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Financial Report

1984

University of Montana

MONTANA BOARD OF REGENTS

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Helena, Montana

Mary Pace (Vice Chair)
Bozeman, Montana

Darla Keck (Student Regent)
Havre, Montana

Burt Hurwitz
White Sulphur Springs, Montana

Beatrice McCarthy
Anaconda, Montana

Elsie J. Redlin
Lambert, Montana

Dennis Lind
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

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Missoula, Montana

Alex M. Stepanzoff
Missoula, Montana

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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 20, 1984

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

Dear President Bucklew:

Forwarded herewith is the University of Montana's unaudited Financial Report for the fiscal year ending June 30, 1984. The Montana University System is audited each biennium by the Legislative Auditor's Office. Their audit of the fiscal year ending June 30, 1984 will not begin until sometime in January or February of 1985, preventing us from producing an audited report in a timely manner. The same will apply for fiscal year ending June 30, 1985. When finished, the Legislative Auditor's Office will issue an audited report covering the two fiscal years ending June 30, 1984 and June 30, 1985.

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,

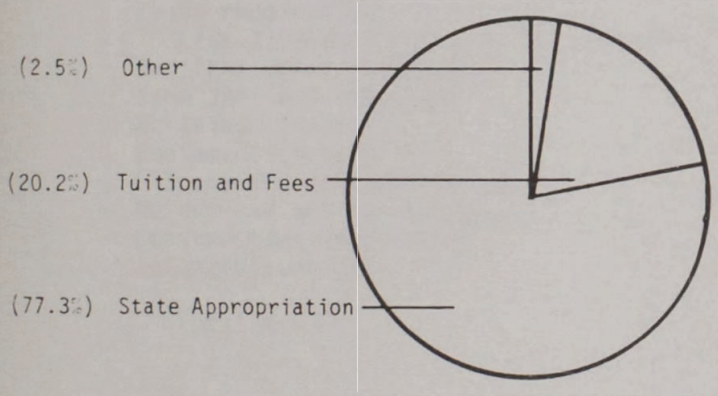
Glen I. Williams
Fiscal Affairs Vice President

GIW/gk

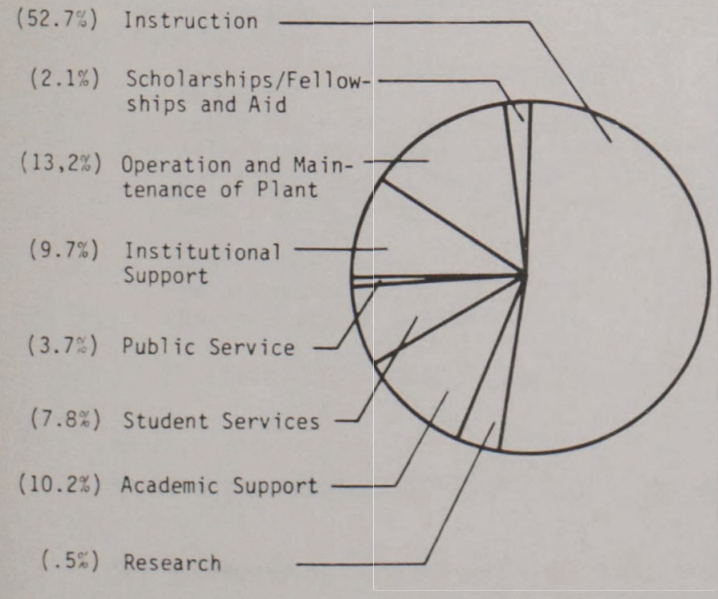
Operating Funds Composition
For The Year Ended June 30, 1984

General Operating Fund

Funding Sources

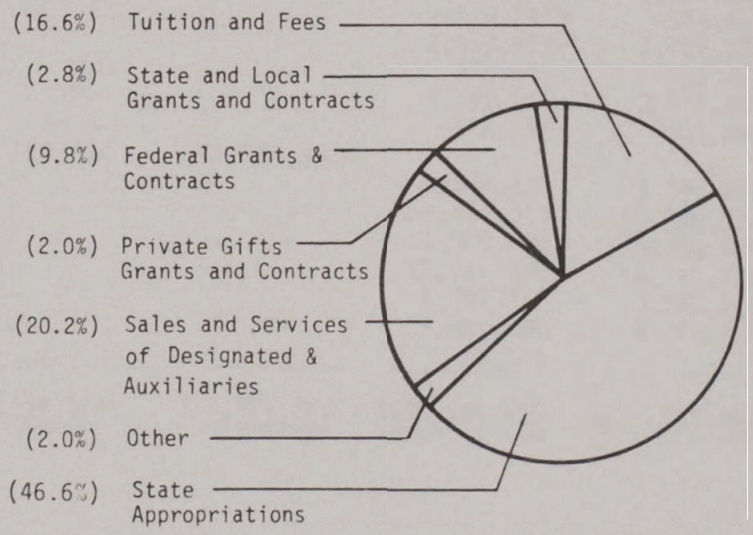


Uses By Program



Total Current Operating Funds

Funding Sources



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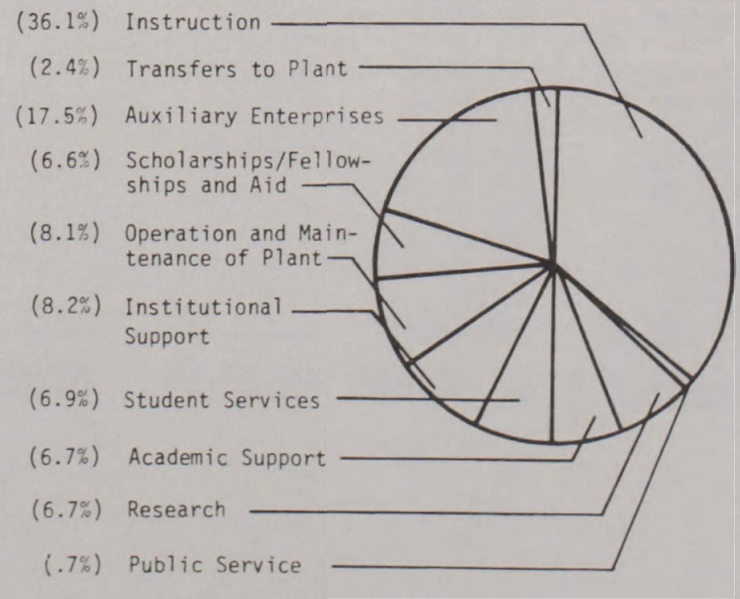

UNIVERSITY OF MONTANA
BALANCE SHEET
June 30, 1984
(with comparative totals for 1983)

	Current Funds					
	Unrestricted					
	General Operating	Designated	Auxiliary Enterprises	Restricted	Student Loan Funds	Endowme Funds
ASSETS:						
Cash	$3,018,182	$ 717,197	$ 547,337	$ 428,334	$ 90,343	$ 1,
Investments (Note 2)	-	-	3,465,058	578,215	432,442	1,100,
Deposits with trustees	-	-	-	-	32,124	-
Accounts receivable	228,268	155,403	427,489	1,099,498	165,236	-
Less allowance for doubtful accounts	<23,661>	<16,386>	<40,750>	-	-	-
Inventories and supplies (Note 7)	34,130	1,350,157	683,632	-	-	-
Prepaid expenses and deferred charges	119,969	28,056	3,336	21,943	-	-
Loans receivable	-	-	-	-	3,181,595	-
Less allowance for doubtful accounts	-	-	-	-	<276,142>	-
Due from other fund groups	1,017,837	596,523	127,593	93,426	23,744	-
Land and land improvements	-	-	-	-	-	-
Buildings (Note 6)	-	-	-	-	-	-
Equipment (Note 6)	-	-	-	-	-	-
Library and reference books	-	-	-	-	-	-
Museum and art collections	-	-	-	-	-	-
Construction in progress	-	-	-	-	-	-
Intangible assets	-	-	-	-	-	-
Total Assets	$4,394,725	$2,830,950	$5,213,695	$2,221,416	$3,649,342	$1,101,
LIABILITIES AND FUND BALANCES						
Accounts payable	$ 2,682,397	$ 437,901	$1,047,952	$ 423,933	$ 1	$ -
Accrued liabilities	213,090	29,232	35,476	33,884	-	-
Accrued interest payable	-	-	-	-	-	-
Students' deposits	13,900	-	144,315	-	-	-
Due to other fund groups	436,351	504,806	161,135	646,968	4,826	-
Deferred revenue	251,186	36,239	154,770	343,983	-	-
Notes payable	-	-	-	-	-	-
Revenue bonds payable (Note 3)	-	-	-	-	-	-
Deposits held in custody for others	-	-	-	-	-	-
Uncompensated leave liability	2,391,939	202,265	406,802	-	-	-
Fund balances						
U.S. Government grants refundable	-	-	-	-	3,049,472	-
Endowment	-	-	-	-	-	1,048,
Funds functioning as endowments	-	-	-	-	-	52,
Allocated for encumbrances (Note 1)	648,429	-	-	-	-	-
Unfunded leave liability (Note 8)	<2,391,939>	-	-	-	-	-
Required for leave liability (Note 8)	-	202,265	406,802	-	-	-
Unallocated	149,372	1,418,242	2,856,443	-	-	-
Restricted	-	-	-	772,648	536,317	-
Unrestricted	-	-	-	-	58,726	-
Net investment in plant	-	-	-	-	-	-
Total Liabilities & Fund Balances	$ 4,394,725	$2,830,950	$5,213,695	$2,221,416	$3,649,342	$1,101,

*Previously reported 1983 totals have been adjusted per the Legislative Auditor's Office published report.

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

	Plant Funds							
vment nds	Unexpended	Renewals and Replace-ments	Retirement of Indebtedness	Invest-ment in plant	Agency Funds	Elimination	Total 1984	Total 1983*
1,333	$ 34,491	$ 55,586	$ 408,742	$ -	$ 29,893	$ -	$ 5,331,438	$ 5,664,116
00,144	895,084	422,030	4,688,916	-	377,537	-	11,959,426	8,368,272
-	-	-	315,784	-	-	-	347,908	26,391
-	10,331	2,140	577,788	-	100,620	-	2,766,773	2,222,284
-	<1,812>	-	<2,060>	-	<30,468>	-	<115,137>	<147,119>
-	-	-	-	-	-	-	2,067,919	1,967,601
-	-	-	-	-	639	-	173,943	518,454
-	-	-	-	-	-	-	3,181,595	3,432,554
-	-	-	-	-	-	-	<276,142>	<406,699>
-	-	37,177	11,608	-	16,753	<1,924,661>	-	-
-	-	-	-	3,949,487	-	-	3,949,487	3,398,163
-	-	-	-	60,295,373	-	-	60,295,373	60,040,117
-	-	-	-	14,508,746	-	-	14,508,746	13,954,330
-	-	-	-	16,517,202	-	-	16,517,202	15,741,286
-	-	-	-	4,027,217	-	-	4,027,217	3,981,923
-	-	-	-	7,909,804	-	-	7,909,804	4,229,787
-	-	-	-	10,173	-	-	10,173	-
01,477	$938,094	$516,933	$6,000,778	$107,218,002	$494,974	$<1,924,661>	$132,655,725	$122,991,460
-	$ 21,296	$ 11,765	$ 1,021	$ -	$128,504	$ -	$ 4,754,770	$ 4,136,361
-	-	5,355	-	-	1,990	-	319,027	691,760
-	-	-	229,227	-	-	-	229,227	315,734
-	-	-	-	-	-	-	158,215	151,723
-	5,848	71,576	30,698	-	62,453	<1,924,661>	-	-
-	14,446	-	24,109	-	-	-	824,733	489,958
-	-	-	-	12,397	-	-	12,397	-
-	-	-	-	14,524,000	-	-	14,524,000	14,383,000
-	-	-	-	-	287,844	-	287,844	182,550
-	-	-	-	-	14,183	-	3,015,189	3,090,494
-	-	-	-	-	-	-	3,049,472	2,788,064
48,549	-	-	-	-	-	-	1,048,549	1,044,799
52,928	-	-	-	-	-	-	52,928	52,928
-	-	-	-	-	-	-	648,429	937,019
-	-	-	-	-	-	-	<2,391,939>	<2,494,926>
-	-	-	-	-	-	-	609,067	573,611
-	-	-	-	-	-	-	4,424,057	3,392,802
-	896,504	428,237	5,715,723	-	-	-	8,349,429	6,264,990
-	-	-	-	-	-	-	58,726	50,660
-	-	-	-	92,681,605	-	-	92,681,605	86,939,933
01,477	$938,094	$516,933	$6,000,778	$107,218,002	$494,974	$<1,924,661>	$132,655,725	$122,991,460

UNIVERSITY OF MONTANA
STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANG
Year Ended June 30, 1984
(With Comparative Totals for 1983)

	Unrestricted		
	General Operating	Designated	Auxiliary Enterprises
REVENUES:			
Tuition and fees	$ 7,046,924	$1,103,790	$ 1,457,971
State appropriations	26,920,448	-	-
Federal grants and contracts	308,330	-	-
State and local grants and contracts	114,187	-	-
Private gifts, grants and contracts	36,780	-	-
Land grant income (Note 5)	250,799	-	-
Investment income	-	-	332,277
Other sources	127,587	321,864	-
Sales & services of designated & auxiliary enterprises	-	1,634,738	10,056,362
TOTAL REVENUES	$34,805,055	$3,060,392	$11,846,610
EXPENDITURES AND MANDATORY TRANSFERS:			
Education and General:			
Instruction	$18,394,497	$ 396,150	$ -
Research	1,292,153	38,576	-
Public service	189,043	236,089	-
Academic support	3,552,181	-	-
Student services (Note 9)	2,739,046	553,436	-
Institutional support	3,382,198	1,283,925	-
Operation and maintenance of plant	4,609,158	-	-
Scholarships and fellowships and aid (Note 9)	725,660	-	-
Uncompensated leave expense (Note 8)	<121,797>	<53,324>	-
Education and general expenditures	34,762,139	2,454,852	-
Mandatory transfers for loan fund matching grant	21,616	-	-
Total Education and General	$34,783,755	$2,454,852	$ -
Auxiliary Enterprises:			
Expenditures	$ -	$ -	$10,009,469
Mandatory transfers for retirement of indebtedness	-	-	1,367,501
Total Auxiliary Enterprises	$ -	$ -	$11,376,970
Total Expenditures and Mandatory Transfers	$34,783,755	$2,454,852	$11,376,970
OTHER TRANSFERS AND ADDITIONS (DEDUCTIONS)			
Excess of restricted receipts over restricted expenditures	$ -	$ -	$ -
Transfer to plant funds	<89,720>	<204,612>	429
Transfer within current funds	2,542	<164,645>	<5,800>
Transfer to endowment funds	-	-	-
Total Transfers and Additions	$ <87,178>	$ <369,257>	$ <5,371>
NET INCREASE (DECREASE) IN FUND BALANCE	$ <65,878>	$ 236,283	$ 464,269

*Previously reported 1983 totals have been adjusted per the Legislative Auditor's Office published report
See accompanying summary of significant Accounting Policies and Notes to Financial Statements.

ES

Restricted	Total 1984	Adjusted Total 1983*
$ -	$ 9,608,685	$ 7,508,457
-	26,920,448	26,524,967
5,394,460	5,702,790	5,974,294
1,528,508	1,642,695	1,361,063
1,103,628	1,140,408	943,208
-	250,799	206,223
167,858	500,135	477,808
-	449,451	33,693
-	11,691,100	12,105,407
$8,194,454	$57,906,511	$55,135,120
$1,862,214	$20,652,861	$19,519,769
2,523,296	3,854,025	3,386,905
-	425,132	570,897
286,914	3,839,095	3,677,290
665,897	3,958,379	3,865,897
-	4,666,123	5,025,141
-	4,609,158	4,198,707
3,024,036	3,749,696	3,333,528
-	<175,121>	751,990
8,362,357	45,579,348	44,330,124
-	21,616	18,506
$8,362,357	$45,600,964	$44,348,630
$ -	$10,009,469	$ 8,783,912
-	1,367,501	822,793
$ -	$11,376,970	$ 9,606,705
$8,362,357	$56,977,934	$53,955,335
$ 121,304	$ 121,304	$ 173,380
-	<293,903>	<722,509>
167,903	-	-
-	-	<63,358>
$ 289,207	$ <172,599>	$ <612,487>
$ 121,304	$ 755,978	$ 567,298

UNIVERSITY OF MONTANA
STATEMENT OF CHANGES IN FUND BALANCE
Year Ended June 30, 1984

	Current Funds					Endowment	
	Unrestricted						
	General Operating	Designated	Auxiliary Enterprises	Restricted	Student Loan Funds	Funds	Un
REVENUE AND OTHER ADDITIONS:							
Unrestricted current funds revenues	$34,805,055	$ 3,060,392	$10,056,362	$ -	$ -	$ -	
Gifts, grants and contracts- restricted	-	-	-	8,147,900	-	-	
Federal contributions	-	-	-	-	194,54	-	
Private contributions	-	-	-	-	14,79	2,750	
Interest and recoveries on loans	-	-	-	-	108,53	-	
Student fees	-	-	1,457,970	-	-	-	
Investment income	-	-	332,278	167,858	32,26	-	
Retirement of indebtedness	-	-	-	-	-	-	
Expended for plant facilities	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Proceeds from recreational facilities bonds (Note 3)	-	-	-	-	-	-	
Gain on defeasance of bonds (Note 3)	-	-	-	-	-	-	
Total Revenues and Other Additions	$34,805,055	$ 3,060,392	$11,846,610	$8,315,758	$ 350,13	$ 2,750	
EXPENDITURES AND OTHER DEDUCTIONS:							
Expenditures	$34,762,139	$ 2,454,852	$10,009,469	$8,362,357	$ -	$ -	
Loan cancellations	-	-	-	-	21,95	-	
Administrative expenditures	-	-	-	-	16,62	-	
Provision of doubtful loans	-	-	-	-	131,17	-	
Expended for plant facilities	-	-	-	-	-	-	
Retirement of indebtedness	-	-	-	-	-	-	
Interest on indebtedness	-	-	-	-	-	-	
Miscellaneous deductions	-	-	-	-	-	-	
Bond insurance costs	-	-	-	-	-	-	
Total Expenditures & Other Deductions	$34,762,139	$ 2,454,852	$10,009,469	$8,362,357	$ 169,752	-	
TRANSFER AMONG FUNDS/ADDITIONS (DEDUCTIONS):							
Mandatory:							
Loan Fund matching	$ <21,616>	$ -	$ -	$ -	$ 21,616	-	
Retirement of indebtedness	-	-	<1,367,501>	-	-	-	
Voluntary:							
Transfers from loan funds to restricted funds	-	-	-	-	<1,000	1,00	
Transfer from current funds to plant funds	<89,720>	<204,612>	429	-	-	-	
Transfer within plant funds	-	-	-	-	-	-	
Transfer within current funds	2,542	<164,645>	<5,800>	167,903	-	-	
Total Transfers	$ <108,794>	$ <369,257>	$<1,372,872>	$ 167,903	$ 20,616	1,0	
NET INCREASE (DECREASE) FOR THE YEAR	$ <65,878>	$ 236,283	$ 464,269	$ 121,304	$ 200,998	3,7	
FUND BALANCES (DEFICIT) AT BEGINNING OF YEAR, AS PREVIOUSLY REPORTED	$<1,546,744>	$ 1,643,363	$ 2,747,869	$ 642,057	$3,329,610	,097,7	
PRIOR YEAR ADJUSTMENTS:							
Decrease (increase) expenditures	$ <148,523>	$ 4,791	$ <593,357>	$ -	$ -	-	
Increase (decrease) revenue	<4,772>	3,880	392,788	9,287	113,907	-	
L.A.O. Adjustment	177,500	-	-	-	-	-	
Reclassify printing department	-	<267,810>	267,810	-	-	-	
Reclassify agency funds	-	-	<16,134>	-	-	-	
Reversion adjustments	<5,721>	-	-	-	-	-	
Adjustment to Investment in Plant (Note 4)	-	-	-	-	-	-	
Total Prior Year Adjustments	$ 18,484	$ <259,139>	$ 51,107	$ 9,287	$ 113,907	-	
FUND BALANCE AT BEGINNING OF YEAR, AS ADJUSTED	$<1,528,260>	$ 1,384,224	$ 2,798,976	$ 651,344	$3,443,517	,097,	
FUND BALANCE (DEFICIT) AT END OF YEAR	$<1,594,138>	$ 1,620,507	$ 3,263,245	$ 772,648	$3,644,515	,101,	

	Plant Funds			
dowment Funds	Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment in plant
-	$ -	$ -	$ -	$ -
-	-	-	-	261,318
-	-	-	-	-
2,750	561,890	-	-	463,078
-	-	-	-	-
-	285,428	-	613,401	-
-	15,394	11,216	436,731	-
-	-	-	-	3,614,276
-	-	-	-	6,874,318
-	-	62,559	-	-
-	-	-	-	-
-	-	-	3,745,000	-
-	-	-	827,390	-
2,750	$862,712	$-73,775	$5,622,522	$11,212,990
-	$ 54,524	$399,579	$ -	$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	707,602	297,341	18,561	864,536
-	-	-	3,617,431	3,745,000
-	-	-	592,932	-
-	-	-	3,787	2,544
-	-	-	253,400	-
-	$762,126	$696,920	$4,486,111	$ 4,612,080
-	$ -	$ -	$ -	$ -
-	-	-	1,367,501	-
1,000	-	-	-	-
-	130,503	163,400	-	-
-	236,436	735,678	<972,114>	-
-	-	-	-	-
1,000	$366,939	$899,078	$ 395,387	$ -
3,750	$467,525	$275,933	$1,531,798	$ 6,600,910
097,727	$431,538	$145,641	$3,941,386	$89,743,219
-	$ <2,559>	$ 6,663	$ -	$ -
-	-	-	242,539	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	<3,662,524
-	$ <2,559>	$ 6,663	$ 242,539	$<3,662,524
097,727	$428,979	$152,304	$4,183,925	$86,080,695
101,477	$896,504	$428,237	$5,715,723	$92,681,605

UNIVERSITY OF MONTANA

NOTES TO FINANCIAL STATEMENTS

June 30, 1984

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

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 donors 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 federal, 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.

Funds Functioning as Endowments:

These funds have been insitutionally endowed, negating the expenditure of principal with the earnings generated on the invested principal being utilized in accordance with the donor's specifications.

Plant Funds:

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

Fund Accounting (continued):

Plant Funds (continued):

Unexpended Plant - utilized for long-term institutional assets.

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

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

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

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, 1984.

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 suceeding fiscal year.

UNIVERSITY OF MONTANA

NOTES TO FINANCIAL STATEMENTS

June 30, 1984

Fund Accounting (continued):

Retirement Plans:

Full-time employees of the University of Montana are all members of the Montana Public Employee's Retirement System or Montana Teacher's Retirement System plans, administered by the Department of Administration. At June 30, 1984, these plans were determined to be actuarially sound as reported by the system actuary. The University's contributions to these plans totaled $1,931,415.97 for the year ended June 30, 1984.

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 $100,000.

UNIVERSITY OF MONTANA

NOTES TO FINANCIAL STATEMENTS

June 30, 1984

Capital Leases:

Minimum annual installment payments at June 30, 1984 under noncancellable 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.

	Chase Manhattan Service	CPT Corporation	First Bank Western Montana	GMAC	IBM	IFG Leasing	Pitney Bowes	Xerox	Total
Fiscal Year 1985									
Principal	$100,875	$ 3,026	$ 987	$365	$13,034	$ 4,860	$1,441	$3,529	$128,117
Interest	99	854	984	18	1,290	3,818	1,067	617	8,747
Fiscal Year 1986									
Principal		3,026			6,507	5,853	2,003	1,941	19,330
Interest		854			1,051	2,825	505	449	5,684
Fiscal Year 1987									
Principal		2,774			2,109	7,049	1,629	810	14,371
Interest		783			341	1,629	252	325	3,330
Fiscal Year 1988									
Principal						4,048			4,048
Interest						291			291
Total Payments	$100,974	$11,317	$1,971	$383	$24,332	$30,373	$6,897	$7,671	$183,918
Less Interest	99	2,491	984	18	2,682	8,563	1,824	1,391	18,052
Total Principal Payments	$100,875	$ 8,826	$ 987	$365	$21,650	$21,810	$5,073	$6,280	$165,866

UNIVERSITY OF MONTANA

NOTES TO FINANCIAL STATEMENTS

June 30, 1984

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, 1984, the University general operating funds had encumbered $648,429.39 for items not received. They are not included in expenditures in the accompanying financial statements.

2. Investments

   Investments by fund at June 30, 1984 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
Auxiliary	$3,465,058	$	$	$	$	$	$	$ 3,465,058
Restricted	578,215							578,215
Student Loan Funds	432,442							432,442
Endowment Funds	665,456				85,100	284,181	12,500	1,047,237
Funds Functioning as Endowments	52,907							52,907
Plant Funds	1,753,272		468,812	3,783,946				6,006,030
Agency	241,796		46,282		89,459			377,537
	$7,189,146	$ -	$515,094	$3,783,946	$174,559	$284,181	$12,500	$11,959,426

3. Revenue Bonds Payable

   Revenue Bonds payable at June 30, 1984 consist of the following:

1. 1956 Bond Indenture	$10,779,000
2. Series A 1984 Student Building Fee Resolution	3,745,000
Total Outstanding	$14,524,000

   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

3. Revenue Bonds Payable (continued):

A. Bond Indenture - January, 1956 (continued):

Service facilities. The indentures contain certain restrictions as to minimum earnings.

B. On June 27, 1984 the Board of Regents of Higher Education of the State of Montana authorized the issuance of $3,745,000 of University of Montana Student Building Fee Recreation Facilities Improvement and Refunding Revenue Bonds, Series A 1984.

A portion of the Series A 1984 bonds proceeds shall be used to finance construction and related costs of renovation, improvement and equipping of swimming pool and fieldhouse facilities, tennis courts, playing fields and associated parking lots and other recreational facilities located on the University of Montana campus. Construction on portions of the projects is scheduled to begin in the summer of 1984. All construction is expected to be completed by the fall of 1986.

$1,431,841 of the Series A 1984 bonds proceeds, together with $782,546 from the accounts associated with the refunded bonds, were used to refund the Series 1959 Swimming Pool Resolution and the Series 1963 and 1971 Building Fee Resolutions. The defeasance resulted in a gain of $827,390 and is reflected in these financial statements.

Under an escrow agreement dated June 15, 1984 between the Board of Regents of Higher Educaton of the State of Montana and Norwest Capital Management and Trust Co. Montana, in Helena, Montana, as escrow agent, the proceeds will be used to purchase United States Government Noncallable Direct Obligations to pay both the principal and interest on the Refunded Bonds at their respective maturities.

The Refunded Bonds were issued under the terms of resolutions of the Board adopted prior to the respective dates of issuance of the Refunded Bonds. The Refunded Bonds are as follows:

Series	Dated	Purpose	Original Principal Amount	Outstanding Principal at 6-26-84
Series 1959	3-1-59	Construction of Swimming Pool	$ 310,000	$ 36,000
Series 1963	7-1-63	Refunding of Series 1960 Educational Facilities Bonds	2,468,000	810,000
Series 1971	1-1-71	Renovation of Health Service Building; addition to & renovation of Fieldhouse	2,640,000	2,110,000
			$5,418,000	$2,956,000

3. Revenue Bonds Payable (continued):

The annual payments for all bond requirements are as follows:

	Series A 1984 Student Building Fee Resolution	1956 Indenture	Total Annual Payments
1985	$ 125,000	$ 455,000	$ 580,000
1986	120,000	485,000	605,000
1987	130,000	505,000	635,000
1988	145,000	525,000	670,000
1989-2000	3,225,000	8,809,000	12,034,000
	$3,745,000	$10,779,000	$14,524,000

C. Subsequent Events:

On September 14, 1984 the Board of Regents of Higher Education of the State of Montana authorized the issue of $4,980,000 of University of Montana Auxiliary Enterprise Facilities Improvement and Refunding Revenue Bonds Series 1984 A.

The purpose of the new issue was: 1) to fund certain capital projects in the amount of $1,454,837, and 2) to refund all the bonds outstanding under the 1956 Indenture.

$6,155,246 from the bond proceeds and other available funds was escrowed, which, together with earnings, will retire the principal outstanding at September 14, 1984 of $10,324,000 plus interest on the refunded 1956 Indenture at the bonds respective maturities.

4. Plant Fund Adjustments

Land:

Include land located at Lubrecht Forest which has not been reported in previous statements.	$ 2,134

Buildings:

Adjustments made per audit recommendations and completed projects:

Add Pharmacy/Psychology and Underground Lecture Hall	5,302,806

4. Plant Fund Adjustments (continued):

Buildings (continued):

Add Freshwater Research Lab, located at Yellow Bay Biological Station	$ 499,635
Remove items previously included which are not capital items	(273,926)
	$ 5,528,515

Work in Progress:

Adjustments made per audit recommendations and to remove completed projects:

Remove Pharmacy/Psychology and Underground Lecture Hall	$(5,265,204)
UM work completed on Pharmacy/Psychology Building	(37,602)
Freshwater Research Lab	(499,635)
Add prior period items:	
Fine Arts Building	159,799
Solar Kiln at Lubrecht Forest	24,293
Lubrecht Research Center	71,350
	$(5,546,999)

Library Books:

Remove Library Archives which was included in Museum and Art Collections in previous statements	$(3,646,174)
Total Plant Fund Adjustments	$(3,662,524)

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.

5. Land Grants (continued):

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 $250,799 in fiscal year ended June 30, 1984 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, 1984. Previous attempts to accurately count and value this inventory have resulted in audit exceptions.

A perpetual computerized inventory system has been completed and we are currently in the process of entering the descriptions, locations and prices in preparation for taking an accurate physical inventory by June 30, 1985. Rather than expend resources attempting to count and price the inventory under existing methods, we have calculated the June 30, 1984 inventory based on historical mark-up.

8. Eligible University employee's earn 8 hours sick and 10 hours annual leave for each month worked. The accrual rate increases with longevity. Eligible employees may accumulate annual leave up to twice their annual accrual. Sick leave may accumulate without limitation.

Twenty-five percent of accumulated 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.

The accrual of vested leave is properly an expense and a liability of the fiscal period in which earned, with vested leave taken charged to the prior period or current period liability as applicable.

We are unable to identify leave taken to prior or current period. As a result, sick and annual leave expense in the operating statements reflect the costs of leave actually taken or paid at termination during the period, plus the increase or (decrease) in total liability between June 30, 1983 and June 30, 1984, which approximates the annual leave accrual.

UNIVERSITY OF MONTANA

NOTES TO FINANCIAL STATEMENTS

June 30, 1984

9. The University assesses a fee to cover administrative costs of the National Direct Student Loan Fund (NDSL) and federal student aid programs.

Federal regulations permit the entire fee to be charged to a single program or distributed equally, or unequally, to the various programs at the agency's option.

The University did not consistently charge administrative costs to the student loan or federal aid programs. Administrative costs charged to federal financial aid programs in fiscal years ending June 30, 1983 and June 30, 1984 were $82,838 and $70,036 respectively. The individual costs for each of the years are as follows:

	1982-83	1983-84
NDSL	$27,737	$ 7
SEOG	55,101	30,336
CWS	-0-	39,693
	$82,838	$70,036

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
Lynne Carlisle, Secretary

Budget

Kenneth Stolz, Director

Carla Benson, Budget Analyst
Adele Fine, Office Clerk

562—UM Printing Services

Financial Highlights 1984

University of Montana

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Ed Argenbright
Superintendent of Public Instruction

Irving Dayton
Commissioner of Higher Education

Appointed

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Helena, MT

Burt Hurwitz
White Sulphur Springs, MT

Dennis Lind
Anaconda, MT

David Paoli
Great Falls, MT

Elsie Redlin
Lambert, MT

John Scully
Bozeman, MT

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President

Glen I. Williams
Vice President for Fiscal Affairs

Donald E. Habbe
Vice President for Academic Affairs

W. Michael Easton
Vice President for University Relations

Richard A. Solberg
Associate Vice President for Academic Affairs

Raymond C. Murray
Associate Vice President for Research

Mary Elizabeth Kurz
Legal Counsel

Kay M. Cotton
Controller

University of Montana

The Financial Highlights of the University of Montana displays an overview of the total University financial position. The information has been summarized from the University of Montana 1984 Financial Report.

The financial reports 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.

We hope that you will find these highlights useful and informative.

