00
4529	Kellog, W.K.	3,257.84	-	-	444.68	-	-	-	-	-	3,702.52
4539	Law School Scholarships	2,721.68	-	-	362.21	7,611.00	-	-	7,889.00	-	2,805.89
4544	Lewis, George & Jeanne	-	-	-	-	3,626.23	-	-	-	-	3,626.23
4549	MacLay, Holmes Memorial	-	-	-	-	545.50	-	-	-	-	545.50
4550	Marathon Oil Foundation	666.67	-	-	63.63	1,000.00	-	-	600.00	-	1,130.30
4553	Maury Lowndes Memorial	5,465.73	<5,465.73>	-	635.20	-	-	-	350.00	-	285.20
4557	Memorials-Misc/Fin. Aid	15.00	-	-	1.66	50.00	-	-	-	-	66.66
4558	McDonald, Marvin Memorial	-	-	-	-	100.00	-	-	100.00	-	-
4559	McGladrey Hendrickson & Co.	300.00	-	-	28.12	300.00	-	-	300.00	-	328.12

RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Student Aid (cont.)

Scholarships and Fellowships
(from Private Sources)

RC#	Fund Balance July 1, 1982	Prior Year Adjust.	Endow- ment Earn- ings	Invest- ment Earnings	Private Gifts	Federal & State Grants	Alloca- tions In(Out)	Student Awards	Admin. Expense Allow- ance	Fund Balance June 30, 1983
4564 Missoula Chpt MT Soc. CPA's	\$ -	\$ -	\$ -	\$ 25.69	\$ 750.00	\$ -	\$ -	\$ 906.00	\$ -	\$ <130.31>
4574 Missoula Multiple Listing	-	-	-	17.16	500.00	-	-	500.00	-	17.16
4575 Missoula Music Teachers	1,080.57	-	-	180.69	-	-	-	-	-	1,261.26
4578 MT Bankers Association	500.00	-	-	46.90	600.00	-	-	500.00	-	646.90
4581 MT CPA Society	858.00	-	-	73.33	700.00	-	<208.00>	650.00	-	773.33
4585 MT Congress P.T.A.	150.00	-	-	16.62	-	-	-	-	-	166.62
4588 MT Journalism Directors	7.69	-	-	.85	-	-	-	-	-	8.54
4592 MT Lung Association	<250.00>	-	-	-	-	-	-	-	-	<250.00>
4595 Sleeping Giant Chpt, AM-SPA	100.00	-	-	9.39	-	-	-	100.00	-	9.39
4599 MT Power Co.	-	-	-	51.50	1,500.00	-	-	1,500.00	-	51.50
4606 MT Assoc. of Realtors	363.25	-	-	30.19	250.00	-	<113.25>	250.00	-	280.19
4613 Music School Scholarship	<11,976.00>	-	-	-	22,084.00	-	-	10,108.00	-	-
4622 Northwest Peterbilt Co.	1,000.00	-	-	145.21	1,000.00	-	-	1,000.00	-	1,145.21
4623 Perry, Lawrence	2,498.23	-	-	402.65	-	-	-	180.00	-	2,720.88
4624 Peat, Marwick & Mitchell	500.00	-	-	46.90	500.00	-	-	500.00	-	546.90
4627 Pharmacy Minority Scholarship	530.18	-	-	58.78	-	-	-	-	-	588.96
4630 Pharmacy School	953.62	-	-	98.02	450.00	-	-	450.00	-	1,051.64
4635 Pope, William R.	-	-	-	-	2,318.42	-	-	-	-	2,318.42
4637 Prescott, E.M. Memorial	4,120.00	-	-	462.20	135.00	-	-	-	-	4,717.20
4641 Presser Foundation	500.00	-	-	46.90	500.00	-	-	500.00	-	546.90
4645 Reich, Floyd L. Scholarship	2,393.04	-	-	329.54	-	-	-	500.00	-	2,222.58
4646 Reynolds-Strings Scholarship	801.57	-	-	143.99	-	-	-	-	-	945.56
4648 Rochin, C.R.	2,744.11	-	-	320.32	-	-	-	500.00	-	2,564.43
4655 Rubie, O.R.	1,092.55	-	-	103.52	-	-	<92.55>	1,000.00	-	103.52
4662 Schoknecht, Julia Neils	25.00	-	-	19.94	500.00	-	-	500.00	-	44.94
4664 Silent Sentinel Teacher Award	-	-	-	-	1,986.94	-	-	-	-	1,986.94
4666 Steele Reese Foundation	534.00	-	-	59.20	-	-	-	-	-	593.20
4669 Tenneco Company	200.00	-	-	22.17	-	-	-	-	-	222.17
4675 UM Mainland Chinese Scholar.	-	-	-	-	1,285.00	-	-	-	-	1,285.00
4676 UM Nat'l Merit	-	-	-	6.01	1,200.00	-	-	1,200.00	-	6.01
4678 U of M Staff Scholarship	-	-	-	-	442.50	-	-	-	-	442.50
4690 Wheeler, Burton K.	730.00	-	-	80.94	-	-	-	-	-	810.94
4694 Wiegenstein, Julius, Anna/Chem	-	-	-	-	6,000.00	-	-	-	-	6,000.00
4695 Wiegenstein, Julius, Anna/Micro	-	-	-	-	6,000.00	-	-	-	-	6,000.00
4748 Chemistry Faculty	-	-	-	-	2,510.54	-	-	200.00	-	2,310.54
4790 Galusha, Higgins & Galusha	56.00	-	-	39.31	994.00	-	-	1,050.00	-	39.31
4803 Greene, Chris	-	-	-	-	826.65	-	-	200.00	-	626.65
4815 Helter Scholarship	-	-	-	-	1,691.20	-	-	200.00	-	1,491.20
4824 Kennedy, B. Memorial	-	-	-	-	826.65	-	-	200.00	-	626.65
4928 Western Energy Company	-	-	-	-	1,000.00	-	-	500.00	-	500.00
Total Private Sources	\$40,107.50	\$<5,465.73>	\$ -	\$7,444.45	\$104,446.63	\$ -	\$<113.25>	\$70,566.00	\$ -	\$75,853.60

RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Student Aid (cont.)
Scholarship, Fellowships & Prizes
(From Endowed Funds)

	Fund Balance July 1, 1982	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Gifts	Federal & State Grant	Alloca- tions In(Out)	Student Awards	Admin. Expense Allowance	Fund Balance June 30, 1983
<u>For Fellowship</u>										
4658 Ryman, J.H.T.	\$ 7,713.02	\$ -	\$ 2,339.67	\$ 1,140.79	\$ -	\$ -	\$ -	1,000.00	\$ -	\$ 10,193.48
<u>For Scholarships</u>										
4419 Anderson, Don	-	-	214.22	-	790.85	-	-	1,000.00	-	5.07
4425 Baldwin, Charles S.	317.34	-	107.99	22.73	-	-	-	300.00	-	148.06
4434 Bonner, E.L.	572.63	-	687.32	58.98	-	-	-	466.00	-	852.93
4441 Bue, Olaf G. Memorial	75.10	-	137.87	9.75	-	-	-	100.00	-	122.72
4442 Caras, James K.	1,084.75	-	88.17	121.76	-	-	-	-	-	1,294.68
4443 Clark, E.F.	282.72	-	223.64	37.57	-	-	-	400.00	-	143.93
4445 Chaffin, Glen Memorial	-	-	9.93	-	-	-	-	-	-	9.93
4484 Fitz, Virginia M. Scholarship	-	-	3,006.78	69.61	<84.14>	-	-	-	-	2,992.25
4494 Groene Men Scholarship	738.58	-	546.45	56.32	-	-	-	1,300.00	-	41.35
4504 Helbing Memorial	681.70	-	327.87	78.96	-	-	-	350.00	-	738.53
4518 Inch, Herbert	2,944.25	-	1,639.35	470.07	-	-	-	2,600.00	-	2,453.67
4532 Kohner, W.B. Memorial	770.33	-	774.48	52.71	-	-	-	1,400.00	-	197.52
4546 Long Brothers	2,409.43	-	2,376.13	303.40	-	-	-	1,300.00	-	3,788.96
4621 O'Rourke, Arthur W.	317.34	-	111.32	38.32	-	-	-	-	-	466.98
4672 Thompson, Silas R., Jr.	958.90	-	523.77	94.47	-	-	-	900.00	-	677.14
4683 Watkins, Gordon & Anna	42,839.71	-	36,752.25	4,598.24	-	-	-	32,625.00	-	51,565.20
4741 Buckhahn, R.A. Memorial	-	-	27.74	-	282.58	-	-	300.00	-	10.32
4743 Callahan, Mark Memorial	-	-	11.84	4.12	-	-	<2.13>	100.00	-	-
" " "	-	-	-	-	-	-	113.25	-	-	27.08
4829 Lennes/Mathematics ¹	<150.00>	-	27.76	-	1,499.87	-	-	200.00	-	1,177.63
<u>For Prizes</u>										
4410 Aber, William M.	325.65	-	110.33	37.38	-	-	-	269.71	-	203.65
4427 Bennet, Phila S.	1,277.32	-	125.63	143.05	-	-	-	-	-	1,546.00
4444 Class of 1904	75.35	-	91.92	9.30	-	-	-	50.00	-	126.57
4476 Dunlway, Pres. D.A.	34.49	-	45.97	4.29	-	-	-	39.50	-	45.25
4543 Lewis, Joyce Anne	232.63	-	30.65	26.11	-	-	-	-	-	289.39
4663 Severy, J.W.	-	-	5.51	-	53.53	-	-	53.53	-	5.51
4665 Shirley, Richard Memorial	-	-	16.26	-	257.38	-	-	100.00	-	173.64
4682 Waters, Charles Award	-	-	4.31	-	18.31	-	-	22.62	-	-
4794 Gebhart, Dr. J.W.	-	-	6.60	-	57.17	-	-	63.77	-	-
Total Endowed*	\$63,501.24	\$ -	\$50,371.73	\$ 7,377.93	\$ 2,875.55	\$ -	\$111.12	\$ 44,940.13	-	\$ 79,297.44
U of M Foundation Scholarships ¹	\$<3,629.07>	\$ -	\$ 674.41	\$ 21.48	\$226,083.59	\$ -	\$ -	\$ 228,884.74	\$ -	\$ <5,734.33>
<u>From Federal Financial Aid Sources</u>										
Work Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 748,486.87	\$ -	\$ 748,486.87	\$ -	\$ -
Supplemental Educ. Equal Opportunity Grant (SEOG)	-	-	-	-	-	186,792.00	-	131,691.00	55,101.00 ²	-
State Student Incentive Grant (SSIG)	-	-	-	-	-	72,448.00	-	72,448.00	-	-
PELL Grant Program	-	-	-	-	-	2,073,949.39	-	2,066,877.03	10,940.00	<3,867.64>
PELL Grant Prior Years Refunds	-	-	-	-	-	-	-	<3,867.64>	-	3,867.64
Law Enforcement Ed. Program (LEEP)	-	-	-	-	-	-	-	-	-	-
Total Federal Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,081,676.26	\$ -	\$3,015,635.26	\$66,041.00	\$ -
Total All Student Aid	\$99,979.67	\$<5,465.73>	\$51,046.14	\$14,843.86	\$333,405.77	\$3,081,676.26	\$ <2.13>	\$3,360,026.13	\$66,041.00	\$149,416.71

¹RC 4693-Thomas Wicks Jr., beginning balance \$82.98, was moved from Endowment Scholarships to U of M Foundation Scholarships and RC 4829-Lennes, beginning balance \$<150.00> was moved from U of M Foundation Scholarships to Endowment Scholarships.

²Administrative Fee includes: \$46,899.83 for Work Study, \$6,584.55 for SEOG and \$1,616.62 for NDSL.