Glen I. Williams

Vice President for Fiscal Affairs

UNIVERSITY OF MONTANA
FINANCIAL POSITION

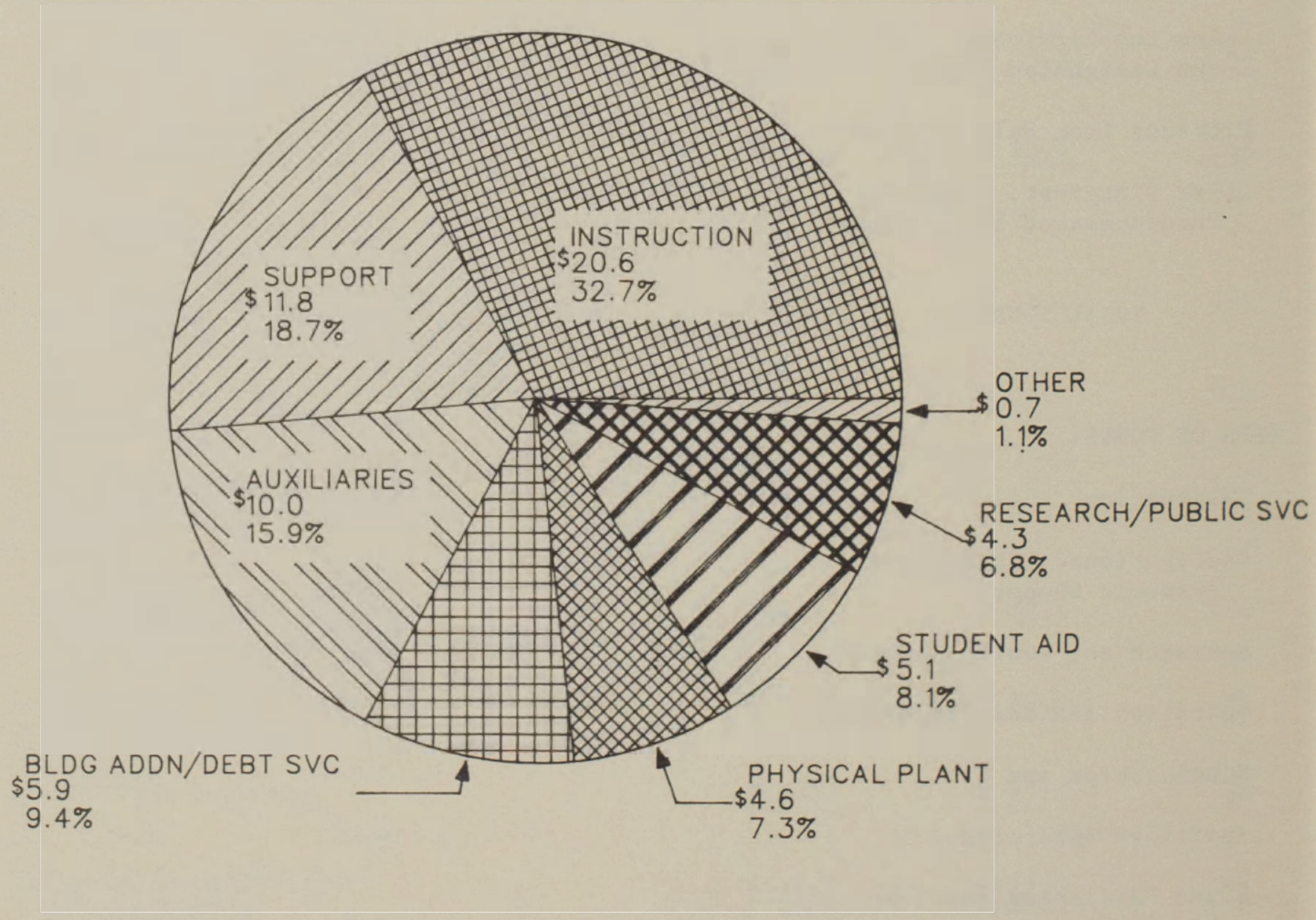
	Fiscal Year 1984	Fiscal Year 1983	Percentage Increase/ (Decrease)
	(Dollars in Millions)		
ASSETS:			
Property, Buildings, Equipment, Books	$107.2	$101.4	6%
Other Assets (Cash, Investments, Receivables, Inventories, and Deferred Expenses)	25.5	21.6	18%
TOTAL ASSETS	$132.7	$123.0	8%
LIABILITIES:			
Bonds Payable, Other Long Term Obligations	$17.8	$ 17.6	1%
Other Liabilities (Accounts Payable, Deposits, & Deferred Revenues)	6.3	5.8	9%
Total Liabilities	$ 24.1	$ 23.4	3%
FUND BALANCES:			
Available for Current Operations:			
Unrestricted (General Operating, Designated, Auxiliaries)	$ 3.3	$ 2.4	38%
Restricted (Grants, Contracts, Gifts restricted by external parties)	.8	.6	33%
Non-Current Operating (Student Loan Funds, Endowments, Agencies and Plant Funds)	11.8	9.6	23%
Total Fund Balances Before Net Investment in Plant	$ 15.9	$ 12.6	26%
Net Investment in Plant (Property, Buildings, & Equipment)	$ 92.7	$ 87.0	7%
Total Fund Balances	$108.6	$ 99.6	9%
TOTAL LIABILITIES AND FUND BALANCES	$132.7	$123.0	8%

The increase in the University's Assets and Fund Balance resulted mainly from the construction of the Fine Arts Building.
Prepared from information found in UM Financial Report 1984, Balance Sheet.

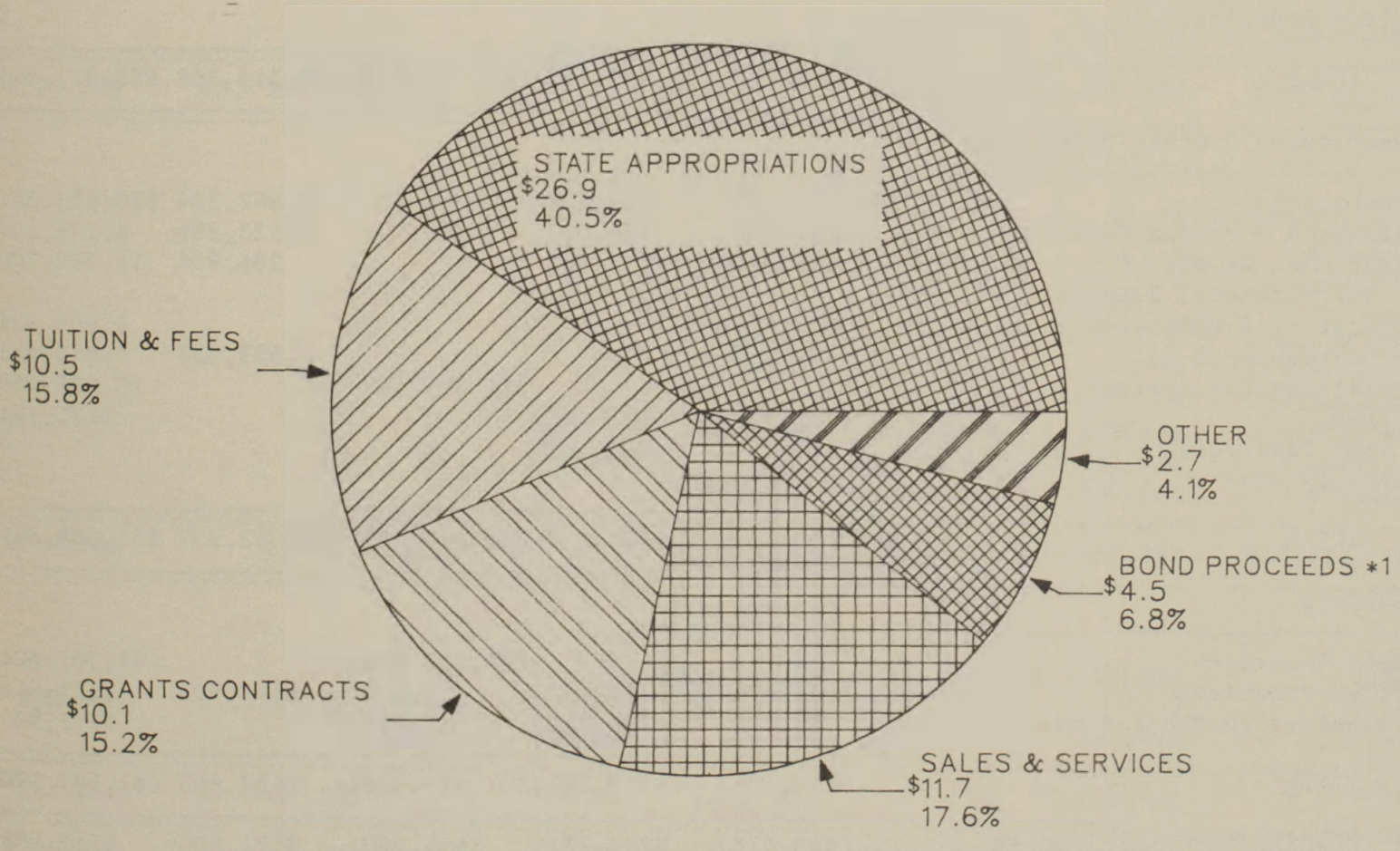
UNIVERSITY OF MONTANA
FINANCIAL HIGHLIGHTS

	Fiscal Year 1984	1983	Percentage Increase (Decrease)
	(Dollars in Millions)		
SOURCES OF FUNDS:			
State Appropriations	$ 26.9	$ 26.5	1%
Tuition and Fees	10.5	8.1	30%
Grants, Contracts, and Gifts	10.1	9.2	10%
Sales and Services of Auxiliary and Designated Funds	11.7	12.1	3%
Proceeds from Sale of Bonds	4.5	----	100%
Other (Interest, Earnings, Uncompensated Leave, etc.)	2.7	2.3	17%
TOTAL SOURCES	$ 66.4	$ 58.2	14%
USES OF FUNDS:			
Instruction	$ 20.6	$ 19.5	6%
Institutional, Student, and Academic Support	11.8	12.6	6%
Research and Public Service	4.3	4.0	8%
Operation and Maintenance	4.6	4.2	9%
Scholarships and Aid	5.1	4.1	24%
Auxiliary Enterprises	10.0	8.8	14%
Plant Facilities and Debt Service	5.9	2.2	168%
Other	.7	1.8	61%
TOTAL USES	$ 63.0	$ 57.2	10%

FUNDING USES
FOR FISCAL YEAR 1984
(in millions of dollars)



FUNDING SOURCES FOR FISCAL YEAR 1984 (in millions of dollars)



*1 proceeds on bonds and gain on defeasance

UNIVERSITY OF MONTANA
STATEMENT OF CHANGES IN FUND BALANCES
FOR YEAR ENDED 6/30/84

	CURRENT OPERATING FUNDS				
	Unrestricted Funds				
	Education & General	Designated	Auxiliary	Restricted Funds	TOTAL CURRENT OPERATING
Revenues & Other Additions					
State Appropriations	$26,920,448				$26,920,448
Sales & Services		$1,634,738	$10,056,362		11,691,100
Gifts, Grants, & Contracts	459,297			$8,147,900	8,607,197
Student Fees	7,046,924	1,103,790	1,457,970		9,608,684
Debt Retirement					0
Bond Proceeds & Gain					0
Other(Investment & Interest Income)	378,386	321,864	332,278	167,858	1,200,386
Plant Additions					0
TOTAL	$34,805,055	$3,060,392	$11,846,610	$8,315,758	$58,027,815
Expenditures & Other Deductions					
Instruction	$18,394,497	$396,150		$1,862,214	$20,652,861
Research & Public Service	1,481,196	274,665		2,523,296	4,279,157
Academic, Student & Instructional Support	9,673,425	1,837,361		286,914	11,797,700
Operation & Maintenance	4,609,158				4,609,158
Scholarships & Aid	725,660			3,689,933	4,415,593
Auxiliary Enterprises			$10,009,469		10,009,469
Other	(121,797)	(53,324)			(175,121)
Plant Facilities					0
Debt Service					0
TOTAL	$34,762,139	$2,454,852	$10,009,469	$8,362,357	$55,588,817
Transfers					
Debt Transfers			($1,367,501)		($1,367,501)
Other Transfers	($19,074)	($164,645)	(5,800)	$167,903	(21,616)
Transfers to Plant Funds	(89,720)	(204,612)	429		(293,903)
TOTAL	($108,794)	($369,257)	($1,372,872)	$167,903	($1,683,020)
NET INCREASE/(DECREASE) TO FB	($65,878)	$236,283	$464,269	$121,304	$755,978
Beginning Fund Balances	($1,546,744)	$1,643,363	$2,747,869	$642,057	$3,486,545
Prior Period Adjustments	18,484	(259,139)	51,107	9,287	(180,261)
Beginning FB as Adjusted	($1,528,260)	$1,384,224	$2,798,976	$651,344	$3,306,284
Ending Fund Balance *	($1,594,138)	$1,620,507	$3,263,245	$772,648	$4,062,262

*Includes uncompensated leave liablity, $2,391,939.

NON-OPERATING FUNDS

STUDENT LOAN FUND	ENDOWMENT FUNDS	Plant Funds				COMBINED PLANT FUNDS TOTAL	TOTAL ALL FUNDS 1984
		Unexpended	Renewal & Replacement	Debt Service	Investment in Plant		
						$0	$26,920,448
						0	11,691,100
$209,337	$2,750	$561,890			$724,396	1,286,286	10,105,570
		285,428		$613,401		898,829	10,507,513
					3,614,276	3,614,276	3,614,276
				4,572,390		4,572,390	4,572,390
140,797		15,394	$73,775	436,731		525,900	1,867,083
					6,874,318	6,874,318	6,874,318
$350,134	$2,750	$862,712	$73,775	$5,622,522	$11,212,990	$17,771,999	$76,152,698
						$0	$20,652,861
						0	4,279,157
						0	11,797,700
						0	4,609,158
						0	4,415,593
						0	10,009,469
$169,752				$257,187	$2,544	259,731	254,362
		$762,126	$696,920	18,561	864,536	2,342,143	2,342,143
				4,210,363	3,745,000	7,955,363	7,955,363
$169,752	$0	$762,126	$696,920	$4,486,111	$4,612,080	$10,557,237	$66,315,806
				$1,367,501		$1,367,501	$0
$20,616	$1,000	$236,436	$735,678	(972,114)		0	0
		130,503	163,400			293,903	0
$20,616	$1,000	$366,939	$899,078	$395,387	$0	$1,661,404	$0
$200,998	$3,750	$467,525	$275,933	$1,531,798	$6,600,910	$8,876,166	$9,836,892
$3,329,610	$1,097,727	$431,538	$145,641	$3,941,386	$89,743,219	$94,261,784	$102,175,666
113,907	0	(2,559)	6,663	242,539	(3,662,524)	(3,415,881)	(3,482,235)
$3,443,517	$1,097,727	$428,979	$152,304	$4,183,925	$86,080,695	$90,845,903	$98,693,431
$3,644,515	$1,101,477	$896,504	$428,237	$5,715,723	$92,681,605	$99,722,069	$108,530,323

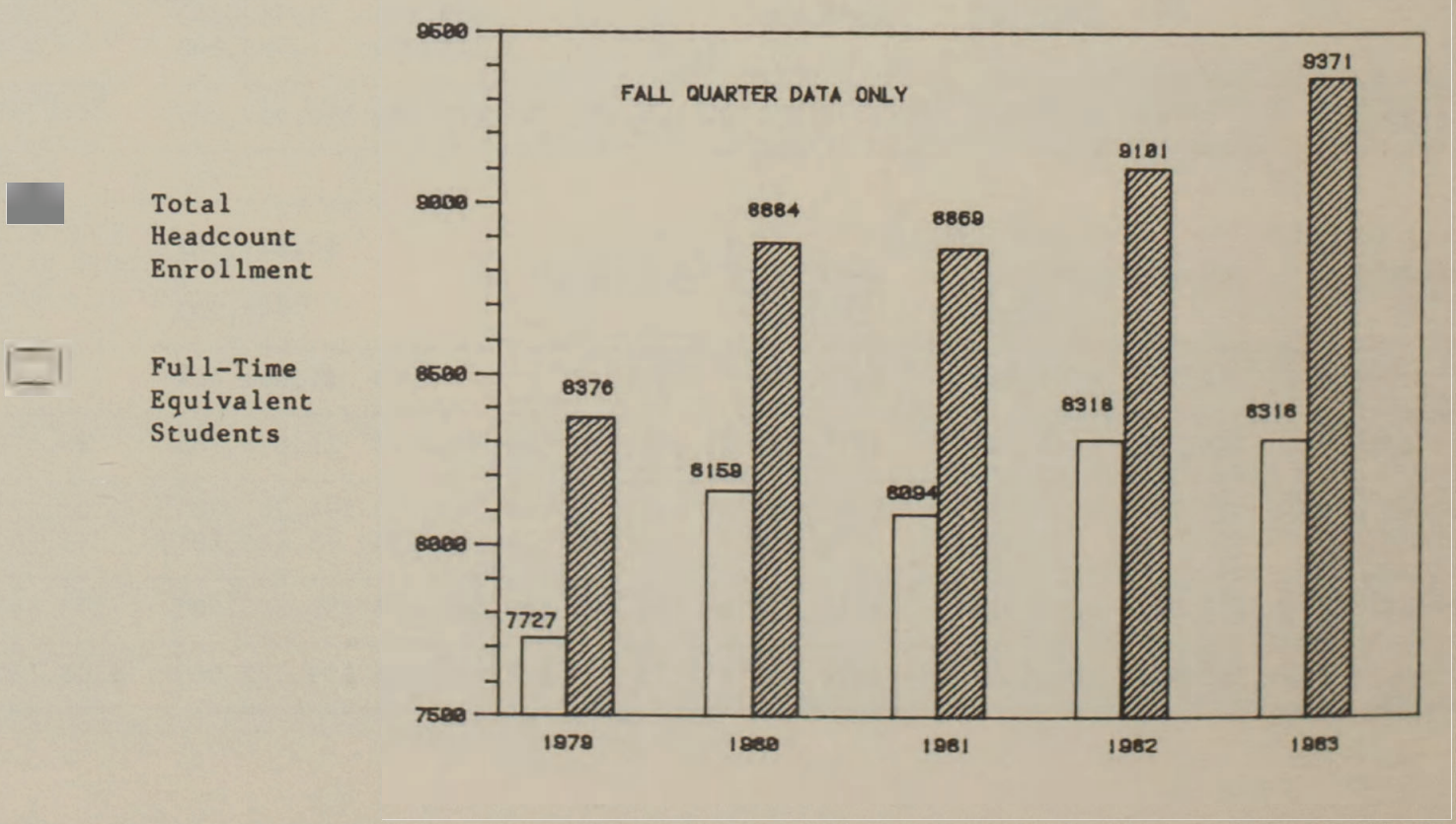
ENROLLMENT

Degrees Conferred for Academic Year 1983-84

Bachelor's	1,238
Master's	287
Doctor's	94
	1,619

Fall, 1983 Enrollment

Undergraduate	7,496
Graduate	1,154
Post Baccalaureate	721
In-State	6,858
Out-of-State	2,513



1146—UM Printing Services

Operational Report

1984

University of Montana

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Helena, Montana

Mary Pace (Vice Chair)
Bozeman, Montana

Darla Keck (Student Regent)
Havre, Montana

Burt Hurwitz
White Sulphur Springs, Montana

Beatrice McCarthy
Anaconda, Montana

Elsie J. Redlin
Lambert, Montana

Dennis Lind
Missoula, Montana

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Governor
Helena, Montana

Ed Argenbright
State Superintendent of
Public Instruction
Helena, Montana

Irving E. Dayton
Commissioner of Higher
Education
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Missoula, Montana

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Missoula, Montana

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Missoula, Montana

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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

Controller's Office Missoula, Montana 59812 (406) 243- 6260

December 18, 1984

TO THE READER:

This Operational Report has been revised in several areas from previous reports.

Expenditure totals have been added for each of the Professional Schools in Section I.

On the Statements of Current Fund Revenue/Expenditures, in Sections II and III, a Total column has been added before the Interdepartmental Eliminations column, and a Net column after. These changes will make it easier to determine the total revenue/expenditures; on-campus transactions (Interdepartmental Eliminations Column); and off-campus transactions (Net Revenue/Expenditures Column) of the fund groups involved.

Statistical graphs have been added to Sections I, II, III and IV, providing source and use of funds.

Pages have been numbered consistently in the lower right corner. Statements having two facing pages are numbered as a single page.

We hope these changes will add to your convenience when referring to this report. We encourage your comments and suggestions.

Sincerely,

K. M. Cotton

K. M. Cotton
Controller

KMC/gk

UNIVERSITY OF MONTANA

OPERATIONAL REPORTS

For Fiscal Year Ended June 30, 1984

TABLE OF CONTENTS

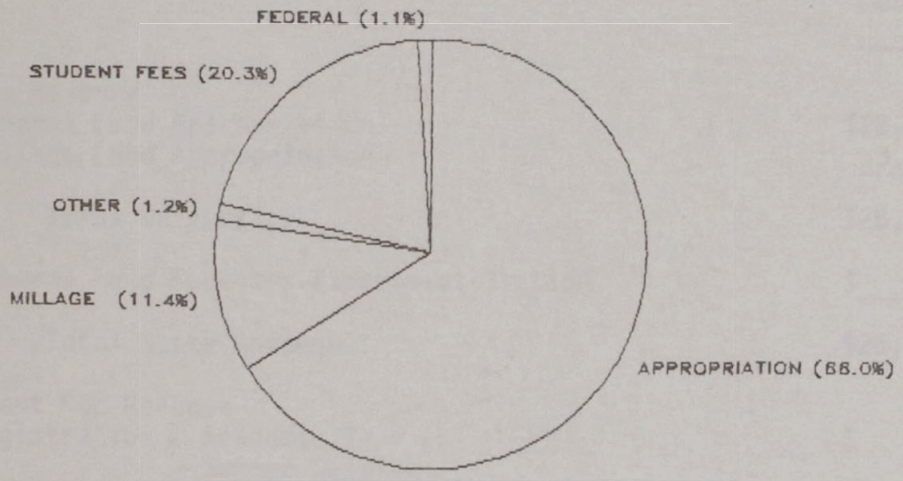
		Page
SECTION I	- Current Unrestricted General Operating Funds.....	1-7
SECTION II	- Current Unrestricted Designated Funds.....	8-29
SECTION III	- Current Unrestricted Auxiliary Enterprise Funds.....	30-53
SECTION IV	- Current Restricted Funds.....	54-88
SECTION V	- Student Loan Funds.....	89-93
SECTION VI	- Endowment Funds and Funds Functioning as Endowments.....	94-95
SECTION VII	- Plant Funds.....	96-109
SECTION VIII	- Agency Funds.....	110-119

SECTION I

	Page
Statistical Chart.....	1
Statement of Current Fund Revenue.....	2
Statement of Current Fund Expenditures.....	3-7

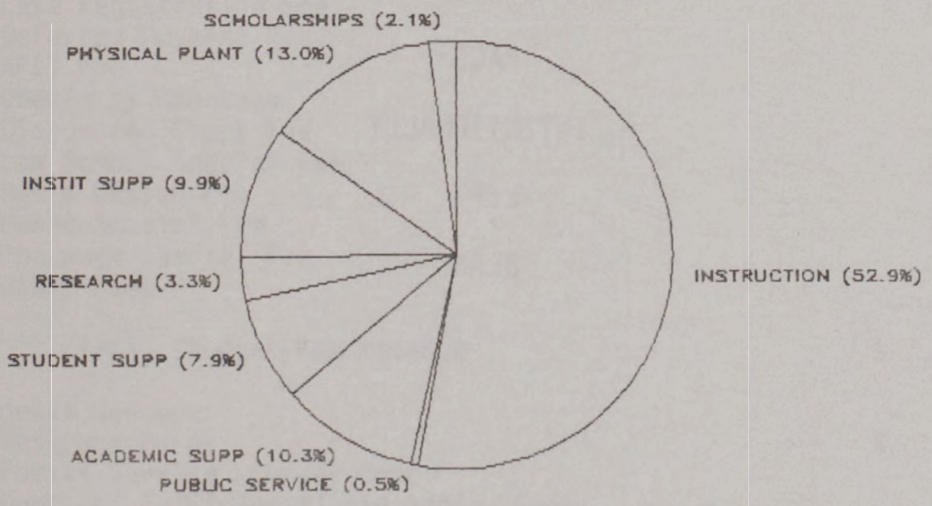
1984 CURRENT UNRES GENL FUND

REVENUE



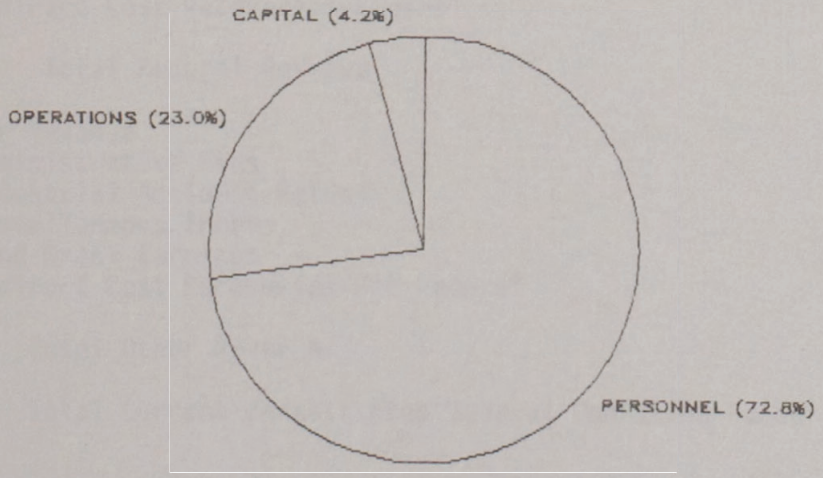
EXPENDITURES

BY PROGRAM



EXPENDITURES

BY CATEGORY



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CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1984

	Current Unrestricted Revenue
State Revenue	
General Fund Appropriation	$22,267,038.00
Millage Fund Appropriation	3,980,000.00
Total University	$26,247,038.00
General Fund Forestry Experiment Station	$ 673,410.00
Total State Revenue	$26,920,448.00
Student Fee Revenue	
Registration - Academic Year	$ 410,028.65
- Summer Session	38,565.00
Incidental - Academic Year	3,929,347.94
- Summer Session	225,184.61
Non-Resident - Academic Year	2,115,062.64
- Summer Session	33,380.00
Application Fee	120,469.99
Late Registration Fee	29,595.00
Deferred Payment Fee	44,340.00
AFIT Fee	15,300.07
Chemistry Breakage	1,605.32
Dishonored Check Fee	11,137.99
Law School Special Fee	50,725.00
Music Lesson Fee	10,032.00
Music Special Fee	2,895.00
Pharmacy Special Fee	8,700.00
Other Fees	555.00
Total Student Fee Revenue	$ 7,046,924.21
Federal Revenue	
Veterans Forms	$ 2,627.00
Forest Service Library Coop	500.00
Dept. of Ed/Financial Aid Admin. Fees	
College Work Study	41,482.67
SEOG	6,038.83
NDSL	22,190.30
Pell	10,535.00
Indirect Cost Recoveries-Federal	308,329.78
Total Federal Revenue	$ 391,703.58
Other Revenue	
Administrative Fees	$ 7,400.74
Industrial Accident Refunds	7,852.14
Miscellaneous Income	1,781.92
Land Grant Earnings	250,798.54
Indirect Cost Recoveries-Non Federal	150,966.51
Total Other Revenue	$ 418,799.85
Total Current Unrestricted General Operating Funds	$34,777,875.64

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1984

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total
Instruction					
College of Arts & Sciences					
Anthropology	$ 193,592.23	$ 36,273.27	$ 16,045.08	$ 866.57	$ 246,777.15
Biological Station	27,649.32	5,176.71	12,986.94	11,910.00	57,722.97
Botany	311,272.77	59,392.26	53,865.14	20,377.75	444,907.92
Chemistry	452,306.75	83,879.12	81,113.04	12,325.00	629,623.91
Comm. Science & Disorders	268,421.57	51,021.70	28,713.07	977.38	349,133.72
Computer Science	256,124.07	38,907.40	196,842.04	5,241.53	497,115.04
Core Biology Program	15,257.06	2,634.62	3,636.99	-	21,528.67
Economics	267,168.84	50,373.01	22,501.66	-	340,043.51
English	577,837.19	105,134.55	23,391.54	3,287.00	709,650.28
Environmental Studies	75,735.86	14,415.82	7,131.75	-	97,283.43
Foreign Language	608,045.29	116,371.07	36,453.56	1,896.00	762,765.92
Geography	187,910.58	34,710.60	18,603.99	2,784.55	244,009.72
Geology	492,789.52	88,001.86	52,016.93	22,554.88	655,363.19
History	349,446.87	65,108.12	13,855.89	2,725.20	431,136.08
Humanities	85,108.54	17,131.60	5,049.09	-	107,289.23
Interpersonal Communication	172,285.56	33,349.08	12,599.01	-	218,233.65
Linguistic Program	136.50	1.51	2,155.65	-	2,293.66
Mathematics	622,657.70	102,611.67	53,552.36	835.34	779,657.07
Military Science	160.00	1.09	6,318.49	-	6,479.58
Native American Studies	81,500.79	14,970.52	8,930.73	-	105,402.04
Philosophy	286,028.45	53,123.88	14,866.71	1,960.00	355,979.04
Physics & Astronomy	198,386.30	36,763.10	48,412.71	17,154.78	300,716.89
Political Science	245,345.48	45,280.36	12,606.90	229.86	303,462.60
Psychology	585,283.25	108,307.24	50,789.12	-	744,379.61
Religious Studies	187,665.56	33,125.89	10,132.55	-	230,924.00
Social Work	177,179.87	33,068.39	6,661.90	2,845.00	219,755.16
Sociology	321,493.26	57,542.24	24,722.44	866.57	404,624.51
Writing Project	31,153.20	80.89	1,765.28	-	32,999.37
Zoology	334,423.43	63,683.38	54,812.42	6,451.56	459,370.79
Dean's Reserve-Arts & Sciences	7,950.00	1,172.33	95.45	-	9,217.78
Total College of Arts & Sciences	$7,420,315.81	$1,351,613.28	$880,628.43	$115,288.97	$9,767,846.49
Professional Schools					
Business Administration					
Accounting and Finance	$ 498,758.93	$ 90,422.00	$ 29,022.89	$ 6,370.92	$ 624,574.74
AFIT Exchange Program	4,000.00	606.34	1,207.45	3,100.09	8,913.88
Management	592,961.39	108,475.98	63,900.79	17,914.86	783,253.02
Total Business Administration	$1,095,720.32	$ 199,504.32	$ 94,131.13	$ 27,385.87	$1,416,741.64
School of Fine Arts					
Art	$ 268,556.59	$ 51,736.33	$ 24,157.15	$ 1,477.97	$ 345,928.04
Drama	303,290.02	61,557.83	19,319.13	1,098.96	385,265.94
Music	557,370.71	109,283.62	47,825.97	420.00	714,900.30
Dance	7,426.97	450.39	1,555.59	-	9,432.95
Total School of Fine Arts	$1,136,644.29	$ 223,028.17	$ 92,857.84	$ 2,996.93	$1,455,527.23
School of Forestry					
Forestry	$ 471,604.86	$ 87,327.10	$ 65,016.07	$ -	$ 623,948.03
Wildlife Biology	13,362.12	2,919.75	2,854.66		19,136.53
Total School of Forestry	$ 484,966.98	$ 90,246.85	$ 67,870.73	$ -	$ 643,084.56

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1984

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total
Instruction (continued)					
Professional Schools (continued)					
School of Journalism					
Journalism	$ 146,676.65	$ 26,911.80	$ 16,814.21	$ 2,783.32	$ 193,185.98
Radio-Television	40,399.66	8,233.54	13,233.61	-	61,866.81
Total School of Journalism	$ 187,076.31	$ 35,145.34	$ 30,047.82	$ 2,783.32	$ 255,052.79
School of Law					
Law	$ 561,541.95	$ 93,188.28	$ 32,094.10	$ 478.00	$ 687,302.33
Total School of Law	$ 561,541.95	$ 93,188.28	$ 32,094.10	$ 478.00	$ 687,302.33
School of Pharmacy & Allied Health Sciences					
Microbiology	$ 226,905.33	$ 44,246.99	$ 30,947.08	$ 6,631.00	$ 308,730.40
Pharmacy	331,345.66	65,042.77	18,365.47	388.67	415,142.57
Physical Therapy	77,067.86	16,271.60	5,906.49	-	99,245.95
Electron Microscope	5,000.00	52.20	10,864.73	-	15,916.93
Dean's Reserve-Pharmacy	3,981.22	690.93	42,974.82	-	47,646.97
Total School of Pharmacy & Allied Health Sciences	$ 644,300.07	$ 126,304.49	$ 109,058.59	$ 7,019.67	$ 886,682.82
School of Education					
Teacher Education	$ 366,991.20	$ 68,926.38	$ 82,588.36	$ 3,688.21	$ 522,194.15
Health & Physical Educ.	303,975.27	59,518.12	16,397.82	1,084.00	380,975.21
Home Economics	159,676.37	32,283.67	14,430.59	-	206,390.63
ASCPSF	171,393.10	29,902.65	10,836.11	1,390.25	213,522.11
Total School of Education	$ 1,002,035.94	$ 190,630.82	$ 124,252.88	$ 6,162.46	$ 1,323,082.10
Total Professional Schools	$ 5,112,285.86	$ 958,048.27	$ 550,313.09	$ 46,826.25	$ 6,667,473.47
Other Instructional Activities					
Evening Programs	$ 15,979.02	$ 937.14	$ -	$ -	$ 16,916.16
Summer Instruction	469,680.01	64,375.84	3,467.25	-	537,523.10
Graduate Assistants	859,626.82	2,273.32	-	-	861,900.14
Employee Benefits-Instruction	-	47,024.54	-	-	47,024.54
Sabbatical Assignments	360,899.75	71,173.77	-	-	432,073.52
Vacancy Savings Academic	28,159.42	3,799.41	-	-	31,958.83
Total Other Instructional Activities	$ 1,734,345.02	$ 189,584.02	$ 3,467.25	$ -	$ 1,927,396.29
Total Instruction	$14,266,946.69	$2,499,245.57	$1,434,408.77	$162,115.22	$18,362,716.25

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1984

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total
Organized Research					
University of Montana Research					
Grant and Contract Match	$ -	$ -	$ 1,053.49	$ 42,344.01	$ 43,397.50
Bureau of Bus. & Econ. Research	156,320.05	29,286.11	33,953.30	-	219,559.46
Univ. Research & Small Grants	-	-	36,482.20	6,572.70	43,054.90
Biological Station Research	4,420.45	791.37	-	-	5,211.82
Research Development	6,695.16	759.93	60,559.67	-	68,014.76
Wildlife Research	15,474.12	3,273.51	20,109.62	-	38,857.25
Radioactive Waste Disposal	-	-	2,654.79	-	2,654.79
Wood Chemistry Lab	17,906.71	2,532.24	2,959.49	1,567.35	24,965.79
Stella Duncan Memorial	3,148.60	139.25	742.79	12,827.50	16,858.14
Earthquake Research Lab	18,947.53	3,557.97	254.56	-	22,760.06
Total Univ. of Mt. Research	$ 222,912.62	$ 40,340.38	$158,769.91	$ 63,311.56	$ 485,334.47
Forestry Conservation & Exper Sta.	$ 436,182.72	$ 74,347.34	$137,031.44	$ 25,694.52	$ 673,256.02
Total For Conser & Exper Sta.	$ 436,182.72	$ 74,347.34	$137,031.44	$ 25,694.52	$ 673,256.02
Total Organized Research	$ 659,095.34	$114,687.72	$295,801.35	$ 89,006.08	$1,158,590.49
Public Service					
Summer Theatre	$ 2,912.63	$ 313.20	$ 6,585.37	$ -	$ 9,811.20
Montana Repertory Theatre	-	-	18,056.23	-	18,056.23
KUFM	97,845.87	18,206.82	-	-	116,052.69
Gallery of Visual Arts	7.70	.05	9,605.81	-	9,613.56
Marching Band	4,450.00	6.15	697.45	-	5,153.60
Social Linguistics Newsletter	742.02	105.03	443.24	-	1,290.29
Community Visitation Program	-	-	4,104.00	-	4,104.00
West Mont. Health Ed. Council	18,114.75	3,606.78	-	-	21,721.53
Speakers Bureau	-	-	2,898.27	-	2,898.27
Mansfield Center	-	-	341.50	-	341.50
Total Public Service	$ 124,072.97	$ 22,238.03	$ 42,731.87	$ -	$ 189,042.87
Academic Support					
Instructional Materials	$ 202,714.71	$ 38,063.76	$ 430.74	$ 11,552.46	$ 252,761.67
Law Library - General	97,135.50	19,299.04	10,406.79	133,196.14	260,037.47
Library	756,593.43	146,760.50	94,489.29	632,798.39	1,630,641.61
Academic Vice President	134,396.49	21,318.52	35,248.87	-	190,963.88
Accreditation Visitation	-	-	8,572.61	-	8,572.61
Faculty Senate	7,031.93	2,061.50	1,682.05	-	10,775.48
Graduate School	83,904.18	16,652.62	16,935.71	785.00	118,277.51
Summer Session	20,250.74	4,021.42	14,984.67	-	39,256.83
Continuing Education	12,000.00	1,998.83	10,850.10	-	24,848.93
Cooperative Education	24,387.87	4,699.92	7,308.15	-	36,395.94
Faculty Development	800.00	70.39	6,750.54	-	7,620.93
Dean-College Arts & Sciences	135,538.65	24,247.31	23,035.93	450.00	183,271.89
-School of Business	69,008.24	11,359.74	13,104.68	110.28	93,582.94
-School of Education	85,696.70	14,779.08	34,188.23	-	134,664.01
-School of Fine Arts	77,803.55	14,456.92	31,083.01	843.00	124,186.48
-School of Forestry	68,918.04	11,712.41	3,177.48	-	83,807.93
-School of Journalism	48,198.83	8,682.94	6,765.47	-	63,647.24
-School of Law	135,264.97	23,894.84	13,511.99	3,427.44	176,099.24
-School of Pharmacy	74,686.40	12,848.12	16,871.79	-	104,406.31
Faculty Evaluation	2,389.12	490.56	7,722.03	-	10,601.71
Research Agenda Author	-	-	602.56	-	602.56
Total Academic Support	$2,036,719.35	$377,418.42	$357,722.69	$783,162.71	$3,555,023.17

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1984

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total
Student Support					
Registrar's Office	$ 205,790.56	$ 43,550.72	$ 197,631.96	$ 5,045.00	$ 452,018.24
Financial Aids	185,084.60	36,126.88	97,046.16	-	318,257.64
Sports Information	-	-	29,018.49	-	29,018.49
Men's Football	-	-	104,552.52	-	104,552.52
Men's Basketball	-	-	22,792.18	-	22,792.18
Men's Intercollegiate Athletics	571,507.05	111,888.53	111,387.17	8,327.00	803,109.75
Intercollegiate Athletics Train.	90.00	-	26,686.32	-	26,776.32
Intercollegiate Athletics Equip.	-	-	12,027.41	-	12,027.41
Women's Basketball	-	-	22,655.74	-	22,655.74
Women's Volleyball	-	-	42,341.27	-	42,341.27
Women's Track	-	-	11,942.40	-	11,942.40
Women's Tennis	-	-	825.36	-	825.36
Women's Swim	-	-	2,067.26	-	2,067.26
Women's Gymnastics	-	-	4,605.60	-	4,605.60
Athletic Representative	2,352.35	323.25	2,830.74	-	5,506.34
Men's Track	-	-	6,853.30	-	6,853.30
Orientation	-	-	8,110.55	-	8,110.55
Admissions	197,770.58	40,609.85	111,894.76	1,355.62	351,630.81
Aber Day	-	-	783.42	-	783.42
Academic Advising	6,210.32	317.18	10,542.31	-	17,069.81
Campus Recreation	48,042.24	8,904.10	-	-	56,946.34
Career Services	93,017.21	16,867.07	29,281.03	3,969.72	143,135.03
Center for Student Development	203,407.63	37,662.81	17,445.11	-	258,515.55
Reading Lab	19,823.09	3,810.56	2,169.37	-	25,803.02
Model UN	400.00	31.54	666.09	-	1,097.63
Total Student Support	$ 1,533,495.63	$ 300,092.49	$ 876,156.52	$ 18,697.34	$ 2,728,441.98
Institutional Support					
President's Office	$ 122,647.32	$ 20,340.99	$ 35,650.33	$ -	$ 178,638.64
Fiscal Affairs Vice President	67,388.21	11,671.44	9,439.47	-	88,499.12
Student Affairs Vice President	65,531.51	10,930.76	15,114.06	-	91,576.33
Controller's Office	627,555.25	127,975.81	400,325.43	3,038.52	1,158,895.01
Internal Audit	45,414.20	9,499.09	44,999.89	-	99,913.18
Administrative Assessments	<180,684.78>	-	<45,186.14>	-	<225,870.92>
Univ. Relations	112,275.19	21,504.96	35,393.98	1,157.50	170,331.63
Publications	-	-	17,113.00	-	17,113.00
Staff Senate	212.45	29.16	1,246.37	-	1,487.98
Purchasing	85,592.83	18,105.64	29,504.00	9,367.00	142,569.47
Typing & Word Proc. Services	28,415.52	6,586.91	4,000.64	665.00	39,668.07
General Insurance	-	-	78,108.38	-	78,108.38
Personnel Office	145,050.33	29,000.36	46,655.82	3,679.51	224,386.02
Alumni Office	81,583.17	16,916.91	29,230.26	1,500.00	129,230.34
UM Advocates	8,247.53	278.36	1,892.55	-	10,418.44
UM Days	-	-	12,469.26	-	12,469.26
Central Mail Service	54,694.00	11,567.62	5,079.60	-	71,341.22
General Security	160,721.77	35,839.47	35,711.54	-	232,272.78
Institutional Research	62,620.45	11,549.87	11,726.56	499.00	86,395.88
Budget Office	61,596.26	11,608.22	18,623.39	986.00	92,813.87
Sponsored Program Admin.	139,801.49	24,783.57	14,627.03	-	179,212.09
Institutional Member Fee	-	-	12,068.00	-	12,068.00
Catalog	-	-	41,079.85	-	41,079.85
Development	-	-	231,765.67	-	231,765.67
Administrative Support	9,691.41	2,186.06	26,567.44	-	38,444.91
Legal Counsel	54,298.88	9,519.38	6,836.45	-	70,654.71
Settlements & Spec. Chgs.	16,471.73	8,594.19	15,426.70	-	40,492.62
Computer Use Reserve	-	-	2,160.00	126,099.95	128,259.95
Total Institutional Support	$ 1,769,124.72	$ 388,488.77	$ 1,137,629.53	$ 146,992.48	$ 3,442,235.50

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1984

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total
Physical Plant					
Administration	$ 119,318.55	$ 20,282.01	$ 100,968.57	$ 2,334.00	$ 242,903.13
Physical Plant Planning	58,027.67	11,168.90	56,631.01	2,500.00	128,327.58
Building Maintenance	105,828.36	20,129.23	889,097.91	33,586.74	1,048,642.24
Biological Station Plant	54,500.34	11,854.74	49,312.36	1,759.00	117,426.44
Custodial Services	409,933.90	88,466.76	300,241.24	227.15	798,869.05
Care & Maintenance - Grounds	76,275.51	15,368.28	40,517.35	99,932.72	232,093.86
Central Heating & Utilities	136,663.91	28,408.26	1,257,196.86	50,000.00	1,472,269.03
General Expense Contracts	-	-	9,935.76	71,468.69	81,404.45
Asbestos Program	-	-	56,162.91	7,029.08	63,191.99
Plant Care	-	-	334,646.98	-	334,646.98
Total Physical Plant	$ 960,548.24	$ 195,678.18	$3,094,710.95	$ 268,837.38	$ 4,519,774.75
Scholarships & Fellowships (by Fee Waivers)					
University Honor	$	$	$ 25,389.00	$ -	$ 25,389.00
National Merit Awards	-	-	3,784.50	-	3,784.50
Grant-in-Aid	-	-	708.00	-	708.00
Financial Aid	-	-	1,722.00	-	1,722.00
Arts & Sciences-Non Res.	-	-	17,097.00	-	17,097.00
Student Affairs	-	-	22,550.00	-	22,550.00
High School Honors	-	-	59,061.00	-	59,061.00
Native American	-	-	48,189.00	-	48,189.00
Custodial Instit. Awards	-	-	504.00	-	504.00
War Orphans	-	-	1,320.00	-	1,320.00
MT Honorable Discharge	-	-	20,948.00	-	20,948.00
Senior Citizens	-	-	2,169.60	-	2,169.60
Fine Arts	-	-	7,140.00	-	7,140.00
Athletic Awards	-	-	275,315.00	-	275,315.00
Res. Teach & Research Asst.	-	-	97,422.00	-	97,422.00
Grad School-Non Res.	-	-	99,780.50	-	99,780.50
Community College Awards	-	-	2,124.00	-	2,124.00
Law Student Waiver	-	-	7,132.00	-	7,132.00
Arts & Sciences	-	-	8,510.25	-	8,510.25
Other	-	-	1,038.00	-	1,038.00
Faculty & Staff Awards	-	-	23,631.50	-	23,631.50
Total Scholarships and Fellowships	$ -	$ -	$ 725,535.35	$ -	$ 725,535.35
Total Current Unrestricted General Operating Fund Expenditures	$21,350,002.94	$3,897,849.18	$7,964,697.03	$1,468,811.21	$34,681,360.36

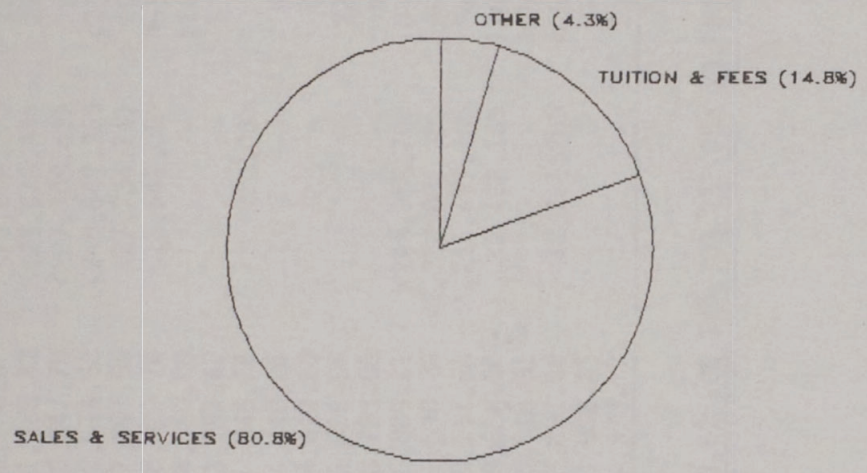
SECTION II

CURRENT UNRESTRICTED DESIGNATED FUNDS

	Page
Statistical Chart	8
Statement of Current Fund Revenue	9
Statement of Current Fund Expenditures	10
Statement of Changes in Specifically Invested Funds	11
Balance Sheet	12
Combined Statement of Revenue, Expenditures and Changes in Fund Balance for:	
Sales and Service of Educational Departments	13
Chemistry Stores	14
Freshwater Research Lab	15
Office Stores	16
Vehicle Pool	17
Wildlife Vehicle Pool	18
Vehicle Parking Fees and Fines	19
Intercollegiate Athletics	20
Special Fees	21
Various Revolving Funds	22
Computer Services	23
Physical Plant Shops	24
ASUM Student Activity Fee	25
Continuing Education	26-27
Research Indirect Cost Monies	28
State College Work Study Program	29

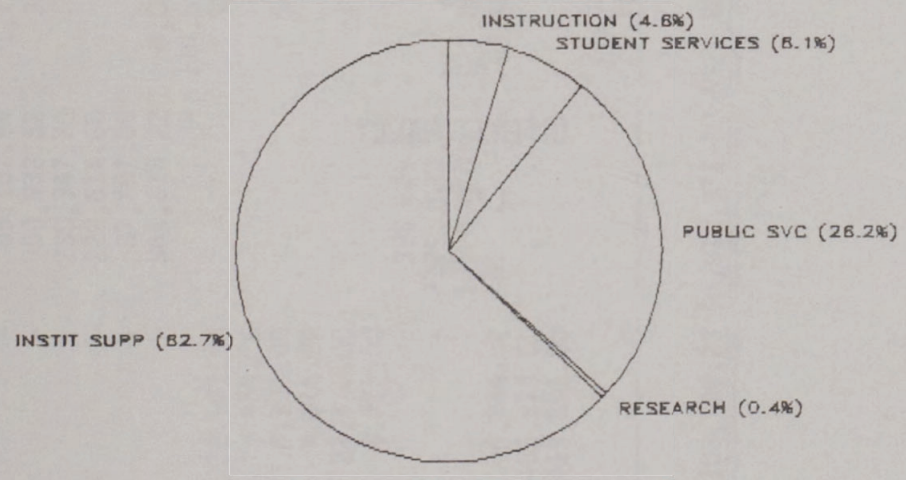
1984 CURRENT UNRESTRICTED DESIGNATED

REVENUE



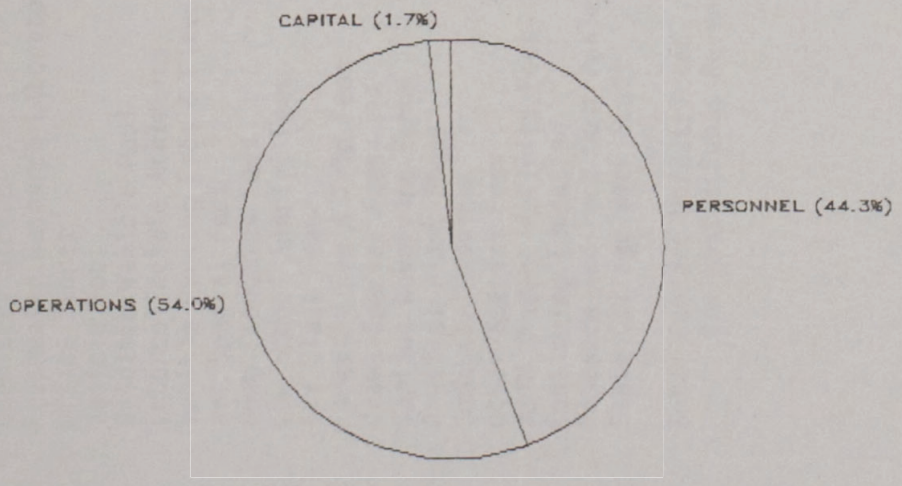
EXPENDITURES

BY PROGRAM



EXPENDITURES

BY CATEGORY



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CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1984

Entity#	Department	Tuition and Fees	Enterprise Sales and Services	Other Income	Total Revenue	Inter-departmental Eliminations	Net Revenue
33116	Sales and Service	$ -	$ 529,803.13	$ -	$ 529,803.13	$ -	$ 529,803.13
33125	Chemistry Stores	-	85,107.94	1,120.87	86,228.81	<73,074.37>	13,154.44
33129	Freshwater Research Laboratory	-	50,938.52	350.00	51,288.52	<23,678.84>	27,609.68
33135	Office Stores	-	230,347.70	-	230,347.70	<227,709.61>	2,638.09
33141	Vehicle Pool	-	222,614.60	-	222,614.60	<245,842.25>	<23,227.65>
33142	Wildlife Vehicle Pool	-	37,897.09	-	37,897.09	<27,734.74>	10,162.35
33144	Intercollegiate Athletics	-	964,913.72	4,006.98	968,920.70	<17,549.00>	951,371.70
33150	Vehicle Parking Fees & Fines	-	-	114,550.00	114,550.00	-	114,550.00
33160	Art Special Fees	12,971.94	-	125.48	13,097.42	-	13,097.42
33161	Home Economics Fees	455.76	-	91.00	546.76	<70.00>	476.76
33162	Law School Special Fees	4,300.00	-	540.26	4,840.26	-	4,840.26
33163	Ski Class Fees	4,813.20	-	-	4,813.20	-	4,813.20
33164	Forestry Field Trip Fees	22,470.00	-	156.85	22,626.85	-	22,626.85
33166	Drama Special Fees	8,723.00	-	-	8,723.00	-	8,723.00
33180	Various Revolving Funds	-	326,809.11	-	326,809.11	<243,765.70>	83,043.41
33183	Physical Plant Shops	-	2,291,530.78	-	2,291,530.78	<2,252,087.38>	39,443.40
33184	Computer Services	-	1,278,008.61	2,542.95	1,280,551.56	<1,256,497.70>	24,053.86
33185	Other Special Fees	146,254.82	-	32,403.22	178,658.04	<2,482.16>	176,175.88
33186	ASUM Student Activity Fees	485,910.51	-	-	485,910.51	-	485,910.51
33190	Continuing Education	417,891.00	-	-	417,891.00	<12,741.20>	405,149.80
33191	Research-Indirect Cost Monies	-	-	81,052.25	81,052.25	-	81,052.25
33192	State College Work Study	-	-	84,923.77	84,923.77	-	84,923.77
	Total Current Unrestricted Designated Funds Revenue	$1,103,790.23	$6,017,971.20	$321,863.63	$7,443,625.06	$<4,383,232.95>	$3,060,392.11

CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1984

	Salaries and Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total Expenditures	Inter-departmental Eliminations	Net Expenditures
Institutional Support:							
Sales & Service	$ 206,076.12	$ 48,920.25	$ 214,120.54	$ 25,309.78	$ 494,426.69	$ -	$ 494,426.69
Chemistry Stores	11,252.32	2,466.47	71,104.07	-	84,822.86	<73,074.37>	11,748.49
Freshwater Research Lab	40,311.73	7,627.49	13,904.96	-	61,844.18	<23,678.84>	38,165.34
Office Stores	30,622.90	6,143.22	166,322.86	9,270.01	212,358.99	<227,709.61>	<15,350.62>
Vehicle Pool	73,879.49	15,355.17	104,130.09	18,862.72	212,227.47	<245,842.25>	<33,614.78>
Vehicle Parking Fees & Fines	53,936.01	11,404.10	3,266.83	-	68,606.94	-	68,606.94
Various Revolving Funds	9,487.12	316.47	264,344.68	6,064.95	280,213.22	<243,765.70>	36,447.52
Physical Plant Shops	992,293.21	199,114.13	1,010,430.21	1,075.00	2,202,912.55	<2,252,087.38>	<49,174.83>
Computer Service	731,033.46	137,191.81	341,639.38	54,454.55	1,264,319.20	<1,256,497.70>	7,821.50
Intercollegiate Athletics	89,798.19	9,139.67	642,424.29	385.00	741,747.15	<17,549.00>	724,198.15
Wildlife Vehicle Pool	-	-	28,385.59	-	28,385.59	<27,734.74>	650.85
Total Institutional Support	$2,238,690.55	$437,678.78	$2,860,073.50	$115,422.01	$5,651,864.84	$<4,367,939.59>	$1,283,925.25
Instruction:							
Art Special Fees	$ -	$ -	$ 16,206.02	$ -	$ 16,206.02	$ -	$ 16,206.02
Home Economics Fees	-	-	812.68	-	812.68	<70.00>	742.68
Law School Special Fees	-	-	3,638.91	-	3,638.91	-	3,638.91
Ski Class Fees	817.50	15.76	3,807.25	-	4,640.51	-	4,640.51
Forestry Field Trip Fees	132.50	.89	19,609.73	-	19,743.12	-	19,743.12
Drama Special Fees	5,492.36	414.88	2,567.05	-	8,474.29	-	8,474.29
Other Special Fees	55,020.58	2,925.46	129,702.89	987.00	188,635.93	<2,482.16>	186,153.77
Continuing Education	106,419.22	17,327.63	45,545.22	-	169,292.07	<12,741.20>	156,550.87
Total Instruction	$ 167,882.16	$ 20,684.62	$ 221,889.75	$ 987.00	$ 411,443.53	$ <15,293.36>	$ 396,150.17
Public Service:							
Continuing Education	$ 80,350.38	$ 12,107.13	$ 142,552.91	$ 1,078.30	$ 236,088.72	$ -	$ 236,088.72
Total Public Service	$ 80,350.38	$ 12,107.13	$ 142,552.91	$ 1,078.30	$ 236,088.72	$ -	$ 236,088.72
Student Services:							
ASUM Student Activity Fees	$ -	$ -	$ 485,734.06	$ -	$ 485,734.06	$ -	$ 485,734.06
State College Work Study	67,635.63	66.40	-	-	67,702.03	-	67,702.03
Total Student Services	$ 67,635.63	$ 66.40	$ 485,734.06	$ -	$ 553,436.09	$ -	$ 553,436.09
Research:							
Research-Indirect Cost Monies	$ 25,423.72	$ 1,252.75	$ 11,721.61	$ 627.51	$ 39,025.59	$ -	$ 39,025.59
Total Research	$ 25,423.72	$ 1,252.75	$ 11,721.61	$ 627.51	$ 39,025.59	$ -	$ 39,025.59
Total Current Unrestricted Designated Funds Expenditures	$2,579,982.44	$471,789.68	$3,721,971.83	$118,114.82	$6,891,858.77	$<4,383,232.95>	$2,508,625.82

CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Changes In Specifically Invested Funds
For Fiscal Year Ended June 30, 1984

Entity#	Invested With	Balance July 1, 1983	Purchases	Redemptions	Balance June 30, 1984
33160 Art Fees	State Board of Investments	$ 3,810.04	$ -	$ 3,810.04	$ -
33150 Vehicle Parking Fees & Fines	" " " "	-	-	-	-
33185 Special Fees	" " " "	34,529.52	-	34,529.52	-
33125 Chemistry Stores	" " " "	17,613.29	-	17,613.29	-
33184 Computer Services	" " " "	82,073.81	-	82,073.81	-
33164 Forestry Fees	" " " "	4,762.55	-	4,762.55	-
Totals		$142,789.21	$ -	$142,789.21	$ -

CURRENT UNRESTRICTED DESIGNATED FUNDS
Balance Sheet
June 30, 1984

	Sales & Service	Chemistry Stores	Freshwater Research Laboratory	Office Stores	Vehicle Pool	Wildlife Vehicle Pool	Inter-collegiate Athletics	Vehicle Parking Fees & Fines	Art Special Fees
Assets									
Cash	$ 39,151.49	$ 27,909.63	$ 16,400.30	$27,763.47	$29,552.69	$ 8,707.42	$ 16,651.18	$34,675.75	$5,348.79
Accounts Receivable	48,441.36	1,317.29	3,820.10	250.59	2,188.64	1,813.81	29,070.66	20,223.00	673.87
Less: Allowance for Doubtful Accts	<2,090.32>	-	-	<60.00>	-	-	<1,438.72>	<8,935.75>	<176.50>
Due from other Fund Groups	1,000.02	-	-	-	-	-	-	-	-
Inventories	52,020.86	88,785.15	6,399.37	64,133.05	19,897.62	-	53,626.54	-	-
Prepaid Expenses	200.00	-	-	-	-	-	4,765.74	-	-
Expense Advances to Employees	680.00	-	-	-	-	-	1,324.00	-	$ -
Total Assets	$139,403.41	$118,012.07	$ 26,619.77	$92,087.11	$51,638.95	$10,521.23	$103,999.40	$45,963.00	$5,846.16
Liabilities and Fund Balance									
Accrued Expenses	$ 10,030.40	$ -	$ 164.43	$ 2,951.00	$ -	$ 752.30	$ 957.57	$ -	$ -
Accounts Payable	360.08	-	-	9,687.27	-	15.22	-	-	143.40
Deferred Revenue	-	-	108.00	-	-	-	-	-	140.00
Payable to Other Fund Groups	-	-	-	-	-	-	7,808.60	-	-
Inter-entity Loans Payable	-	-	120,000.00	-	-	-	-	-	-
Fund Balance	129,012.93	118,012.07	<93,652.66>	79,448.84	51,638.95	9,753.71	95,233.23	45,963.00	$5,562.76
Total Liabilities and Fund Balance	$139,403.41	$118,012.07	$ 26,619.77	$92,087.11	$51,638.95	$10,521.23	$103,999.40	$45,963.00	$5,846.16

Home Economics Fees	Law School Special Fees	Ski Class Fees	Forestry Field Trip Fees	Drama Special Fees	Various Revolving Funds	Physical Plant Shops	Computer Services	Other Special Fees	ASUM Student Activity Fee	Continuing Education	Research Indirect Cost Monies	State College Work Study	Total Designated Funds
$49.84	$492.10	$534.39	$6,310.02	$<51.24>	$25,948.77	$ 308,266.01	$ 76,474.54	$22,693.52	$ 5,653.31	$25,983.94	$42,229.09	$17,219.99	$ 737,965.00
-	14.50	-	1,214.56	365.25	1,388.83	4,902.87	1,761.15	3,204.48	8,627.14	12,011.28	-	1,906.40	143,195.78
-	-	-	<289.00>	<87.00>	<207.72>	<1,154.00>	<383.00>	<194.10>	<1,034.00>	<335.50>	-	-	<16,385.61>
-	-	-	-	-	245.30	-	44,730.00	28.74	-	-	-	430.72	46,434.78
-	-	-	-	-	12,892.94	1,052,401.20	-	-	-	-	-	-	1,350,156.73
-	-	-	-	-	-	-	-	16,336.45	-	1,788.66	-	-	23,090.85
-	-	-	-	-	-	486.00	-	2,275.00	-	200.00	-	-	4,965.00
$49.84	$506.60	$534.39	$7,235.58	$227.01	$40,268.12	$1,364,902.08	$122,582.69	$44,344.09	$13,246.45	$39,648.38	$42,229.09	$19,557.11	$2,289,422.53
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,676.29	$ 209.15	$ 2,713.14	$ -	$ 2,351.34	$ 177.58	$ 2,248.60	$ 29,231.80
-	-	-	-	-	1,007.50	17,959.29	11,029.09	92.50	-	2,213.39	24.85	40.07	42,572.66
-	-	-	270.00	-	-	-	-	4,502.00	13,070.00	18,148.95	-	-	36,238.95
-	-	-	-	-	-	11,201.69	-	-	-	-	-	46.70	19,056.99
-	-	-	-	-	-	220,000.00	-	-	-	-	-	-	340,000.00
49.84	506.60	534.39	6,965.58	227.01	39,260.62	1,109,064.81	111,344.45	37,036.45	176.45	16,934.70	42,026.66	17,221.74	1,822,322.13
$49.84	$506.60	$534.39	$7,235.58	$227.01	$40,268.12	$1,364,902.08	$122,582.69	$44,344.09	$13,246.45	$39,648.38	$42,229.09	$19,557.11	$2,289,422.53

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Sales and Service of Educational Departments

RC#	Department	Beginning Balance July 1, 1983	Prior Year Adjust.	Revenue	Allocations In	Salaries	Hourly	Employee Benefits	Contracted Services
				Revenue					
1536	French Immersion Workshop	$ -	$ -	$ 3,505.00	$ -	$ 75.00	$ -	$ 11.18	$ 874.00
1537	Bio. Station Bookstore	-	-	2,320.83	-	-	-	-	-
1538	Purch. Dept. Product Show	-	-	1,850.00	-	-	-	-	-
1540	Archives/Special Collections	37.30	-	2,424.65	-	-	-	-	-
1541	Interlibrary Loan	1,319.80	423.39	9,091.08	-	983.60	-	166.48	500.00
1542	On-Line Searching	<113.78>	<423.39>	2,319.15	7,000.00	-	-	-	6,637.57
1543	Phys Plant Vend.Sales & Serv	-	-	439.29	-	-	-	-	-
1548	Health & Fitness Program	90.10	-	810.00	-	-	-	-	210.00
1549	Law School Sales & Serv	-	-	-	-	-	-	-	-
1550	Anthro Publ Sales & Serv	142.16	-	232.44	-	-	-	-	-
1551	UM Occasional Papers	<679.71>	-	200.39	-	-	-	-	-
1552	Journ Sales & Serv	1,316.81	-	12,931.75	-	2,000.00	3,678.25	228.86	131.70
1553	Gallery of Visual Arts	-	-	2,266.00	-	-	-	-	-
1554	BBER Mont. Business Qtrly.	1,929.06	-	10,413.12	-	-	-	-	-
1555	Msla County Real Est. Report	1,033.71	-	102.00	-	-	-	-	-
1556	FIDACS Sales & Serv	1,765.95	-	6,118.78	-	-	-	-	-
1557	Journalism Electonic Editing	1,014.57	-	3,000.00	-	-	-	-	-
1558	BBER Outlook Seminar	4,820.38	-	16,204.60	-	402.64	966.76	184.60	3,142.04
1560	Business Administration S & S	<871.28>	-	1,321.47	-	-	-	-	-
1561	Education Sales & Serv	-	-	221.75	-	-	-	-	-
1562	Business Admin. SBA	<2,326.44>	-	21,110.00	-	-	2,658.27	3.67	-
1563	Geology Sales & Service	2,246.21	-	17.00	-	-	-	-	-
1564	Chemistry Sales & Service	4,873.29	-	13,217.40	-	-	-	-	-
1566	Clinical Psychology Center	10,221.79	-	7,567.10	-	6,262.96	94.00	278.48	-
1567	Psychology Sales & Service	2,854.59	-	6,483.36	-	-	-	-	-
1568	Computer Science Sales & Serv	88.60	-	500.00	-	-	-	-	-
1569	Botany E.S. Lab	<204.87>	-	5,593.40	-	1,492.58	972.19	848.78	61.50
1570	Commun. Sci & Disorder	15,080.28	-	73,436.19	-	43,750.22	561.36	7,910.36	142.50
1572	Forestry Sales & Service	18,502.23	-	36,317.45	-	2,223.52	5,366.79	791.84	1,169.69
1573	Geography Sales & Service	389.64	-	1,869.30	-	1,139.87	640.00	212.77	-
1574	Instructional Materials Serv	59,186.31	-	68,972.56	-	11,583.65	40,164.53	6,291.17	-
1575	Health & Physical Educ.	<136.96>	136.94	-	-	-	-	-	-
1576	Rocky Mtn. Lab Classes	-	-	2,220.00	-	1,733.70	-	263.47	-
1577	Library Fees & Fines	19,154.72	-	10,504.31	<7,000.00>	-	-	-	-
1578	MALT Bulletin Foreign Lang	<886.15>	886.15	1,300.00	-	-	2.92	.02	-
1580	Early Childhood Center	5,109.29	-	10,276.00	-	5,857.57	276.40	1,106.25	-
1581	Magic Movers	<14,163.13>	17.50	10,759.80	-	8,557.78	86.20	1,641.52	<226.81>
1582	Mont. Repertory Theatre	<46,611.11>	-	118,730.83	-	34,192.89	19,037.26	9,669.93	2,135.08
1584	Montana Poll/BBER	<848.25>	-	13,224.00	-	-	4,709.21	375.63	-
1586	Music Concerts & Tours	744.10	-	7,574.83	-	-	-	-	1,770.24
1588	MUAPS Sales & Service	220.96	-	-	-	-	-	-	-
1590	Northwest Geology	313.88	-	1,452.50	-	-	-	-	-
1591	Clinical Pharmacy Services	4,376.12	-	5,508.90	-	1,945.00	-	289.89	3,276.00
1592	Forestry Ext. Program	-	-	11,000.00	-	-	2,175.60	171.52	-
1593	UM Days Sales & Service	-	-	19,739.24	-	-	-	18,055.20	-
1594	Physical Therapy Program	2,158.23	-	2,047.50	-	1,183.30	1,335.70	400.27	343.40
1595	Profiles	755.05	-	3,401.76	-	-	-	-	400.00
1597	Wildlife Research	<584.83>	-	60.00	<4.94>	-	<33.60>	18.36	<103.60>
1598	Zoology Sales & Service	277.28	-	1,152.34	-	-	-	-	-
	Totals	$92,595.90	$1,040.59	$529,808.07	$ <4.94>	$123,384.28	$82,691.84	$48,920.25	$20,463.31

Revenue	$529,808.07	
Allocations In	<4.94>	
Total Revenue		$529,803.13
Expenditures	$469,116.91	
Capital Expenditures	25,309.78	
Total Expenditures		494,426.69
Net Increase to Fund Balance		$ 35,376.44
Fund Balance at Beginning of Year	$ 92,595.90	
Prior Year Adjustment	1,040.59	
Fund Balance at Beginning of Year, as Adjusted		93,636.49
Fund Balance at End of Year		$129,012.93