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STUDENT LOAN FUNDS

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STUDENT LOAN FUNDS
Consolidated Balance Sheet
June 30, 1983

	National Direct Student Loan	University Loan Funds	Total for All Loan Funds
<u>Assets:</u>			
Cash in State Treasury	\$ 183,222.68	\$ 28,568.58	\$ 211,791.26
Cash on Hand and in Trustee Bank	<u>25,348.73</u>	<u>1,042.36</u>	<u>26,391.09</u>
Total Cash	\$ 208,571.41	\$ 29,610.94	\$ 238,182.35
Investments(STIP)	-	64,983.70	64,983.70
Due from Federal Government	-	-	-
Due from Other Entities	\$ 1,616.62	\$ -	\$ 1,616.62
Notes Receivable	3,287,612.27	144,941.99	3,432,554.26
Less: Allowance for Doubtful Accounts	<u><398,923.00></u>	<u><7,776.01></u>	<u><406,699.01></u>
Total Notes Receivable	2,890,305.89	137,165.98	3,027,471.87
Total Assets	<u>\$3,098,877.30</u>	<u>\$231,760.62</u>	<u>\$3,330,637.92</u>
<u>Liabilities & Fund Balances:</u>			
Accounts Payable	\$ 1,028.05	\$ -	\$ 1,028.05
Due to Other Entities	-	-	-
Total Liabilities	\$ 1,028.05	\$ -	\$ 1,028.05
Fund Balance			
U.S. Government Grants Refundable	\$2,788,064.32	\$ -	\$2,788,064.32
University Restricted	309,784.93	181,100.64	490,885.57
University Unrestricted	-	50,659.98	50,659.98
Total Fund Balance	3,097,849.25	231,760.62	3,329,609.87
Total Liabilities & Fund Balances	<u>\$3,098,877.30</u>	<u>\$231,760.62</u>	<u>\$3,330,637.92</u>

STUDENT LOAN FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

	National Direct Student Loan	University Loan Funds	Total For All Loan Funds
Revenue and Other Additions:			
Interest on Notes Receivable	\$ 52,783.53	\$ 2,578.60	\$ 55,362.13
Collection of Notes Written Off	-	-	-
Federal Reimbursement of Loans Cancelled	<u>11,180.00</u>	<u>-</u>	<u>11,180.00</u>
Total Interest & Recoveries on Loans	\$ 63,963.53	\$ 2,578.60	\$ 66,542.13
Gifts	-	21,132.25	21,132.25
Federal Capital Contributions	166,554.00	-	166,554.00
Interest on Investments	<u>-</u>	<u>5,525.26</u>	<u>5,525.26</u>
Total Revenue & Other Additions	230,517.53	29,236.11	259,753.64
Expenditures and Other Deductions:			
Military and Teacher Cancellations	23,128.98	-	23,128.98
Deaths, Disability, and Bankruptcy Cancellations	<u>7,158.09</u>	<u>-</u>	<u>7,158.09</u>
Total Cancellations	30,287.07	-	30,287.07
Collection Costs	12,565.32	1,380.50	13,945.82
Administrative Cost Allowances	<u>27,737.25</u>	<u>-</u>	<u>27,737.25</u>
Total Administrative & Collection Costs	40,302.57	1,380.50	41,683.07
Allowance for Doubtful Accounts	<u>149,083.00</u>	<u><1,690.64></u>	<u>147,392.36</u>
Total Bad Debt Expenses	149,083.00	<1,690.64>	147,392.36
Total Expenditures & Other Deductions	219,672.64	<310.14>	219,362.50
Transfer of Funds -- Increase (Decrease)	-	-	-
Mandatory Unrestricted Income Allocated to Loan Funds	<u>18,506.00</u>	<u>-</u>	<u>18,506.00</u>
Net Increase (Decrease) to Fund Balance	29,350.89	29,546.25	58,897.14
Fund Balance at Beginning of Year as Previously Reported	3,068,498.36	206,867.66	3,275,366.02
Prior Year Adjustments:			
Reclassify Finlen Memorial Loan Fund to Agency Funds	<u>-</u>	<u><4,653.29></u>	<u><4,653.29></u>
Fund Balance at Beginning of Year as Adjusted	3,068,498.36	202,214.37	3,270,712.73
Fund Balance at End of Year	<u>\$3,097,849.25</u>	<u>\$231,760.62</u>	<u>\$3,329,609.87</u>

UNIVERSITY OF MONTANA LOAN FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

Name of Fund	Fund Balance July 1, 1982	Interest Collected on Loans	Interest Collected on Investments	Gifts and Donations	Transfers In <Out>	Collection Expense	Bad Debt Write Offs	Fund Balance June 30, 1983
Alumni Emergency	\$ 3,278.99	\$ 47.57	\$ -	\$ -	\$ -	\$ 26.30	\$ <57.67>	\$ 3,357.93
Law School General	3,250.00	52.25	-	-	<1,925.15>	-	216.63	1,160.47
A.S.U.M.	17,843.45	1,157.03	-	-	-	686.20	<1,855.92>	20,170.20
Associated Women Students	805.55	4.86	-	-	-	-	73.73	736.68
Class of 1923	82.26	1.17	-	-	-	-	-	83.43
Dean of Students	<1,008.74>	-	-	-	-	-	-	<1,008.74>
Forestry Club	44,507.63	85.80	3,847.55	-	-	129.66	<325.86>	48,637.18
U of M General	348.35	19.56	-	-	-	18.06	<64.99>	414.84
Law School Emergency	7,275.23	74.16	144.77	4,000.00	3,000.00	-	<340.20>	14,834.36
Burroughs Welcome	13,871.83	130.36	249.20	1,000.00	-	-	<95.84>	15,347.23
Pharmacy Minority	5,424.11	-	468.31	-	-	-	-	5,892.42
Kellogg	3,372.27	-	249.73	-	-	-	-	3,622.00
Kappa Psi	289.63	-	-	-	-	-	-	289.63
Montana Bankers	764.75	74.71	-	-	-	-	<173.34>	1,012.80
Argo Memorial	366.46	11.66	-	-	-	-	<100.00>	478.12
Rotary Club	571.28	13.78	-	-	-	-	62.76	522.30
Law - C. Russell	2,764.82	75.01	35.62	-	-	47.73	<356.66>	3,184.38
WMMA Loan Fund	1,025.35	-	31.15	-	-	-	-	1,056.50
Glen Smith Memorial	1,229.09	35.75	-	-	-	-	-	1,264.84
Henry Strong	28,580.43	393.70	498.93	-	-	472.55	919.15	28,081.36
Law School Loans	47,357.81	395.06	-	16,132.25	<1,074.85>	-	407.57	62,402.70
Hickman Loan Fund-Law	1,213.82	6.17	-	-	-	-	-	1,219.99
United Students Aid	19,000.00	-	-	-	-	-	-	19,000.00
Total	<u>\$202,214.37</u>	<u>\$2,578.60</u>	<u>\$5,525.26</u>	<u>\$21,132.25</u>	<u>\$ -</u>	<u>\$1,380.50</u>	<u>\$<1,690.64></u>	<u>\$231,760.62</u>

*The beginning Fund Balance was reduced by \$4,653.29 from the balance updated on 6-30-83. This resulted when the Finlen Memorial Loan Fund was reclassified from this fund group to the UM Foundation loan funds.

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS
For Fiscal Year Ended June 30, 1983

<u>Student Loan Funds</u>	<u>Invested With</u>	<u>Balance</u> <u>July 1, 1982</u>	<u>Purchases</u>	<u>Redemptions</u>	<u>Balance</u> <u>June 30, 1983</u>	<u>Interest</u> <u>Income</u>
Forestry Club	State Board of Investments	\$ 32,322.80	\$ 8,546.42	\$ 3,817.52	\$ 37,051.70	\$ 3,847.55
Law School Emergency	" " "	-	4,770.80	3,816.64	954.16	144.77
Pharmacy Minority	" " "	3,947.32	954.16	-	4,901.48	468.31
Kellogg Foundation	" " "	1,973.66	954.16	-	2,927.82	249.73
Burroughs-Welcome	" " "	-	7,633.28	-	7,633.28	249.20
Charlotte Russell	" " "	-	1,908.32	1,908.32	-	35.62
WMMA	" " "	-	954.16	-	954.16	31.15
Henry Strong	" " "	1,973.66	8,587.44	-	10,561.10	498.93
<u>Total Student Loan Funds</u>		<u>\$ 40,217.44</u>	<u>\$ 34,308.74</u>	<u>\$ 9,542.48</u>	<u>\$ 64,983.70</u>	<u>\$ 5,525.26</u>

STATEMENT OF FEE EXEMPTIONS, SCHOLARSHIPS AND WAIVERS
For Fiscal Year Ended June 30, 1983

<u>Regential and Administrative</u>	<u>Full-Time Equivalent</u>	<u>Registration Fees</u>	<u>Incidental Fees</u>	<u>Non Resident Fees</u>	<u>Total Fee Waivers</u>
University Honors	211	\$ 3,165.00	\$ 30,144.00	\$ -	\$ 33,309.00
National Merit Awards	5	75.00	720.00	-	795.00
F.A.O. Grant-in-Aid	11	165.00	1,422.00	-	1,587.00
Financial Aid Non-Resident	7	-	-	3,362.00	3,362.00
Arts and Sciences Non-Resident	41	-	-	18,962.00	18,962.00
Native American Non-Resident	1	-	-	100.00	100.00
Student Affairs Non-Resident	54	-	-	24,973.00	24,973.00
Fine Arts Non-Resident	4	-	-	480.00	480.00
High School Honors Awards	331	4,965.00	47,476.80	-	52,441.80
Custodial Institutional Awards	3	45.00	432.00	-	477.00
Fine Arts	32	480.00	4,716.00	-	5,196.00
Men's Athletics	594	5,489.25	52,693.51	104,617.24	162,800.00
Women's Athletics	286	2,557.52	24,876.16	52,916.32	80,350.00
Resident Teaching & Research Asst	689	10,338.75	85,680.28	-	96,019.03
Graduate School Non-Resident	295	-	-	134,870.00	134,870.00
Scholarship Waiver Non-Resident	6	-	-	2,736.00	2,736.00
Community College Awards	2	30.00	288.00	-	318.00
Law Student Waivers	18	405.00	6,210.00	-	6,615.00
Arts & Sciences	16	240.00	2,376.00	-	2,616.00
Faculty and Staff Awards	368	-	24,454.40	-	24,454.40
Total Regential & Administrative	2,974	27,955.52	281,489.15	343,016.56	652,461.23
<u>Legislative:</u>					
Native American Resident	294	4,410.00	41,931.00	-	46,341.00
War Orphans	5	75.00	672.00	-	747.00
Montana Honorable Discharge	176	2,610.00	17,902.65	754.00	21,266.65
Senior Citizens	15	225.00	948.00	-	1,173.00
Total Legislative	490	7,320.00	61,453.65	754.00	69,527.65
Total Fee Waivers	<u>3,464</u>	<u>\$35,275.52</u>	<u>\$342,942.80</u>	<u>\$343,770.56</u>	<u>\$721,988.88</u>

SECTION VI

ENDOWMENT FUNDS AND FUNDS FUNCTIONING AS ENDOWMENTS

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ENDOWMENT FUNDS & FUNDS FUNCTIONING AS ENDOWMENTS
Statement of Changes in Fund Balances
For Fiscal Year Ended June 30, 1983

	Fund Balance July 1, 1982	Net Change	Fund Balance June 30, 1983	1982-83 Endowment Income to Current Restricted Funds	Received by R.C. #
<u>Endowment Funds</u>					
<u>Educational:</u>					
Dixon, W.W. Law Professor & Library Books	\$ 85,250.00	\$ -	\$ 85,250.00	\$ 6,236.34	6952
Phillips, Paul Chrisler Memorial Collection	12,500.00	-	12,500.00	1,697.92	6956
Ryman, J.H.T. Economics & Sociology Library	7,500.00	-	7,500.00	786.70	6958
<u>Non-Educational:</u>					
Aber, W.M.-Oratory	1,050.00	-	1,050.00	110.33	4410
Anderson, Don-Journalism	-	21,383.85	21,383.85	214.22	4419
Baldwin, Charles S. Scholarship-Law	1,000.00	-	1,000.00	107.99	4425
Bennett, Phila S.-Essay	1,175.00	-	1,175.00	125.63	4427
Bonner, E.L.	6,570.00	-	6,570.00	687.32	4434
Buckhahn, R.A. Memorial-Forestry	-	2,643.22	2,643.22	27.74	4741
Bue, Olaf J.-Journalism	1,250.00	-	1,250.00	137.87	4441
Callahan, Mark Memorial-Bus. Admin.	-	1,152.00	1,152.00	11.84	4743
Chaffin, Glen Memorial-Journalism	-	988.32	988.32	9.93	4445
Clark, Earl Scholarship-Forestry	2,000.00	-	2,000.00	223.64	4443
Class of 1904	800.00	-	800.00	91.92	4444
Duniway, Pres. C.A.-Honor Scholarship-Books	400.00	-	400.00	45.97	4476
Fitz Estate-Pres. Gift Account	87,663.93	-	87,663.93	9,090.46	4006
Fitz, Virginia M. Scholarship	29,221.31	-	29,221.31	3,006.78	4484
Gebhart, Dr. J.W.-Botany	-	558.20	558.20	6.60	4794
Groene, M.C.	5,000.00	-	5,000.00	546.45	4494
Helbing Memorial	3,000.00	-	3,000.00	327.87	4504
Inch, Herbert	15,000.00	-	15,000.00	1,639.35	4518
Kohner, William G.-Forestry	7,425.00	-	7,425.00	774.48	4532
Lennes-Mathematics	-	2,644.98	2,644.98	27.76	4829
Lewis, Joyce Annie Memorial	251.00	-	251.00	30.65	4543
Long Brothers-Fin. Aids	21,116.57	5,224.50	26,341.07	2,376.13	4546
O'Rourke, Arthur W. Scholarship	1,000.00	-	1,000.00	111.32	4621
Ryman, J.H.T. Economics & Sociology	22,975.31	-	22,975.31	2,339.67	4658
Severy, J.W.-Botany	-	466.46	466.46	5.51	4663
Shirley, Richard Memorial-Journalism	-	1,524.46	1,524.46	16.26	4665
Thompson, Silas R. Jr.-Forestry	5,000.00	-	5,000.00	523.77	4672
Waters, Charles Award-Botany	-	364.56	364.56	4.31	4682
Watkins, Anna D. & Gordon S. Scholarship	353,537.37	-	353,537.37	36,752.25	4683
Wicks, Thomas Leslie-Fine Arts	6,094.00	<6,094.00>*	-	674.41	4693
Wilson, Leslie-Forestry Gift Account	-	10,427.65	10,427.65	812.00	4136
Caras, George Athletics	1,539.37	-	1,539.37	88.17	4442
Murphy, William L. Trust-Law	308,501.78	16,694.05**	325,195.83	21,509.26	6954
Total Endowment Funds	986,820.64	57,978.25	1,044,798.89	91,178.82	
<u>Funds Functioning as Endowments</u>					
Ulvestad Trust	-	52,928.07	52,928.07	509.86	4178
Total All Endowment Funds	<u>\$986,820.64</u>	<u>\$110,906.32</u>	<u>\$1,097,726.96</u>	<u>\$91,688.68</u>	

*The Thomas Leslie Wicks endowment of \$6,094.00 plus current year addition of \$500.00 was moved to the UM Foundation as requested by the School of Fine Arts.