Expenditures										Ending Balance June 30, 1984
Supplies and Materials	Communica-cations	Travel	Rent	Repair & Mainten-ance	Enter-tainment	Indirect/ Admin. Cost	Inventory Adjustment	Other Expense	Equipment	
$ 1,801.20	$ 58.00	$ 102.00	$ 175.00	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ 308.62
90.19	20.00	-	-	-	-	-	-	-	-	2,210.64
788.76	354.70	-	-	-	710.50	-	-	-	-	<3.96>
2,251.37	-	-	-	-	-	-	-	28.58	-	182.00
2,606.63	3,537.22	-	-	-	-	-	-	172.81	-	2,867.53
163.90	-	-	-	-	-	-	-	278.53	-	1,701.98
5.90	8.40	-	-	-	147.28	-	-	-	-	277.71
23.50	-	<121.16>	-	48.00	-	-	-	-	-	739.76
463.95	-	-	-	-	-	-	-	-	-	<463.95>
-	-	-	-	-	-	-	-	-	-	374.60
-	25.19	-	-	-	-	-	-	-	-	<504.51>
1,498.28	26.80	877.31	-	-	30.00	-	-	-	-	5,777.36
389.61	-	856.24	-	-	184.00	-	-	170.52	-	665.63
9,112.40	-	93.91	-	-	-	182.04	-	<4.20>	-	2,958.03
-	-	-	-	-	-	-	-	<3.75>	201.50	937.96
215.24	-	772.17	-	-	-	-	-	42.50	-	6,854.82
-	-	-	-	678.86	-	-	-	-	-	3,335.71
1,115.04	-	1,725.13	-	-	-	264.96	-	170.00	-	13,053.81
-	-	-	-	-	-	182.04	-	-	-	268.15
56.83	-	-	-	-	-	-	-	-	-	164.92
348.70	992.95	11,499.96	-	-	1,395.45	365.04	-	-	-	1,519.52
<133.39>	-	-	-	-	-	-	-	-	-	2,396.60
2,350.78	-	927.21	-	83.20	-	-	-	-	3,929.49	10,800.01
320.31	271.99	4,603.06	-	-	54.15	365.04	-	1,217.25	-	4,321.65
254.00	-	-	-	-	-	-	-	<74.09>	980.00	8,178.04
-	-	-	-	-	57.00	-	-	-	-	531.60
1,314.31	568.03	-	-	-	-	-	-	-	-	131.14
3,321.48	-	866.41	-	444.55	46.60	1,427.04	-	1,388.88	3,153.56	25,503.51
19,359.38	993.67	319.28	525.00	2,181.94	-	365.04	-	1,421.79	-	20,101.74
1,071.87	.20	-	-	-	-	-	-	-	-	<805.77>
7,152.80	1,765.38	503.80	345.70	1,969.30	-	2,744.04	2,632.66	<238.89>	8,692.80	44,551.93
-	-	-	-	-	-	-	-	<.02>	-	-
-	-	483.50	-	-	-	-	-	-	-	<260.67>
204.69	-	-	-	707.00	-	-	-	<2,111.06>	6,504.60	17,353.80
734.45	<479.15>	-	-	17.50	-	-	-	-	-	1,024.26
2,357.24	-	-	-	1,701.45	25.00	182.04	-	-	-	3,879.34
.45	163.01	-	-	-	150.00	548.04	-	<45.00>	-	<14,261.02>
17,491.43	41.56	38,490.30	-	121.56	4,614.40	1,829.04	-	7,702.63	975.43	<64,181.79>
296.40	52.02	-	-	-	-	365.04	-	-	-	6,577.45
438.16	31.32	2,344.98	-	-	8.13	-	-	347.68	-	3,378.42
-	.20	-	-	-	-	-	-	-	-	220.76
656.65	19.38	-	-	-	-	-	-	-	-	1,090.35
157.33	-	-	-	-	-	-	-	-	-	4,216.80
-	-	-	-	-	-	-	-	-	-	8,652.88
244.66	-	-	-	-	-	548.04	-	-	-	891.34
316.71	-	-	-	267.66	-	-	-	90.60	-	268.09
2,000.00	<687.20>	1,505.48	-	-	-	-	-	-	872.40	66.13
<74.03>	-	<336.90>	-	-	-	-	-	-	-	-
269.61	-	-	-	-	-	-	-	-	-	1,160.01
$81,036.79	$7,763.67	$65,512.68	$1,045.70	$8,221.02	$7,522.51	$9,367.44	$2,632.66	$10,554.76	$25,309.78	$129,012.93

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

	Chemistry Stores			
Revenue				
Sales			$ 85,107.94	
Cost of Goods Sold				
Beginning Inventory, 7/1/83	$ 81,999.30			
Add: Purchases	72,839.84			
Cost of Goods Available		$154,839.14		
Deduct: Ending Inventory, 6/30/84		88,785.15		
Cost of Goods Sold			66,053.99	
Gross Profit on Sales			$ 19,053.95	
Other Revenue				
Investment Income		$ 1,120.87		
Total Other Revenue			1,120.87	
Total Revenue				$ 20,174.82
Expenditures				
Personnel Services				
Classified		$ 10,947.67		
Hourly		304.65		
Employee Benefits		2,466.47		
Total Personnel Services			$ 13,718.79	
Operating Expenditures				
Office Supplies		$ 107.60		
Laboratory Supplies		543.89		
Communications		333.81		
Travel		57.50		
Rent		1,587.60		
Repair & Maintenance		36.19		
Freight & Express		373.38		
Bad Debt Expense		<1.93>		
Administrative Services		2,012.04		
Total Operating Expenditures			5,050.08	
Total Expenditures				18,768.87
Net Increase to Fund Balance				$ 1,405.95
Fund Balance at Beginning of Year				116,606.12
Fund Balance at End of Year				$118,012.07

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Freshwater Research Lab

Revenue			
Sales		$50,938.52	
Miscellaneous		350.00	
Total Revenue			$ 51,288.52
Expenditures			
Personnel Services			
Contract	$ 3,734.71		
Classified	26,545.87		
Hourly	10,031.15		
Employee Benefits	7,627.49		
Total Personnel Services		$47,939.22	
Operating Expenditures			
Contracted Services	$ 153.00		
Laboratory Supplies	3,650.15		
Office Supplies	1,796.99		
Communications	2,083.84		
Travel	2,580.83		
Rent	888.85		
Repair & Maintenance	658.31		
Administrative Services	3,657.96		
Inventory Adjustment	<1,569.92>		
Other	4.95		
Total Operating Expenditures		13,904.96	
Total Expenditures			61,844.18
Net Decrease to Fund Balance			$<10,555.66>
Fund Balance at Beginning of Year			<83,097.00>
Fund Balance at End of Year			$<93,652.66>

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Office Stores

Revenue				
Sales			$230,347.70	
Cost of Goods Sold				
Beginning Inventory, 7/1/83	$ 78,125.02			
Add: Purchases	137,534.18			
Cost of Goods Available		$215,659.20		
Deduct: Ending Inventory, 6/30/84		64,133.05		
Cost of Goods Sold			151,526.15	
Gross Profit on Sales				$78,821.55
Expenditures				
Personnel Services				
Professional		$ 6,000.00		
Classified		22,702.26		
Hourly		1,920.64		
Employee Benefits		6,143.22		
Total Personnel Services			$ 36,766.12	
Operating Expenditures				
Office Supplies		$ 2,127.84		
Vehicle Expenses		969.09		
Communications		992.12		
Contracted Services		478.67		
Travel		438.13		
Rent		1,467.35		
Utilities		967.84		
Repair & Maintenance		433.32		
Bad Debt Expense		56.52		
Miscellaneous		96.87		
Administrative Services		6,768.96		
Total Operating Expenditures			14,796.71	
Capital Expenditures			9,270.01	
Total Expenditures				60,832.84
Net Increase to Fund Balance				$17,988.71
Fund Balance at Beginning of Year			$ 55,854.62	
Prior Year Adjustments			5,605.51	
Fund Balance at Beginning of Year, as Adjusted				61,460.13
Fund Balance at End of Year				$79,448.84

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Vehicle Pool

Revenue			
Vehicle Rent		$214,225.03	
Sales		8,389.57	
Total Revenue			$222,614.60
Expenditures			
Personnel Services			
Classified	$ 73,414.96		
Hourly	464.53		
Employee Benefits	15,355.17		
Total Personnel Services		$ 89,234.66	
Operating Expenditures			
Contracted Services	$ 3,206.00		
General Supplies	125.65		
Vehicle Expense	84,855.60		
Communications	586.91		
Travel	880.81		
Repair & Maintenance	697.67		
Other	181.22		
Inventory Adjustment	<4,255.48>		
Goods Purchased for Resale	9,985.71		
Administrative Services	7,866.00		
Total Operating Expenditures		104,130.09	
Capital Expenditures		18,862.72	
Total Expenditures			212,227.47
Net Increase to Fund Balance			$ 10,387.13
Fund Balance at Beginning of Year		$ 40,870.73	
Prior Year Adjustments		381.09	
Fund Balance at Beginning of Year, as Adjusted			41,251.82
Fund Balance at End of Year			$ 51,638.95

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Wildlife Vehicle Pool

Revenue			
Vehicle Rent		$37,892.15	
Allocations		4.94	
Total Revenue			$37,897.09
Expenditures			
Operating Expenditures			
Contracted Services	$ 526.00		
Vehicular Supplies	20,440.14		
Vehicular Repair & Maintenance	5,640.32		
Travel	31.80		
Rent	1,533.00		
Vehicular Licenses	214.33		
Total Operating Expenditures		28,385.59	
Total Expenditures			28,385.59
Net Increase to Fund Balance			$ 9,511.50
Fund Balance at Beginning of Year			242.21
Fund Balance at End of Year			$ 9,753.71

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Vehicle Parking Fees and Fines

Revenue			
Vehicle Registration Fees		$ 72,213.00	
Damages and Fines		42,337.00	
Total Revenue			$114,550.00
Expenditures			
Personnel Services			
Classified	$ 49,212.25		
Hourly	4,723.76		
Employee Benefits	11,404.10		
Total Personnel Services		$ 65,340.11	
Operating Expenditures			
Repair & Maintenance	$ 634.44		
Bad Debt Expense	781.85		
Administrative Services	1,829.04		
General Expenses	21.50		
Total Operating Expenditures		3,266.83	
Total Expenditures			68,606.94
Deduct: Transfers Out			179,680.00
Net Decrease to Fund Balance			$<133,736.94>
Fund Balance at Beginning of Year			179,699.94
Fund Balance at End of Year			$ 45,963.00

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

	Intercollegiate Athletics							
	Men's Golf	Men's Basketball	Men's Football	Men's Track Cross Country	Men's Wrestling	Men's Tennis	Women's Basketball	Women's Volleyball
Revenue								
Advertising	$ -	$ -	$ -$	100.00	$ -	$ -	$ <105.00>	$ -
Admissions	-	280,109.70	219,044.55	3,493.40	96.25	-	30,641.50	954.00
Sales	-	9,953.71	9,637.79	52.75	-	-	580.05	51.50
Guarantees	-	24,720.00	35,000.00	-	-	-	1,000.00	200.00
Century Club	-	-	-	-	-	-	-	-
Miscellaneous	-	62,376.89	88,913.69	1,424.00	446.92	-	3,334.11	452.91
Total Revenue	$ -	$377,160.30	$ 352,596.03$	5,070.15	$ 543.17	$ -	$ 35,450.66	$ 1,658.41
Expenditures								
Personnel Services								
Contract	$ -	$ -	$ 5,499.98$	-	$ -	$ 1,500.00	$ 76.32	$ 120.84
Classified	-	171.20	-	-	-	-	-	-
Hourly Wages	-	15,743.24	8,186.27	2,396.01	1,380.82	-	6,059.36	840.31
Overtime	-	-	-	-	-	-	-	-
Employee Benefits	-	639.57	952.13	79.46	22.41	116.86	126.89	25.79
Total Personnel Services	$ -	$ 16,554.01	$ 14,638.38$	2,475.47	$ 1,403.23	$ 1,616.86	$ 6,262.57	$ 986.94
Operating Expenditures								
Contracted Services	$ 1,250.00	$ 23,699.24	$ 19,242.57$	25.00	$ 765.45	$ -	$ 11,463.67	$ -
Supplies & Materials	509.27	8,583.38	9,661.64	1,712.20	1,750.92	1,093.75	3,775.11	640.35
Communications	-	534.83	<726.01>	-	-	-	996.00	-
Travel	5,346.09	17,166.51	18.00	22,370.53	9,510.97	6,269.40	9,083.29	100.00
Entertainment	-	263.50	3,692.27	266.35	69.00	-	790.03	71.15
Repair & Maintenance	-	298.89	344.28	-	-	-	-	-
Recruiting	-	29,210.98	45,165.85	3,683.30	2,017.31	7.50	2,362.56	1,494.48
Scholarships	-	87,318.89	-	-	-	-	-	-
Job Candidate Expense	-	-	-	-	-	-	-	-
Inventory Adjustment	-	-	-	-	-	-	-	-
Administrative Services	-	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-	-
Sporting Event Guarantees	-	25,000.00	68,500.00	-	-	-	-	-
Sports Event/Meet Expense	28.50	11,864.47	13,992.05	8,475.65	143.00	233.17	2,559.25	-
Rent	310.00	625.00	2,523.70	-	-	1,250.00	1,250.00	-
Other Expenses	<56.00>	15,581.41	636.32	18.00	-	-	11,677.92	-
Total Operating Expenditures	$ 7,387.86	$220,147.10	$ 163,050.67$	36,551.03	$ 14,256.65	$ 8,853.82	$ 43,957.83	$ 2,305.98
Capital Expenditures:								
Equipment	$ -	$ -	$ -$	-	$ -	$ -	$ -	$ -
Total Capital Expenditures	$ -	$ -	$ -$	-	$ -	$ -	$ -	$ -
Total Expenditures	$ 7,387.86	$236,701.11	$ 177,689.05$	39,026.50	$ 15,659.88	$ 10,470.68	$ 50,220.40	$ 3,292.92
Deductions: Transfers Out	$ -	$ 33,945.50	$ 136,500.00$	-	$ -	$ -	$ -	$ -
Total Deductions	$ -	$ 33,945.50	$ 136,500.00$	-	$ -	$ -	$ -	$ -
Net Increase<Decrease> to Fund Balance	$<7,387.86>	$106,513.69	$ 38,406.98$	<33,956.35>	$<15,116.71>	$<10,470.68>	$<14,769.74>	$<1,634.51>
Fund Balance at Beginning of Year	$ -	$ -	$ -$	-	$ -	$ -	$ -	$ -
Prior Year Adjustments	-	-	-	-	-	-	-	-
Fund Balance at Beginning of Year, as Adjusted	$ -	$ -	$ -$	-	$ -	$ -	$ -	$ -
Fund Balance at End of Year*	$ -	$ -	$ -$	-	$ -	$ -	$ -	$ -

*All Fund Balances are combined for Intercollegiates.

Women's Track Cross Country	Women's Gymnastics	Women's Swimming	Women's Tennis	Inter-collegiate Athletics General	Total
$ -	$ -	$ -	$ -	$ 14,780.00	$ 14,775.00
-	347.75	-	-	<1,938.25>	532,748.90
-	-	-	-	-	20,275.80
-	-	-	-	-	60,920.00
-	-	-	-	178,595.50	178,595.50
650.00	-	-	-	4,006.98	161,605.50
$ 650.00	$ 347.75	$ -	$ -	$195,444.23	$ 968,920.70
$ -	$ -	$ -	$ -	$ -	$ 7,197.14
-	-	-	-	26,232.91	26,404.11
2,002.48	423.70	-	-	19,164.75	56,196.94
-	-	-	-	-	-
73.89	6.70	-	-	7,095.97	9,139.67
$ 2,076.37	$ 430.40	$ -	$ -	$ 52,493.63	$ 98,937.86
$ -	$ 3,028.90	$ -	$ -	$ 2,051.95	$ 61,526.78
597.01	382.41	103.97	366.21	51,487.88	80,664.10
-	-	-	-	2,151.03	2,955.85
13,057.74	5,554.05	6,723.19	7,520.27	25,031.33	127,751.37
250.77	52.35	67.00	50.00	2,476.98	8,049.40
-	-	-	-	3,162.22	3,805.39
2,029.57	1,203.26	552.00	40.45	-	87,767.26
-	-	-	-	-	87,318.89
-	-	-	-	-	-
-	-	-	-	10,554.88	10,554.88
-	-	-	-	1,881.96	1,881.96
-	-	-	-	<119.99>	<119.99>
-	-	-	-	-	93,500.00
438.47	1,202.38	-	233.16	-	39,170.10
-	-	-	1,250.00	-	7,208.70
<16.00>	-	<68.61>	-	2,616.56	30,389.60
$ 16,357.56	$ 11,423.35	$ 7,377.55	$ 9,460.09	$101,294.80	$ 642,424.29
$ -	$ -	$ -	$ -	$ 385.00	$ 385.00
$ -	$ -	$ -	$ -	$ 385.00	$ 385.00
$ 18,433.93	$ 11,853.75	$ 7,377.55	$ 9,460.09	$154,173.43	$ 741,747.15
$ -	$ -	$ -	$ -	$ 24,931.80	$ 195,377.30
$ -	$ -	$ -	$ -	$ 24,931.80	$ 195,377.30
$<17,783.93>	$<11,506.00>	$<7,377.55>	$<9,460.09>	$ 16,339.00	$ 31,796.25
$ -	$ -	$ -	$ -	$ -	$ 60,643.46
-	-	-	-	-	2,793.52
$ -	$ -	$ -	$ -	$ -	$ 63,436.98
$ -	$ -	$ -	$ -	$ -	$ 95,233.23

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Special Fees

RC#	Department	Balance July 1, 1983	Prior Year Adjustments	Revenue: Gifts	Revenue: Special Fees	Revenue: Other Receipts	Transfers In (Out)
1600	Art Crafts Fees	$ 1,298.62	$ -	$ -	$ 990.00	$ 125.48	$ -
1601	Art Ceramics Fees	3,520.86	-	-	6,782.50	-	-
1602	Art Graphics Fee	1,288.30	-	-	1,250.00	-	-
1603	Art Sculpture Fees	634.53	-	-	1,867.50	-	-
1604	Art Enrichment Fees	1,929.05	-	-	2,081.94	-	-
1606	Home Economic Lab Fees	315.76	-	-	455.76	91.00	-
1609	Geology Field Trip Fees	1,652.89	-	-	5,610.00	890.16	-
1610	Summer Field Camp	5,240.97	-	-	5,980.00	-	-
1611	Law School Institute	2,669.59	-	3,511.86	22,092.75	1,391.44	-
1612	Law School Activity Fee	<694.75>	-	-	4,300.00	540.26	-
1613	N.I.C.S.A.	-	-	-	350.00	-	-
1614	Graduate Examination Fee	598.83	-	-	1,952.00	-	-
1615	Foreign Lang & Lit Days	<379.50>	-	-	435.50	-	-
1616	Ski Class Fees	361.70	-	-	4,813.20	-	-
1617	Speech and Hearing Camp	<28.74>	-	-	-	-	-
1618	Masters Public Admin Fee	6,846.00	-	-	3,276.00	-	-
1619	Riverfront Summer Theatre	<7,974.61>	-	2,955.00	49,761.14	4,024.66	-
1620	Drama Productions	-	<615.00>	7,179.36	24,990.80	4,776.56	-
1622	Forestry Field Trip Fees	4,081.85	-	-	22,470.00	156.85	-
1624	Doctoral Dissertation	578.41	-	-	3,223.25	-	-
1625	Law School WICHE Support	6,756.26	-	-	-	3,388.00	-
1626	Forestry WICHE Support	9,431.21	-	-	-	-	-
1627	Pharmacy WICHE Support	886.00	-	-	-	-	-
1628	Summer Orientation	3,532.44	-	-	11,386.10	-	-
1631	Designated STIP Income	8,258.08	-	-	-	<8,258.08>	-
1632	Career Services	3,749.67	-	-	6,070.78	12,345.26	-
1634	Student I.D. Card Fee	11.84	-	-	11,126.50	199.00	5,800.00
1674	Dance Class Fee	-	-	-	6,950.00	-	-
1675	Stage Make-up	.33	-	-	348.00	-	-
1676	Stagecraft	<22.03>	-	-	1,425.00	-	-
	Total Special Fees	$ 54,543.56	$ <615.00>	$13,646.22	$199,988.72	$ 19,670.59	$5,800.00

Revenue	$233,305.53	
Total Revenue		$233,305.53
Expenditures	$242,180.20	
Allocations Out	<28.74>	
Total Expenditures		242,151.46
Additions: Transfers	$ 5,800.00	
Total Additions		5,800.00
Net Decrease to Fund Balance		$ <3,045.93>
Fund Balance at Beginning of Year	$ 54,543.56	
Prior Year Adjustments	<615.00>	
Fund Balance at Beginning of Year, as Adjusted		53,928.56
Fund Balance at End of Year		$ 50,882.63

Expenditures						
Personnel Services						
Salaries Wages	Benefits	Operating Expenses	Admin. Services	Capital	Allocations Out	Balance June 30, 1984
$ -	$ -	$ 2,236.01	$ -	$ -	$ -	$ 178.09
-	-	7,842.38	-	-	-	2,460.98
-	-	609.47	-	-	-	1,928.83
-	-	2,545.28	-	-	-	<43.25>
-	-	2,972.88	-	-	-	1,038.11
-	-	812.68	-	-	-	49.84
-	-	6,268.92	-	-	-	1,184.13
-	-	5,419.24	-	-	-	5,801.73
1,030.69	85.94	22,762.00	731.04	427.00	-	4,628.97
-	-	3,638.91	-	-	-	506.60
-	-	866.24	365.04	-	-	<881.28>
81.00	6.15	1,162.93	-	-	-	1,300.75
-	-	58.82	-	-	-	<2.82>
817.50	15.76	3,807.25	-	-	-	534.39
-	-	-	-	-	<28.74>	-
-	-	46.53	-	-	-	10,075.47
31,785.16	1,393.33	23,599.75	2,012.04	-	-	<10,024.09>
14,285.96	520.64	22,500.35	579.96	-	-	<1,555.19>
132.50	.89	19,609.73	-	-	-	6,965.58
-	-	2,972.00	-	-	-	829.66
-	-	-	-	-	-	10,144.26
131.33	.18	2,618.02	-	-	-	6,681.68
-	-	-	-	-	-	886.00
787.58	72.49	12,281.56	-	-	-	1,776.91
-	-	-	-	-	-	-
796.86	55.74	19,389.69	731.04	560.00	-	632.38
6,122.00	790.99	5,366.46	-	-	-	4,857.89
5,492.36	414.88	823.20	-	-	-	219.56
-	-	345.43	-	-	-	2.90
-	-	1,398.42	-	-	-	4.55
$ 61,462.94	$ 3,356.99	$ 171,954.15	$ 4,419.12	$ 987.00	$ <28.74>	$ 50,882.63

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Various Revolving Funds

RC#	Account Name	Beginning Balance July 1, 1983	Prior Year Adjustments	Other Receipts	Personnel Services	Operating Expenditures	Lease/ Purchase Payments	Ending Balance June 30, 1984
9050	Off Campus Accts. Rec.	$ <120.32>	$ 120.32	$ -	$ -	$ -	$ -	$ -
9051	Key Deposits	16,013.72	-	1,419.00	-	-	-	17,432.72
9052	Chinese Art Exhibit	-	-	-	-	<1,440.97>	-	1,440.97
9053	Library Photocopy	14,290.22	-	45,587.29	9,580.54	25,825.21	-	24,471.76
9055	Chemistry Photocopy	<203.04>	203.04	2,362.90	-	2,871.69	-	<508.79>
9056	Law Library Photocopy	<10,568.35>	-	33,086.99	223.05	33,041.63	2,101.23	<12,847.27>
9057	Central Mail Post. Meter	<27,288.41>	-	226,604.24	-	200,246.55	-	<930.72>
9058	Law School Copy Serv.	217.55	-	294.75	-	34.37	-	477.93
9059	Main Hall Copy Machine	-	-	17,453.94	-	3,766.20	3,963.72	9,724.02
	Total Revolving Accounts	$ <7,658.63>	$ 323.36	$326,809.11	$ 9,803.59	$264,344.68	$ 6,064.95	$ 39,260.62

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

		Computer Services		
	General Services	Admin. Production	Admin. Development	Total
Revenue				
Production Income	$ 726,156.57	$ 152,826.49	$ 398,597.05	$1,277,580.11
Sales	428.50	-	-	428.50
STIP Earnings	1,594.73	-	-	1,594.73
Donations	948.22	-	-	948.22
Total Revenue	$ 729,128.02	$ 152,826.49	$ 398,597.05	$1,280,551.56
Expenditures				
Personnel Services				
Contract	$ 58,937.10	$ -	$ -	$ 58,937.10
Classified	229,435.16	98,072.37	325,244.56	652,752.09
Hourly	13,559.27	2,976.98	1,063.82	17,600.07
Termination Pay	504.44	-	1,239.76	1,744.20
Employee Benefits	55,344.36	20,460.32	61,387.13	137,191.81
Total Personnel Services	$ 357,780.33	$ 121,509.67	$ 388,935.27	$ 868,225.27
Operating Expenditures				
Contracted Services	$ 23,410.20	$ 2,618.49	$ 79.50	$ 26,108.19
Supplies & Materials	56,230.16	130.63	1,378.57	57,739.36
Communications	19,230.57	4.25	153.75	19,388.57
Travel	5,357.62	60.50	3,589.10	9,007.22
Repair & Maintenance-Equipment	88,991.20	-	-	88,991.20
Repair & Maintenance-Other	6,983.15	-	38.82	7,021.97
Maintenance Contracts	122,686.28	-	-	122,686.28
Subscriptions	6,229.90	-	83.00	6,312.90
Rent	822.00	-	-	822.00
Other	2,028.43	344.68	1,188.58	3,561.69
Total Operating Expenditures	$ 331,969.51	$ 3,158.55	$ 6,511.32	$ 341,639.38
Capital Expenditures				
Equipment	$ 44,556.98	$ -	$ -	$ 44,556.98
Buildings	9,897.57	-	-	9,897.57
Total Capital Expenditures	$ 54,454.55	$ -	$ -	$ 54,454.55
Total Expenditures	$ 744,204.39	$ 124,668.22	$ 395,446.59	$1,264,319.20
Net Increase<Decrease> to Fund Balance	$ <15,076.37>	$ 28,158.27	$ 3,150.46	$ 16,232.36
Fund Balance at Beginning of Year	49,397.46	10,401.49	35,313.14	95,112.09
Fund Balance at End of Year	$ 34,321.09	$ 38,559.76	$ 38,463.60	$ 111,344.45

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

	Physical Plant Shops				
	Carpenter Shop RC#1511	Electric Shop RC#1512	Machine Shop RC#1513	Paint Shop RC#1514	Plumbing Shop RC#1515
Revenue					
Sale of Materials	$ 49,115.10	$ 43,495.47	$ 2,250.92	$ 14,219.84	$ 60,136.33
Cost of Goods Sold:					
Beginning Inventory, 7/1/83	$ 76,430.64	$ 278,028.92	$ 85,555.27	$ 43,164.87	$ 425,444.78
Add: Purchases	59,589.82	44,490.24	20,105.66	18,769.47	48,497.14
Cost of Good Available	$ 136,020.46	$ 322,519.16	$105,660.93	$ 61,934.34	$ 473,941.92
Deduct: Ending Inventory, 6/30/84	96,728.38	287,722.78	103,860.19	50,558.47	425,832.86
Cost of Goods Sold	$ 39,292.08	$ 34,796.38	$ 1,800.74	$ 11,375.87	$ 48,109.06
Gross Profit on Sales	$ 9,823.02	$ 8,699.09	$ 450.18	$ 2,843.97	$ 12,027.27
Other Revenue					
Job Production Income	$ 123,956.17	$ 186,766.53	$ 27,492.02	$ 158,307.12	$ 142,101.25
Total Other Revenue	$ 123,956.17	$ 186,766.53	$ 27,492.02	$ 158,307.12	$ 142,101.25
Total Revenue	$ 133,779.19	$ 195,465.62	$ 27,942.20	$ 161,151.09	$ 154,128.52
Expenditures					
Personnel Services					
Salaries	$ 89,800.00	$ 143,649.96	$ 21,954.90	$ 117,148.72	$ 128,433.30
Hourly	17,550.76	4,607.91	8,007.50	4,596.14	3,289.41
Employee Benefits	20,290.38	30,166.03	4,910.19	25,361.84	27,789.89
Total Personnel Services	$ 127,641.14	$ 178,423.90	$ 34,872.59	$ 147,106.70	$ 159,512.60
Operating Expenditures					
Contracted Services	$ 360.00	$ 312.00	$ 41.00	$ 207.00	$ 156.00
Supplies & Materials	4,726.28	2,669.06	2,064.26	4,240.15	6,156.29
Communications	258.99	275.23	252.13	68.65	283.19
Travel	3.50	1,309.26	-	-	-
Repair & Maintenance	752.58	3,465.04	643.32	481.36	2,110.34
Other	574.71	847.49	215.03	59.15	426.26
Total Operating Expenditures	$ 6,676.06	$ 8,878.08	$ 3,215.74	$ 5,056.31	$ 9,132.08
Capital Expenditures	-	-	270.00	-	605.00
Total Expenditures	$ 134,317.20	$ 187,301.98	$ 38,358.33	$ 152,163.01	$ 169,249.68
Net Increase<Decrease> to Fund Balance	$ <538.01>	$ 8,163.64	$<10,416.13>	$ 8,988.08	$ <15,121.16>
Fund Balance at Beginning of Year	$ 227,105.75	$ 207,225.18	$ 70,957.93	$ 9,669.78	$ 469,062.29
Prior Year Adjustments	-	-	-	-	-
Fund Balance at Beginning of Year, as Adjusted	$ 227,105.75	$ 207,225.18	$ 70,957.93	$ 9,669.78	$ 469,062.29
Fund Balance at End of Year	$ 226,567.74	$ 215,388.82	$ 60,541.80	$ 18,657.86	$ 453,941.13

[1]The Key Shop and Technical Services were separated from other Physical Plant functions this year. Since there was not a count of inventory, and it is not possible to match the beginning inventory to a specific function, the retail inventory method yields a negative ending inventory in those new functions. Until a physical count can be taken, we will present a negative inventory in the new functions with the "Total" for Physical Plant representing the inventory without a true representation of shop location.

Physical Plant Stores RC#1516	Key Shop RC#1517	Technical Service RC#1518	General Labor RC#1521	Off-Campus Work Order RC#1522	Centrex RC#1523	Totals
$ 20,998.05	$ 15,367.46	$ 90,017.11	$ 13,610.12	$ -	$ 798,399.20	$ 1,107,609.60
$ 67,601.38	$ -	$ -	$ -	$ -	$ -	$ 976,225.86
43,511.54	10,013.39	67,678.31	7,745.12	-	583.20	320,983.89
$ 111,112.92	$ 10,013.39	$ 67,678.31	$ 7,745.12	$ -	$ 583.20	$ 1,297,209.75
94,314.48	<2,280.58>[1]	<4,335.38>[1]	-	-	-	1,052,401.20[1]
$ 16,798.44	$ 12,293.97	$ 72,013.69	$ 7,745.12	$ -	$ 583.20	$ 244,808.55
$ 4,199.61	$ 3,073.49	$ 18,003.42	$ 5,865.00	$ -	$ 797,816.00	$ 862,801.05
$ 67,085.76	$ 33,398.73	$ 232,002.82	$ 167,601.31	$ 26,037.79	$ 19,171.68	$ 1,183,921.18
67,085.76	33,398.73	232,002.82	167,601.31	26,037.79	19,171.68	1,183,921.18
$ 71,285.37	$ 36,472.22	$ 250,006.24	$ 173,466.31	$ 26,037.79	$ 816,987.68	$ 2,046,722.23
$ 41,965.58	$ 19,501.92	$ 160,909.50	$ 95,596.78	$ -	$ 57,030.88	$ 875,991.54
3,996.42	5,108.91	4,126.71	25,784.32	-	39,233.59	116,301.67
9,509.91	4,475.26	32,908.25	23,119.78	-	20,582.60	199,114.13
$ 55,471.91	$ 29,086.09	$ 197,944.46	$ 144,500.88	$ -	$ 116,847.07	$ 1,191,407.34
$ 52.00	$ 52.00	$ 464.00	$ 914.00	$ -	$ 340.27	$ 2,898.27
12,141.52	1,283.38	6,761.00	4,084.84	51.30	982.89	45,160.97
1,455.25	210.00	651.65	264.39	-	660,649.20	664,368.68
3.50	-	6,137.95	7.00	-	-	7,461.21
4,121.06	113.26	897.73	1,240.55	19,165.18	67.93	33,058.35
584.31	33.47	394.27	35.44	7,193.80	2,310.25	12,674.18
$ 18,357.64	$ 1,692.11	$ 15,306.60	$ 6,546.22	$ 26,410.28	$ 664,350.54	$ 765,621.66
-	-	200.00	-	-	-	1,075.00
$ 73,829.55	$ 30,778.20	$ 213,451.06	$ 151,047.10	$ 26,410.28	$ 781,197.61	$ 1,958,104.00
$ <2,544.18>	$ 5,694.02	$ 36,555.18	$ 22,419.21	$ <372.49>	$ 35,790.07	$ 88,618.23
37,985.41	-	-	<4,302.68>	3,819.62	-	1,021,523.28
-	-	-	-	<1,076.70>	-	<1,076.70>
$ 37,985.41	$ -	$ -	$ <4,302.68>	$ 2,742.92	$ -	$ 1,020,446.58
$ 35,441.23	$ 5,694.02	$ 36,555.18	$ 18,116.53	$ 2,370.43	$ 35,790.07	$ 1,109,064.81

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

ASUM Student Activity Fee

Revenue			
Student Activity Fee		$485,910.51	
Total Revenue			$485,910.51
Expenditures			
Operating Expenditures			
Supplies and Materials	$485,915.51		
Bad Debt Expense	<181.45>		
Total Operating Expenditures		$485,734.06	
Total Expenditures			485,734.06
Net Increase to Fund Balance			$ 176.45
Fund Balance at Beginning of Year			-
Fund Balance at End of Year			$ 176.45

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CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Continuing Education

RC#		Beginning Balance July 1, 1983[1]	Prior Year Adjustments	Revenue: Course Revenue	Revenue: Other Revenue	Salaries	Hourly	Employee Benefits
1900	CCESP/General Admin.	$ 185.40	$ <103.25>	$ <1,327.38>	$ 840.24	$ 29,453.07	$ -	$ 5,888.81
1901	Chairing the Academic Prog.	-	-	3,350.00	-	-	-	-
1902	83-84 Winter Extension-Sponsored	-	-	3,990.00	-	-	392.00	59.35
1903	83-84 Winter Extension-Self Support	-	-	14,385.00	-	3,120.00	2,960.00	707.77
1904	83-84 Spring Extension-Sponsored	-	-	3,870.00	-	270.00	-	40.88
1905	83-84 Spring Extension-Self Support	-	-	15,900.00	-	3,839.60	5,455.72	995.86
1906	83-84 Presession Extension Sponsored	-	-	6,660.00	-	-	-	-
1907	83-84 Presession Extension Self Support	-	-	27,810.00	-	370.00	10,672.40	1,171.83
1909	83-84 Montana Energies' Treasures	-	-	2,340.00	-	750.00	84.38	120.18
1910	Extension Administration	-	-	-	-	24,564.33	-	5,198.72
1911	MT Writing Project (83-84)	-	-	480.00	-	-	-	-
1920	83-84 Summer Extension-Sponsored	-	-	8,160.00	-	-	-	-
1921	83-84 Summer Extension-Self Support.	-	-	2,814.00	134.00	62.50	1,890.00	189.26
1922	83-84 Fall Extension-Sponsored	-	-	5,970.00	-	-	-	-
1923	83-84 Fall Extension-Self Support.	-	-	11,256.75	161.25	2,023.20	3,752.00	574.20
1924	83-84 Night School-CE Support	-	-	-	23,398.76	13,216.63	165.14	1,870.00
1925	83-84 Study Skills Wksp.-Noncredit	-	-	330.00	2.25	-	-	-
1926	83-84 Reading Lab Admin.-CE Support	-	-	-	-	-	-	-
1930	WMHEC-CE Support	-	-	-	39.50	-	-	-
1931	Pharmacy Development Acct	1,500.00	-	70.00	-	-	-	-
1932	Pharmacy Program Account	-	-	17,314.50	1,692.93	4,212.63	-	630.95
1933	83-84 Ego State Therapy	-	-	2,335.00	-	1,000.00	-	151.42
1934	83-84 Coronary Care	-	-	4,578.85	264.20	-	-	-
1935	83-84 Care Planning & Documentation	-	-	3,940.00	-	-	-	-
1936	83-84 Assess & Treat. Depress. & Suicidal Clients	-	-	9,810.00	-	3,999.94	-	604.53
1937	83-84 Youth & Substance Abuse	-	-	1,530.00	-	-	-	-
1938	83-84 How to do Assessments	-	-	2,890.00	-	-	-	-
1939	83-84 MT Perinatal Assoc. Confer.	-	-	4,375.05	225.00	-	-	-
1943	83-84 Aerosapce Educ. Prog.	-	-	1,500.00	-	-	-	-
1944	83-84 Eloise Ristad Workshop	-	-	3,970.00	-	-	-	-
1945	83-84 Customer Focused List/ Pub. Speak.	-	-	-	-	-	-	-
1950	Confs. & Institutes Admin.	-	-	15.00	62.04	34,167.09	213.42	6,764.86
1951	CEFES Program Development	2,842.34	-	-	3,589.00	1,522.90	256.66	157.22
1953	83-84 Montana's Sporting Heritage	-	-	-	233.67	-	-	-

Expenditures							
Contracted Services	Supplies & Materials	Communi-cations	Travel	Admin. Services	Other	Capital	Ending Balance June 30, 1984
$ 1,452.04	$ 147.93	$1,507.13	$1,786.04	$4,755.96	$ 781.34	$ -	$ <46,177.31>
3,014.80	-	-	-	-	364.00	-	<28.80>
-	-	.40	161.50	-	-	-	3,376.75
-	145.18	504.61	98.80	-	2.65	-	6,845.99
-	-	-	-	-	-	-	3,559.12
600.00	287.15	956.89	1,402.66	-	-	-	2,362.12
-	51.52	33.79	-	-	-	-	6,574.69
-	909.38	558.01	1,094.59	-	-	-	13,033.79
-	165.85	-	200.00	-	<20.00>	-	1,039.59
-	1,144.18	56.77	-	-	<30.00>	-	<30,934.00>
-	-	-	-	-	-	-	480.00
-	-	157.08	-	-	-	-	8,002.92
-	154.43	26.06	-	-	11.34	-	614.41
1,000.00	-	2.07	-	-	-	-	4,967.93
-	343.56	195.34	422.40	-	17.50	-	4,089.80
-	942.55	7,163.27	-	-	120.00	-	<78.83>
-	-	.75	-	-	92.25	-	239.25
-	581.65	-	-	-	-	1,078.30	<1,659.95>
-	474.14	53.29	-	-	-	-	<487.93>
-	14.95	15.16	-	-	-	-	1,539.89
1,857.05	3,441.50	874.87	1,995.25	-	389.30	-	5,605.88
-	693.53	144.17	-	-	395.65	-	<49.77>
435.80	1,838.37	463.18	-	-	179.77	-	1,925.93
930.00	618.53	224.85	-	-	196.22	-	1,970.40
-	806.11	203.97	454.01	-	921.66	-	2,819.78
197.80	412.08	163.48	-	-	295.00	-	461.64
998.00	373.74	201.45	-	-	121.09	-	1,195.72
1,900.10	659.39	232.70	116.27	-	742.70	-	948.89
1,440.00	-	2.79	-	-	-	-	57.21
2,256.79	379.37	13.57	-	-	25.00	-	1,295.27
-	425.16	165.50	-	-	-	-	<590.66>
-	676.91	22.21	-	-	<94.54>	-	<41,672.91>
-	413.69	138.99	2,450.03	-	-	-	1,491.85
-	113.55	120.12	-	-	-	-	-

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Continuing Education (cont.)