**Correction entry by Dept. of Admin., Board of Investment, to correct entries used to transfer stock into the Montana Common Stock Pool as of 10/01/80.

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS
For Fiscal Year Ended June 30, 1983

Endowment Funds	Invested With	Balance July 1, 1982	Purchases	Redemptions	Balance June 30, 1983	Interest Income	Rec'd by RC#
Phillips, Paul Chrysler Memorial	First Federal Savings	\$ 6,250.00	\$ -	\$ -	\$ 6,250.00	\$ 941.30	6956
" " " "	Western Fed. Savings & Loan	6,250.00	-	-	6,250.00	756.62	6956
Dixon, W.W. Law Prof. & Library Stock	MT State Treasury	64,000.00	-	-	64,000.00	3,816.00	6952
" " " "	Montana Trust & Legacy	21,250.00	-	-	21,250.00	2,420.34	6952
Ryman, J.H.T. Library	" " "	7,500.00	-	-	7,500.00	786.70	6958
" " " Fellowship/Economics	" " "	19,581.31	-	-	19,581.31	2,042.49	4658
Aber, W.M. Prize/Interpersonal Comm.	" " "	1,050.00	-	-	1,050.00	110.33	4410
Bennett, Phila Prize/Fin. Aids	" " "	1,175.00	-	-	1,175.00	125.63	4427
Bonner, E.L. Scholarship/Fin. Aids	" " "	6,570.00	-	-	6,570.00	687.32	4434
Bue, Olaf J. Scholarship/Journalism	" " "	1,250.00	-	-	1,250.00	137.87	4441
Class of 1904 Prize/Arts & Sciences	" " "	800.00	-	-	800.00	91.92	4444
Duniway, C.A. Prize/Arts & Sciences	" " "	400.00	-	-	400.00	45.97	4476
Kohner, W.G. Scholarship/Forestry	" " "	7,425.00	-	-	7,425.00	774.48	4532
Lewis, Joyce Ann Prize/English	" " "	251.00	-	-	251.00	30.65	4543
Thompson, Silas R. Jr. Scholarship/Forestry	" " "	5,000.00	-	-	5,000.00	523.77	4672
Watkins, Anna & Gordon Scholarship/Fin. Aids	" " "	353,537.37	-	-	353,537.37	36,752.25	4683
Wicks, Thomas L. Prize/Art	" " "	3,094.00	-	3,094.00	-	225.17	4693
Baldwin, Charles S. Scholarship/Law	Bank of America	1,000.00	-	1,000.00	-	57.82	4425
O'Rourke, Arthur W. Scholarship/Law	" " "	1,000.00	-	1,000.00	-	57.82	4621
Anderson, Don Scholarship/Journalism	State Board of Investments	-	21,165.76	-	21,165.76	214.22	4419
Baldwin, Charles S. Scholarship/Law	" " "	-	949.37	-	949.37	50.17	4425
Buckhahn, R.A. Scholarship/Law	" " "	-	1,924.16	-	1,924.16	27.74	4741
Callahan, Mark Scholarship/Business Admin.	" " "	-	962.08	-	962.08	11.84	4743
Chaffin, Glen Scholarship/Journalism	" " "	-	962.08	-	962.08	9.93	4445
Clark, Earl Scholarship/Forestry	" " "	1,815.30	-	-	1,815.30	223.64	4443
Fitz Estate-President Gift Account	" " "	-	87,629.37	-	87,629.37	9,090.46	4006
Fitz, Virginia M. Scholarship	" " "	-	28,908.72	-	28,908.72	3,006.78	4484
Gebhart, Dr. J.W. Prize/Botany	" " "	-	-	-	-	6.60	4794
Groene, M.C. Scholarship/Law	" " "	5,074.93	-	-	5,074.93	546.45	4494
Helbing Memorial Scholarship/Business Admin.	" " "	3,019.34	-	-	3,019.34	327.87	4504
Inch, Herb W. Scholarship/Music	" " "	15,329.31	-	-	15,329.31	1,639.35	4518
Lenne's Scholarship/Mathematics	" " "	-	1,924.16	-	1,924.16	27.76	4829
Long Brothers Scholarship/Fin. Aids	" " "	20,670.95	4,802.91	-	25,473.86	2,376.13	4546
O'Rourke, Arthur W. Scholarship	" " "	-	949.37	-	949.37	53.50	4621
Ryman, J.H.T. Fellowship	" " "	-	2,712.48	-	2,712.48	297.18	4658
Severy, J.W. Prize/Botany	" " "	-	-	-	-	5.51	4663
Shirley, Richard Prize/Journalism	" " "	-	962.08	-	962.08	16.26	4665
Waters, Charles Award Prize/Botany	" " "	-	-	-	-	4.31	4682
Wicks, Thomas L. Prize/Art	" " "	2,728.20	-	2,728.20	-	449.24	4693
Wilson, Leslie-Forestry Gift Account	" " "	-	10,207.77	-	10,207.77	812.00	4136
A/E 50100 Endowments Pooled Cash ¹	" " "	-	5,754.73	-	5,754.73	- ²	
Caras, George/Athletics	" " "	1,489.43	-	-	1,489.43	88.17	4442
Murphy, William L./Law Prof./Law	" " "	308,258.84	16,694.05	-	324,952.89	21,509.26	6954
Total Endowment Funds		\$865,769.98	\$186,509.09	\$7,822.20	\$1,044,456.87	\$91,178.82	
Funds Functioning As Endowments							
Olvestad Trust	State Board of Investments	\$ -	\$ 52,907.30	\$ -	\$ 52,907.30	\$ 509.86	4178
Total All Endowment Funds		\$865,769.98	\$239,416.39	\$7,822.20	\$1,097,364.17	\$91,688.68	

¹The pooled cash investments is a result of the current year endowment additions not large enough to purchase a STIP unit or after the purchase still left an uninvested cash balance.

²This STIP interest earned from the pooled cash investment is included in the appropriate Responsibility Centers listed above.

SECTION VII

PLANT FUNDS

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PLANT FUNDS
Retirement of Indebtedness, Building Fees, Unexpended Plant, Renewal and Replacement
Balance Sheet
June 30, 1983

Assets	Retirement of Indebtedness								
	56 Indenture	Field House Debt	56 Revenue Bond	Swim Pool Debt	57 Revenue Bond	61 Revenue Bond	63 Building Fee	63A Revenue Bond	63B Revenue Bond
1104 Cash	\$ -	\$ <22,730.26>	\$125,062.50	\$14,971.25	\$ 2,000.00	\$ 16.92	\$137,625.00	\$ 31,902.25	\$25,532.99
1203 Interest Receivable	12,721.34	-	9,373.24	-	-	2,274.19	9,259.91	2,145.04	669.82
Accounts Receivable	-	-	-	-	-	-	-	-	-
Less Allowance for Bad Debt	-	-	-	-	-	-	-	-	-
1613 STIP Investments	-	61,617.11	-	22,583.71	-	-	-	-	-
1640 Investments Admin. by Agencies	911,911.31	-	266,145.53	-	-	87,535.19	179,249.90	96,446.82	31,523.01
1905 Prepaid Expenses	-	-	-	-	-	36,542.50	-	13,807.50	-
1902 Construction Advances	-	-	-	-	-	-	-	-	-
Total Assets	<u>\$924,632.65</u>	<u>\$ 38,886.85</u>	<u>\$400,581.27</u>	<u>\$37,554.96</u>	<u>\$2,000.00</u>	<u>\$126,368.80</u>	<u>\$326,134.81</u>	<u>\$144,301.61</u>	<u>\$57,725.82</u>
Liabilities and Fund Balance									
2115 Accrued Bond Interest Payable	\$ -	\$ -	\$ 24,937.50	\$ 1,530.00	\$2,000.00	\$ 11,542.50	\$ 17,625.00	\$ 14,332.50	\$ 3,836.39
2345 Due to Other Fund Groups	-	-	-	-	-	-	-	-	-
2145 Accounts Payable	-	-	-	-	-	-	-	-	-
2301 Accrued Expenses	-	-	-	-	-	-	-	-	-
2519 Deferred Revenue	-	-	-	-	-	-	-	-	-
4101 Fund Balance	<u>924,632.65</u>	<u>38,886.85</u>	<u>375,643.77</u>	<u>36,024.96</u>	<u>-</u>	<u>114,826.30</u>	<u>308,509.81</u>	<u>129,969.11</u>	<u>53,889.43</u>
Total Liabilities and Fund Balance	<u>\$924,632.65</u>	<u>\$ 38,886.85</u>	<u>\$400,581.27</u>	<u>\$37,554.96</u>	<u>\$2,000.00</u>	<u>\$126,368.80</u>	<u>\$326,134.81</u>	<u>\$144,301.61</u>	<u>\$57,725.82</u>

64-1st Revenue Bond	64-2nd Revenue Bond	65 Revenue Bond	66-1st Revenue Bond	66-2nd Revenue Bond	71 Student Building	Building Fees	Unexpended Plant	Renew & Replace	Total Plant Funds
\$ 380.66	\$ -	\$ -	\$ -	\$218,022.27	\$128,130.00	\$<385,751.66>	\$415,240.12	\$162,691.64	\$ 853,093.68
406.70	3,810.85	266.84	3,431.63	14,303.96	14,698.57	-	-	-	73,362.09
						16,856.54 <3,357.06>	-	-	16,856.54 <3,357.06>
-	-	-	-	-	-	864,784.74	-	-	948,985.56
126,738.10	151,493.98	83,154.51	162,685.68	339,885.46	258,981.73	-	-	-	2,695,751.22
55,916.25	66,250.00	36,220.00	67,560.00	128.10	2,200.00	-	-	-	278,624.35
-	-	-	-	-	-	-	16,297.61	-	16,297.61
<u>\$183,441.71</u>	<u>\$221,554.83</u>	<u>\$119,641.35</u>	<u>\$233,677.31</u>	<u>\$572,339.79</u>	<u>\$404,010.30</u>	<u>\$ 492,532.56</u>	<u>\$431,537.73</u>	<u>\$162,691.64</u>	<u>\$4,879,613.99</u>
\$ 20,916.25	\$ 26,250.00	\$ 11,220.00	\$ 22,560.00	\$ 88,534.40	\$ 70,450.00	\$ -	\$ -	\$ -	\$ 315,734.54
-	-	-	-	-	-	-	-	2,230.11	2,230.11
-	-	-	-	-	-	1,103.86	-	14,661.97	15,765.83
-	-	-	-	-	-	-	-	158.97	158.97
-	-	-	-	-	-	25,160.23	-	-	25,160.23
<u>162,525.46</u>	<u>195,304.83</u>	<u>108,421.35</u>	<u>211,117.31</u>	<u>483,805.39</u>	<u>333,560.30</u>	<u>466,268.47</u>	<u>431,537.73</u>	<u>145,640.59</u>	<u>4,520,564.31</u>
<u>\$183,441.71</u>	<u>\$221,554.83</u>	<u>\$119,641.35</u>	<u>\$233,677.31</u>	<u>\$572,339.79</u>	<u>\$404,010.30</u>	<u>\$ 492,532.56</u>	<u>\$431,537.73</u>	<u>\$162,691.64</u>	<u>\$4,879,613.99</u>

PLANT FUNDS - RETIREMENT OF INDEBTEDNESS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

				Additions		Deductions			
	Fund Balance July 1, 1982	Prior Year Adjustments	Adjusted Balance July 1, 1982	Operation Transfers	Investment Income	Retirement of Principal	Interest on Debt	Operation Transfers	Fund Balance June 30, 1983
1956 Indenture									
Series 1956									
Interest & Sinking	\$ 147,626.14	\$ <11,970.38>	\$ 135,655.76	\$ 149,875.06	\$ 3,219.19	\$115,000.00	\$ 49,875.00	\$ 20,529.76	\$ 103,345.25
Reserve	273,578.38	12,095.38	285,673.76	-	25,006.80	-	-	38,382.04	272,298.52
	421,204.52	125.00	421,329.52	149,875.06	28,225.99	115,000.00	49,875.00	58,911.80	375,643.77
Series 1957									
Interest & Sinking	23,775.00	-	23,775.00	1,225.00	-	25,000.00	-	-	-
Reserve	7,189.08	-	7,189.08	-	304.41	-	-	7,493.49	-
	30,964.08	-	30,964.08	1,225.00	304.41	25,000.00	-	7,493.49	-
Series 1961									
Interest & Sinking	30,336.60	<688.87>	29,647.73	48,085.00	882.06	25,000.00	23,085.00	4,630.81	25,898.98
Reserve	91,542.01	1,549.54	93,091.55	-	8,327.77	-	-	12,492.00	88,927.32
	121,878.61	860.67	122,739.28	48,085.00	9,209.83	25,000.00	23,085.00	17,122.81	114,826.30
Series 1963A									
Interest & Sinking	4,647.08	<1,218.46>	3,428.62	58,665.00	1,010.64	-	28,665.00	2,051.37	32,387.89
Reserve	98,469.18	2,595.71	101,064.89	-	10,349.25	-	-	13,832.92	97,581.22
	103,116.26	1,377.25	104,493.51	58,665.00	11,359.89	-	28,665.00	15,884.29	129,969.11
Series 1963B									
Interest & Sinking	23,860.99	1,314.95	25,175.94	26,393.75	601.66	20,000.00	6,393.75	3,479.34	22,298.26
Reserve	31,795.09	962.90	32,757.99	-	3,328.27	-	-	4,495.09	31,591.17
	55,656.08	2,277.85	57,933.93	26,393.75	3,929.93	20,000.00	6,393.75	7,974.43	53,889.43
Series 1964 1st									
Interest & Sinking	43,905.00	<261.31>	43,643.69	76,832.50	1,351.03	35,000.00	41,832.50	8,263.03	36,731.69
Reserve	129,390.61	641.96	130,032.57	-	13,151.81	-	-	17,390.61	125,793.77
	173,295.61	380.65	173,676.26	76,832.50	14,502.84	35,000.00	41,832.50	25,653.64	162,525.46
Series 1964 2nd									
Interest & Sinking	54,635.69	<4,852.16>	49,783.53	92,500.00	1,591.60	40,000.00	52,500.00	9,783.53	41,591.60
Reserve	154,741.65	4,852.16	159,593.81	-	15,861.07	-	-	21,741.65	153,713.23
	209,377.34	-	209,377.34	92,500.00	17,452.67	40,000.00	52,500.00	31,525.18	195,304.83
Series 1965									
Interest & Sinking	30,449.02	<482.86>	29,966.16	47,440.00	888.30	25,000.00	22,440.00	4,966.16	25,888.30
Reserve	84,864.70	482.86	85,347.56	-	8,550.19	-	-	11,364.70	82,533.05
	115,313.72	-	115,313.72	47,440.00	9,438.49	25,000.00	22,440.00	16,330.86	108,421.35
Series 1966 1st									
Interest & Sinking	61,684.84	<7,100.61>	54,584.23	90,120.00	1,651.25	45,000.00	45,120.00	9,584.23	46,651.25
Reserve	165,759.14	7,100.61	172,859.75	-	14,565.46	-	-	22,959.15	164,466.06
	227,443.98	-	227,443.98	90,120.00	16,216.71	45,000.00	45,120.00	32,543.38	211,117.31
Series 1966 2nd									
Interest & Sinking	114,481.56	<15,905.18>	98,576.38	305,531.17	5,085.36	75,000.00	175,531.27	23,960.40	134,701.24
Reserve	350,088.55	15,521.15	365,609.70	-	32,583.02	-	-	49,088.57	349,104.15
	464,570.11	<384.03>	464,186.08	305,531.17	37,668.38	75,000.00	175,531.27	73,048.97	483,805.39
1956 Maintenance									
Maintenance	449,484.64	-	449,484.64	795,734.85	121,167.17	-	-	441,754.01	924,632.65
	449,484.64	-	449,484.64	795,734.85	121,167.17	-	-	441,754.01	924,632.65
1963 Fee Revenue									
Interest & Sinking	87,482.72	122,772.66	210,255.38	138,226.76	16,695.87	110,000.00	34,875.00	97,183.24	123,119.77
Reserve	323,944.66	<122,772.66>	201,172.00	-	19,194.80	-	-	34,976.76	185,390.04
	411,427.38	-	411,427.38	138,226.76	35,890.67	110,000.00	34,875.00	132,160.00	308,509.81
1971 Fee Revenue									
Interest & Sinking	<2,067.63>	72,365.10	70,297.47	176,773.51	7,909.10	60,000.00	133,385.00	-	61,595.08
Reserve	361,599.34	<72,485.10>	289,114.24	-	29,362.31	-	-	46,511.33	271,965.22
	359,531.71	<120.00>	359,411.71	176,773.51	37,271.41	60,000.00	133,385.00	46,511.33	333,560.30
Field House Bond Series A & B									
Interest & Sinking	<28,790.07>	4,724.04	<24,066.03>	61,845.07	153.04	32,000.00	1,120.00	-	4,812.08
Reserve	84,107.98	-	84,107.98	-	11,811.86	-	-	61,845.07	34,074.77
	55,317.91	4,724.04	60,041.95	61,845.07	11,964.90	32,000.00	1,120.00	61,845.07	38,886.85
Swimming Pool									
Interest & Sinking	1,516.68	62.95	1,579.63	21,060.00	2,590.19	18,000.00	3,060.00	-	4,169.82
Reserve	31,855.14	-	31,855.14	-	-	-	-	-	31,855.14
	33,371.82	62.95	33,434.77	21,060.00	2,590.19	18,000.00	3,060.00	-	36,024.96
Grand Totals	\$3,231,953.77	\$ 9,304.38	\$3,241,258.15	\$2,090,307.67	\$357,193.48	\$625,000.00	\$617,882.52	\$968,759.26	\$3,477,117.52

PLANT FUND - BUILDING FEES

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

	Fund Balance July 1, 1982	Revenue			
		Basic Building Fees	Non-resident Building Fees	STIP Earnings	Transfers from Building Fees
<u>Building Fees Earned/Committed:</u>					
1930 Building Fee Fund	\$151,039.88	\$127,558.26	\$ -	\$63,037.90	\$ -
1960 Building Fee Fund	427,707.66	382,818.89	108,871.50	-	-
Building Fee Emergency Reserve	-	-	-	-	70,000.00
Total Building Fees Earned/Committed	<u>578,747.54</u>	<u>510,377.15</u>	<u>108,871.50</u>	<u>63,037.90</u>	<u>70,000.00</u>
<u>Projects Funded From Building Fees:</u>					
Physical Plant Misc. Projects	14,675.58	-	-	-	25,000.00
Art Award 1981-82	130.00	-	-	-	<130.00> ²
Financial Aids/Admission Move	167.27	-	-	-	<167.27> ²
Light Forestry Terminals	102.05	-	-	-	<102.05> ²
Math Computer Installation	66.73	-	-	-	<66.73> ²
Chemistry/Forestry Exchange	<350.45>	-	-	-	10,075.00
Anthropology Silt Trap	-	-	-	-	-
Total Projects Funded From Building Fees	<u>14,791.18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,608.95</u>
Entity Grand Totals	<u>\$593,538.72</u>	<u>\$510,377.15</u>	<u>\$108,871.50</u>	<u>\$63,037.90¹</u>	<u>\$104,608.95</u>

¹The \$145,846.95 transferred from the responsibility centers which receive the student building fee revenue consists of the \$104,608.95 transferred to projects within this accounting entity plus the \$41,238.00 transferred to the Computed Center Entity.

²These amounts are all reversions to the original funding source as the projects were completed without using the total funding.

³\$136,624.00 of this Fund Balance was already committed to projects on 6/30/83 but the transfer of funds to individual projects had not yet been made.

Expenditures

Contracted Services	Debt Service	Buildings/ Land	Other Expenses	Transfers Other	Transfers to Unexpended Plant Funds	Transfers to Trustee Bank	Transfers to Renew and Replace Funds	Fund Balance June 30, 1983
\$2,863.57	\$ 52.38	\$ -	\$ 18.73	\$ 25,000.00	\$ -	\$ 21,060.00	\$ -	\$292,641.36
1,163.95	12,314.22	-	2,086.04	120,846.95	547,438.85	136,328.94	28,530.01	70,689.09
-	-	-	-	-	-	-	-	70,000.00
<u>4,027.52</u>	<u>12,366.60</u>	<u>-</u>	<u>2,104.77</u>	<u>145,846.95¹</u>	<u>547,438.85</u>	<u>157,388.94</u>	<u>28,530.01</u>	<u>433,330.45</u>
-	-	2,340.24	8,778.97	-	-	-	-	28,556.37
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	5,127.54	-	-	-	-	4,597.01
-	-	-	215.36	-	-	-	-	<215.36>
-	-	<u>2,340.24</u>	<u>14,121.87</u>	-	-	-	-	<u>32,938.02</u>
<u>\$4,027.52</u>	<u>\$12,366.60</u>	<u>\$2,340.24</u>	<u>\$16,226.64</u>	<u>\$145,846.95¹</u>	<u>\$547,438.85</u>	<u>\$157,388.94</u>	<u>\$28,530.01</u>	<u>\$466,268.47³</u>

PLANT FUNDS - UNEXPENDED PLANT
Combined State of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended, June 30, 1983

	Revenue		Expenditures						Reversion	Ending
	Beginning	Transfers	Con-						to	Balance
	Balance	From Funding	tracted	Supplies	Equipment	Repair &	Other	Buildings/	Funding	
	July 1, 1982	Source	Services			Maintenance	Expenses	Land	Source	June 30, 1983
<u>Projects Funded From Building Fees:</u>										
5020 Fine Arts Construction	\$ -	\$400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$100,000.00	\$ -	\$300,000.00
5021 Law School Building	<1.37>	-	-	-	-	-	-	-	<1.37>	-
5022 Campbell Park Repair	314.59	-	-	-	-	-	-	-	314.59	-
5023 Lecture Hall	3,000.03	-	-	-	-	-	-	3,000.03	-	-
5030 HPE Partitions	809.26	-	-	-	-	-	-	-	809.26	-
5031 Physical Therapy Complex	12,401.93	-	-	-	-	-	-	11,693.26	708.67	-
5034 Botany Growth Chambers	-	11,000.00	-	-	-	-	6,568.13	-	-	4,431.87
5035 Security Spillage	-	20,000.00	52.33	-	-	42.18	479.00	19,426.49	-	-
5036 Social Work/EVST Move	11,285.77	-	-	-	-	-	11,284.97	-	-	.80
5037 626 Eddy Partitions	-	11,000.00	56.23	110.79	-	37.21	-	10,795.77	-	-
5038 Consultant-Science Complex	-	15,000.00	-	-	-	-	-	-	-	15,000.00
5039 Geography Closets	-	-	-	-	-	-	1,033.57	-	-	<1,033.57>
5330 Fort Missoula-Primate Lab	-	20,470.00	-	-	-	-	-	-	-	20,470.00
5333 Math Bldg Renovation	-	11,000.00	-	-	-	-	-	-	-	11,000.00
5334 Chem/Phar Remodel Rm 204	-	60,800.00	-	-	-	-	-	-	-	60,800.00
Total Building Fee Projects	27,810.21	549,270.00	108.56	110.79	-	79.39	19,365.67	144,915.55	1,831.15	410,669.10
<u>Projects Funded From Vehicles Fees & Fines:</u>										
5027 Library Parking Lot	<2,702.83>	47,702.83	-	-	-	-	-	39,719.84	-	5,280.16
5028 Field House Lot Paving	5,116.99	-	-	-	-	-	-	-	5,116.99	-
Total Vehicle Fees & Fines Projects	2,414.16	47,702.83	-	-	-	-	-	39,719.84	5,116.99	5,280.16
<u>Projects From Other Sources:</u>										
5026 Fire & Safety Projects	177,477.50	-	-	-	-	50.52	-	162,267.17	-	15,159.81
5029 Student Gardens	<5,002.69>	4,984.57	-	-	-	-	<18.12>	-	-	-
5033 Dental Clinic Expansion	<20,233.58>	81,000.00	-	2,160.00	24,082.76	-	-	34,095.00	-	428.66
Total Other Projects	152,241.23	85,984.57	-	2,160.00	24,082.76	50.52	<18.12>	196,362.17	-	15,588.47
Total Unexpended Plant	\$182,465.60	\$682,957.40	\$108.56	\$2,270.79	\$24,082.76	\$129.91	\$19,347.55	\$380,997.56	\$6,948.14	\$431,537.73

PLANT FUND - RENEWAL AND REPLACEMENT
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

	Fund Balance July 1, 1982	Prior Year Adjustment	Revenue		
			Sales Production	Transfers In	Other Income
<u>Self-Funded Projects:</u>					
5100 Service Shops R & R	\$ 42,461.42	\$13.98	\$56,299.08	\$ -	\$ -
5101 Motor Vehicle Self Insurance	5,787.05	-	3,974.31	-	-
5210 General Fund R & R	906.91	-	-	-	-
Total Self-Funded Projects	<u>49,155.38</u>	<u>13.98</u>	<u>60,273.39</u>	<u>-</u>	<u>-</u>
<u>Projects Funded From Building Fees:</u>					
5221 Classroom Upgrade	8,275.28	-	-	-	-
5224 Sociology Renovation	1,690.99	-	-	-	-
5227 BBER Renovation	-	-	-	-	3,000.00
5251 Library Carrels	-	-	-	20,167.00	-
5254 Forestry Blinds	-	-	-	-	-
5331 Chem/Phar Remodel Rm 309	-	-	-	1,500.00	-
5332 Chem/Phar Remodel Rm 307	-	-	-	4,500.00	-
5335 Health Science Fire & Safety	-	-	-	4,054.00	-
Total Building Fee Projects	<u>9,966.27</u>	<u>-</u>	<u>-</u>	<u>30,221.00</u>	<u>3,000.00</u>
<u>Projects Funded from Auxiliary Enterprises:</u>					
1846 Food Service R & R	29,536.06	-	-	81,753.81	-
1847 Residence Halls R & R	<3,388.52>	-	-	187,454.51	-
1848 Family Housing R & R	<14,679.83>	-	-	84,577.94	-
1849 University Center R & R	46,692.31	-	-	28,324.92	-
1805 R & R Reserve	-	-	-	441,811.13	-
5243 Knowles Hall Shower Renovation	<25.20>	-	-	49,500.00	-
Total Auxiliary Projects	<u>58,134.82</u>	<u>-</u>	<u>-</u>	<u>873,422.31</u>	<u>-</u>
<u>Projects Funded From Private Donations:</u>					
5211 University Theatre Drapery Replacement	<14,900.00>	-	-	-	10,000.00
Total Private Donation Projects	<u><14,900.00></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000.00</u>
Total Renewal and Replacement Funds	<u>\$102,356.47</u>	<u>\$13.98</u>	<u>\$60,273.39</u>	<u>\$903,643.31</u>	<u>\$13,000.00</u>