RC#	Beginning Balance July 1, 1983[1]	Prior Year Adjustments	Course Revenue	Other Revenue	Salaries	Hourly	Employee Benefits
1954 1983 Computer Camp	$ -	$ -	$ 9,525.00	$ -	$ -	$ 1,483.85	$ 112.52
1955 1984 Computer Camp	-	-	10,547.00	-	650.00	-	50.85
1960 83-84 Wilderness Fire Symposium	-	-	30,735.44	1,626.00	-	3,631.39	281.20
1961 83-84 Elderhostel	-	-	6,520.00	544.99	750.00	21.45	113.44
1962 83-84 Increasing Productivity	-	-	2,755.00	-	600.00	-	90.85
1963 83-84 Big Sky Piano Teachers' Camp	-	-	2,505.00	-	700.00	-	104.32
1964 83-84 Tax Practitioner Institute	-	-	19,025.00	245.00	2,400.00	-	304.07
1968 83-84 Forest Habitat Types of No. Rocky Mtns.	-	-	9,515.00	-	1,250.00	999.89	266.39
1969 83-84 Biology & Mgmt. of Wildlife Population	-	-	5,308.73	-	1,800.00	-	273.54
1970 83-84 Secretaries Day Program & Lunch	-	-	3,750.00	-	50.00	65.00	7.25
1971 83-84 Summer Dance Wksp.	-	-	6,985.00	470.00	1,000.00	-	149.04
1972 83-84 CEFES XII	-	-	45,055.95	269.80	8,042.58	4,182.60	1,501.04
1973 83-84 Women in Management	-	-	4,500.00	-	1,800.20	-	208.00
1974 83-84 Career Dev. for Sec. & Admin.	-	-	4,940.00	-	1,200.00	-	178.85
1975 83-84 Business Over Breakfast	-	-	5,880.00	-	500.00	-	68.56
1977 83-84 Computers in Educ. Conference	-	-	9,120.00	125.00	1,125.00	126.07	118.69
1978 83-84 NW Scientific Assoc. Conf.	-	-	12,654.68	-	-	899.69	70.93
1979 83-84 Treating Troubled Children	-	-	6,560.00	107.50	2,000.00	-	304.08
1981 83-84 Cont. Ed. in Fire Management	-	-	-	-	-	-	-
1982 83-84 Suzuki	-	-	3,304.00	-	-	2,328.27	3.17
1984 83-84 NCPEA Natl. Conven.	-	-	24,023.40	13.90	50.00	-	3.80
1986 83-84 Food & Fiber Tour	-	-	2,270.00	50.00	700.00	-	98.33
Total Continuing Education	$ 4,527.74[1]	$<103.25>	$ 383,795.97	$ 34,095.03	$ 147,189.67	$ 39,579.93	$ 29,434.76

Revenue		$417,891.00
Expenditures		
Personnel Services	$216,204.36	
Operating Expenditures	188,098.13	
Capital Expenditures	1,078.30	
Total Expenditures		405,380.79
Net Increase to Fund Balance		$ 12,510.21
Fund Balance at Beginning of Year	$ 4,527.74	
Prior Year Adjustments	<103.25>	
Fund Balance at Beginning of Year, as Adjusted		4,424.49
Fund Balance at End of Year		$ 16,934.70

[1]After the close of each fiscal year, the majority of the project accounts are closed to CCESP/General Administration. Therefore, the Beginning Balance is the same in total but different in categories as presented on previous financial reports.

Expenditures							
Contracted Services	Supplies & Materials	Communi-cations	Travel	Admin. Services	Other	Capital	Ending Balance June 30, 1984
$ 3,404.30	$ 525.74	$ 10.93	$ 17.10	$ -	$ 19.00	$ -	$ 3,951.56
4,158.23	568.55	335.37	-	-	1,000.00	-	3,784.00
12,996.85	1,965.77	880.52	820.00	-	51.96	-	11,733.75
4,765.00	232.88	11.18	44.10	-	165.41	-	961.53
43.80	543.78	172.29	-	-	51.00	-	1,253.28
800.00	315.30	132.51	-	-	24.00	-	428.87
2,016.20	4,711.00	130.85	683.55	-	147.09	-	8,877.24
1,841.40	1,130.27	124.67	319.05	-	-	-	3,583.33
2,752.15	5.12	3.40	-	-	-	-	474.52
1,052.80	366.90	161.05	-	-	50.00	-	1,997.00
4,916.00	370.99	6.20	-	-	-	-	1,012.77
14,728.81	8,373.85	162.31	-	-	214.93	-	8,119.63
301.40	451.94	162.25	-	-	-	-	1,576.21
115.30	593.35	184.40	97.50	-	31.88	-	2,538.72
1,493.75	614.41	219.69	-	-	<3.93>	-	2,987.52
2,688.94	1,274.09	418.10	41.00	-	600.00	-	2,853.11
2,802.86	2,095.52	367.09	-	-	2,240.03	-	4,178.56
527.40	861.35	178.11	136.00	-	-	-	2,660.56
-	391.50	172.44	-	-	-	-	<563.94>
-	-	-	-	-	330.40	-	642.16
20,432.02	1,245.49	334.46	555.01	-	405.11	-	1,011.41
-	-	2.60	1,464.82	-	-	-	54.25
$97,919.59	$42,852.20	$18,372.89	$14,359.68	$4,755.96	$9,837.81	$1,078.30	$16,934.70

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures, and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

		Research Indirect Cost Monies				
	15% Indirect Cost Monies	MONTS/ Judd/ Micro	MONTS/ Silverman/ Psych	MONTS/ Stanley/ Geology	MONTS/ Waali/ Chem	Total
Revenue						
Federal Indirect Cost Receipts	$ 54,411.12	$ -	$ -	$ -	$ -	$54,411.12
Non-Federal Indirect Cost Receipts	26,641.13	-	-	-	-	26,641.13
Allocations	<58,400.00>	13,000.00	10,000.00	19,000.00	16,400.00	-
Total Revenue	$ 22,652.25	$13,000.00	$10,000.00	$19,000.00	$16,400.00	$81,052.25
Expenditures						
Personnel Services						
Salaries	$ -	$ 4,111.00	$ 7,760.00	$ 5,943.47	$ 6,981.10	$24,795.57
Hourly	-	321.87	-	306.28	-	628.15
Employee Benefits	-	614.84	421.99	115.23	100.69	1,252.75
Total Personnel Services	$ -	$ 5,047.71	$ 8,181.99	$ 6,364.98	$ 7,081.79	$26,676.47
Operating Expenditures						
Contracted Services	$ -	$ -	$ -	$ 1,361.50	$ -	$ 1,361.50
Supplies & Materials	-	2,521.48	745.67	826.37	1,782.34	5,875.86
Communications	-	11.24	-	-	21.90	33.14
Travel	-	244.00	-	4,121.77	-	4,365.77
Repair & Maintenance	-	-	-	-	73.50	73.50
Freight	-	1.59	-	10.25	-	11.84
Total Operating Expenditures	$ -	$ 2,778.31	$ 745.67	$ 6,319.89	$ 1,877.74	$11,721.61
Capital Expenditures	$ -	$ 398.12	$ 59.99	$ <440.60>	$ 610.00	$ 627.51
Total Capital Expenditures	$ -	$ 398.12	$ 59.99	$ <440.60>	$ 610.00	$ 627.51
Total Expenditures	$ -	$ 8,224.14	$ 8,987.65	$12,244.27	$ 9,569.53	$39,025.59
Net Increase to Fund Balance	$ 22,652.25	$ 4,775.86	$ 1,012.35	$ 6,755.73	$ 6,830.47	$42,092.40
Fund Balance at Beginning of Year	-	-	-	-	-	-
Fund Balance at End of Year	$ 22,652.25	$ 4,775.86	$ 1,012.35	$ 6,755.73	$ 6,830.47	$42,026.66

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditure and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

State College Work Study Program

RC#	Account Name	Beginning Balance July 1, 1983	Revenue: State Work Study Allocations	Revenue: Other Employers' Share	Expenditures: Hourly	Expenditures: Employee Benefits	Ending Balance June 30,1984
1750	State CWS Program	$ -	$81,450.00	$ -	$64,228.26	$ -	$17,221.74
1751	State Foresters Office	-	-	1,490.82	1,446.02	44.80	-
1752	Msla City-County Health Dep	-	-	679.48	673.84	5.64	-
1753	Valley County Attorney's Off.	-	-	183.90	180.00	3.90	-
1755	City of Missoula	-	-	231.72	230.40	1.32	-
1756	MT Legal Services Assoc.	-	-	98.00	97.44	.56	-
1757	Planned Parenthood	-	-	135.87	135.10	.77	-
1758	Fergus County Attorney	-	-	258.44	252.96	5.48	-
1759	Msla City-County Library	-	-	238.31	237.56	.75	-
1760	Bureau of Land Management	-	-	147.12	144.00	3.12	-
1761	Big Bear Resources	-	-	10.11	10.05	.06	-
	Total State College Work Study Program	$ -	$81,450.00	$3,473.77	$67,635.63	$66.40	$17,221.74

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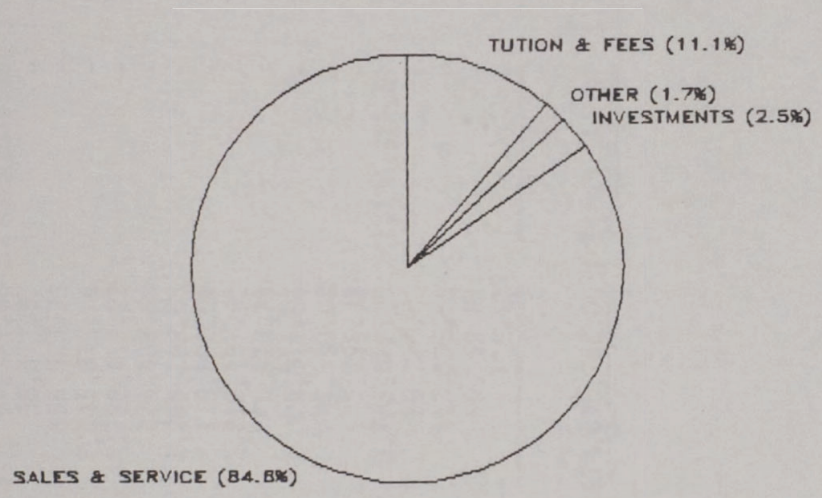
SECTION III

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

	Page
Statistical Chart	30
Statement of Current Fund Revenue	31
Statement of Current Fund Expenditures	32
Statement of Changes in Specifically Invested Funds	33
Balance Sheet	34
Combined Statements of Revenue, Expenditures and Changes in Fund Balance for:	
Auxiliary Administration	35
Biological Station	36
Family Housing	37
Food Service	38
Residence Halls	39
Dental Service	40
Health Service	41
Prescription Pharmacy	42
Printing and Reprographics	43
Forestry Lubrecht Camp	44
Field House	45
Field House	46
Golf Course	47
University Theatre	48
University Center	49-50
Rental Property Administration	51
Swimming Pool	52
Campus Recreation	53
Lease/Purchase Equipment Pool	54

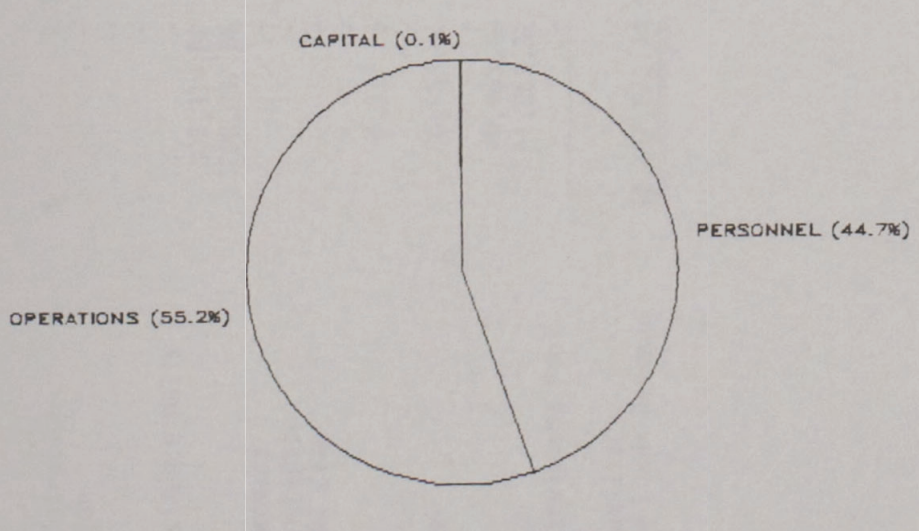
1984 AUXILIARY ENTERPRISE FUNDS

REVENUE



EXPENDITURES

BY CATEGORY



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CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1984

Entity#		Tuition and Fees	Enterprise Sales and Services	Investment Income	Other Income	Total Revenue	Inter-departmental Eliminations	Net Revenue
34127	Auxiliary Administration	$ -	$ -	$ 11,969.44	$ 85,308.36	$ 97,277.80	$ <124,836.36>	$ <27,558.56>
34130	Biological Station	-	38,672.87	-	-	38,672.87	-	38,672.87
34132	Family Housing	-	829,750.23	26,689.11	123.99	856,563.33	-	856,563.33
34133	Residence Halls	-	2,068,450.92	75,697.36	1,725.46	2,145,873.74	-	2,145,873.74
34134	Food Service/Residence Halls	-	2,617,671.35	105,146.16	5,595.72	2,728,413.23	-	2,728,413.23
34135	Dental Service	107,314.80	66,450.83	668.06	-	174,433.69	-	174,433.69
34136	Health Service	1,200,837.56	41,917.39	23,444.90	-	1,266,199.85	-	1,266,199.85
34137	Prescription Pharmacy	-	115,531.04	-	271.00	115,802.04	-	115,802.04
34138	Printing & Reprographics	-	1,007,438.19	1,936.86	1,756.90	1,011,131.95	-	1,011,131.95
34139	Forestry Lubrecht Camp	-	48,468.73	-	2,050.00	50,518.73	-	50,518.73
34140	Field House	-	289,937.86	1,110.87	34,864.12	325,912.85	-	325,912.85
34142	Golf Course	6,337.25	196,969.15	-	80,886.62	284,193.02	-	284,193.02
34146	University Theatre	-	11,155.33	-	-	11,155.33	-	11,155.33
34147	University Center	80,953.91	3,586,010.18	77,122.00	8,992.19	3,753,078.28	<1,124,311.61>	2,628,766.67
34148	Rental Property	-	53,148.00	5,068.81	-	58,216.81	-	58,216.81
34149	Swimming Pool	40,963.60	68,205.18	796.92	2,669.85	112,635.55	-	112,635.55
34151	Campus Recreation	21,563.32	38,240.86	2,626.99	3,131.90	65,563.07	-	65,563.07
34152	Lease/Purchase Equipment Pool	-	115.91	-	-	115.91	-	115.91
	Total Current Auxiliary Enterprise Funds Revenue	$1,457,970.44	$11,078,134.02	$332,277.48	$227,376.11	$13,095,758.05	$<1,249,147.97>	$11,846,610.08

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1984

Entity#	Salaries and Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total Expenditures	Inter-departmental Eliminations	Net Expenditures
34127 Auxiliary Administration	$ 101,144.22	$ 18,108.52	$ 58,128.78	$ -	$ 177,381.52	$ <124,836.36>	$ 52,545.16
34130 Biological Station	10,867.14	1,087.00	17,463.14	-	29,417.28	-	29,417.28
34132 Family Housing	257,984.42	59,370.28	186,188.33	-	503,543.03	-	503,543.03
34133 Residence Halls	659,716.57	126,104.01	1,018,814.81	142.46	1,804,777.85	-	1,804,777.85
34134 Food Service/Res. Halls	630,396.84	101,700.78	1,179,132.23	-	1,911,229.85	-	1,911,229.85
34135 Dental Service	120,430.74	24,045.78	35,496.88	-	179,973.40	-	179,973.40
34136 Health Service	546,868.40	102,154.41	632,746.90	-	1,281,769.71	-	1,281,769.71
34137 Prescription Pharmacy	39,611.14	7,872.83	68,886.80	-	116,370.77	-	116,370.77
34138 Printing & Reprographics	522,906.07	107,912.42	362,629.19	5,043.12	998,490.80	-	998,490.80
34139 Forestry Lubrecht Camp	19,501.14	2,648.63	21,977.01	1,513.00	45,639.78	-	45,639.78
34140 Field House	111,230.38	14,044.30	264,200.76	6,504.54	395,979.98	-	395,979.98
34142 Golf Course	79,648.98	10,918.54	96,333.76	-	186,901.28	-	186,901.28
34146 University Theatre	4,323.68	105.21	3,292.83	296.96	8,018.68	-	8,018.68
34147 University Center	1,033,266.67	179,558.48	2,143,194.74	-	3,356,019.89	<1,124,311.61>	2,231,708.28
34148 Rental Property	-	-	21,253.80	-	21,253.80	-	21,253.80
34149 Swimming Pool	66,832.18	3,234.23	31,469.82	-	101,536.23	-	101,536.23
34151 Campus Recreation	25,526.66	1,509.35	24,395.97	-	51,431.98	-	51,431.98
34152 Lease/Purchase Equip. Pool	-	-	-	-	-	-	-
Total Current Auxiliary Enterprise Funds Expenditures	$4,230,255.23	$760,374.77	$6,165,605.75	$13,500.08	$11,169,735.83	$<1,249,147.97>	$9,920,587.86

CURRENT UNRESTRICTED AUXILIARY FUNDS
Statement of Changes In Specifically Invested Funds
For Fiscal Year Ended June 30, 1984

Entity#	Invested With	Balance July 1, 1983	Purchases	Redemptions	Balance June 30, 1984	Interest Income
34127 Auxiliary Administration	State Board of Investments	$ 224,702.85	$ 70,296.39	$ 254,315.65	$ 40,683.59	$ 11,969.44
34132 Family Housing	" " " "	265,058.95	354,585.37	288,254.32	331,390.00	26,689.11
34133 Residence Halls	" " " "	672,689.59	641,053.41	531,829.97	781,913.03	75,697.36
34134 Food Service	" " " "	858,398.16	1,540,211.11	1,319,662.60	1,078,946.67	105,146.16
34135 Dental Service	" " " "	-	41,052.36	41,052.36	-	668.06
34136 Health Service	" " " "	361,796.29	616,832.15	802,519.58	176,108.86	23,444.90
34138 Printing & Reprographics	" " " "	-	88,814.40	48,457.23	40,357.17	1,936.86
34140 Field House	" " " "	-	108,384.55	106,506.73	1,877.82	1,110.87
34142 Golf Course	" " " "	-	14,872.16	-	14,872.16	-
34147 University Center	" " " "	236,911.93	1,228,219.48	583,928.07	881,203.34	77,122.00
34148 Rental Property Admin.	" " " "	34,448.29	36,819.14	1,031.26	70,236.17	5,068.81
34149 Swimming Pool	" " " "	-	12,736.06	402.24	12,333.82	796.92
34151 Campus Recreation	" " " "	17,268.98	23,965.71	6,099.64	35,135.05	2,626.99
Totals		$2,671,275.04	$4,777,842.29	$3,984,059.65	$3,465,057.68	$332,277.48

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Balance Sheet
June 30, 1984

Assets	Auxiliary Administration	Biological Station	Family Housing	Residence Halls	Food Service	Dental Service	Health Service	Prescription Pharmacy
Cash	$<15,831.85>	$ 22,419.26	$ 14,234.33	$<77,771.12>	$ 9,163.00	$ 329.65	$ <80.92>	$ 448.95
Accounts Receivable	2,794.13	-	21,679.76	39,675.80	14,139.73	3,341.78	29,615.60	161.75
Less: Allowance for Doubtful Accounts	-	-	<6,654.17>	<5,717.73>	<702.26>	<766.34>	<4,763.33>	<75.73>
Due from Other Fund Groups	374.96	-	2,836.00	7,132.96	9,810.00	-	1,569.60	-
Investments	40,683.59	-	331,390.00	781,913.03	1,078,946.67	-	176,108.86	-
Inventories	-	-	68,795.64	31,923.33	-	6,883.48	30,717.15	12,655.14
Prepaid Expenses	-	-	-	-	-	-	-	-
Inter-Entity Loans Receivable	-	-	-	-	-	-	40,000.00	-
Expense Advances to Employees	-	-	-	-	-	-	-	-
Total Assets	$ 28,020.83	$ 22,419.26	$432,281.56	$777,156.27	$1,111,357.14	$ 9,788.57	$273,166.96	$13,190.11
Liabilities and Fund Balance								
Accrued Expenses	$ -	$ 251.84	$ 2,122.45	$ 13,072.74	$ 2,328.06	$ -	$ 1,188.37	$ 860.10
Accounts Payable	1,339.25	235.96	2,704.65	1,425.63	425.09	308.81	1,492.10	512.61
Payable to Other Fund Groups	183.00	-	168,182.00	6,404.00	322,035.00	-	-	-
Deferred Revenue	-	26,853.00	9,413.59	28,001.00	-	4,666.00	36,241.50	-
Student Housing Deposits	-	-	28,914.55	115,400.00	-	-	-	-
Inter-Entity Loans Payable	-	-	-	-	-	40,000.00	-	-
Fund Balance	26,498.58	<4,921.54>	220,944.32	612,852.90	786,568.99	<35,186.24>	234,244.99	11,817.40
Total Liabilities and Fund Balance	$ 28,020.83	$ 22,419.26	$432,281.56	$777,156.27	$1,111,357.14	$ 9,788.57	$273,166.96	$13,190.11

Printing & Repro-graphics	Forestry Lubrecht Camp	Field House	Golf Course	University Theatre	University Center	Rental Property	Swimming Pool	Campus Recreation	Lease/Purchase Equipment Pool	Total Auxiliary Funds
$ 35,036.85	$3,303.14	$<55,584.45>	$14,323.22	$ 637.21	$ 120,282.91	$16,336.84	$ 4,594.67	$ 7,637.13	$69,490.58	$ 168,969.40
82,688.04	2,855.43	14,553.88	245.21	460.26	115,667.91	8.97	1,468.15	16.32	-	329,372.72
<9,339.42>	157.50	<3,353.46>	<9.50>	<107.00>	<9,418.74>	-	-	-	-	<40,750.18>
374.96	-	7,826.04	71.68	-	51,172.20	594.16	104.88	280.24	-	82,147.68
40,357.17	-	1,877.82	14,872.16	-	881,203.34	70,236.17	12,333.82	35,135.05	-	3,465,057.68
140,666.64	-	62,713.82	56,495.31	-	269,824.96	-	2,956.24	-	-	683,631.71
-	-	91.60	-	-	945.54	-	-	1,715.66	-	2,752.80
-	-	-	-	-	-	-	-	-	-	40,000.00
94.00	-	443.00	-	-	46.00	-	-	-	-	583.00
$289,878.24	$6,316.07	$ 28,568.25	$85,998.08	$ 990.47	$1,429,724.12	$87,176.14	$21,457.76	$44,784.40	$69,490.58	$4,731,764.81
$ 1,334.81	$ 200.00	$ 6,932.37	$ 246.75	$ -	$ 6,710.78	$ -	$ -	$ 227.99	$ -	$ 35,476.26
7,065.13	1,307.03	13,771.51	108.00	-	67,553.65	-	1,294.79	695.82	-	100,240.03
-	-	-	-	-	-	-	-	10.71	-	496,814.71
-	-	-	-	-	41,469.00	-	-	8,126.30	-	154,770.39
-	-	-	-	-	-	-	-	-	-	144,314.55
-	-	90,000.00	-	-	-	-	-	-	-	130,000.00
281,478.30	4,809.04	<82,135.63>	85,643.33	990.47	1,313,990.69	87,176.14	20,162.97	35,723.58	69,490.58	3,670,148.87
$289,878.24	$6,316.07	$ 28,568.25	$85,998.08	$ 990.47	$1,429,724.12	$87,176.14	$21,457.76	$44,784.40	$69,490.58	$4,731,764.81

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

	Auxiliary Administration		
	Auxiliary Administration	Auxiliary Administration Recruitment	Total
Revenue			
Interest	$ <284.65>	$ -	$ <284.65>
STIP Earnings	12,254.09	-	12,254.09
Administrative Fee	124,836.36	-	124,836.36
Miscellaneous	40,472.00	-	40,472.00
Allocations	<85,000.00>	5,000.00	<80,000.00>
Total Revenue	$ 92,277.80	$ 5,000.00	$ 97,277.80
Expenditures			
Personnel Services			
Contract	$ 41,707.06	$ -	$ 41,707.06
Classified	58,805.45	-	58,805.45
Hourly	631.71	-	631.71
Employee Benefits	18,108.52	-	18,108.52
Total Personnel Services	$ 119,252.74	$ -	$ 119,252.74
Operating Expenditures			
Private Legal Counsel	$ 15,549.61	$ -	$ 15,549.61
System Development	1,614.10	-	1,614.10
Contracted Services	22,307.61	-	22,307.61
Printing Supplies	252.81	-	252.81
Minor Equipment	225.00	-	225.00
Office Supplies-Ext.	577.47	-	577.47
Office Supplies-Int.	1,256.38	-	1,256.38
Miscellaneous Supplies	449.20	-	449.20
Communications	2,234.44	-	2,234.44
Travel	4,723.44	-	4,723.44
Repair & Maintenance	2,563.09	-	2,563.09
Subscriptions	85.00	-	85.00
Entertainment	132.00	3,499.25	3,631.25
Job Candidate Expense	320.25	-	320.25
Miscellaneous Expenses	46.00	-	46.00
Trustee Fees	2,293.13	-	2,293.13
Total Operating Expenditures	$ 54,629.53	$ 3,499.25	$ 58,128.78
Total Expenditures	$ 173,882.27	$ 3,499.25	$ 177,381.52
Deduct: Residual Equity Transfer	$ 69,374.67	$ -	$ 69,374.67
Transfer to Designated Funds	5,800.00	-	5,800.00
Total Deductions	$ 75,174.67	$ -	$ 75,174.67
Net Increase<Decrease> to Fund Balance	$<156,779.14>	$ 1,500.75	$<155,278.39>
Fund Balance at Beginning of Year	$ 183,391.61	$ -	$ 183,391.61
Prior Year Adjustments	<1,614.64>	-	<1,614.64>
Fund Balance at Beginning of Year, as Adjusted	$ 181,776.97	$ -	$ 181,776.97
Fund Balance at End of Year	$ 24,997.83	$ 1,500.75	$ 26,498.58

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Biological Station

Revenue			
Board		$ 26,431.83	
Sales		7,354.76	
Rental		4,886.28	
Total Revenue			$ 38,672.87
Expenditures			
Personnel Services			
Contract	$ 4,714.17		
Overtime	1,904.72		
Hourly	4,248.25		
Employee Benefits	1,087.00		
Total Personnel Services		$ 11,954.14	
Operating Expenditures			
Contracted Services	$ 1.00		
Books & Reference Materials	1,942.05		
Office Supplies-Ext.	202.02		
Food	1,941.41		
Produce	2,626.54		
Bakery	488.13		
Grocery	2,700.09		
Miscellaneous Supplies	1,810.84		
Travel	14.60		
Utilities	3,907.42		
Administrative Expense	1,829.04		
Total Operating Expenditures		17,463.14	
Total Expenditures			29,417.28
Net Increase to Fund Balance			$ 9,255.59
Fund Balance at Beginning of Year		$<28,182.84>	
Prior Year Adjustments		14,005.71	
Fund Balance at Beginning of Year, as Adjusted			<14,177.13>
Fund Balance at End of Year			$ <4,921.54>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

	Family Housing		
Revenue			
Sales		$ 293.00	
Laundry Income		35,275.42	
Rentals		788,504.17	
Damages & Fines		5,677.64	
STIP Earnings		26,689.11	
Miscellaneous		123.99	
Total Revenue			$ 856,563.33
Expenditures			
Personnel Services			
Contract & Professional	$ 39,056.18		
Classified	181,748.94		
Termination Pay	3,052.51		
Hourly	135,091.70		
Overtime	4,855.10		
Employee Benefits	59,370.28		
Recharges-Personnel Services	<105,820.01>		
Total Personnel Services		$ 317,354.70	
Operating Expenditures			
Insurance & Bonds	$ 4,240.57		
Audit Fees	486.48		
Computer Services	808.79		
Contracted Services	100.01		
Printing Supplies	1,227.85		
Vehicle Supplies	2,212.03		
Shop Supplies/Minor Equip.	1,442.04		
Janitorial Supplies	1,399.33		
Miscellaneous Supplies	3,011.33		
Communications	1,678.08		
Travel	1,234.12		
Utilities	138,356.03		
Repair & Maintenance	32,744.16		
Bad Debt Expense	1,409.69		
Administrative Expense	11,283.00		
Inventory Adjustment	<11,821.85>		
Recharges-Operating Expenses	<10,169.49>		
Miscellaneous Expenses	6,546.16		
Total Operating Expenditures		186,188.33	
Total Expenditures			503,543.03
Deductions:			
Bond Interest & Sinking Funds		$ 186,703.25	
Maintenance Transfers		168,182.00	
Total Deductions			354,885.25
Net Decrease to Fund Balance			$ <1,864.95>
Fund Balance at Beginning of Year		$ 329,958.53	
Prior Year Adjustments		<107,149.26>	
Fund Balance at Beginning of Year, as Adjusted			222,809.27
Fund Balance at End of Year			$ 220,944.32