Expenditures

Contracted Services	Equipment	Repair and Maintenance	Buildings and Land	Supplies and Materials	Other Expenses	Transfers Out	Reversion to Funding Source	Balance June 30, 1983
\$ 80.00	\$ 48,962.98	\$ 1,763.41	\$ -	\$ 548.81	\$ 249.30	\$ -	\$ -	\$ 47,169.98
-	-	2,501.08	-	-	-	-	-	7,260.28
-	-	-	-	-	-	-	-	906.91
80.00	48,962.98	4,264.49	-	548.81	249.30	-	-	55,337.17
-	-	2,345.33	1,164.20	-	806.20	-	-	3,959.55
-	-	-	-	-	-	-	1,690.99	-
-	-	-	-	-	4,726.21	-	-	<1,726.21>
-	-	-	-	-	-	-	-	20,167.00
-	-	-	-	-	1,816.00	-	-	<1,816.00>
-	-	-	-	-	-	-	-	1,500.00
-	-	-	-	-	-	-	-	4,500.00
-	-	-	-	-	-	-	-	4,054.00
-	-	2,345.33	1,164.20	-	7,348.41	-	1,690.99	30,638.34
250.00	53,232.14	1,947.73	38,094.80	-	-	-	17,924.17	<158.97>
86,431.51	16,418.03	18,024.70	960.00	595.00	9,850.00	49,500.00	3,755.45	<1,468.70>
-	4,470.25	-	27,669.86	-	40,000.00	-	-	<2,242.00>
1,882.80	17,741.15	-	5,605.02	7,338.75	-	-	46,589.51	<4,140.00>
-	-	-	-	-	-	369,211.18	-	72,599.95
-	-	-	49,500.00	-	-	-	-	<25.20>
88,564.31	91,861.57	19,972.43	121,829.68	7,933.75	49,850.00	418,711.18	68,269.13	64,565.08
-	-	-	-	-	-	-	-	<4,900.00>
-	-	-	-	-	-	-	-	<4,900.00>
\$88,644.31	\$140,824.55	\$26,582.25	\$122,993.88	\$8,482.56	\$57,447.71	\$418,711.18	\$69,960.12	\$145,640.59

PLANT FUNDS
NET INVESTMENT IN PLANT
Balance Sheet and Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

	Beginning Balance July 1, 1982	Adjustments	Adjusted Beginning Balance 7/1/82	A d d i t i o n s (D e d u c t i o n s)					Unexpended Plant
				Current Unrestricted	Designated	Auxiliary	Restricted		
<u>Assets</u>									
Land	\$ 1,153,917.00	\$ -	\$ 1,153,917.00	\$ -	\$ -	\$ -	\$ -	-	
Land Improvements	2,083,739.00	*	2,083,739.00	3,066.00	-	-	-	-	
Buildings	53,263,572.00	17,119.00	53,280,691.00	132,781.00	-	-	-	-	
Equipment	13,447,358.00	<306,815.00>	13,140,543.00	447,617.00	237,038.00	112,746.00	138,985.00	24,083.00	
Work in Progress	6,591,318.00	<25,139.00>	6,566,179.00	52,854.00	-	-	3,136.00	-	
Library Books	18,661,642.00	-	18,661,642.00	725,237.00	-	-	6,493.00	-	
Museum and Art Collections	-	3,912,086.00	3,912,086.00	68,577.00	-	1,260.00	-	-	
Total Assets	<u>\$95,201,546.00</u>	<u>\$3,597,251.00</u>	<u>\$98,798,797.00</u>	<u>\$1,430,132.00</u>	<u>\$237,038.00</u>	<u>\$114,006.00</u>	<u>\$148,614.00</u>	<u>\$24,083.00</u>	
<u>Liabilities and Fund Balances</u>									
Accounts Payable	\$ 31,976.34	\$ <2.06>	\$ 31,974.28	\$ -	\$ -	\$ -	\$ -	-	
Revenue Bonds Payable	15,010,000.00	-	15,010,000.00	-	-	-	-	-	
Grant Fixed Assets	8,073,940.00	<225,858.00>	7,848,082.00	-	-	-	142,121.00	-	
Donated Fixed Assets	1,399,549.00	3,763,695.00	5,163,244.00	68,577.00	-	-	6,493.00	-	
University Net Investment in Plant	70,686,080.66	59,416.06	70,745,496.72	1,361,555.00	237,038.00	114,006.00	-	24,083.00	
Total Liabilities & Fund Balances	<u>\$95,201,546.00</u>	<u>\$3,597,251.00</u>	<u>\$98,798,797.00</u>	<u>\$1,430,132.00</u>	<u>\$237,038.00</u>	<u>\$114,006.00</u>	<u>\$148,614.00</u>	<u>\$24,083.00</u>	

Renewal and Replacement	Retirement of Indebtedness	Agency	Architecture & Engineering	Transfer Completed WIP/ Deletions	Ending Balance June 30, 1983
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,153,917.00
-	-	-	-	157,441.00	2,244,246.00
-	-	-	372,746.00	139,895.00	53,926,113.00
48,963.00	-	265.00	-	<195,910.00>	13,954,330.00
-	-	-	3,124,906.00	<252,084.00>	9,494,991.00
-	-	-	-	-	19,393,372.00
-	-	-	-	-	3,981,923.00
<u>\$48,963.00</u>	<u>\$ -</u>	<u>\$ 265.00</u>	<u>\$ 3,497,652.00</u>	<u>\$<150,658.00></u>	<u>\$ 104,148,892.00</u>
\$ -	\$ <9,301.53>	\$ -	\$ -	\$ -	\$ 22,672.75
-	<627,000.00>	-	-	-	14,383,000.00
-	-	-	-	-	7,990,203.00
-	-	-	662,063.00	-	5,900,377.00
<u>48,963.00</u>	<u>636,301.53</u>	<u>265.00</u>	<u>2,835,589.00</u>	<u><150,658.00></u>	<u>75,852,639.25</u>
<u>\$48,963.00</u>	<u>\$ -</u>	<u>\$ 265.00</u>	<u>\$ 3,497,652.00</u>	<u>\$<150,658.00></u>	<u>\$ 104,148,892.00</u>

PLANT FUNDS
Schedule of Revenue Bonds Outstanding
For Fiscal Year Ended, June 30, 1983

Bond Issue	Years Due	Interest Rate	Original Issue	Redemptions		Balance June 30, 1982	Interest Payment	Principal Payment	Balance June 30, 1983
				Regular	Early				
<u>Swimming Pool Bonds - 1959</u>	1962-1963	3	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
	1964-1966	3-1/2	21,000	21,000	-	-	-	-	-
	1967-1969	3-3/4	27,000	27,000	-	-	-	-	-
	1970-1972	4	27,000	27,000	-	-	-	-	-
	1973-1986	4-1/4	221,000	167,000	-	-	3,060	18,000	54,000
			<u>310,000</u>	<u>256,000</u>	<u>-</u>	<u>72,000</u>	<u>3,060</u>	<u>18,000</u>	<u>54,000</u>
<u>Revenue Bonds of 1956</u>	1958-1964	2-3/4	400,000	400,000	-	-	-	-	-
Series 1956	1964-1970	3	400,000	400,000	-	-	-	-	-
	1971-1993	3-3/4	2,560,000	1,100,000	130,000	1,445,000	49,875	115,000	1,330,000
			<u>3,360,000</u>	<u>1,900,000</u>	<u>130,000</u>	<u>1,445,000</u>	<u>49,875</u>	<u>115,000</u>	<u>1,330,000</u>
Series 1961	1963-1971	2	135,000	135,000	-	-	-	-	-
	1972-2002	3-3/8	965,000	240,000	41,000	709,000	23,085	25,000	684,000
			<u>1,100,000</u>	<u>375,000</u>	<u>41,000</u>	<u>709,000</u>	<u>23,085</u>	<u>25,000</u>	<u>684,000</u>
Series 1963A	1966-1973	3-1/2	140,000	140,000	-	-	-	-	-
	1974	3-1/4	20,000	20,000	-	-	-	-	-
	1975-2004	3-1/2	1,049,000	140,000	90,000	819,000	28,665	-	819,000
			<u>1,209,000</u>	<u>300,000</u>	<u>90,000</u>	<u>819,000</u>	<u>28,665</u>	<u>-</u>	<u>819,000</u>
Series 1963B	1966-1970	3-1/2	40,000	40,000	-	-	-	-	-
	1971-1976	3-3/4	70,000	70,000	-	-	-	-	-
	1977-1990	3-7/8	280,000	100,000	15,000	185,000	6,394	20,000	165,000
			<u>390,000</u>	<u>210,000</u>	<u>15,000</u>	<u>185,000</u>	<u>6,394</u>	<u>20,000</u>	<u>165,000</u>
Series 1964 1st	1967-2005	3-5/8	1,600,000	425,000	21,000	1,189,000	41,832	35,000	1,154,000
Series 1964 2nd	1967-2005	3-3/4	1,900,000	500,000	-	1,440,000	52,500	40,000	1,400,000
Series 1965	1968-2006	3	1,050,000	280,000	22,000	773,000	22,440	25,000	748,000
Series 1966	1969-2007	3	2,040,000	500,000	36,000	1,549,000	45,120	45,000	1,504,000
Series 1966 2nd	1972-1999	5-1/8	4,300,000	665,000	210,000	3,500,000	175,531	75,000	3,425,000
<u>Student Building Fee Bonds - 1963</u>	1965-1991	3-3/4	2,468,000	1,435,000	103,000	1,040,000	34,875	110,000	930,000
<u>Student Building Fee Bonds - 1971</u>	1972-1982	5-1/4	470,000	470,000	-	60,000	133,385	60,000	-
	1983-1984	5-3/5	130,000	-	-	130,000	-	-	130,000
	1985-1987	6	245,000	-	-	245,000	-	-	245,000
	1988-1989	6-3/10	195,000	-	-	195,000	-	-	195,000
	1990	6-2/5	110,000	-	-	110,000	-	-	110,000
	1991	6-1/2	120,000	-	-	120,000	-	-	120,000
	1992	6-3/5	130,000	-	-	130,000	-	-	130,000
	1993-1996	6-7/10	625,000	-	-	625,000	-	-	625,000
	1997-2000	5-1/2	615,000	-	-	615,000	-	-	615,000
			<u>2,640,000</u>	<u>470,000</u>	<u>-</u>	<u>2,230,000</u>	<u>133,385</u>	<u>60,000</u>	<u>2,170,000</u>

PLANT FUNDS
Schedule of Revenue Bonds Outstanding
For Fiscal Year Ended, June 30, 1983

Bond Issue (continued)	Years Due	Interest Rate	Original Issue	Redemptions		Balance June 30, 1982	Interest Payment	Principal Payment	Balance June 30, 1983
				Regular	Early				
Field House Revenue Bonds									
Series A	1954-1968	3-1/2	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -
	1969-1982	3-5/8	475,000	450,000	25,000	-	-	-	-
	1983	3-1/2	115,000	115,000	-	26,000	910	26,000	-
			<u>800,000</u>	<u>775,000</u>	<u>25,000</u>	<u>26,000</u>	<u>-</u>	<u>26,000</u>	<u>-</u>
Series B	1957-1983	3-1/2	<u>200,000</u>	<u>186,000</u>	<u>14,000</u>	<u>6,000</u>	<u>210</u>	<u>6,000</u>	<u>-</u>
Revenue Bonds of 1956									
Series 1957	1960-1966	4-1/4	100,000	100,000	-	-	-	-	-
	1967-1971	4-3/4	75,000	75,000	-	-	-	-	-
	1972-1983	4-9/10	275,000	275,000	-	25,000 ¹	-	25,000	-
			<u>450,000</u>	<u>450,000</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>-</u>
Grand Total			\$23,817,000	\$8,727,000	\$707,000	\$15,008,000	\$617,882	\$625,000	\$14,383,000

¹The Balance outstanding on 6/30/82 was previously reported as \$27,000. The \$2,000 discrepancy is due to a past due bond which should be reported as an Accrued Bond Payable and expense for the year it became due rather than an outstanding bond which has not yet become due.

PLANT FUNDS
 Building Fees-Schedule of Notes Payable
 For Fiscal Year Ended June 30, 1983

	Beginning Balance <u>July 1, 1982</u>	Deductions for Principal Payments	Balance <u>June 30, 1983</u>
First National Montana Bank of Missoula/ Lanham - Property at 710 E. Beckwith	\$ 4,879.17	\$1,594.73	\$ 3,284.44 ¹
First National Montana Bank of Missoula/ Biegenwald - Property at 729 Keith	<u>27,097.17</u>	<u>7,706.80</u>	<u>19,387.83</u> ²
Totals	<u>\$31,976.34</u>	<u>\$9,301.53</u>	<u>\$22,672.27</u>

¹This contract is payable through June 1985 and bears interest at the rate of 7.75%.

²This contract is payable through August 1985 and bears interest at the rate of 10.5%.

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS
For Fiscal Year Ended June 30, 1983

Plant Debt Retirement Funds	Invested With	Balance July 1, 1982	Purchases	Redemptions	Balance June 30, 1983	Interest Income
73100 Building Fees	State Board of Investments	\$ 324,609.32	\$ 769,284.60	\$ 229,109.18	\$ 864,784.74	\$ 63,037.90
73106 Field House Debt	" " "	94,731.66	-	33,114.55	61,617.11	11,964.90
73112 Swimming Pool Debt	" " "	22,583.71	-	-	22,583.71	2,590.19
1956 Indenture						
1956 - I&S	First Nat'l Bank of Msla		157,485.35	154,265.10	3,220.25	3,219.19
1956 - Reserve	" " " "	294,109.14	522,217.44	553,401.30	262,925.28	25,006.80
1957 - I&S	" " " "	-	-	-	-	-
1957 - Reserve	" " " "	7,189.08	-	7,189.08	-	304.41
1961 - I&S	" " " "	-	48,723.08	47,841.02	882.06	882.06
1961 - Reserve	" " " "	94,122.81	174,905.49	182,375.17	86,653.13	8,327.77
1963A - I&S	" " " "	-	62,747.22	61,736.58	1,010.64	1,010.64
1963A - Reserve	" " " "	100,514.29	232,869.26	237,947.37	95,436.18	10,349.25
1963B - I&S	" " " "	-	29,017.87	28,416.21	601.66	601.66
1963B - Reserve	" " " "	35,274.43	72,282.48	76,635.56	30,921.35	3,328.27
1964 1st - I&S	" " " "	-	74,516.87	73,165.84	1,351.03	1,351.03
1964 1st - Reserve	" " " "	137,653.64	360,693.33	372,959.90	125,387.07	13,151.81
1964 2nd - I&S	" " " "	-	88,793.50	87,201.90	1,591.60	1,591.60
1964 2nd - Reserve	" " " "	164,525.18	344,872.30	359,495.10	149,902.38	15,861.07
1965 - I&S	" " " "	-	47,856.54	46,968.24	888.30	888.30
1965 - Reserve	" " " "	89,830.86	235,260.66	242,825.31	82,266.21	8,550.19
1966 1st - I&S	" " " "	-	89,569.09	87,917.84	1,651.25	1,651.25
1966 1st - Reserve	" " " "	175,343.37	316,229.01	330,537.95	161,034.43	14,565.46
1966 2nd - I&S	" " " "	-	300,639.45	295,554.18	5,085.27	5,085.36
1966 2nd - Reserve	" " " "	374,048.95	579,726.74	618,975.50	334,800.19	32,583.02
1963 Building Fee Bond	" " " "					
I&S	" " " "	-	341,309.19	338,189.42	3,119.77	16,695.87
Reserve	" " " "	291,482.14	349,316.54	464,668.55	176,130.13	19,194.80
1971 Building Fee bond	" " " "					
I&S	" " " "	-	241,812.02	240,096.94	1,715.08	7,909.10
Reserve	" " " "	289,028.78	545,014.72	576,776.85	257,266.65	29,362.31
1956 Maintenance	" " " "	449,484.64	3,165,514.96	2,703,088.29	911,911.31	121,167.17
Total Plant Debt Retirement Fund		<u>\$2,944,532.00</u>	<u>\$9,150,657.71</u>	<u>\$8,450,452.93</u>	<u>\$3,644,736.78</u>	<u>\$420,231.38</u>

SECTION VIII

AGENCY FUNDS

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AGENCY FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

	Balance July 1, 1982	Prior Period Adjust.	Student Activity Fee	Special Alloca- tions	Activity Fee Allocation	Transfers	Other Receipts	Salaries & Wages	Employee Benefits	Other Expendi- tures	Balance June 30, 1983
<u>ASUM Administration</u>											
7000 ASUM Administration	\$<7,365.28>\$	-\$	-\$	730.00	\$ 47,225.00	\$ <922.50>\$	1,037.58	\$25,793.85	7,263.67	\$ 8,174.93	\$ <527.65>
7001 ASUM Transferral	<1,170.24>	1,002.99	437,723.32	<5,000.00>	<400,673.00>	2,250.00	442.01	-	-	<9,144.56>	43,719.64
7002 ASUM Special Allocations	1,990.33	-	-	<5,002.90>	5,000.00	-	-	-	-	1,300.00	687.43
7003 ASUM Reserve	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00
7004 STIP Interest	30,857.47	-	-	-	-	922.50	457.92	-	-	30,857.47	1,380.42
7005 ASUM Accountant	<5,756.23>	-	-	-	36,000.00	-	-	15,806.16	6,269.73	12,670.76	<4,502.88>
7006 ASUM Elections	<492.10>	-	-	-	-	-	-	-	-	<492.10>	-
Total Administration	23,063.95	1,002.99	437,723.32	<9,272.90>	<312,448.00>	2,250.00	1,937.51	41,600.01	13,533.40	43,366.50	45,756.96
<u>ASUM Services & Organizations</u>											
7007 ASUM Legal Services	<499.90>	-	-	-	47,203.00	-	604.60	36,127.60	9,668.43	1,488.36	23.31
7008 ASUM Legislative Committee	2,470.12	-	-	-	14,500.00	-	503.44	1,544.06	30.44	10,958.37	4,940.69
7010 ASUM Charter Flight	<566.76>	-	-	-	-	-	5,345.54	-	-	4,778.78	-
7020 Montana Student Lobby	503.44	-	-	-	-	-	<503.44>	-	-	-	-
7030 ASUM Day Care	2,815.01	496.04	-	-	20,000.00	-	64,911.22	45,817.59	21,228.82	28,899.94	<7,724.08>
7034 Incest Prevention	-	-	-	-	-	-	570.00	-	-	628.81	<58.81>
7035 Women's Resource Center	<2,007.43>	300.00	-	-	8,500.00	-	3,579.41	4,213.82	69.18	7,289.42	<1,200.44>
7036 Women's Place	<2.49>	-	-	-	-	-	-	-	-	<2.49>	-
7049 Handicapped Student Union	794.93	-	-	-	200.00	-	5.00	-	-	505.01	494.92
7050 International Students	1,389.83	-	-	-	500.00	-	-	-	-	955.32	934.51
7051 UM Asian Association	145.23	-	-	-	-	-	-	-	-	66.80	78.43
7053 Black Student Union	<1.82>	-	-	-	500.00	-	39.00	-	-	321.31	215.87
7055 Kyi-Yo Club	<954.33>	-	-	700.00	4,000.00	-	-	-	-	4,558.15	<812.48>
7060 UM Advocates	674.45	-	-	-	7,800.00	-	190.80	-	-	8,855.20	<189.95>
7061 Panhellenic	<81.15>	-	-	-	700.00	-	350.00	-	-	999.14	<30.29>
7062 Interfraternity Council	316.53	-	-	-	600.00	-	-	-	-	364.86	551.67
7070 Debate & Oratory	36.53	-	-	-	400.00	-	-	-	-	-	436.53
7071 Home Economics Assn.	116.91	-	-	-	-	-	-	-	-	116.91	-
7072 Art Student Assn.	336.82	-	-	-	-	-	-	-	-	336.82	-
7073 Physical Therapy Stud.Assn.	110.75	-	-	-	300.00	-	261.75	-	-	358.17	314.33
7074 Rape & Violence Task Force	219.07	-	-	-	-	-	-	-	-	219.07	-
7076 Forestry Students Assn.	97.76	-	-	-	400.00	-	-	-	-	392.04	105.72
7090 Muscular Dystrophy	<376.41>	-	-	-	-	-	-	-	-	<376.41>	-
7290 Ski Club Trips	<1,115.32>	-	-	-	-	-	206.00	-	-	-	<909.32>
7300 UM Symphonic Band	<233.16>	-	-	-	-	-	2,700.00	-	-	2,472.09	<5.25>
7302 Young Artist String Quartet	561.40	-	-	-	-	-	-	-	-	561.40	-
7303 UM Jazz Workshop	933.82	-	-	500.00	3,000.00	-	-	-	-	4,628.63	<194.81>
7304 Chamber Orchestra	200.22	-	-	-	-	-	-	-	-	-	200.22
7305 Chamber Chorale	2,167.45	-	-	-	2,000.00	-	-	-	-	4,166.94	.51
7310 University Dance Ensemble	1,396.31	26.58	-	950.00	6,165.50	-	-	706.48	98.00	6,414.68	1,319.23
7312 Intl. Folk Dance Club	48.61	-	-	-	100.00	-	25.00	-	-	56.00	117.61
7313 Opera Workshop	383.48	-	-	-	-	-	-	-	-	-	383.48
7314 MVEB	11.95	-	-	-	-	-	-	-	-	11.95	-
7315 Alethia	<235.98>	-	-	-	-	-	-	-	-	-	<235.98>
7320 Montana Masquers	336.20	-	-	-	6,000.00	-	-	-	-	6,312.60	23.60

AGENCY FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

	Balance July 1, 1982	Prior Period Adjust.	Student Activity Fee	Special Alloca- tions	Activity Fee Allocation	Transfers	Other Receipts	Salaries & Wages	Employee Benefits	Other Expendi- tures	Balance June 30, 1983
ASUM Services & Organizations (cont.)											
7321 Summer Masquers	\$ 185.86	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,685.86	\$ -
7323 Social Work Students	35.00	-	-	-	-	-	-	-	-	35.00	-
7324 UM Women's Soccer	18.05	-	-	-	400.00	-	-	-	-	3.64	414.41
7326 Badminton Club	<25.06>	-	-	-	-	-	-	-	-	<25.06>	-
7331 Drama Workshop	<267.50>	-	-	-	-	-	-	-	-	<267.50>	-
7400 Kaimin	6,285.21	-	-	-	59,000.00	<3.60>	91,405.22	41,139.88	275.32	110,783.63	4,488.00
7401 Summer Kaimin	198.90	-	-	-	-	-	-	-	-	-	198.90
7405 Wildlife Society Conclave	-	-	-	-	-	-	-	-	-	-	-
7410 Cutbank	<390.81>	-	-	-	4,500.00	<246.40>	2,453.34	1,249.00	1.83	4,520.83	544.47
7412 Phoenix	4.03	-	-	-	700.00	-	91.10	180.00	41.65	485.04	88.44
7500 Student Action Center	<1,813.87>	3,137.53	-	50.00	11,000.00	-	1,697.40	5,106.49	275.40	10,413.55	<1,724.38>
7501 All Montana Catalog	<581.60>	-	-	-	-	-	-	-	-	<581.60>	-
7503 Paper SAC	98.11	<3,137.53>	-	-	-	-	-	-	-	<3,039.42>	-
7504 Approp. Energy Development	143.80	-	-	-	-	-	-	-	-	143.80	-
7505 Wilderness Studies	<2,656.83>	-	-	517.90	16,175.00	-	42.29	8,634.48	5,064.30	<410.59>	790.17
7506 ASUM Recycling	106.42	-	-	-	400.00	-	53.11	239.20	1.89	202.47	115.97
7507 Student Wildlife Society	<12.83>	-	-	-	800.00	-	-	-	-	726.05	61.12
7508 Student Environ. Res. Ctr.	20.50	-	-	-	-	-	-	-	-	20.50	-
7509 Int'l. Wildlife Film Fes.	<1,672.21>	-	-	-	500.00	-	1,000.00	-	-	364.98	<537.19>
7520 Campus Recreation	<380.74>	554.00	-	-	-	-	<162.00>	2.10	209.45	<582.32>	382.03
7521 Campus Rec. Deposits	4,280.17	-	-	-	28,000.00	-	7,351.15	27,502.18	5,233.26	5,349.66	1,546.22
7522 Campus Rec. Classes	-	-	-	-	-	-	-	-	-	-	-
7523 Campus Rec. Rafting	-	-	-	-	-	-	-	-	-	-	-
7524 Campus Rec. Lockers	-	-	-	-	-	-	-	-	-	-	-
7525 ASUM Community Gardens	5,034.40	-	-	-	650.00	-	550.00	-	-	5,049.55	1,184.85
7527 Rifle Club	<889.41>	889.47	-	-	-	-	-	-	-	<.29>	.35
7528 Forfeitures Softball	10.00	-	-	-	-	-	-	-	-	-	10.00
7529 Nordic Ski Club	<.12>	-	-	-	250.00	-	432.00	-	-	692.17	<10.29>
7549 Gymnastics	200.00	-	-	-	-	-	-	-	-	-	200.00
7550 UM Baseball Club	<.43>	-	-	-	300.00	-	-	-	-	295.85	3.72
7551 UM Boxing Club	282.35	-	-	-	-	-	-	-	-	79.94	202.41
7552 Daigaki Judo Dojo	40.50	-	-	-	-	-	-	-	-	40.50	-
7553 UM Soccer Club	<17.36>	-	-	-	500.00	-	-	-	-	421.77	60.87
7554 UM Men's Rugby Club	17.39	-	-	-	300.00	-	-	-	-	317.37	.02
7555 Hockey Club	56.50	-	-	-	-	-	-	-	-	56.50	-
7556 Volleyball Club	-	-	-	-	-	-	-	-	-	-	-
7557 Handball Club	1.41	-	-	-	-	-	-	-	-	-	1.41
7558 Fencing Club	<121.76>	-	-	-	-	-	-	-	-	<121.76>	-