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

	Food Service		
	Lodge Food Service	Health Service Food Service	Total
Revenue			
Meal Passes	$2,533,674.89	$ 26,965.52	$2,560,640.41
Sales	30,986.94	-	30,986.94
Catering	9,013.00	-	9,013.00
Maintenance-Board	16,635.00	396.00	17,031.00
STIP-Earnings	105,146.16	-	105,146.16
Miscellaneous	5,595.72	-	5,595.72
Total Revenue	$2,701,051.71	$ 27,361.52	$2,728,413.23
Expenditures			
Personnel Services			
Administrative/Professional	$ 44,929.00	$ -	$ 44,929.00
Classified	74,803.02	3,087.52	77,890.54
Custodial & Craftsmen	<52.61>	-	<52.61>
Overtime	9,394.00	50.19	9,444.19
Hourly	471,604.51	8,965.21	480,569.72
Meal Allowance	17,109.00	507.00	17,616.00
Employee Benefits	98,650.86	3,049.92	101,700.78
Total Personnel Services	$ 716,437.78	$ 15,659.84	$ 732,097.62
Operating Expenditures			
Insurance & Bonds	$ 2,020.55	$ -	$ 2,020.55
Printing Services	8,169.67	-	8,169.67
Audit Fees	2,087.56	37.80	2,125.36
Contracted Services	2,775.17	-	2,775.17
Photo & Reproduction	1,098.81	-	1,098.81
Printing	1,665.44	-	1,665.44
Vehicle Supplies	581.98	-	581.98
Minor Equipment	2,480.66	-	2,480.66
Office Stores-Ext.	568.44	19.95	588.39
Food	852,314.08	9,333.56	861,647.64
Laundry	524.60	-	524.60
Kitchen Supplies	7,996.55	-	7,996.55
Paper Products	14,633.07	579.83	15,212.90
Office Supplies-Int.	3,328.08	-	3,328.08
Miscellaneous Supplies	192.45	-	192.45
Communications	6,923.70	-	6,923.70
Travel	4,510.61	-	4,510.61
Rent	46,869.00	-	46,869.00
Utilities	40,253.99	-	40,253.99
Repair & Maintenance-Buildings	14,497.42	60.68	14,558.10
Repair & Maintenance-Equipment	21,639.50	173.44	21,812.94
Bad Debt Expense	1,973.40	-	1,973.40
Administrative Expense	49,849.08	641.04	50,490.12
Miscellaneous Expenses	266.98	-	266.98
Operations Overhead	63,953.35	600.00	64,553.35
Janitorial Supplies	16,256.41	255.38	16,511.79
Total Operating Expenditures	$1,167,430.55	$ 11,701.68	$1,179,132.23
Total Expenditures	$1,883,868.33	$ 27,361.52	$1,911,229.85
Deductions:			
56 Maintenance Transfer	$ 312,690.25	$ -	$ 312,690.25
Bond Interest & Sinking Fund	322,035.00	-	322,035.00
Total Deductions	$ 634,725.25	$ -	$ 634,725.25
Net Increase to Fund Balance	$ 182,458.13	$ -	$ 182,458.13
Fund Balance at Beginning of Year	$ 894,278.77	$ <83.41>	$ 894,195.36
Prior Year Adjustments	<290,167.91>	83.41	<290,084.50>
Fund Balance at Beginning of Year, as Adjusted	$ 604,110.86	$ -	$ 604,110.86
Fund Balance at End of Year	$ 786,568.99	$ -	$ 786,568.99

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

			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	$ 65,664.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,664.15
Room Rental - Double	1,726,257.13	-	-	-	-	-	-	-	-	-	1,726,257.13
Room Rental - Summer	29,818.42	-	-	-	-	-	-	-	-	-	29,818.42
Vending Sales	15,094.36	527.74	-	-	-	-	-	-	-	2,500.00	18,122.10
Laundry Income	43,151.95	-	-	-	-	-	-	-	-	-	43,151.95
Equipment Rental	20,001.79	-	-	-	-	-	-	-	-	-	20,001.79
Special Events Rental	97,247.00	40,592.54	-	-	-	-	-	-	-	-	137,839.54
Prepayments	100.00	-	-	-	-	-	-	-	-	-	100.00
Damages & Fines	7,290.37	357.85	-	-	-	-	-	-	-	-	7,648.22
Maintenance - Room	15,817.00	1,189.00	-	-	-	-	-	-	-	-	17,006.00
STIP Earnings	75,697.36	-	-	-	-	-	-	-	-	-	75,697.36
Miscellaneous	293.69	-	481.31	333.95	310.65	52.60	210.00	<8.00>	-	51.26	1,725.46
Facility Rental	375.00	2,466.62	-	-	-	-	-	-	-	-	2,841.62
Allocations	<12,034.00>	-	1,706.45	270.59	900.86	1,527.69	2,214.52	1,220.60	1,597.10	2,596.19	-
Total Revenue	$2,084,774.22	$45,133.75	$2,187.76	$604.54	$1,211.51	$1,580.29	$2,424.52	$1,212.60	$1,597.10	$5,147.45	$2,145,873.74
Expenditures											
Personnel Services											
Contract	$ 40,507.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,507.00
Administrative & Classified	126,036.62	-	-	-	-	-	-	-	-	-	126,036.62
Custodial & Craftsmen	304,867.78	13,254.60	-	-	-	-	-	-	-	-	318,122.38
Termination Pay	1,999.45	-	-	-	-	-	-	-	-	-	1,999.45
Overtime	8,374.45	115.08	-	-	-	-	-	-	-	-	8,489.53
Hourly	138,682.59	-	-	-	-	-	-	-	-	-	138,682.59
Per Diem	25,879.00	-	-	-	-	-	-	-	-	-	25,879.00
Employee Benefits	122,885.59	3,218.42	-	-	-	-	-	-	-	-	126,104.01
Total Personnel Services	$ 769,232.48	$16,588.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 785,820.58

Operating Expenditures											
Insurance & Bonds	$ 9,699.31	$ 478.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,178.21
Printing Services	6,536.28	-	-	-	-	-	-	-	-	-	6,536.28
Board & Room	153,999.66	-	-	-	-	-	-	-	-	-	153,999.66
Audit Fees	1,675.60	59.45	-	-	-	-	-	-	-	-	1,735.05
Contracted Services	75,283.75	-	800.00	100.00	-	500.00	450.00	-	450.00	-	77,583.75
Food	741.54	-	-	-	-	-	-	-	-	-	741.54
Printing Supplies	1,126.14	-	-	-	-	-	-	32.10	-	-	1,158.24
Vehicle Supplies	696.32	-	-	-	-	-	-	-	-	-	696.32
Office Supplies-Ext.	270.48	-	-	-	-	-	-	-	-	-	270.48
Laundry	4,449.27	-	-	-	-	-	-	-	-	-	4,449.27
Paper Products	8,365.00	-	-	-	-	-	-	-	-	-	8,365.00
Office Supplies-Int.	1,962.61	-	-	-	-	-	-	-	-	217.51	2,180.12
Janitorial Supplies	20,110.27	-	-	-	-	-	-	-	-	-	20,110.27
Misc. Supplies	5,830.86	-	1,534.84	675.36	1,518.26	1,372.98	1,126.16	473.13	728.71	1,160.39	14,420.69
Communications	236,413.62	-	.25	-	-	-	-	-	-	-	236,413.87
Travel	2,441.72	-	-	-	-	-	-	-	-	-	2,441.72
Rent	7,789.18	-	75.00	-	-	-	75.00	-	75.00	510.00	8,524.18
Utilities	367,377.62	16,993.37	-	-	-	-	-	-	-	-	384,370.99
Repair & Maintenance	55,613.50	-	-	-	-	-	-	-	-	-	55,613.50
Bad Debt Expense	<3,245.03>	-	-	-	-	-	-	-	-	-	<3,245.03>
Administrative Expense	39,608.04	1,050.96	-	-	-	-	-	-	-	-	40,659.00
Inventory Adjustment	<14,404.51>	-	-	-	-	-	-	-	-	-	<14,404.51>
Miscellaneous Expenses	381.09	-	39.18	33.50	72.00	396.68	108.35	50.00	29.18	4,906.23	6,016.21
Total Operating Expend.	$ 982,722.32	$18,582.68	$2,449.27	$ 808.86	$1,590.26	$2,269.66	$1,759.51	$555.23	$1,282.89	$ 6,794.13	$1,018,814.81
Capital Expenditures: Equipment	-	-	-	-	-	-	-	-	142.46	-	142.46
Total Expenditures	$1,751,954.80	$35,170.78	$2,449.27	$ 808.86	$1,590.26	$2,269.66	$1,759.51	$555.23	$1,425.35	$ 6,794.13	$1,804,777.85
Deductions:											
Maintenance	$ 6,404.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,404.00
Bond Interest & Sinking Fund	104,230.43	-	-	-	-	-	-	-	-	-	104,230.43
Total Deductions	$ 110,634.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,634.43
Net Increase To Fund Balance	$ 222,184.99	$ 9,962.97	$ <261.51>	$ <204.32>	$ <378.75>	$ <689.37>	$ 665.01	$657.37	$ 171.75	$<1,646.68>	$ 230,461.46
Fund Balance at Beginning 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
Prior Year Adjustments	<187,612.60>	-	-	-	-	-	-	-	-	140.00	<187,472.60>
Fund Balance at Beginning of Year, as Adjusted	$ 309,947.25	$67,424.34	$ 733.05	$1,037.41	$ 656.64	$ 391.31	$ 57.48	$183.40	$ 286.90	$ 1,673.66	$ 382,391.44
Fund Balance at End of Year	$ 532,132.24	$77,387.31	$ 471.54	$ 833.09	$ 277.89	$ <298.06>	$ 722.49	$840.77	$ 458.65	$ 26.98	$ 612,852.90

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

	Dental Service		
Revenue			
Dental Fee		$107,314.80	
Sales		66,450.83	
STIP Earnings		668.06	
Total Revenue			$174,433.69
Expenditures			
Personnel Services			
Classified	$108,913.63		
Termination Pay	135.92		
Hourly	11,381.19		
Employee Benefits	24,045.78		
Total Personnel Services		$144,476.52	
Operating Expenditures			
Medical Services	$ 6,781.03		
Contracted Services	45.00		
Medical Supplies	16,451.87		
Minor Tools & Equip.	89.00		
Photo & Reproduction	111.00		
Printing Supplies	344.50		
X-Ray Supplies	1,507.55		
Shop Supplies	216.76		
Office Supplies-Ext.	21.52		
Chemical Supplies	74.54		
Office Stores-Int.	492.23		
Janitorial Supplies	152.54		
General Supplies	73.20		
Communications	675.78		
Travel	527.42		
Repair & Maintenance	298.40		
Dues	900.00		
Tuition	110.00		
Bad Debt Expense	772.78		
Administrative Expenses	2,646.12		
Inventory Adjustment	3,205.64		
Total Operating Expenditures		35,496.88	
Total Expenditures			179,973.40
Additions:			
Transfers from Plant Funds		$ 428.66	
Total Additions			428.66
Net Decrease to Fund Balance			$ <5,111.05>
Fund Balance at Beginning of Year			<30,075.19>
Fund Balance at End of Year			$<35,186.24>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Health Service

	Health Service	Blue Cross	Total
Revenue			
Health Service Fee	$721,060.06	$ -	$ 721,060.06
Sales	41,915.06	-	41,915.06
STIP Earnings	23,444.90	-	23,444.90
Miscellaneous	2.33	-	2.33
Blue Cross Fee	-	479,777.50	479,777.50
Total Revenue	$786,422.35	$479,777.50	$1,266,199.85
Expenditures			
Personnel Services			
Contract	$ 52,443.24	$ -	$ 52,443.24
Classified	409,861.30	-	409,861.30
Overtime	9.40	-	9.40
Hourly	84,554.46	-	84,554.46
Employee Benefits	102,154.41	-	102,154.41
Total Personnel Services	$649,022.81	$ -	$ 649,022.81
Operating Expenditures			
Insurance & Bonds	$ 2,221.47	$ -	$ 2,221.47
Medical Services	31,158.00	480,823.50	511,981.50
Board & Room	26,965.52	-	26,965.52
Contracted Services	6,692.83	-	6,692.83
Laboratory Supplies	6,589.17	-	6,589.17
Medical Supplies	10,603.22	-	10,603.22
Printing Supplies	1,102.34	-	1,102.34
X-Ray Supplies	2,843.77	-	2,843.77
Office Supplies-Int.	1,513.82	-	1,513.82
Miscellaneous Supplies	2,505.62	-	2,505.62
Communications	12,528.12	-	12,528.12
Travel	4,490.99	-	4,490.99
Rent	35.23	-	35.23
Utilities	15,984.32	-	15,984.32
Repair & Maintenance	4,385.91	-	4,385.91
Dues	3,640.00	-	3,640.00
Subscriptions	694.50	-	694.50
Bad Debt Expense	3,268.50	<26.00>	3,242.50
Administrative Expenses	18,324.12	-	18,324.12
Inventory Adjustment	<3,944.30>	-	<3,944.30>
Miscellaneous Expenses	346.25	-	346.25
Total Operating Expenditures	$151,949.40	$480,797.50	$ 632,746.90
Total Expenditures	$800,972.21	$480,797.50	$1,281,769.71
Net Decrease to Fund Balance	$<14,549.86>	$ <1,020.00>	$ <15,569.86>
Fund Balance at Beginning of Year	$240,183.36	$ <121.50>	$ 240,061.86
Prior Year Adjustments	6,878.30	2,874.69	9,752.99
Fund Balance at Beginning of Year, as Adjusted	$247,061.66	$ 2,753.19	$ 249,814.85
Fund Balance at End of Year	$232,511.80	$ 1,733.19	$ 234,244.99

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Prescription Pharmacy

Revenue				
Sales			$115,531.04	
Cost of Goods Sold				
Beginning Inventory 7/1/83	$11,583.68			
Add: Purchases	64,955.21			
Cost of Goods Available		$76,538.89		
Deduct: Ending Inv. 6/30/84		12,655.14		
Cost of Goods Sold			63,883.75	
Gross Profit on Sales				$ 51,647.29
Other Revenue				271.00
Total Revenue				$51,918.29
Expenditures				
Personnel Services				
Classified Employees		$39,611.14		
Employee Benefits		7,872.83		
Total Personnel Services			$ 47,483.97	
Operating Expenditures				
Photo & Reproduction		$ 34.70		
Books & Reference Materials		69.50		
Office Supplies-Ext.		256.66		
Office Supples-Int.		224.15		
General Supplies		10.00		
Communications		426.98		
Repair & Maintenance		240.60		
Dues		75.00		
Subscriptions		19.75		
Bad Debt Expense		22.20		
Administrative Expense		3,474.96		
Other Expense		148.55		
Total Operating Expenditures			5,003.05	
Total Expenditures				52,487.02
Net Decrease to Fund Balance				$ <568.73>
Fund Balance at Beginning of Year				12,386.13
Fund Balance at End of Year				$11,817.40

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

	Printing and Reprographics			
	Printing	Reprographics	Copy Center	Total
Revenue				
Sales	$ 783,934.22	$ 191,563.26	$ 31,940.71	$1,007,438.19
Cost of Goods Sold:				
Beginning Inventory 7/1/83	$ 93,720.40	$ 29,206.85	$ 766.17	$ 123,693.42
Add: Purchases - Paper	109,343.20	24,798.87	5,050.01	139,192.08
- Photographic	16,201.67	2,939.30	-	19,140.97
- Merchandise	8,949.76	9,246.89	523.72	18,720.37
Work In Process 7/1/83	39,179.66	-	-	39,179.66
Cost of Goods Available	$ 267,394.69	$ 66,191.91	$ 6,339.90	$ 339,926.50
Deduct: Ending Inventory 6/30/84	79,070.25	26,550.27	849.53	106,470.05
Work in Process 6/30/84	34,196.59	-	-	34,196.59
Cost of Goods Sold	$ 154,127.85	$ 39,641.64	$ 5,490.37	$ 199,259.86
Gross Profit on Sales	$ 629,806.37	$ 151,921.62	$ 26,450.34	$ 808,178.33
Other Revenue				
Sale of Reclaimable Metals	$ 1,072.40	$ -	$ -	$ 1,072.40
Vending Sales	684.50	-	-	684.50
STIP Earnings	1,936.86	-	-	1,936.86
Total Other Revenue	$ 3,693.76	$ -	-	3,693.76
Total Revenue	$ 633,500.13	$ 151,921.62	$ 26,450.34	$ 811,872.09
Expenditures				
Personnel Services				
Non-Professional	$ 288,597.51	$ 53,899.72	$ 13,251.14	$ 355,748.37
Contract Professional & Admin.	22,793.00	7,597.00	-	30,390.00
Classified	67,071.25	17,456.40	-	84,527.65
Termination Pay	65.43	-	-	65.43
Overtime	7,886.25	1,142.31	443.03	9,471.59
Hourly	35,001.76	7,701.27	-	42,703.03
Employee Benefits	85,814.11	19,077.98	3,020.33	107,912.42
Total Personnel Services	$ 507,229.31	$ 106,874.68	$ 16,714.50	$ 630,818.49
Operating Expenditures				
Contracted Services	$ 6,021.38	$ -	$ -	$ 6,021.38
Darkroom Supplies	2,873.08	-	-	2,873.08
Offset Supplies	4,240.77	2,181.95	1,684.97	8,107.69
Photocomp Supplies	5,655.83	-	-	5,655.83
Bindery Supplies	2,665.06	998.31	-	3,663.37
Vehicle Supplies	1,034.85	-	-	1,034.85
Ink	6,454.17	550.62	27.05	7,031.84
Miscellaneous Supplies	4,463.66	2,093.59	565.66	7,122.91
Communications	3,937.44	1,674.10	2.39	5,613.93
Travel	1,708.42	-	-	1,708.42
Rent	30,568.65	12,887.28	1,935.00	45,390.93
Utilities	10,654.69	3,118.60	-	13,773.29
Repair & Maintenance	8,223.93	15,182.49	5,785.98	29,192.40
Dues & Subscriptions	489.94	-	-	489.94
Bad Debt Expense	<3,003.81>	25.27	-	<2,978.54>
Administrative Expense	22,754.04	5,001.00	837.12	28,592.16
Miscellaneous Expenses	62.84	13.01	-	75.85
Total Operating Expenditures	$ 108,804.94	$ 43,726.22	$ 10,838.17	$ 163,369.33
Capital Expenditures	-	-	5,043.12	5,043.12
Total Expenditures	$ 616,034.25	$ 150,600.90	$ 32,595.79	$ 799,230.94
Net Change to Fund Balance	$ 17,465.88	$ 1,320.72	$ <6,145.45>	$ 12,641.15
Fund Balance at Beginning of Year	$ 229,181.38	$ 51,334.56	$ <12,705.99>	$ 267,809.95
Prior Year Adjustments	1,027.20	-	-	1,027.20
Fund Balance at Beginning of Year, as Adjusted	$ 230,208.58	$ 51,334.56	$< 12,705.99>	$ 268,837.15
Fund Balance at End of Year	$ 247,674.46	$ 52,655.28	$ <18,851.44>	$ 281,478.30

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Forestry Lubrecht Camp

Revenue			
Board		$13,099.43	
Sales		34,518.05	
Job Production Income		511.25	
Facility Rental		340.00	
Miscellaneous		2,050.00	
Total Revenue			$50,518.73
Expenditures			
Personnel Services			
Classified	$ 3,608.22		
Overtime	2,056.05		
Hourly	13,836.86		
Employee Benefits	2,648.63		
Total Personnel Services		$22,149.76	
Operating Expenditures			
Contracted Services	$ 376.50		
Food	2,470.07		
Miscellaneous Supplies	13,065.94		
Communications	776.78		
Travel	105.00		
Rent	127.50		
Utilities	1,018.43		
Repair & Maintenance	69.99		
Taxes, Assessments	3,389.76		
Administrative Expense	914.04		
Miscellaneous Expenses	<337.00>		
Total Operating Expenditures		21,977.01	
Capital Expenditures: Equipment	$ 673.00		
Land	840.00		
Total Capital Expenditures		1,513.00	
Total Expenditures			45,639.77
Net Increase to Fund Balance			$ 4,878.96
Fund Balance at Beginning of Year		$ <136.17>	
Prior Year Adjustment		66.25	
Fund Balance at Beginning of Year, as Adjusted			<69.92>
Fund Balance at End of Year			$ 4,809.04

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

	Field House General	Field House Concessions	"M" Store	Field House Events	Total
		Field House			
Revenue					
Sales	$ -	$195,520.72	$ 35,262.15	$ -	$230,782.87
Cost of Goods Sold					
Beginning Inventory 7/1/83	$ -	$ 7,838.29	$ 20,102.80	$ -	$ 27,941.09
Add: Purchases	-	37,048.45	56,905.50	-	93,953.95
Cost of Goods Available	$ -	$ 44,886.74	$ 77,008.30	$ -	$121,895.04
Deduct: Ending Inventory 6/30/83	-	22,646.40	40,067.42	-	62,713.82
Cost of Goods Sold	$ -	$ 22,240.34	$ 36,940.88	$ -	$ 59,181.22
Gross Profit on Sales	$ -	$173,280.38	$ <1,678.73>	$ -	$171,601.65
Other Revenue					
Facility Usage	$ 17,136.43	$ 61.42	$ -	$41,957.14	$ 59,154.99
STIP Earnings	1,110.87	-	-	-	1,110.87
Advertising	-	23,041.30	2,400.00	-	25,441.30
Miscellaneous	<293.24>	12.00	7,928.60	1,775.46	9,422.82
Total Other Revenue	$ 17,954.06	$ 23,114.72	$ 10,328.60	$43,732.60	$ 95,129.98
Total Revenue	$ 17,954.06	$196,395.10	$ 8,649.87	$43,732.60	$266,731.63
Expenditures					
Personnel Services					
Contract	$ 28,649.00	$ 5,211.79	$ -	$ -	$ 33,860.79
Classified	-	27,089.53	-	1,724.44	28,813.97
Hourly	1,336.10	33,458.87	6,437.28	6,770.13	48,002.38
Overtime	-	508.85	13.68	30.71	553.24
Employee Benefits	5,343.19	8,357.51	143.89	199.71	14,044.30
Total Personnel Services	$ 35,328.29	$ 74,626.55	$ 6,594.85	$ 8,724.99	$125,274.68
Operating Expenditures					
Insurance & Bonds	$ 2,423.33	$ -	$ -	$ -	$ 2,423.33
Contracted Services	622.50	4,668.01	637.00	4,235.00	10,162.51
Printing Supplies	251.45	15,109.90	3,710.00	149.70	19,221.05
Miscellaneous Supplies	67.62	49,337.88	1,967.57	115.81	51,488.88
Communications	3,297.36	22,669.83	17,838.25	<685.49>	43,119.95
Travel	-	3,912.81	-	-	3,912.81
Rent	-	823.00	160.00	-	983.00
Utilities	-	1,911.14	-	-	1,911.14
Repair & Maintenance	10,567.02	7,249.04	6,080.01	573.43	24,469.50
Bad Debt Expense	<663.05>	-	-	<143.10>	<806.15>
Administrative Expense	7,715.04	-	-	-	7,715.04
Sports Event/Meet Expense	1,954.22	2,615.38	648.85	19,183.21	24,401.66
Public Relations	-	5,000.00	4,226.10	-	9,226.10
Miscellaneous Expenses	4,019.10	1,517.40	772.66	481.56	6,790.72
Total Operating Expenditures	$ 30,254.59	$114,814.39	$ 36,040.44	$23,910.12	$205,019.54
Capital Expenditures: Buildings	$ -	$ 750.00	$ -	$ -	$ 750.00
Equipment	200.00	5,150.50	404.04	-	5,754.54
Total Capital Expenditures	$ 200.00	$ 5,900.50	$ 404.04	$ -	$ 6,504.54
Total Expenditures	$ 65,782.88	$195,341.44	$ 43,039.33	$32,635.11	$336,798.76
Deductions: Residual Equity Transfer	-	-	-	16,133.48	16,133.48
Net Increase<Decrease> to Fund Balance	$<47,828.82>	$ 1,053.66	$<34,389.46>	$<5,035.99>	$<86,200.61>
Fund Balance at Beginning of Year[1]	$<16,514.19>	$ 13,460.00	$ <212.47>	$21,712.30	$ 18,445.64
Prior Year Adjustments	<5,313.87>	-	<8,658.36>	<408.43>	<14,380.66>
Fund Balance at Beginning of Year, as Adjusted	$<21,828.06>	$ 13,460.00	$ <8,870.83>	$21,303.87	$ 4,064.98
Fund Balance at End of Year	$<69,656.88>	$ 14,513.66	$<43,260.29>	$16,267.88	$<82,135.63>

[1]After the close of each fiscal year, many of the special events accounts, and portions of the Field House Concessions, are closed to Field House General. Therefore, the Fund Balance at Beginning of Year is the same in total but different in categories as presented on previous financial reports.

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Field House

RC#	Beginning Balance July 1, 1983	Prior Year Adjustments	Revenue		
			Sales	Special Events Rental	Other Revenue
1720 Western Division AA Bsktball	$ -	$ -	$ -	$ 7,040.97	$ -
1721 Shrine Circus	-	-	-	4,362.33	-
1722 State AA Bsktball	-	-	-	6,685.16	-
1723 Western Montana Trade Fair	-	-	-	6,494.80	-
1725 MCHS/District #1 Music	-	-	-	216.64	241.64
1726 Missoula Home & Garden Show	-	-	-	5,445.00	-
1727 Western Montana Food Fair	-	-	-	2,212.96	-
1728 District 1 Track	-	-	-	221.92	-
1729 Meet of Champions	-	-	-	57.66	-
1730 Hellgate Commencement	-	-	-	825.43	-
1731 Msla Gun & Antique Show	-	-	-	1,008.22	-
1735 Antique Car Show	-	-	-	176.95	-
1736 Western Division C Track	-	-	-	407.66	-
1765 Field House Custodial	<1,163.82>	-	-	-	1,163.82
1870 Field House General	<16,514.19>	<5,313.87>	-	17,136.43	817.63
1871 Field House Concessions	13,460.00	-	195,520.72	61.42	23,053.30
1872 "M" Store	<212.47>	<8,658.36>	35,262.15	-	10,328.60
1873 Field House Audio Equipment	-	-	-	175.00	370.00
1874 Western Division A	-	-	-	7,351.44	-
1877 Champion Holiday Classic	16,715.38	-	-	<725.00>	-
1878 Payroll Clearing Account	3,497.63	<408.43>	-	-	-
1879 Exchange Club Sports Show	2,663.11	-	-	-	-
Total Field House	$ 18,445.64[1]	$<14,380.66>	$230,782.87	$ 59,154.99	$35,974.99

[1]After the close of the year, many of the special events accounts, and portions of the Field House Concessions, are closed to Field House General. Therefore, the Fund Balance at Beginning of Year is the same in total but different in categories as presented on previous financial reports.

Transfers In	Expenditures: Wages/ Salaries	Employee Benefits	Operating Expenditures	Administrative Expenses	Capital	Ending Balance June 30, 1984
$ -	$ 2,002.43	$ 35.03	$ 4,588.24	$ -	$ -	$ 415.27
-	-	-	3,810.39	-	-	551.94
-	1,674.17	33.02	4,766.33	-	-	211.64
-	165.06	2.08	1,646.79	-	-	4,680.88
-	90.73	1.57	386.72	-	-	<20.74>
-	706.32	28.17	2,154.78	-	-	2,555.73
-	-	-	1,195.96	-	-	1,017.00
-	-	-	133.92	-	-	88.00
-	-	-	101.99	-	-	<44.33>
-	20.94	.04	199.71	-	-	604.74
-	-	-	1,008.25	-	-	<.03>
-	79.88	.64	192.81	-	-	<96.38>
-	5.36	.52	151.78	-	-	250.00
-	-	-	-	-	-	-
-	29,985.10	5,343.19	22,539.55	7,715.04	200.00	<69,656.88>
-	66,269.04	8,357.51	137,054.73	-	5,900.50	14,513.66
-	6,450.96	143.89	72,981.32	-	404.04	<43,260.29>
-	734.10	1.02	824.78	-	-	<1,014.90>
-	2,376.29	46.81	3,611.59	-	-	1,316.75
<16,133.48>	-	-	<143.10>	-	-	-
-	670.01	50.81	<720.82>	-	-	3,089.20
-	-	-	-	-	-	2,663.11
$<16,133.48>	$111,230.38	$14,044.30	$256,485.72	$7,715.04	$6,504.54	$<82,135.63>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

	Golf Course		
Revenue			
Sales		$ 45,195.47	
Cost of Goods Sold:			
Beginning Inventory 7/1/83	$ 39,622.18		
Add: Purchases	56,947.67		
Cost of Goods Available		$ 96,569.85	
Deduct: Ending Inv. 6/30/84		56,495.31	
Cost of Goods Sold			40,074.54
Gross Profit on Sales			$ 5,120.93
Other Revenue			
Class & Lesson Fees		$ 6,337.25	
Admissions		110,199.80	
Equipment Rental		6,836.80	
Space Rental		1,840.00	
Facility Rental		17,847.35	
Special Events Rental		6,755.00	
Concessions		7,251.34	
Vending Sales		1,043.39	
Miscellaneous		886.62	
Allocations		80,000.00	
Total Other Revenue			238,997.55
Total Revenue			$244,118.48
Expenditures			
Personnel Services			
Classified Employees		$ 41,275.50	
Overtime		784.88	
Hourly		37,096.35	
Per Diem		492.25	
Employee Benefits		10,918.54	
Total Personnel Services			$ 90,567.52
Operating Expenditures			
Printing Services		$ 1,057.67	
Clinic/Seminar Expenses		412.70	
Contracted Services		192.01	
Vehicle Supplies		4,320.32	
Shop Supplies/Minor Equip.		1,135.59	
Weed Control		6,954.05	
Food		5,605.27	
Janitorial Supplies		660.36	
Miscellaneous Supplies		1,569.80	
Communications		5,132.35	
Travel		965.87	
Rent		1,239.45	
Utilities		5,734.90	
Repair & Maintenance		10,889.38	
Dues		1,008.92	
Bad Debt Expense		<8.74>	
Administrative Expense		3,880.08	
Merchandise Rental		4,855.74	
Miscellaneous Expenses		635.50	
Total Operating Expenditures			56,259.22
Total Expenditures			146,826.74
Net Increase to Fund Balance			$ 97,291.74
Fund Balance at Beginning of Year		$<12,032.55>	
Prior Year Adjustments		384.14	
Fund Balance at Beginning of Year, as Adjusted			<11,648.41>
Fund Balance at End of Year			$ 85,643.33

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

University Theatre

Revenue			
Sales		$ 5,846.78	
Facility Rental		5,308.55	
Total Revenue			$11,155.33
Expenditures			
Personnel Services			
Hourly	$ 3,617.92		
Overtime	705.76		
Employee Benefits	105.21		
Total Personnel Services		$ 4,428.89	
Operating Expenditures			
Contracted Services	$ 1,672.92		
Minor Tools & Equipment	148.05		
Office Supplies-Ext.	169.81		
Office Supplies-Int.	160.00		
General Supplies	42.52		
Communications	65.61		
Repair & Maintenance	8.65		
Bad Debt Expense	101.77		
Administrative Expense	365.04		
Royalties	505.16		
Other Expenses	53.30		
Total Operating Expenditures		3,292.83	
Capital Expenditures: Equipment		296.96	
Total Expenditures			8,018.68
Net Increase to Fund Balance			$ 3,136.65
Fund Balance at Beginning of Year			<2,146.18>
Fund Balance at End of Year			$ 990.47

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

University Center

	Administration	Graphic Design	Technical Services	Recreation Center	Program Administration	Center Courses
Revenue						
Sales of Inventory Items	$ -	$ -	$ -	$ -	$ -	$ -
Cost of Goods Sold						
Beginning Inventory, 7/1/83	$ -	$ -	$ -	$ -	$ -	$ -
Add: Purchases	-	-	-	-	-	-
Cost of Goods Available	$ -	$ -	$ -	$ -	$ -	$ -
Deduct: Ending Inventory, 6/30/84	-	-	-	-	-	-
Cost of Goods Sold	$ -	$ -	$ -	$ -	$ -	$ -
Gross Profit on Sales	$ -	$ -	$ -	$ -	$ -	$ -
Other Revenue						
Other Sales	$ -	$ 37,256.98	$ 23,559.50	$ 1,427.37	$ 6,510.40	$ -
Student Union Fees	303,135.35	<114.50>	-	-	-	-
Center Operating Fee	456,459.68	-	-	-	-	-
Duplication	16,809.44	<1.15>	-	-	-	-
Student Store Rental	100,000.00	-	-	-	-	-
Parking Meter	7,488.68	-	-	-	-	-
STIP Earnings	77,122.00	-	-	-	-	-
Billiard Room	-	-	-	10,951.48	-	-
Table Tennis	-	-	-	1,611.02	-	-
Class & Lesson Fees	-	-	-	5,527.10	-	68,471.30
Concessions	-	-	-	12,006.05	-	-
Vending Sales	-	-	-	50,380.35	-	-
Sales of Fixed Assets	-	-	-	31,500.00	-	-
General Admissions	-	-	-	-	923.00	-
Trip Fee Income	-	-	-	-	-	21.00
Special Events Rental	-	-	-	-	-	-
Board	-	-	-	-	-	-
Copper Common	-	-	-	-	-	-
Gold Oak	-	-	-	-	-	-
Catering	-	-	-	-	-	-
Maintenance-Board	-	-	-	-	-	-
Facility Rental	-	-	-	-	-	-
Commissary Rental	-	-	-	-	-	-
Miscellaneous	1,091.53	-	-	379.02	3,306.57	101.00
Total Other Revenue	$ 962,106.68	$ 37,141.33	$ 23,559.50	$113,782.39	$ 10,739.97	$68,593.30
Total Revenue	$ 962,106.68	$ 37,141.33	$ 23,559.50	$113,782.39	$ 10,739.97	$68,593.30
Expenditures						
Personnel Services						
Contract	$ 35,126.00	$ -	$ -	$ -	$ -	$ 505.40
Classified	45,991.10	18,224.76	-	8,464.74	41,398.80	4,938.55
Custodian & Craftsmen	-	-	-	-	-	-
Overtime	3,479.90	-	1,902.44	-	185.26	662.83
Hourly	33,903.08	10,223.33	17,587.62	4,889.76	23,169.73	15,489.04
Per Diem	2,316.50	10.50	655.25	107.50	371.50	-
Termination Pay	-	-	-	-	-	-
Employee Benefits	22,885.42	6,094.31	3,289.24	1,777.79	13,220.77	1,617.94
Total Personnel Services	$ 143,702.00	$ 34,552.90	$ 23,434.55	$ 15,239.79	$ 78,346.06	$23,213.76

Lecture Notes	Art Gallery	Building Maintenance	Food Service	School Lunch Program	Commissary	Special Tours	Scheduling Services	Total
$ -	$ -	$ -	$ -	$ -	$ 1,095,134.78	$ -	$ -	$1,095,134.78
$ -	$ -	$ -	$ -	$ -	$ 295,358.36	$ -	$ -	$ 295,358.36
-	-	-	-	-	1,039,393.72	-	-	1,039,393.72
$ -	$ -	$ -	$ -	$ -	$ 1,334,752.08	$ -	$ -	$1,334,752.08
-	-	-	-	-	244,997.60	-	-	244,997.60
$ -	$ -	$ -	$ -	$ -	$ 1,089,754.48	$ -	$ -	$1,089,754.48
$ -	$ -	$ -	$ -	$ -	$ 5,380.30	$ -	$ -	$ 5,380.30
$ 12,835.75	$ -	$ -	$ 894.05	$ -	$ -	$ -	$ -	$ 82,484.05
-	-	-	-	-	-	-	-	303,020.85
-	-	-	-	-	-	-	-	456,459.68
-	-	-	-	-	-	-	-	16,808.29
-	-	-	-	-	-	-	-	100,000.00
-	-	-	-	-	-	-	-	7,488.68
-	-	-	-	-	-	-	-	77,122.00
-	-	-	-	-	-	-	-	10,951.48
-	-	-	-	-	-	-	-	1,611.02
-	-	-	-	-	-	6,955.51	-	80,953.91
-	-	-	-	-	-	-	-	12,006.05
-	-	-	352.47	-	-	-	-	50,732.82
-	-	-	-	-	-	-	-	31,500.00
-	-	-	-	-	-	-	-	923.00
-	-	-	-	-	-	13,592.01	-	13,613.01
-	14,536.00	-	-	-	-	413.50	-	14,949.50
-	-	-	225,391.58	-	-	-	-	225,391.58
-	-	-	589,927.55	-	-	-	-	589,927.55
-	-	-	92,193.59	-	-	-	-	92,193.59
-	-	-	280,307.89	-	-	-	-	280,307.89
-	-	-	25,396.00	-	-	-	-	25,396.00
-	-	-	-	76,586.00	-	-	51,949.36	128,535.36
-	-	-	-	-	46,575.00	-	-	46,575.00
24.50	-	288.90	1,195.49	-	929.26	1,597.92	78.00	8,992.19
$ 12,860.25	$ 14,536.00	$ 288.90	$1,215,658.62	$ 76,586.00	$ 47,504.26	$ 22,558.94	$ 52,027.36	$2,657,943.50
$ 12,860.25	$ 14,536.00	$ 288.90	$1,215,658.62	$ 76,586.00	$ 52,884.56	$ 22,558.94	$ 52,027.36	$2,663,323.80
$ 174.00	$ -	$ -	$ 4,551.99	$ 828.00	$ 2,069.01	$ -	$ 827.76	$ 44,082.16
-	-	19,018.51	66,252.58	-	24,457.51	17,314.31	23,429.10	269,489.96
-	-	8,705.58	-	-	-	-	-	8,705.58
-	16.88	4,498.48	7,865.79	-	730.27	188.44	139.23	19,669.52
5,883.11	2,882.08	127,053.86	378,282.63	-	26,778.76	6,206.81	10,681.57	663,031.38
-	-	3,198.75	13,770.00	-	2,163.00	567.75	2,007.00	25,167.75
-	-	-	1,716.18	312.03	780.08	-	312.03	3,120.32
65.14	29.21	32,135.40	74,687.27	193.40	12,762.87	3,766.27	7,033.45	179,558.48
$ 6,122.25	$ 2,928.17	$ 194,610.58	$ 547,126.44	$ 1,333.43	$ 69,741.50	$ 28,043.58	$ 44,430.14	$1,212,825.15

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

University Center (cont.)