AGENCY FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

	Balance July 1, 1982	Prior Period Adjust.	Student Activity Fee	Special Alloca- tions	Activity Fee Allocation	Transfers	Other Receipts	Salaries & Wages	Employee Benefits	Other Expendi- tures	Balance June 30, 1983
<u>ASUM Services & Organizations</u> (cont.)											
7559 Tutoring Program	\$ <794.38>	\$ <889.47>	\$ -	-	\$ 3,673.99	-	\$ 3,808.60	5,314.68	130.87	<14.15>	\$ 367.34
7560 Tutoring Program II	663.89	-	-	-	-	-	10.10	-	-	673.99	-
7561 Intercollegiate Bowling	250.00	-	-	-	-	-	-	-	-	250.00	-
7562 UM Rodeo Club	2,643.52	-	-	-	1,500.00	-	19,807.76	-	-	30,171.91	<6,220.63>
7565 Women's Rugby	-	-	-	-	450.00	-	232.00	-	-	682.82	<.82>
7566 SMEA	122.56	-	-	-	-	-	-	-	-	122.56	-
7568 UM Woodsman Club	268.15	-	-	150.00	-	-	-	-	-	164.10	254.05
7569 Silvertip Skydivers	<10.60>	-	-	-	-	-	-	-	-	<10.60>	-
7570 Athletic Trainers' Club	50.00	-	-	-	-	-	-	-	-	50.00	-
7571 Pre-Med Club	<19.15>	-	-	-	-	-	-	-	-	<19.15>	-
7572 Tanan of Spurs	66.92	-	-	-	150.00	-	-	-	-	218.52	<1.60>
7573 Military Information	<41.52>	-	-	-	2,020.00	-	-	924.07	43.33	499.97	511.11
7574 Artists Collective	56.72	-	-	-	-	-	-	-	-	-	56.72
7575 Aber Day	214.82	-	-	500.00	-	-	-	377.50	2.54	676.33	<341.55>
7576 Archery Club	<1.09>	-	-	-	-	-	-	-	-	<1.09>	-
7577 Student Social Work Assoc.	<50.62>	-	-	-	-	-	-	-	-	<50.62>	-
7578 Deer Lodge Prison Comm.	<1.66>	-	-	-	-	-	-	-	-	<1.66>	-
7579 Alpine Ski Team	160.84	-	-	75.00	400.00	-	573.00	132.30	11.51	1,043.54	21.49
7580 Student Employment Office	192.89	-	-	-	-	-	-	-	-	-	192.89
7581 Gary Snyder	-	-	-	-	-	-	-	-	-	-	-
7582 UM Akido Club	2.30	-	-	-	-	-	-	-	-	-	2.30
7583 Fine Arts Drive	282.64	-	-	-	-	-	<282.64>	-	-	-	-
7584 Society of Pro. Journalists	134.25	-	-	-	-	-	311.00	-	-	354.85	90.40
7585 William Everson	-	-	-	-	-	-	-	-	-	-	-
7586 Peace Institute	-	-	-	-	2,000.00	<2,000.00>	-	-	-	-	-
7587 M Club	-	-	-	-	-	-	70.00	-	-	35.00	35.00
7588 Draft Counseling Center	-	-	-	-	-	-	660.00	201.02	1.56	91.75	365.67
7590 Cultural Center	-	-	-	490.00	-	-	-	-	-	346.26	143.74
7591 Mortar Board	-	-	-	-	-	-	-	-	-	93.13	<93.13>
7592 Very Special Arts Festival	-	-	-	340.00	-	-	-	-	-	340.00	-
Total Services and Organizations	<u>\$22,370.62</u>	<u>\$1,376.62</u>	<u>\$ -</u>	<u>\$4,272.90</u>	<u>\$258,037.49</u>	<u><2,250.00></u>	<u>\$208,891.75</u>	<u>\$179,412.45</u>	<u>\$42,387.78</u>	<u>\$268,715.45</u>	<u>\$2,183.70</u>

AGENCY FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

	Balance July 1, 1982	Prior Period Adjust.	Student Activity Fee	Special Alloca- tions	Activity Fee Allocation	Transfers	Other Receipts	Salaries & Wages	Employee Benefits	Other Expendi- tures	Balance June 30, 1983
ASUM Programming											
7100 P.C. Administration	\$ -	\$ -	\$ -	\$ -	\$22,281.68	\$ -	\$ -	\$ 11,589.86	397.85	\$ 14,770.61	<4,476.64>
7101 Allocations/Expenditures	-	-	-	-	-	-	-	-	-	-	-
7102 Reserve Fund	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
7105 Summer Budget	-	-	-	-	3,827.75	1,000.00	-	266.00	20.10	3,127.47	1,414.18
7107 Overages & Shortages	-	-	-	-	-	-	29.00	-	-	85.11	<56.11>
7110 Free Films	-	-	-	-	-	-	-	-	-	1,639.15	<1,639.15>
7111 Pay Films	-	-	-	-	-	-	1,051.50	150.37	2.46	2,833.47	<1,934.80>
7120 Coffeehouses Allocations	-	-	-	-	-	-	-	-	-	-	-
7121 Small Coffeehouses	-	-	-	-	-	-	-	10.50	.18	2,020.86	<2,031.54>
7124 Dummy Acct.	-	-	-	-	-	-	-	-	-	-	-
7130 Lecture Holding	-	-	-	-	11,000.00	-	-	-	-	200.00	10,800.00
7131 G. Gordon Liddy	-	-	-	-	-	-	2,274.00	120.35	2.08	6,099.68	<3,948.11>
7132 Audubon	-	-	-	-	-	-	-	-	-	1,557.83	<1,557.83>
7133 Thomas Payne	-	-	-	-	-	-	-	-	-	531.02	<531.02>
7135 Seymour Hersh	-	-	-	-	-	-	211.00	-	-	1,787.93	<1,576.93>
7136 Ellen Perry	-	-	-	-	-	-	-	-	-	98.40	<98.40>
7159 Performing Arts Holding	<36,597.54> ¹	24.70	-	-	24,000.00	-	23,364.07	196.00	3.41	11,315.70	<723.88>
7160 Doc Severinson & Xebon	-	-	-	-	-	-	4,033.50	328.07	7.95	10,832.61	<7,135.13>
7161 Natl Theatre of the Deaf	-	-	-	-	-	-	1,462.00	58.73	.89	6,172.35	<4,769.97>
7162 Nina Wiener Mod Dance Co.	-	-	-	-	-	-	14,174.00	66.04	1.13	17,630.38	<3,523.55>
7163 Michael Lorimer	-	-	-	-	-	-	610.50	60.85	1.06	3,974.00	<3,425.41>
7164 Dizzy Gillespie	-	-	-	-	-	-	4,034.00	228.00	2.16	6,871.62	<3,067.78>
7165 Primavera Quartet	-	-	-	-	-	-	849.50	113.35	1.97	5,117.12	<4,382.94>
7166 Hubbard St. Dance Co.	-	-	-	-	-	-	2,816.00	213.73	1.78	7,109.00	<4,508.51>
7167 Paratore Brothers	-	-	-	-	-	-	442.50	49.40	.86	6,649.03	<6,256.79>
7168 Opera A-La-Carte	-	-	-	-	-	-	2,279.50	77.55	.93	8,823.14	<6,622.12>
7169 Folger Consort	-	-	-	-	-	-	1,063.50	79.30	1.38	3,760.16	<2,777.34>
7170 Pacific Northwest Ballet	-	-	-	-	-	-	8,298.00	61.80	1.07	18,507.51	<10,272.38>
7171 Don Menza	-	-	-	-	-	-	1,634.00	-	-	2,176.50	<542.50>
7201 Dan Fogelberg	-	-	-	-	-	-	63,468.94	2,523.98	44.20	56,872.35	4,028.41
7202 Laserium	-	-	-	-	-	-	2,855.00	70.45	.91	4,715.95	<1,932.31>
7203 Little River Band	-	-	-	-	-	-	45,036.00	2,088.19	33.79	39,330.20	3,583.82
7204 Doc Watson/Bryan Bowers	-	-	-	-	-	-	3,642.00	105.75	2.34	7,013.02	<3,479.11>
7205 Charlie Daniels/N. Larson	-	-	-	-	-	-	34,230.00	1,695.88	24.20	28,309.53	4,200.39
7206 The Gone Show	-	-	-	-	-	-	150.00	6.30	.54	1,296.08	<1,152.92>
7207 Oakridge Boys	-	-	-	-	-	-	74,599.50	1,787.68	24.77	65,525.32	7,261.73
7208 Marshall Tucker/Poco	-	-	-	-	-	-	28,670.00	1,558.05	25.37	23,959.12	3,127.46
7209 Merle Haggard/M. Murphy	-	-	-	-	-	-	4,042.00	43.75	.67	6,068.72	<2,071.14>
7210 Kris Kristopherson	<3,023.22>	-	-	-	-	-	25,850.00	3,352.81	206.63	18,839.27	428.07
7211 Alabama/Janie Fricke	-	-	-	-	-	-	58,525.00	936.04	21.46	50,201.40	7,366.10
7212 Loverboy	-	-	-	-	-	-	5,155.00	82.25	1.84	25.75	5,045.16
Total Programming	<29,620.76>	24.70	-	-	61,109.43	1,000.00	414,850.01	27,921.03	833.98	445,847.36	<27,238.99>
Total ASUM	\$ 15,813.81	\$ 2,404.31	\$ 437,723.32	\$ <5,000.00>	\$ 6,698.92	\$ 1,000.00	\$ 625,679.27	\$ 248,933.49	\$ 56,755.16	\$ 757,929.31	\$ 20,701.67

¹All Programming activities are closed to Performing Arts Holding at year end.

AGENCY FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

RC#	Other Organizations	Fund Balance July 1, 1982	Prior Year Adjust.	Income	Salaries & Wages	Employee Benefits	Operating Expenses	Capital Buildings	Fund Balance June 30, 1983
8002	Tips Clearing Account	\$ -	\$ -	\$ -	\$ <26.97>	\$ -	\$ -	\$ -	26.97
8120	AFIT Student Books	<2,472.95>	-	15,554.02	-	-	16,142.01	-	<3,060.94>
8123	Alpha Lambda Delta	57.12	-	245.75	-	-	101.56	-	201.31
8125	AM Assn. of Univ. Prof.	129.36	-	-	-	-	129.36	-	-
8127	Army ROTC Lost Equipment	-	-	-	-	-	<.02>	-	.02
8133	AUBER	<2.30>	-	-	-	-	-	-	<2.30>
8140	Business History	80.50	-	-	-	-	-	-	80.50
8155	Century Club Operating Acct.	<27,462.55>	-	71,209.58	36,606.83	6,376.20	764.00	-	-
8157	Computer Science Club	-	-	1,260.00	-	-	1,391.94	-	<131.94>
8159	Credit Union	<167.49>	-	167.49	-	-	-	-	-
8160	Faculty Courtesy	43.51	-	-	-	-	-	-	43.51
8161	Environmental Studies	136.50	-	-	-	-	-	-	136.50
8165	Friends of the Library	<1,295.28>	-	1,342.50	-	-	47.22	-	-
8171	Grizzly Swim Club	561.95	-	-	-	-	212.53	-	349.42
8180	High School Math Consortium	805.22	-	2,030.86	-	-	1,529.16	-	1,306.92
8190	Kappa Omicron Phi	212.84	-	-	-	-	212.84	-	-
8194	John Lester Fund	-	-	2,432.00	-	-	1,244.88	-	1,187.12
8195	Lowndes Maury Fund	102.61	5,465.73	271.41	94.50	.15	496.21	-	5,248.89
8210	MIEA	305.41	-	614.00	455.40	5.23	258.29	-	200.49
8211	MT Arts Council	<148.65>	-	3,859.27	-	-	3,828.31	-	<117.69>
8212	MT College Test Program	1,092.49	-	694.00	24.00	1.82	466.70	-	1,293.97
8214	MT Committee for Humanities	<6,388.54>	-	14,749.24	-	-	8,740.65	-	<379.95>
8216	MT Model UN	729.20	-	5,244.00	-	-	5,224.37	-	748.83
8218	MT Music Education Assn.	462.98	-	1,307.09	-	-	947.02	-	823.05
8226	Drama Productions	3,353.55	-	38,713.94	13,712.73	262.09	24,741.11	1,200.00	2,151.56
8234	Music Foundation	42,132.88	-	7,282.44	-	-	22,108.75	-	27,306.57
8236	NCCE Operating Acct.	-	-	12,401.87	1,917.21	96.10	10,315.51	-	73.05
8237	National Center for Career Ed.	3,000.00	-	-	-	-	3,000.00	-	-
8238	MSU School of Nursing	<861.82>	-	16,634.44	94.36	8.05	15,930.92	-	<260.71>
8242	Phi Epsilon Kappa	238.76	-	-	-	-	-	-	238.76
8244	Phi Eta Sigma	339.20	-	590.94	-	-	694.12	-	236.02
8246	Phi Kappa Phi Treasurer	57.42	-	-	-	-	-	-	57.42
8248	Pi Kappa Lambda	183.82	-	120.00	-	-	120.00	-	183.82
8250	Rocky Mountain Math Journal	<81.17>	-	121.95	-	-	150.85	-	<110.07>
8263	Selecta Jrnl of Pac NW Cncl	<20.40>	-	-	-	-	119.67	-	<140.07>
8266	State Am Assn of Univ Professors	887.53	-	-	-	-	887.53	-	-
8280	UM Publications in History	<5,445.36>	-	825.17	-	-	630.33	-	<5,250.52>
8286	Univ Employees Refundable FICA	5,339.31	-	-	-	<59.56>	-	-	5,398.87
8287	Misc. Payroll Deductions	-	-	-	-	-	531.67	-	<531.67>
	Total Other Organizations	\$ 15,905.65	\$ 5,465.73	\$ 197,671.96	\$ 52,878.06	\$ 6,690.08	\$ 120,967.49	\$ 1,200.00	37,307.71

AGENCY FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Year Ended June 30, 1983