	Administration	Graphic Design	Technical Services	Recreation Center	Program Administration	Center Courses
Expenditures (continued)						
Operating Expenditures						
Insurance & Bonds	$ 5,096.42	$ 64.00	$ 32.00	$ 95.00	$ 500.00	$ 95.00
Printing Services	2,818.61	842.55	64.20	328.98	3,791.51	-
Audit Fees	261.24	73.60	64.53	114.98	112.98	115.98
Shop Supplies	938.43	-	427.87	251.80	-	-
Office Supplies-Ext.	1,709.63	-	-	-	79.00	19.15
Paper Products	<2,857.96>	-	-	-	-	-
Office Supplies-Int.	1,208.31	18.00	24.15	240.23	352.53	563.54
Miscellaneous Supplies	554.77	856.98	459.72	-	654.97	143.71
Communications	23,154.48	243.62	860.38	1,271.17	7,059.89	9,103.63
Travel	1,907.36	68.88	2,249.70	62.75	6,111.20	16.80
Repair & Maintenance	8,124.86	-	257.55	892.53	386.40	-
Dues	266.00	-	-	-	125.00	100.00
Subscriptions	893.96	133.70	68.94	-	936.55	-
Bad Debt Expense	2,395.85	<774.50>	29.40	<32.00>	-	20.00
Entertainment	328.50	-	-	-	279.84	-
Cash Over/Short	260.75	-	-	144.70	97.64	28.94
Administrative Expense	5,595.00	1,732.08	1,425.12	2,336.04	2,384.04	2,328.12
Fee Waiver	4,135.16	-	-	-	-	-
Inventory Adjustment	-	180.07	-	-	-	-
Rent	-	-	87.00	-	9,737.25	3,867.50
Contracted Services	12.85	-	-	12,250.00	10,658.35	32,859.42
Printing Supplies	-	-	-	14.40	883.84	57.73
Food	-	-	-	7,267.55	-	-
Merchandise for Resale	-	-	-	1,312.10	-	-
Clinic/Seminar Expenses	-	-	-	-	695.45	-
Photo & Reproduction	-	-	-	-	205.20	-
Janitorial Supplies	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Linens	-	-	-	-	-	-
Kitchen Supplies	-	-	-	-	-	-
Job Candidate Expense	-	-	-	-	-	-
Laundry	-	-	-	-	-	-
Operating Expenses-Recharges	-	-	-	-	-	-
Miscellaneous Expenses	581.96	11,423.63	-	2,055.04	1,463.11	-
Total Operating Expenditures	$ 57,386.18	$ 14,862.61	$ 6,050.56	$28,605.27	$ 46,514.75	$49,319.52
Total Expenditures	$ 201,088.18	$ 49,415.51	$29,485.11	$43,845.06	$ 124,860.81	$72,533.28
Add: Transfers In	43,113.00	-	-	-	-	-
Deduct: Bond Interest & Sinking Funds	278,868.75	-	-	31,500.00	-	-
Net Increase<Decrease> to Fund Balance	$ 525,262.75	$<12,274.18>	$<5,925.61>	$38,437.33	$<114,120.84>	$<3,939.98>
Fund Balance at Beginning of Year[1]	$ 802,055.44	$ -	$ -	$ -	$ -	$ -
Prior Year Adjustments	382,132.60	-	-	-	-	-
Fund Balance at Beginning of Year, as Adjusted	$1,184,188.04	$ -	$ -	$ -	$ -	$ -
Fund Balance at End of Year	$1,709,450.79	$<12,274.18>	$<5,925.61>	$38,437.33	$<114,120.84>	$<3,939.98>

[1]After the close of each fiscal year, the various University Center accounts are closed to University Center Administration. Therefore, the Fund Balance at Beginning of Year is the same in total but different in categories as presented on previous financial reports.

Lecture Notes	Art Gallery	Building Maintenance	Food Service	School Lunch Program	Commissary	Special Tours	Scheduling Services	Total
$ 8.00	$ 208.00	$ -	$ 1,431.00	$ 111.00	$ 249.00	$ 480.00	$ 48.00	$ 8,417.42
-	290.20	-	4,586.56	-	866.56	-	615.12	14,204.29
22.14	15.07	368.20	1,224.04	26.14	1,364.76	23.14	58.44	3,845.24
-	-	2,894.75	1,710.69	62.71	192.29	-	-	6,478.54
-	-	-	12.54	-	3.71	65.79	63.79	1,953.61
-	-	-	41,024.86	-	76.48	-	-	38,243.38
1,788.80	59.99	-	1,248.80	-	150.80	322.17	807.80	6,785.12
8.80	26.96	1,798.77	2,328.68	-	561.84	804.50	319.00	8,518.70
233.05	2,593.17	557.70	4,076.29	690.00	1,003.76	1,884.36	4,538.65	57,270.15
-	-	-	529.56	-	307.05	12,476.00	6.00	23,735.30
-	-	40,577.61	13,237.20	3,083.91	1,981.17	-	-	68,541.23
-	25.00	-	20.00	-	-	60.00	170.00	766.00
-	-	-	167.70	-	-	379.57	-	2,580.42
1.20	-	<.84>	1,387.03	-	-	-	1,145.80	4,171.94
-	574.00	-	-	-	-	99.00	9.00	1,290.34
5.00	-	-	354.09	-	-	-	-	891.12
447.96	245.04	8,711.04	28,072.08	470.04	31,457.04	345.00	1,247.04	86,795.64
-	-	-	-	-	-	-	-	4,135.16
-	-	<7,719.18>	2,784.11	-	-	-	-	<4,755.00>
991.68	350.00	2,030.00	-	-	-	733.00	734.19	18,530.62
-	8.25	27,079.95	95.00	-	193.75	1,405.00	180.00	84,742.57
2,744.48	1,055.42	-	705.74	-	9.00	449.53	286.07	6,206.21
-	-	-	459,153.32	-	-	-	-	466,420.87
-	-	-	31,391.66	19,484.80	-	-	-	52,188.56
-	-	-	-	-	-	-	<462.62>	232.83
14.75	2,236.87	-	1,060.88	-	-	27.50	-	3,545.20
-	-	25,181.83	8,058.52	-	2,657.88	-	-	35,898.23
-	-	117,001.32	-	-	-	-	-	117,001.32
-	-	-	5,801.43	-	1,060.80	-	-	6,862.23
-	-	-	16,624.27	-	-	-	-	16,624.27
-	-	-	4,601.61	-	-	-	-	4,601.61
-	-	-	1,896.58	-	3,997.67	-	-	5,894.25
-	-	-	-	-	<115,429.81>	-	-	<115,429.81>
-	-	-	-	-	320.40	-	408.55	16,252.69
$ 6,265.86	$ 7,687.97	$ 218,481.15	$ 633,584.24	$ 23,928.60	$ <68,975.85>	$ 19,554.56	$10,174.83	$1,053,440.25
$12,388.11	$10,616.14	$ 413,091.73	$1,180,710.68	$ 25,262.03	$ 765.65	$ 47,598.14	$54,604.97	$2,266,265.40
-	-	-	-	-	-	-	-	43,113.00
-	-	-	-	-	-	-	-	310,368.75
$ 472.14	$ 3,919.86	$<412,802.83>	$ 34,947.94	$ 51,323.97	$ 52,118.91	$<25,039.20>	$<2,577.61>	$ 129,802.65
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 802,055.44
-	-	-	-	-	-	-	-	382,132.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,184,188.04
$ 472.14	$ 3,919.86	$<412,802.83>	$ 34,947.94	$ 51,323.97	$ 52,118.91	$<25,039.20>	$<2,577.61>	$1,313,990.69

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Rental Property Administration

Revenue			
Rental		$53,148.00	
STIP Earnings		5,068.81	
Total Revenue			$58,216.81
Expenditures			
Operating Expenditures			
Contracted Services	$ 147.67		
Supplies & Materials	393.22		
Utilities	3,512.79		
Repair & Maintenance	14,441.76		
Administrative Expenses	2,195.04		
Other Expenses	491.37		
Goods for Resale	71.95		
Total Operating Expenditures		$21,253.80	
Total Expenditures			21,253.80
Net Increase to Fund Balance			$36,963.01
Fund Balance at Beginning of Year		$49,942.70	
Prior Year Adjustment		270.43	
Fund Balance at Beginning of Year as Adjusted			50,213.13
Fund Balance at End of Year			$87,176.14

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Swimming Pool

Revenue				
Swim Shop Sales			$ 14,536.58	
Cost of Goods Sold:				
Beginning Inventory, 7/1/83	$ 922.87			
Add: Purchases	11,142.00			
Cost of Goods Available		$ 12,064.87		
Deduct: Ending Inventory, 6/30/84		2,956.24		
Cost of Goods Sold			9,108.63	
Gross Profit/Swim Shop			$ 5,427.95	
Swim Pool Activity Revenue:				
Vending Sales		$ 1,412.70		
Class & Lesson Fees		40,963.60		
Admissions		19,033.95		
Facility Rental		8,380.85		
Special Events Rental		1,350.00		
Locker Rental		2,496.00		
ASUM Rental		20,995.10		
STIP Earnings		796.92		
Miscellaneous		2,669.85		
Total Revenue/Pool Activity			98,098.97	
Total Revenue				$103,526.92
Expenditures				
Personnel Services				
Contract Salaries		$ 8,700.00		
Hourly		58,003.18		
Per Diem		129.00		
Employee Benefits		3,234.23		
Total Personnel Services			$ 70,066.41	
Operating Expenditures				
Contracted Services		$ 1,114.99		
Printing Supplies		412.35		
Grocery		776.69		
Office Supplies-Int.		512.60		
Janitorial Supplies		537.66		
Miscellaneous Supplies		5,594.84		
Communications		4,227.47		
Travel		877.56		
Repair & Maintenance		6,331.59		
Administrative Expense		1,777.08		
Miscellaneous Expenses		198.36		
Total Operating Expenditures			22,361.19	
Total Expenditures				92,427.60
Net Increase to Fund Balance				$ 11,099.32
Fund Balance at Beginning of Year			$ 8,788.31	
Prior Year Adjustments			275.34	
Fund Balance at Beginning of Year, as Adjusted				9,063.65
Fund Balance at End of Year				$ 20,162.97

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

	Campus Recreation			
	General	Summer Enrichment	Mountain Dog	Total
Revenue				
Class & Lesson Fees	$ 2,051.34	$ 19,511.98	$ -	$ 21,563.32
Faculty Staff ID'S	2,170.10	-	-	2,170.10
Alumni Passes	515.70	-	-	515.70
Community Passes	1,539.50	-	-	1,539.50
Guest Passes	427.00	-	-	427.00
Sales	1,680.66	-	-	1,680.66
Fees from ASUM	26,819.00	-	-	26,819.00
Equipment Rental	1,199.10	-	-	1,199.10
Facility Rental	1,092.00	-	-	1,092.00
Locker Rental	1,889.50	5.00	-	1,894.50
Miscellaneous Rental	903.30	-	-	903.30
STIP Earnings	2,626.99	-	-	2,626.99
Miscellaneous	<1,813.30>	2,503.20	36.00	725.90
Donations & Gifts	-	100.00	2,306.00	2,406.00
Total Revenue	$ 41,100.89	$ 22,120.18	$ 2,342.00	$ 65,563.07
Expenditures				
Personnel Services				
Hourly	$ 10,778.83	$ 14,122.70	$ 559.50	$ 25,461.03
Employee Benefits	315.28	1,147.36	46.71	1,509.35
Overtime		65.63	-	65.63
Total Personnel Services	$ 11,094.11	$ 15,335.69	$ 606.21	$ 27,036.01
Operating Expenditures				
Contracted Services	$ 1.00	$ 1,060.35	$ -	$ 1,061.35
Athletic & Recreational	7,316.38	225.76	186.23	7,728.37
Shop Supplies/Minor Equip.	961.00	-	-	961.00
Grocery	780.18	370.64	-	1,150.82
Office Supplies-Int.	408.48	145.37	10.13	563.98
Miscellaneous Supplies	391.30	887.07	18.96	1,297.33
Communications	486.52	948.64	1.60	1,436.76
Travel	96.90	587.45	27.60	711.95
Repair & Maintenance	3,629.10	-	-	3,629.10
Freight & Express	352.80	-	-	352.80
Administrative Expense	170.04	1,171.08	-	1,341.12
Miscellaneous Expenses	81.83	835.70	-	917.53
Merchandise for Resale	912.50	-	-	912.50
Board & Room	-	1,878.83	-	1,878.83
Rent	-	452.53	-	452.53
Total Operating Expenditures	$ 15,588.03	$ 8,563.42	$ 244.52	$ 24,395.97
Total Expenditures	$ 26,682.14	$ 23,899.11	$ 850.73	$ 51,431.98
Net Increase to Fund Balance	$ 14,418.75	$ <1,778.93>	$ 1,491.27	$ 14,131.09
Fund Balance at Beginning of Year	$ 25,513.99	$ <4,060.58>	$ -	$ 21,453.41
Prior Year Adjustments	139.08	-	-	139.08
Fund Balance at Beginning of Year, as Adjusted	$ 25,653.07	$ <4,060.58>	$ -	$ 21,592.49
Fund Balance at End of Year	$ 40,071.82	$ <5,839.51>	$ 1,491.27	$ 35,723.58

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Lease/Purchase Equipment Pool

Revenue		
Equipment Rental		$ 115.91
Expenditures		-
Net Increase to Fund Balance		$ 115.91
Fund Balance at Beginning of Year	$ -	
Residual Equity Transfer	69,374.67	
Fund Balance at Beginning of Year, as Adjusted		69,374.67
Fund Balance at End of Year		$69,490.58

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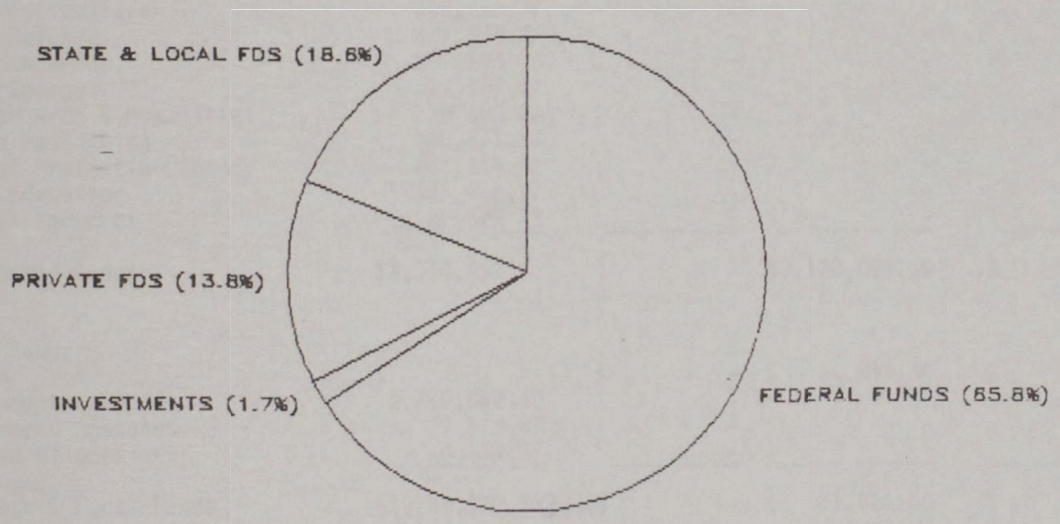
SECTION IV

CURRENT RESTRICTED FUNDS

	Page
Statistical Chart	54
Statement of Current Fund Revenue	55
Statement of Current Fund Expenditures	56
Statement of Specifically Invested Funds	57
Combined Statement of Revenue, Expenditures and Changes in Fund Balance for:	
Department of Health and Human Services	58
Department of Agriculture	59-60
Department of Defense	61
Department of Interior	62-63
Energy, Research and Development Administration	64
National Foundation for Arts and Humanities	64
National Science Foundation	65
Environmental Protection Agency	66
U. S. Department of Education	67
Miscellaneous Federal Agencies	68
State of Montana	69-73
Local Government	74
Private Agencies	75-79
Restricted Funds Allocations	80
Entity Summarization Contract and Grants	81
Endowment Fund Earnings	82
Restricted Gifts	83-84
Student Aid	85-88

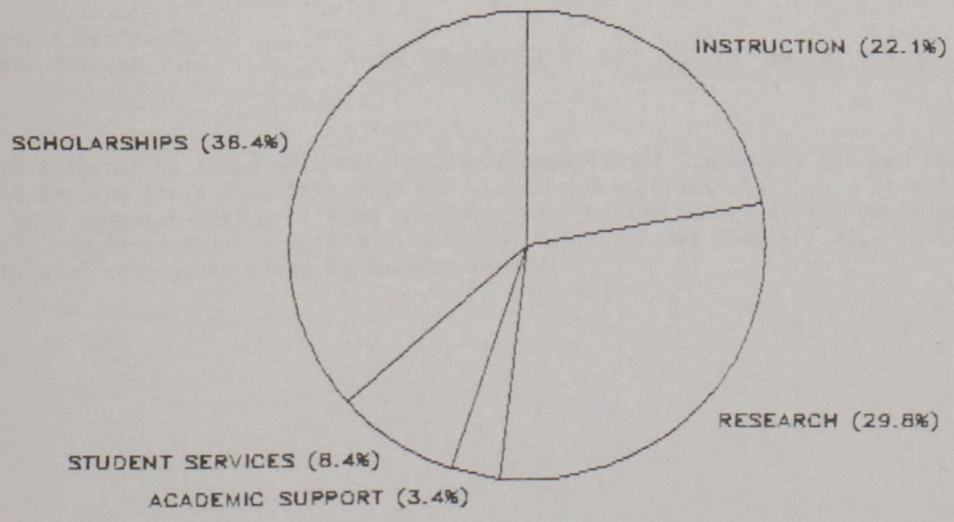
1984 CURRENT RESTRICTED FUNDS

REVENUE



EXPENDITURES

BY PROGRAM



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CURRENT RESTRICTED FUNDS
Statement of Current Fund Revenue[1]
For Fiscal Year Ended June 30, 1984

	Grants & Contracts	Gifts	Financial Aid Programs	Scholarships	Total
Federal Funds					
College Work Study Program	$ -	$ -	$ 705,589.98	$ -	$ 705,589.98
SEOG Program	-	-	152,962.00	-	152,962.00
PELL Grant Program	-	-	2,271,547.34	-	2,271,547.34
US Dept. of Health & Human Serv.	485,729.83	-	-	-	485,729.83
US Dept. of Agriculture	549,773.37	-	-	-	549,773.37
US Dept. of Defense	627,579.27	-	-	-	627,579.27
US Dept. of Interior	366,644.18	-	-	-	366,644.18
US Dept. of Energy	54,381.07	-	-	-	54,381.07
Ntl. Fdn. for Arts & Humanities	39,389.05	-	-	-	39,389.05
Ntl. Science Foundation	440,321.54	-	-	-	440,321.54
Environmental Protection Agency	101,145.82	-	-	-	101,145.82
US Dept. of Education	561,498.37	-	-	-	561,498.37
Misc. Federal Agencies	84,429.73	-	-	-	84,429.73
Total Federal Funds	$3,310,892.23	$ -	$3,130,099.32	$ -	$6,440,991.55
State & Local Funds					
SSIG Program	$ -	$ -	$ 61,816.50	$ -	$ 61,816.50
State Government Agencies	1,710,062.48	-	-	-	1,710,062.48
Local Government Agencies	37,873.58	-	-	-	37,873.58
UM Restricted Allocations	10,584.87	-	-	-	10,584.87
Total State & Local Funds	$1,758,520.93	$ -	$ 61,816.50	$ -	$1,820,337.43
Private Funds					
Gifts	$ -	$250,916.13	$ -	$ -	$ 250,916.13
Restricted Scholarships	-	-	-	398,304.01	398,304.01
Private Agencies	705,536.95	-	-	-	705,536.95
Total Private Funds	$ 705,536.95	$250,916.13	$ -	$398,304.01	$1,354,757.09
Investment Income					
Library Endowment	$ -	$ 43,538.06	$ -	$ -	$ 43,538.06
Gifts	-	57,083.65	-	-	57,083.65
Restricted Scholarships	-	-	-	67,236.62	67,236.62
Total Investment Income	$ -	$100,621.71	$ -	$ 67,236.62	$ 167,858.33
Total Current Restricted Funds Revenue	$5,774,950.11	$351,537.84	$3,191,915.82	$465,540.63	$9,783,944.40

[1]This statement will not be comparable with previous Operational Statements for two reasons: 1) Non-cash revenue was booked in SBAS for the first time this year for grants and contracts to show a zero fund balance. Revenue is therefore greater than comparable figures from previous years by the amount of the unbilled charges not formerly shown on this statement. Unbilled charges recorded in Fiscal Year 1984 are $628,312.63. 2) The statement has been reformatted to show the type of revenue received by funding source.

CURRENT RESTRICTED FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1984

	Salaries and Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total
Instruction					
Federal Funds					
U.S. Dept. of Health & Human Services	$ 47,943.23	$ 8,923.51	$ 4,024.73	$ -	$ 60,891.47
U.S. Dept. of Defense	300,023.53	57,788.75	43,659.50	13,397.57	414,869.35
U.S. Dept. of Interior	903.60	56.46	1,142.52	-	2,102.58
U.S. Dept. of Energy	-	-	-	-	-
Nat'l Fdn. Arts & Humanities	13,608.02	2,325.65	11,119.80	1,746.90	28,800.37
Nat'l Science Foundation	4,377.50	665.50	4,140.79	-	9,183.79
U.S. Dept. of Education	238,909.27	40,267.39	115,914.70	6,991.39	402,082.75
Misc. Federal Agencies	6,362.85	32.13	15,066.10	-	21,461.08
Total Federal Funds	$ 612,128.00	$110,059.39	$195,068.14	$ 22,135.86	$ 939,391.39
State & Local Funds					
State Agencies	$ 454,341.39	$ 69,248.62	$133,773.93	$ 44,157.21	$ 701,521.15
Local Government Agencies	2,698.50	422.11	4,320.00	-	7,440.61
Total State & Local Funds	$ 457,039.89	$ 69,670.73	$138,093.93	$ 44,157.21	$ 708,961.76
Private Agencies	$ 109,271.37	$ 14,708.53	$ 86,544.26	$ 1,559.65	$ 212,083.81
Total Private Agencies	$ 109,271.37	$ 14,708.53	$ 86,544.26	$ 1,559.65	$ 212,083.81
Total Instruction	$1,178,439.26	$194,438.65	$419,706.33	$ 67,852.72	$1,860,436.96
Research					
Federal Funds					
U.S. Dept. of Health & Human Services	$ 183,900.58	$ 29,055.87	$ 25,577.50	$ 1,850.35	$ 240,384.30
U.S. Dept. of Agriculture	363,277.61	43,058.80	75,494.30	8,201.76	490,032.47
U.S. Dept. of Interior	141,133.49	16,794.66	69,904.77	-	227,832.92
U.S. Dept. of Energy	22,239.33	1,528.51	18,158.18	-	41,926.02
Nat'l Fdn. Arts & Humanities	-	-	-	-	-
Nat'l Science Foundation	143,361.25	17,516.97	71,038.55	41,889.14	273,805.91
Environ. Protection Agency	33,651.76	6,450.66	24,699.41	3,975.00	68,776.83
U.S. Dept. of Education	-	-	1,261.50	-	1,261.50
Misc. Federal Agencies	37,255.93	5,572.14	13,856.78	-	56,684.85
Total Federal Funds	$ 924,819.95	$119,977.61	$299,990.99	$ 55,916.25	$1,400,704.80
State & Local Funds					
State Agencies	$ 382,194.88	$ 51,249.15	$242,039.85	$ 31,452.28	$ 706,936.16
Local Government Agencies	13,259.65	1,627.02	19,637.65	-	34,524.32
UM Restricted Allocations	6,827.92	1,937.03	3,394.73	8.95	12,168.63
Total State & Local Funds	$ 402,282.45	$ 54,813.20	$265,072.23	$ 31,461.23	$ 753,629.11
Private Agencies	$ 203,896.48	$ 25,378.42	$106,884.57	$ 22,237.12	$ 358,396.59
Total Private Agencies	$ 203,896.48	$ 25,378.42	$106,884.57	$ 22,237.12	$ 358,396.59
Total Research	$1,530,998.88	$200,169.23	$671,947.79	$109,614.60	$2,512,730.50

CURRENT RESTRICTED FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1984

	Salaries and Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total
Academic Support					
Endowment Fund Earnings	$ 6,024.26	$ 642.82	$ 10,031.16	$ 1,122.27	$ 17,820.51
Restricted Gifts	98,902.91	9,208.63	111,022.98	47,408.38	266,542.90
Total Academic Support	$ 104,927.17	$ 9,851.45	$ 121,054.14	$ 48,530.65	$ 284,363.41
Student Services & Aid					
Federal College Work Study	$ 665,897.17	$ -	$ 39,692.81	$ -	$ 705,589.98
Total Student Services & Aid	$ 665,897.17	$ -	$ 39,692.81	$ -	$ 705,589.98
Scholarships & Fellowships					
Restricted Scholarships	$ -	$ -	$ 579,305.67	$ -	$ 579,305.67
Supplemental Education Opportunity Grant	-	-	152,962.00	-	152,962.00
State Student Incentive Grant	-	-	61,816.50	-	61,816.50
PELL Grant Program	-	-	2,271,547.34	-	2,271,547.34
Total Scholarhips & Fellowships	$ -	$ -	$3,065,631.51	$ -	$3,065,631.51
Total Current Restricted Funds Expenditures	$3,480,262.48	$404,459.33	$4,318,032.58	$225,997.97	$8,428,752.36

CURRENT RESTRICTED FUNDS
Statement of Changes In Specifically Invested Funds
For Fiscal Year Ended June 30, 1984

		Invested With	Balance July 1, 1983	Purchases	Redemptions	Balance June 30, 1984	Interest Income
A/E 32100	From Endowed Funds-Pooled	State Board of Investments	$106,249.49	$ 19,876.31	$ -	$126,125.80	$14,496.52
A/E 32101	U of M Gift Funds-Pooled	" " " "	385,677.66	8,523.63	25,836.65	368,364.64	36,897.80
A/E 32102	Scholarships & Fellowships-Pooled	" " " "	124,129.91	51,141.55	92,494.30	82,777.16	16,710.04
RC# 4529	Kellogg, W.K. Fdn Schol/Fin. Aids	Montana Trust & Legacy	1,451.89	-	1,451.89	-	-
RC# 4648	Rochman, C.G. Schol/Journalism	" " "	425.00	-	425.00	-	-
RC# 4672	Thompson, Silas R.Jr.Schol/Forestry	" " "	99.91	-	99.91	-	-
A/E 32110	Athletic Scholarships	State Board of Investments	-	119,454.52	118,506.63	947.89	3,515.89
	Total Current Restricted Funds		$618,033.86	$198,996.01	$238,814.38	$578,215.49	$71,620.25