Student Aid		Fund Balance		Operating	Fund
Donor Designated Aid		July 1, 1982	Income	Expenses	Balance June 30, 1983
8502	Army ROTC	\$ <321.10>	\$ 12,055.60	17,938.50	\$ <6,204.00>
8506	Foreign Students	<1,743.80>	26,125.40	27,646.60	<3,265.00>
8510	Bureau of Indian Affairs	3,692.15	392,970.00	415,773.46	<19,111.31>
8514	VA Public Law 815	<259.90>	13,192.70	13,835.30	<902.50>
8516	Vocational Rehab-MT	<3,302.65>	67,872.36	67,817.81	<3,248.10>
8518	Vocational Rehab-Out of State	-	4,923.00	4,923.00	-
8520	Vocational Rehab-Visual	2.88	-	2.88	-
8534	BPOE-Elks	-	6,775.00	6,775.00	-
8536	Bank Scholarships	-	900.00	900.00	-
8542	Church Groups	-	3,350.00	3,350.00	-
8548	Dance Marathon A.T.O.	250.00	-	-	250.00
8564	High School Scholarships	-	7,800.00	7,600.00	200.00
8567	Ind. Insur. Agents of Msla	-	600.00	600.00	-
8573	Sophie Johnson Trust	-	675.00	675.00	-
8574	Ketcham, GA-Memorial	67.00	1,433.00	1,500.00	-
8578	Ketcham-Out of State	1,334.00	39,653.00	40,987.00	-
8582	Knight, R.C.-Tuition	-	3,000.00	3,000.00	-
8584	McLaughlin Foundation	-	500.00	500.00	-
8586	Masonic Lodges	-	3,300.00	3,300.00	-
8587	MT Soc Hosp Pharmacy	-	500.00	250.00	250.00
8588	Montana Trial Lawyers	<150.00>	1,500.00	1,500.00	<150.00>
8604	National Merit Scholarship	-	1,583.00	1,583.00	-
8612	Parent/Teachers Assn	-	1,050.00	1,050.00	-
8615	Potpourri-In State	166.00	23,296.00	22,619.00	843.00
8616	Pennsylvania Higher Ed Assn	-	4,290.10	4,165.10	125.00
8622	Rotary Clubs	-	500.00	500.00	-
8626	Sears Foundation	-	3,300.00	3,300.00	-
8628	SAE Scholarships	-	900.00	900.00	-
8632	Taylor, Ruth & Vernon Fdn.	1,329.00	<1,329.00>	-	-
8633	Stuart Foundation	-	3,500.00	3,500.00	-
8636	Tracey Company	-	3,400.00	3,400.00	-
8642	Univ. Ed. Supp-Out of State	<346.00>	14,845.00	14,499.00	-
8646	Vermont Stu Assist. Corp	-	150.00	150.00	-
8654	Women's Clubs	-	5,275.00	5,275.00	-
	Total Donor Designated	717.58	647,885.16	679,815.65	<31,212.91>
	Trust Funds	-	-	-	-
8293	American Heritage/NICSA	<123.00>	3,074.00	3,030.00	<79.00>
8294	Indian Health Serv. Schol.	28.50	5,111.20	5,368.20	<228.50>
8295	Deposit for Students	2,810.30	67,695.74	68,969.54	1,536.50
8296	WICHE	<2.00>	13,202.00	13,200.00	-
	Total Trust Funds	2,713.80	89,082.94	90,567.74	1,229.00
	Pell Grant Program	-	-	-	-
8298	Basic Education Grants	<2,900.06>	-	-	<2,900.06>
8299	Basic Education Grant Refunds	2,900.06	-	-	2,900.06
	Total Pell Grant Program	-	-	-	-
	Total All Student Aid	\$ 3,431.38	\$ 736,968.10	\$ 770,383.39	\$ <29,983.91>

AGENCY FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1983

	Alumni Association					
	Alumni Dues	Alumni Development	Alumni College	Books in Perpetuity	Alumni Homecoming	Chinski Memorial Scholarship
Revenue						
Gifts	\$ <100.00>	\$ 5,280.00	\$ -	\$ 1,000.00	\$ -	\$ -
Dues	28,171.50	-	-	-	-	-
Donations	<133.00>	1,537.86	-	-	-	-
Other Income from Fndn Acct	22,198.08	-	-	-	-	-
Other Income from University	14,892.49	3,060.11	6,381.87	-	23,375.49	-
Investments Held by Trustee	-	149.05	-	141.50	-	<4.03>
Investment Income	-	164.15	-	812.64	-	205.55
Sales	-	21.85	-	-	-	-
Special Events Rental	-	-	710.00	-	2,872.96	-
Total Revenue	65,029.07	10,213.02	7,091.87	1,954.14	26,248.45	201.52
Expenses						
Personnel Services						
Contract	17,429.00	-	-	-	-	-
Classified	1,561.42	-	-	-	-	-
Hourly	1,024.44	-	-	-	-	-
Employee Benefits	3,081.46	-	-	-	-	-
Total Personnel Services	23,096.32	-	-	-	-	-
Operating Expenses						
Contracted Services	4,036.96	289.00	300.00	-	31.60	-
Printing	5,722.58	-	248.80	-	2,021.45	-
Supplies	1,657.18	<46.52>	390.20	-	2,850.88	-
Communications	3,217.17	2,500.00	-	-	1,053.99	-
Travel	7,550.47	-	132.50	-	617.31	-
Rent	25.14	-	-	-	11.62	-
Repair & Maintenance	1,588.75	-	-	-	138.94	-
Entertainment	2,708.77	<170.00>	.75	-	6,104.10	-
Scholarships	1,650.00	600.00	-	-	-	50.00
Bad Debt Expense	25.00	-	-	-	-	-
Public Relations Expense	171.08	-	-	-	2,562.39	-
Trustee Fees	-	30.26	-	141.42	-	19.48
Other Expenses	25.20	-	-	-	216.04	-
Total Operating Expenses	28,378.30	3,202.74	1,072.25	141.42	15,608.32	69.48
Total Expenses	51,474.62	3,202.74	1,072.25	141.42	15,608.32	69.48
Net Increase to Fund Balance	13,554.45	7,010.28	6,019.62	1,812.72	10,640.13	132.04
Fund Balance at Beginning of Year	<11,216.92>	<6,702.34>	<6,068.69>	5,630.43	<10,640.13>	1,295.44
Prior Year Adjustment	<169.84>	<147.45>	-	2,484.26	-	-
Fund Balance at Beginning of Year, as Adjusted	<11,386.76>	<6,849.79>	<6,068.69>	8,114.69	<10,640.13>	1,295.44
Ending Fund Balance	\$ 2,167.69	\$ 160.49	\$ <49.07>	\$ 9,927.41	\$ -	\$ 1,427.48

Schallenberg Scholarship	Christenson Scholarship	Coombes Scholarship	Class Scholarships	Molly Pealow Scholarship	Alumni Misc. Scholarships	Leslie M. Sheridan Scholarship	Lord Scholarship
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	200.00	-	2,000.00	-	-
-	-	-	-	-	-	-	-
211.40	131.16	236.90	-	1,883.89	-	393.55	388.33
232.65	1,089.71	260.53	-	4,875.00	-	750.00	750.00
-	-	-	-	-	-	-	-
<u>444.05</u>	<u>1,220.87</u>	<u>497.43</u>	<u>200.00</u>	<u>6,758.89</u>	<u>2,000.00</u>	<u>1,143.55</u>	<u>1,138.33</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	150.00	-	1,650.00	4,200.00	2,000.00	750.00	750.00
-	-	-	-	-	-	-	-
42.88	117.90	48.06	-	88.25	-	88.25	88.25
-	-	-	-	-	-	-	-
<u>42.88</u>	<u>267.90</u>	<u>48.06</u>	<u>1,650.00</u>	<u>4,288.25</u>	<u>2,000.00</u>	<u>838.25</u>	<u>838.25</u>
<u>42.88</u>	<u>267.90</u>	<u>48.06</u>	<u>1,650.00</u>	<u>4,288.25</u>	<u>2,000.00</u>	<u>838.25</u>	<u>838.25</u>
401.17	952.97	449.37	<1,450.00>	2,470.64	-	305.30	300.08
4,279.47	8,518.12	3,703.30	2,400.21	51,119.05	200.00	11,786.55	11,636.55
-	-	-	-	-	-	-	-
<u>4,279.47</u>	<u>8,518.12</u>	<u>3,703.30</u>	<u>2,400.21</u>	<u>51,119.05</u>	<u>200.00</u>	<u>11,786.55</u>	<u>11,636.55</u>
\$ <u>4,680.64</u>	\$ <u>9,471.09</u>	\$ <u>4,152.67</u>	\$ <u>950.21</u>	\$ <u>53,589.69</u>	\$ <u>200.00</u>	\$ <u>12,091.85</u>	\$ <u>11,936.63</u>

AGENCY LOAN FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance (UM Foundation)
For Fiscal Year Ended June 30, 1983

	Agency Loan Fund Balance July 1, 1982	ADDITIONS				DEDUCTIONS		Agency Loan Fund Balance June 30, 1983
		Interest Collected on Loans	Donations & Gifts	Collection of Notes Written Off	Transfers	Collector Expense	Allowance Adjustments	
80150 Foundation General	196.94	2.00	-	16.22	-	-	<62.22>	277.38
80151 Butte AAUW	1,760.47	16.86	-	-	-	33.33	262.57	1,481.43
80152 Pharmacy Club	2,063.52	7.67	-	-	-	-	<6.61>	2,077.80
80153 F.W. Paul	11,027.73	-	-	200.00	-	31.33	99.30	11,097.10
80154 Joint Memorial	854.10	8.70	-	38.67	-	13.00	29.67	858.80
80155 Foreign Students	2,564.21	-	50.00	-	-	-	110.00	2,504.21
80156 Cernel, Porter, Still (SPE)	2,952.55	14.15	-	-	-	<33.00>	<289.70>	3,289.40
80157 Friedlund Banking	137.30	-	-	-	-	-	-	137.30
80158 Friedlund Music	4,450.77	47.75	-	-	-	-	<12.99>	4,511.51
80159 E.C.Crary Memorial	702.94	-	-	-	-	33.33	20.00	649.61
80160 Kyi-Yo Indian Club	1,380.93	37.57	-	-	-	<24.15>	444.00	998.65
80161 Vaughn Family	2,749.85	97.58	-	6.99	-	40.63	118.06	2,695.73
80162 Finlen Memorial	<u>4,653.29</u>	<u>25.17</u>	<u>1,184.86</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>575.13</u>	<u>5,288.19</u>
Total	<u>35,494.60</u> ¹	<u>257.45</u>	<u>1,234.86</u>	<u>261.88</u>	<u>-</u>	<u>94.47</u>	<u>1,287.21</u>	<u>35,867.11</u>

¹The Beginning Fund Balance exceeds the amount reported on 6-30-82 by \$4,653.29. This occurred because the Finlen Memorial Loan Fund was reclassified from the University Loan Fund Group to the UM Foundation Loan Fund Group.

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS
For Fiscal Year Ended June 30, 1983

<u>Agency Funds</u>	<u>Invested With</u>	<u>Balance</u> <u>July 1, 1982</u>	<u>Purchases</u>	<u>Redemptions</u>	<u>Balance</u> <u>June 30, 1983</u>	<u>Interest</u> <u>Income</u>
Alumni Association	First Trust Co. of Montana	\$ 89,924.81	\$ 97,725.42	\$ 82,543.43	\$ 105,106.80	\$ 10,140.23
Music Foundation	State Board of Investments	36,300.96	-	36,300.96	-	-
Associated Students	" " " "	<u>81,798.85</u>	<u>203,337.97</u>	<u>261,324.07</u>	<u>23,812.75</u>	<u>30,857.47</u>
Total Agency		<u>\$ 208,024.62</u>	<u>\$ 301,063.39</u>	<u>\$ 380,168.46</u>	<u>\$ 128,919.55</u>	<u>\$ 40,997.70</u>

UNIVERSITY OF MONTANA FINANCIAL STAFF

Fiscal Affairs Vice President

Glen I. Williams, Vice President for Fiscal Affairs

Mary Schwarz, Administrative Secretary

Controller's Office

K. M. Cotton, Controller

Grace E. Kujala, Office Manager

Accounts Receivable/Cash Receiving/Student Loan Funds

William Cushman, Supervisor

Helen Cantrell, Accounting Technician

Florence Ottenbacher, Manager

Gretchen McBroom, Cashier

Diedre Morin, Accounting Technician

Vicky Nicholas, Cashier

Sylvia Sleator, Accounting Clerk

Beverly Solum, Cashier Supervisor

Mary Thompson, Accounting Clerk

Cheryl Neilson, Loans Manager

Kathy Burgmeier, Accounting Clerk

Rose Houseman, Accounting Technician

Robert Larson, Accounting Clerk

Betty Long, Accounting Clerk

Marlene Walsh, Accounting Clerk

General Accounting/Operating Systems & Scheduling

Paul Bjerke, Supervisor

Judy Gregory, Accounting Clerk

Ella Lyle, Accounting Technician

Jayne Franklin, Accounting Clerk

Auxiliary/Designated/Plant Funds/Property Management

Rita Tucker, Supervisor

Nancy Grasseschi, Accounting Clerk

Dara Rouse, Accounting Clerk

Restricted Funds

Marjorie Williams, Supervisor

Ellen Sue Findley, Contract Monitor

Shirley Myrdal, Contract Monitor

Joanne Vogel, Contract Monitor

Sandy Yost, Accounting Technician

Julie Maxwell, Accounting Clerk

Accounts Payable/Travel/Payroll

Elizabeth Oleson, Supervisor

Gary Como, Manager

Joan Akin, Accounting Clerk

Dorothy Burrell, Accounting Clerk

Donna Dalton, Accounting Clerk

Colleen Brooks, Payroll Technician

Kathy Burgmeier, Payroll Clerk

Mary Lea Carlson, Payroll Technician

Florence Peterson, Accounting Clerk

Internal Audit

Sylvia Weisenburger, Director and Special Assistant to the

Fiscal Affairs Vice President

Rosi Carollo, Auditor

Penelope Majeske, Secretary

Budget

Kenneth Stolz, Director

Carla Benson, Budget Analyst

Adele Fine, Office Clerk

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