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Department of Health and Human Services RC# Research	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries/ Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
2011 Intracell Protein Compart 5R01-GM30219-03/Gustafson	$ -	$ -	$ 34,061.42	$ -	$ 24,058.40	$ 4,002.08	$ 3,975.53	$ 10,718.14	$ -	$ <8,692.73>
2019 Mechanism Viral RNA DNA 5R01-CA19729-07/Watson	<12,679.58>	-	25,088.64	-	4,893.74	361.05	1,296.96	5,857.31	-	-
2020 Physical Studies Ribosmal Prot/5R01-GM27201-03/Hill	<253.08>	-	344.00	-	-	-	-	90.92	-	-
2021 Computer Analy Aging Dictyo 5R01-AG03884-03/Wright	-	-	18,738.59	-	17,961.99	3,067.17	424.07	6,127.16	-	<8,841.80>
2022 Aging Death Dictyo 5R01-AG03821-02/Wright	<4,022.03>	-	113,594.35	-	62,076.40	7,577.72	8,092.25	34,820.90	-	<2,994.95>
2023 Computer Analysis Aging 5R01-AG03884-02/Wright	<9,658.04>	-	54,077.86	-	22,178.23	3,370.91	3,736.32	15,134.36	-	-
2027 Aging Death Dictyostelium 7R01-AG03821-01/Wright	<9,422.84>	-	9,439.69	-	-	-	-	16.85	-	-
2030 Intracell Protein Compart 5R01 GM30219-02/Gustafson	<11,424.23>	<5,449.65>	59,793.76	-	22,025.97	4,368.98	2,837.53	13,637.05	50.35	-
2032 Impact Mainstreaming Social 5R01-HD14751-02/Crow	<655.19>	-	655.19	-	-	-	-	-	-	-
2033 Impact Mainstreaming Social 5R01-HD14751-03/Bornstein	<16,720.52>	82.20	74,059.30	-	30,705.85	6,307.96	1,325.85	19,081.32	-	-
2036 TV Commercials-Child Eating 5R01-HD12073-02/Jeffrey	<73.50>	-	101.08	-	-	-	-	27.58	-	-
2042 Biomedical Research Support 2S07-RR07134-08/Murray	-	-	5,688.99	-	-	-	3,888.99	-	1,800.00	-
Total Research	$<64,909.01>	$<5,367.45>	$395,642.87	$ -	$183,900.58	$29,055.87	$25,577.50	$105,511.59	$1,850.35	$<20,529.48>
Instruction										
2047 Tr. Skills Rural Child Supervisors/08CT0036-01/Horejsi-Bertsche	$ -	$ -	$ 45,322.83	$ -	$ 41,216.51	$ 7,750.78	$ 3,327.14	$ 3,396.45	$ -	$<10,368.05>
3561 Child Welfare Services 08CT0033101/Horejsi	<3,978.02>	-	13,542.60	-	6,726.72	1,172.73	697.59	967.54	-	-
Total Instruction	$ <3,978.02>	$ -	$ 58,865.43	$ -	$ 47,943.23	$ 8,923.51	$ 4,024.73	$ 4,363.99	$ -	$<10,368.05>
Control Accounts										
2007 HHS Control/Funding/Williams	$ -	$ <324.00>	$ 323.70	$ .30	$ -	$ -	$ -	$ -	$ -	$ -
2010 HHS Unbilled Charges/Williams	-	-	30,897.53	-	-	-	-	-	-	30,897.53
Total Control Accounts	$ -	$ <324.00>	$ 31,221.23	$ .30	$ -	$ -	$ -	$ -	$ -	$ 30,897.53
Total Department of Health and Human Services	$<68,887.03>	$<5,691.45>	$485,729.53	$ .30	$231,843.81	$37,979.38	$29,602.23	$109,875.58	$1,850.35	$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Department of Agriculture RC#	Research	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
2064	Response of Plants to Fire Int-81-115-CA/Behan	$ <913.83>	$ -	$ 4,922.39	$ -	$ 3,922.50	$ 5.26	$ 65.31	$ -	$ -	$ 15.49
2071	Wood Residue-Kootenai 22-C-2-Int-119/Keegan	<22,893.61>	-	48,598.04	-	32,680.21	6,080.54	955.84	-	600.00	<14,612.16>
2072	Forest Industry Data Collect 22-C-2-Int-116/Johnson	<1,291.72>	-	3,022.54	-	355.26	82.01	1,293.55	-	-	-
2074	Anal. Timber Depend Communities/PNW-81-132/Polzin	<3,723.06>	<113.70>	5,411.77	-	-	.21	2,267.39	617.59	-	<1,310.18>
2099	Habitat Types-Idaho 22-C-4-Int-133/Pfister	-	-	2,840.63	-	21,167.97	4,076.06	1,767.69	-	-	<24,171.09>
2100	Wilderness Info Ed Eval 43-0343-3-1781/Stout	-	-	3,000.00	-	1,866.31	272.50	305.51	271.32	-	284.36
2109	Eval Alter Timber Harvest 22-C-2-Int-118/McCool	<1,115.21>	-	4,136.87	-	-	-	3,021.66	-	-	-
2110	Bob Marshall Wilderness Sur. 22-C-2-Int-117/McCool	<352.30>	-	877.11	-	-	-	1,196.17	-	-	<671.36>
2111	Salvaged Commercial Timber PSW-81-0036/Jackson	<1.10>	-	-	-	-	-	17.60	6.56	-	<25.26>
2113	Effects Fire on Water Resource/PSW-81-0052/Potts	<3,913.95>	81.00	13,365.18	-	8,660.81	1,038.08	732.04	2,763.38	-	<3,662.08>
2117	Biophysic Site Prod Algorithm/Int-81-114 CA/Running	<2,759.77>	-	2,730.24	-	-	-	<47.09>	17.56	-	-
2118	Indirect Estimation Wildlife Int-81-112 CA/Frissell	<1,936.22>	-	1,936.22	-	-	-	-	-	-	-
2119	Visual Impact Timber Harvest 22-C-2-Int-041/McCool	<5,488.22>	-	8,964.17	-	1,393.59	131.03	941.04	1,245.65	-	<235.36>
2120	Effect Fire History Vegetation/22-C-2-Int-121/Nimlos	<255.07>	<86.02>	340.29	-	-	-	<.80>	-	-	-
2122	Cattle Graz Forage Elk 22C-3-Int-128/Willard	<1,992.00>	-	5,832.65	-	5,413.86	804.16	1,173.88	-	-	<3,551.25>
2123	Wildfire Water Outputs PSW-82-0079CA/Potts	-	-	-	-	5,104.52	554.36	565.05	-	-	<6,223.93>
2125	Econometric Est Demand PNW-82-237/Jackson	-	-	1,066.76	-	988.80	77.96	-	-	-	-
2126	Impacts Fire Patterns Hunting/PSW-82-0078CA/McCool	<2,266.95>	-	7,499.43	-	6,888.72	497.61	986.22	-	-	<3,140.07>
2127	Simul Subreg Stump Wood PNW-82-242/McQuillan	<881.66>	-	3,336.78	-	2,178.98	265.82	10.32	-	-	-
2128	Fire/Spruce Budworm 22-C-4-Int-135/Wakimoto	-	-	-	-	1,647.95	2.54	332.23	-	-	<1,982.72>
2130	Econ Assess Wood Wastes FP82-0495/McQuillan	<7,002.69>	-	12,192.14	-	4,195.43	407.94	1,144.76	-	-	<558.68>
2131	N. Idaho Forest Habitat 22-C-2-Int-120/Pfister	<9,373.91>	<220.50>	19,526.91	-	7,505.87	1,350.36	1,076.27	-	-	-
2132	Biophys Prod Algar Sites 22-C-3-Int-123CA/Running	<4,727.57>	<71.69>	15,131.55	-	8,398.40	505.01	4,862.98	-	-	<3,434.10>
2134	Joist Flakebrd WEH Flang 122-C-3-Int-1/Burke	<1,070.71>	-	9,696.31	-	7,450.45	980.80	1,697.78	-	-	<1,503.43>
2135	Fire/Hunting/Fishing PSW830007C/McCool	-	-	1,066.42	-	917.73	50.89	97.80	-	-	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Department of Agriculture (cont.) RC#	Research (continued)	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
2137	Test Computer Arno Simm 22-C-3-Int-127/Zuuring	$ <140.00>	$ -	$ 5,978.30	$ -	$ 4,099.32	$ 263.64	$ 3,165.73	$ -	$ -	$ <1,690.39>
2138	Est Wildlife Product Int-81-112-CA/Frissell	-	-	1,673.91	-	1,450.48	223.43	-	-	-	-
2143	Test Behave Fuel Moisture 22-C-3-Int-129/Wakimoto	-	-	318.14	-	1,686.40	51.60	469.05	-	-	<1,888.91>
2144	Analysis Market Lodgepole 22-C-3-Int-131/Jackson	-	-	-	-	1,998.00	156.29	-	-	-	<2,154.29>
2151	Moose Habitat-Yaak PO43-0343-2-1793/Ball	<3,991.72>	-	-	-	-	-	-	-	-	<3,991.72>
2153	Moose Habitat-Yaak Int-81-39GR/Ball	<998.49>	-	2,583.29	-	-	-	1,584.80	-	-	-
2157	Wolf Recovery-Selway PO40-02G3-3-0162/O'Gara	-	-	1,700.00	-	-	-	1,700.00	-	-	-
2159-2176	McIntire-Stennis 1983-84/ Stout	-	-	259,250.92	-	121,402.25	12,288.61	12,097.58	-	1,201.26	112,261.22
2177	Idaho Wolf Study/PO43-0343-2-1794/O'Gara	<8,600.47>	145.20	-	-	-	-	1,447.02	-	-	<9,902.29>
2179	Historical Relations Fire Int80-108-CA/Habeck	<1,752.98>	-	1,752.98	-	-	-	-	-	-	-
2190	Gr Water Monitor Slope Stab 22-C-4-Int-134/Woessner	-	-	-	-	621.00	10.06	707.51	-	-	<1,338.57>
2208	Moisture Variability Int80-107CA/Potts	<1,412.41>	-	1,412.41	-	-	-	-	-	-	-
2209	Influence Volcanic Ash Int80-35GR/Stark	<1,394.63>	-	1,584.63	-	-	-	190.00	-	-	-
2210-2225	McIntyre Stennis 1982-83/ Stout	62,501.48	<2,715.19>	53,171.33	-	76,008.32	9,984.80	20,564.00	-	6,400.50	-
2231	Zinc Copper Defect Rhesus Monk/58-519B9-817-4/Strobel	<11,780.66>	-	22,553.73	-	8,948.00	839.52	93.60	891.95	-	-
2232	Zinc Copper Defect Rhesus Monk/58-519B9-817-5/Strobel	-	-	7,591.08	-	12,150.00	214.92	4,451.80	562.30	-	<9,787.94>
2241	Fire Depend Ecosystems 4783-2/Wakimoto	<1,517.81>	-	17,974.18	-	8,844.84	1,055.66	2,425.42	5,149.93	-	<1,019.48>
2249	Impacts Intensive Harvest 4783-1/Stark	<192.92>	-	663.27	-	-	-	396.80	73.55	-	-
2346	Thermal Behavior-Plant Mat Int 81-113-CA/Kelsey	<2,365.10>	-	6,311.38	-	3,513.71	386.70	45.87	-	-	-
2349	Carbohyd Metab-Rainbow Trout 83-CRSR-2-2227/Allendorf	-	-	5,222.29	-	1,817.93	400.43	1,691.92	1,554.95	-	<242.94>
	Total Research	$<43,605.26>	$<2,980.90>	$565,236.24	$ -	$363,277.61	$43,058.80	$75,494.30	$13,154.74	$8,201.76	$ 15,462.87
	Control Accounts										
2050	USDA Unbilled Charges/ Williams	$ -	$ -	$<15,462.87>	$ -	$ -	$ -	$ -	$ -	$ -	$ <15,462.87>
	Total Control Accounts	$ -	$ -	$<15,462.87>	$ -	$ -	$ -	$ -	$ -	$ -	$ <15,462.87>
	Total Dept. of Agriculture	$<43,605.26>	$<2,980.90>	$549,773.37	$ -	$363,277.61	$43,058.80	$75,494.30	$13,154.74	$8,201.76	$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Department of Defense RC#	Instruction	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries/ Wages	Employee Benefits	Operating Expenditures	Indirect Cost	Capital Expenditures	Modified Fund Balance June 30, 1984
3284	Educational Service Agreement F33600-80-A-0521/Murray	$ <110.00>	$ -	$ 110.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3608	AFIT Minuteman Education Prog/F33600-82-C-0441/Bowlen	<172,351.00>	6,466.66	267,009.03	-	59,701.96	13,080.87	9,110.71	14,964.75	4,828.80	<562.40>
3609	AFIT Minuteman Education/ F33600-83-C-0531/Bowlen	-	-	214,096.71	-	240,321.57	44,707.88	34,548.79	31,761.21	8,568.77	<145,811.51>
3615	AFIT Minuteman Education Prog/F33600-81-C-0461/Bowlen	6,475.66	<6,466.66>	<10.38>	-	-	-	-	<1.38>	-	-
	Total Instruction	$<165,985.34>	$ -	$481,205.36	$ -	$300,023.53	$57,788.75	$43,659.50	$46,724.58	$13,397.57	$<146,373.91>
	Control Accounts										
3600	Dept. of Defense Unbilled Charges/Williams	$ -	$ -	$146,373.91	$ -	$ -	$ -	$ -	$ -	$ -	$ 146,373.91
	Total Control Accounts	$ -	$ -	$146,373.91	$ -	$ -	$ -	$ -	$ -	$ -	$ 146,373.91
	Total Department of Defense	$<165,985.34>	$ -	$627,579.27	$ -	$300,023.53	$57,788.75	$43,659.50	$46,724.58	$13,397.57	$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Department of Interior RC#	Research	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
2095	Indiana Dunes Lakeshore Park/CX6300-9-0002/Gordon	$<26,254.00>	$ -	$ 26,254.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2376	Pronghorn-Baja California 14-16-0009-1534#8/O'Gara	-	-	2,403.61	-	-	-	9,983.43	193.39	-	<7,773.21>
2378	Exp/Cont/Deprad Lamb Kids 14-16-0009-1534#7/O'Gara	-	-	2,951.22	-	464.49	140.07	4,265.29	315.43	-	<2,234.06>
2379	Bald Eagle Roost Study 14-16-0009-1534#9	-	-	2,263.79	-	3,207.20	132.65	721.92	205.80	-	<2,003.78>
2381	Duck Prod Relat Nest Pred 14-16-0009-1534#11 Mod#1	-	-	-	-	19,802.88	1,897.64	12,033.00	-	-	<33,733.52>
2382	Alpine Lake Ecosystems 14-34-0001-1447/Stanford	-	<1,777.60>	6,699.92	-	12,223.85	2,051.02	2,978.91	4,014.66	-	<16,346.12>
2383	Environ. Assess Flat. For. Maint/C50-C-1240-5478/Stout	<33,780.07>	<697.79>	96,106.84	-	40,150.50	4,476.49	2,486.74	20,137.87	-	<5,622.62>
2384	Ash Fallout-Water Quality 14-34-0001&Ltr./Juday	<3,291.89>	-	7,216.16	-	-	-	2,668.87	1,255.40	-	-
2385	Baseline Survey River Env CX1200-2-B044/Tourangeau	<3,207.10>	-	12,646.46	-	14,365.94	2,560.02	2,642.50	1,907.96	-	12,037.06
2386	Chamberlain Creek-Elk Logging/YA512CT983Mod.3/Marcum	<5,964.25>	-	6,043.88	-	-	-	-	79.63	-	-
2387	Chamberlain Creek-Elk Logging/YA512CT9-83/Marcum	<243.64>	-	2,018.58	-	13,965.45	2,883.41	2,058.67	4,780.26	-	<21,912.85>
2389	Road Effect-Grizzly Bear CA#141600091534WO#13/O'Gara	-	-	-	-	1,411.20	110.38	160.83	-	-	<1,682.41>
2390	Grizzly Bear Pop. Areas CA#141600091534WO#10/O'Gara	-	-	-	-	2,353.22	262.18	1,104.21	126.89	-	<3,846.50>
2391	Radio Track Whooping Cranes 14-16-0009-1534WO#12/Ball	-	-	-	-	2,003.17	157.87	1,928.14	266.80	-	<4,355.98>
2392	Lake Trout Genetics PO60181-1157-83/Allendorf	-	-	988.06	-	918.40	69.66	-	-	-	-
2393	LDH3 Null Allele Rainbow Tr. PO60181123383/Allendorf	-	-	1,950.31	-	1,200.00	91.01	659.30	-	-	-
2394	Waterfowl Alberta,Saskatch 14-16-0009-1534WO#4/Ball	<8,792.11>	-	15,253.30	-	4,302.29	338.55	556.80	1,263.55	-	-
2396	Radio Whooping Cranes 14-16-00091534WO#3 Mod 1 & 2/Ball	<1,902.18>	-	20,809.57	<.34>	8,132.88	814.82	8,272.38	1,686.97	-	-
2397	Genetic Artic Grayling PX1570-3-2110/Allendorf	-	-	-	-	1,702.40	129.94	-	-	-	<1,832.34>
2398	Idaho Wolf Survey 14-16-00091534WO#2 Mod 1/O'Gara	<9,059.50>	<446.85>	13,501.87	-	4,510.00	118.76	10,220.35	1,199.25	-	<12,052.84>
2399	Synthesis Monitor Grizzly 14-60-0009-1534 WO6 Mod 1,2,3/Servheen	<1,097.77>	-	13,529.74	-	7,775.00	382.59	6,441.65	1,229.98	-	<3,397.25>
3084	Indian Law Clinic PO#3C50-01-3651/Brown	<1,235.58>	-	4,994.85	-	2,644.62	177.60	567.06	369.99	-	-
	Total Research	$<94,828.09>	$<2,922.24>	$235,632.16	$ <.34>	$ 141,133.49	$16,794.66	$ 69,750.05	$ 39,033.83	$ -	$<128,830.54>

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Department of Interior (cont.) RC#	Instruction	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
3641	Training Tribal Judicial PO 8/16/82/Mullendore	$ 27.76	$ -	$	-$<27.76>	$ -	$ -	$ -	$ -	$ -	$ -
3643	Indian Law Clinic 3C500100583 Amend#1/Brown	-	-	-	-	215.00	16.31	1,106.14	107.00	-	<1,444.45>
3644	Indian Law Clinic 4C50-0100460/Brown	-	-	-	-	688.60	40.15	36.38	-	-	<765.13>
	Total Instruction	$ 27.76	$ -	$	-$<27.76>	$ 903.60	$ 56.46	$ 1,142.52	$ 107.00	$ -	$ <2,209.58>
	Control Accounts										
2375	USDI Unbilled Charges/ Williams	$ -	$ -	$131,040.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 131,040.12
	Total Control Accounts	$ -	$ -	$131,040.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 131,040.12
	Total Department of Interior	$<94,800.33>	$<2,922.24>	$366,672.28	$<28.10>	$ 142,037.09	$16,851.12	$ 70,892.57	$ 39,140.83	$ -	$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Energy, Research and Development Administration RC# Research	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
2419 Idaho Bobcat/82-ID12233/ Ball	$<5,454.58>	$<324.10>	$18,110.15	$ -	$14,062.29	$1,301.40	$13,210.75	$2,540.45	$ -	$<18,783.42>
2420 Jackrabbits on INEL Site/ 82-ID12233/Ball	<2,950.56>	-	9,963.55	-	8,177.04	227.11	4,947.43	1,185.36	-	<7,523.95>
Total Research	$<8,405.14>	$<324.10>	$28,073.70	$ -	$22,239.33	$1,528.51	$18,158.18	$3,725.81	$ -	$<26,307.37>
Control Account										
2400 ERDA Unbilled Charges	$ -	$ -	$26,307.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,307.37
Total Control Account	$ -	$ -	$26,307.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,307.37
Total ERDA	$<8,405.14>	$<324.10>	$54,381.07	$ -	$22,239.33	$1,528.51	$18,158.18	$3,725.81	$ -	$ -

National Foundation for Arts and Humanities RC# Instruction	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
3125 Faculty Development Seminar EK20054-84/Flightner	$ -	$ -	$ 2,000.00	$ -	$ 11,587.23	$ 1,846.44	$ -	$ -	$ -	$<11,433.67>
3130 Mt Repertory Theatre 32-3223-00059/Kriley	<6,000.00>	-	6,000.00	-	-	-	-	-	-	-
3131 Mt Rep 1984	-	-	-	-	2,020.79	479.21	-	-	-	<2,500.00>
3134 Writers in Residence 22-5242-386/Clubb	<2,494.77>	-	2,665.85	-	-	-	171.08	-	-	-
3136 Writers in Residence 32-5242-00296+NEA/ McClintock-Glazner	-	-	1,660.01	-	-	-	5,000.00	-	-	<3,339.99>
3142 Exhibition Ceramic Audio 22-4442-145/Martin	<2,093.91>	-	2,313.66	-	-	-	1,995.62	-	-	<1,775.87>
3143 Conser. Perm Art Collect. 32/4431-00444/Martin	-	-	-	-	-	-	253.10	-	1,746.90	<2,000.00>
3482 Playwright-In-Residence/ 12-5242-080-Amend #1 & Ltr./Martin	-	-	-	-	-	-	3,700.00	-	-	<3,700.00>
Total Instruction	$<10,588.68>	$ -	$ 14,689.52	$ -	$ 13,608.02	$ 2,325.65	$ 11,119.80	$ -	$ 1,746.90	$<24,749.53>
Control Accounts										
2425 NFAH Unbilled Charges/ Williams	$ -	$ -	$ 24,749.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,749.53
Total Control Accounts	$ -	$ -	$ 24,749.53	$ -	$ -	$ -	$ -	$ -	$ -	24,749.53
Total Nat'l Foundation for Arts and Humanities	$<10,588.68>	$ -	$ 39,389.05	$ -	$ 13,608.02	$ 2,325.65	$ 11,119.80	$ -	$ 1,746.90	$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

National Science Foundation RC#	Research	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
2090	Flora of Creta Kootenai Mt./DEB7822064/Miller	$ 3,686.28	$ -	$ <3,048.53>	$ -	$ -$	-	$ 637.75	$ -	$ -	$ -
2473	Exposed SS RNA Ribosomes PCM8215635/Hill	<715.56>	-	36,598.00	-	17,760.53	1,174.24	9,025.26	10,683.87	-	<2,761.46>
2477	Oscillating Chemical Reaction/CHE8023755Amend#2 Field	<2,095.92>	<310.85>	35,599.98	-	14,806.79	993.47	10,569.41	7,710.59	233.00	<1,120.05>
2485	XYIEM Sap Indicator Nutr DEB8108887/Stark	<3,588.23>	<121.40>	57,000.00	-	31,024.34	6,257.33	2,175.71	15,014.17	-	<1,181.18>
2488	Seismic Mt. St. Helens EAR8108613/Qamar	488.16	-	19,500.00	-	-	-	17,122.84	4,550.24	-	<1,684.92>
2492	Kinematics U-PB Rock EAR8307690/Hyndman	<8,591.35>	<4.00>	35,379.00	-	13,120.08	735.38	7,824.27	7,766.60	<1,541.88>	<1,120.80>
2493	Paleo Stru Triassic Rock EAR8306421/Stanley	-	-	300.00	-	-	-	1,175.15	-	-	<875.15>
2498	Liquid Chromatography PCM8309529	-	-	31,990.00	-	-	-	-	-	32,156.79	<166.79>
2520	Biomaterials-Sagebrush PCM8112585/Shafizadeh	<7,163.16>	-	30,000.00	-	15,215.07	1,250.63	1,154.87	6,133.80	-	<917.53>
2523	Conf Breath CO2 Birds PCM8302517/Kilgore	<4,671.51>	<37.50>	42,733.12	-	17,487.00	1,158.03	6,498.90	10,709.41	7,521.99	<5,351.22>
2524	Evolut Genetics Salmonide BSR8300039/Allendorf	<4,753.49>	-	36,062.00	-	14,122.93	2,946.06	8,916.42	9,015.81	416.27	<4,108.98>
2594	Chem Cellulosic Material PFR8023854/Shafizadeh	<5,524.68>	-	47,700.00	-	19,824.51	3,001.83	5,937.97	11,678.51	3,102.97	<1,370.47>
2597	Evolution Differential Express/DEB8004681/Allendorf	<56.01>	-	-	56.01	-	-	-	-	-	-
	Total Research	$<32,985.47>	$ <473.75>	$369,813.57	$ 56.01	$143,361.25	$17,516.97	$ 71,038.55	$83,263.00	$41,889.14	$<20,658.55>
	Instruction										
3165	Geometry/Turtle Graph SER8160728/Libeskind	$ 376.91	$ -	$ 6,771.53	$ -	$ 4,260.00	$ 656.23	$ 245.10	$ 1,987.11	$ -	$ -
3711	HogDeer-Endanger Bengal INT8313926/O'Gara	-	-	4,000.00	-	117.50	9.27	3,895.69	-	-	<22.46>
3719	Graduate Fellowship/ SPI18166362/Murray	1,200.00	-	<1,200.00>	-	-	-	-	-	-	-
	Total Instruction	$ 1,576.91	$ -	$ 9,571.53	$ -	$ 4,377.50	$ 665.50	$ 4,140.79	$ 1,987.11	$ -	$ <22.46>
	Control Accounts										
2006	Fund Control/Williams	$<40,199.42>	$ -	$ 40,199.42	$ -	$ -$	-	$ -	$ -	$ -	$ -
2450	Unbilled Chg. Control Williams	-	-	20,681.01	-	-	-	-	-	-	20,681.01
3170	O/B Clearing Account Williams	-	-	148.00	<148.00>	-	-	-	-	-	-
	Total Control Accounts	$<40,199.42>	$ -	$ 61,028.43	$<148.00>	$ -$	-	$ -	$ -	$ -	$ 20,681.01
	Total National Science Foundation	$<71,607.98>	$ <473.75>	$440,413.53	$ <91.99>	$147,738.75	$18,182.47	$ 75,179.34	$85,250.11	$41,889.14	$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Environmental Protection Agency RC#	Research	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Cost	Capital Expenditures	Modified Fund Balance June 30, 1984
2531	Network Biomonitoring Bees CR810035010/Bromenshenk	$<28,961.21>	$ -	$ 71,981.56	$ -	$18,139.99	$3,624.63	$ 9,338.16	$11,986.46	$ -	$ <68.89>
2532	Biological Monitoring Bees R808609010/Bromenshenk	-	-	22,831.47	-	15,511.77	2,826.03	8,443.13	-	3,975.00	<7,924.46>
2619	Biological Monitoring Bees R808609010/Bromenshenk	8,578.68	-	<1,660.56>	-	-	-	6,918.12	-	-	-
	Total Research	$<20,382.53>	$ -	$ 93,152.47	$ -	$33,651.76	$6,450.66	$24,699.41	$11,986.46	$3,975.00	$<7,993.35>
	Control Accounts										
2525	EPA Funding Control/Williams	$ -	$ -	$ <6,200.00>	$ -	$ -	$ -	$ -	$ -	$ -	$<6,200.00>
2526	EPA Unbilled Charge Control/ Williams	-	-	14,193.35	-	-	-	-	-	-	14,193.35
	Total Control Accounts	$ -	$ -	$ 7,993.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,993.35
	Total Environmental Protection Agency	$<20,382.53>	$ -	$101,145.82	$ -	$33,651.76	$6,450.66	$24,699.41	$11,986.46	$3,975.00	$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#	Research	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
U.S. Department of Education											
3023	Museum Assessment G008302407/Martin	$ -	$ -	$ 600.00	$ -	$ -	$ -	$ 600.00	$ -	$ -	$ -
3567	Mina Shaughnessy Scholar G008401258/Huff	-	-	-	-	-	-	661.50	12.09	-	<673.59>
	Total Research	$ -	$ -	$ 600.00	$ -	$ -	$ -	$ 1,261.50	$ 12.09	$ -	$ <673.59>
	Instruction										
3001	Special Services G008004323/Carlisle	$ -	$ -	$ 77,302.09	$ -	$ 62,353.22	$10,694.44	$ 6,274.24	$ 5,813.06	$1,040.00	$ <8,872.87>
3002	Special Services G008004323/Carlisle	<395.32>	<157.17>	4,855.69	-	-	-	114.95	352.86	3,835.39	-
3003	Special Services G008004323/Carlisle	<8,481.96>	<58.84>	21,503.33	-	8,519.94	2,059.04	909.23	1,474.32	-	-
3013	Cooperative Education G008202381/Olson	<7,409.41>	<229.97>	22,538.60	-	5,514.21	1,521.25	6,389.84	1,473.92	-	-
3014	Cooperative Education G008303471/Olson	-	-	42,094.76	-	28,154.04	5,679.56	10,862.85	3,148.37	-	<5,750.06>
3016	Co-op Ed College W. Study Q00-82-24-157/Olson	<21.75>	-	1,068.51	-	-	-	967.61	79.15	-	-
3017	Upward Bound G008000280-3/Carlisle	-	-	1,080.00	-	-	-	-	80.00	1,000.00	-
3018	Upward Bound G008300778/Carlisle	<24,627.16>	<2,480.72>	144,547.65	-	52,318.09	7,811.48	46,388.01	10,625.05	1,116.00	<818.86>
3019	Upward Bound 1984-85 G008300778/Carlisle	-	-	188.43	-	12,833.75	1,180.25	14,839.09	231.45	-	<28,896.11>
3022	Rural Ed Model-HCEEP G00800191/Bornstein	<19,443.70>	<62.03>	22,060.38	-	-	<14.41>	1,157.95	1,411.11	-	-
3512	Long Term Training G008005842/Parker	<1,670.12>	-	3,442.68	-	-	-	1,624.68	147.88	-	-
3516	Upward Bound G008000280-2/Carlisle	<1,687.73>	-	1,680.84	-	-	.11	<30.00>	23.00	-	-
3538	Design Legal Ed Future G08004283/Mudd	<5,589.21>	-	44,109.04	-	30,496.66	3,801.52	1,015.58	3,206.07	-	-
3539	Design Legal Ed Future G008004282/Mudd	-	-	6,782.23	-	611.25	.81	5,677.14	503.14	-	<10.11>
3544	College Library Resource G008351161/Patrick	-	-	-	-	-	-	202.95	-	-	<202.95>
3549	Indian Fellowship G008200583/Whiteman	<797.00>	-	1,214.50	-	-	-	417.50	-	-	-
3551	Indian Fellowship G008301524/Whiteman	-	-	5,232.95	-	-	-	5,232.95	-	-	-
3556	HCEEP Outreach G008303567/Vanden Pol	-	-	55,631.80	-	38,108.11	7,533.34	13,870.13	4,219.82	-	<8,099.60>
	Total Instruction	$<70,123.36>	$ <2,988.73>	$455,333.48	$ -	$238,909.27	$40,267.39	$115,914.70	$32,789.20	$6,991.39	$<52,650.56>
	Control Accounts										
2008	US Dept of Ed. Control Williams	$ <8,852.42>	$<43,388.32>	$<16,739.96>	$ -	$ -	$ -	$ -	$ -	$ -	$<68,980.70>
3000	US Dept of Ed. Unbilled Charges/Williams	-	-	122,304.85	-	-	-	-	-	-	122,304.85
	Total Control Accounts	$< 8,852.42>	$<43,388.32>	$105,564.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,324.15
	Total U.S. Dept. of Education	$<78,975.78>	$<46,377.05>	$561,498.37	$ -	$238,909.27	$40,267.39	$117,176.20	$32,801.29	$6,991.39	$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#	Miscellaneous Federal Agencies Research	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
2560	Model Simul Prod Water NCA2-1R475-401/Running	$ -	$ -	$ -	$ -	$ 1,284.00	$ 100.43	$ 733.00	$ -	$ -	$ <2,117.43>
2562	NASA-Leaf Area Index NCA2-OR475-301/Running	<2,161.31>	<493.78>	31,707.84	-	19,788.61	3,748.53	7,575.95	5,284.64	-	<7,344.98>
2573	Chem Smoldering Combustion NB81NADA2066/Osterheld/Waali	14,850.82	-	17,990.00	-	16,183.32	1,723.18	5,547.83	4,460.02	-	4,926.47
	Total Research	$ 12,689.51	$ <493.78>	$49,697.84	$ -	$ 37,255.93	$5,572.14	$13,856.78	$ 9,744.66	$ -	$ <4,535.94>
	Instruction										
3206	Peace Corp Recruitment P0784-82-8098/Nimlos	$ <8,329.12>	$ <31.02>	$ 9,297.00	$ -	$ 77.25	$ 5.86	$ 763.22	$ 90.53	$ -	$ -
3208	Peace Corp Recruitment P0186-83-3018/Frissell	-	-	-	-	6,285.60	26.27	978.82	284.20	-	<7,574.89>
3752	Calabar Linkage Prog 1A-20792-19G/Solberg	-	-	10,324.06	-	-	-	13,324.06	-	-	<3,000.00>
	Total Instruction	$ <8,329.12>	$ <31.02>	$19,621.06	$ -	$ 6,362.85	$ 32.13	$15,066.10	$ 374.73	$ -	$<10,574.89>
	Control Accounts										
3200	Misc Fed Unbilled Charges/ Williams	$ -	$ -	$15,110.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,110.83
	Total Control Accounts	$ -	$ -	$15,110.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,110.83
	Total Miscellaneous Federal Agencies	$ 4,360.39	$ <524.80>	$84,429.73	$ -	$ 43,618.78	$5,604.27	$28,922.88	$10,119.39	$ -	$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

State of Montana RC# Research	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
2577 Maint MT Hist Arch Site Agrmt 2/15/84/Taylor	$ -	$ -	$ 3,464.62	$ -	-$ 8,304.06	$ 33.86	$ 331.86	$ 796.08	$ -	$ <6,001.24>
2579 Archaeological Mgmt. Program Agreement/Taylor	<7,104.62>	-	12,300.74	-	2,616.00	101.05	1,396.20	1,082.87	-	-
2582 Archaeological Highway Agreement 4/13/81/Taylor	<1,735.41>	-	18,825.58	-	8,391.54	1,110.24	1,983.02	5,605.37	-	-
2583 Archaeological Survey Agrmt 12/15/83/Taylor	-	-	-	-	350.08	27.39	847.77	-	-	<1,225.24>
2592 Sample Analysis Kalispell MDH Letter/Stanford	-	-	3,132.80	-	-	-	3,132.80	-	-	-
2595 Groundwater Flathead Lake Mt St. Lands/Stanford	-	-	-	-	1,772.31	192.45	312.84	-	-	<2,277.60>
2596 Verify Sewage Leachates/ Stanford	-	-	7,689.63	-	3,434.01	263.26	486.61	-	1,302.95	2,202.80
2601 Monitor Water Quality Flathead Agrmt 4/30/84/Stanford	-	-	5,000.00	-	3,080.14	635.88	1,263.16	-	-	20.82
2608 Mt. Econ Reprt Forec System 6/20/83/Johnson	-	-	75,000.00	-	37,045.52	6,698.15	7,004.65	-	-	24,251.68
2609 Finance Hlth Lin. Unemployed 8/30/83/Wallwork	-	-	5,184.52	-	2,506.60	322.92	1,506.14	848.86	-	-
2611 Impact Travel Tourism Econ #84-52-0017/Johnson	-	-	-	-	1,683.50	263.34	86.73	-	-	<2,033.57>
2614 Mt. Literature Publication Agreement 9/16/81/Bevis	<593.41>	-	-	-	-	-	-	-	-	<593.41>
2626 East Helena Child Blood Contract/Tourangeau	-	-	47,198.33	-	36,083.95	4,892.34	3,940.47	6,156.32	2,124.20	<5,998.95>
2633 Ec. Status Grizzly Bear 10/27/83/Jonkel	-	-	36,000.00	-	24,350.40	4,769.06	4,324.18	2,452.64	-	103.72
2637 Demo.Eval.Solar Dry Kiln RAE82-1015/Burke	<12,586.55>	-	12,688.31	-	3,339.29	460.85	507.65	1,000.24	-	<5,206.27>
2640 Biomass Project-Milestone #1/Stout	-	-	-	-	675.73	51.62	-	-	-	<727.35>
2644 Full Tree Thinning Plots Agreement/Goetz	<6,410.98>	-	23,931.56	-	6,610.04	1,068.60	4,761.42	5,080.52	-	-
2645 Yaak Moose Ecology Study Mt.FWP 1984/Metzgar	-	-	1,953.60	2,500.00	1,000.00	26.64	4,744.44	-	-	<1,317.48>
2647 Wildlife Res. Prog.-Adm. FY 1984 Budget/O'Gara	-	-	7,931.38	-	6,366.53	1,507.21	1,892.71	-	-	<1,835.07>
2648 Wildlife Res. Prog./Leary FY 1984 Budget/O'Gara	-	-	6,459.84	-	1,200.00	59.84	6,000.00	-	-	<800.00>
2649 Wildlife Res. Prog.-Bobcats FY 1984 Budget/O'Gara	-	-	4,435.65	-	400.00	29.65	5,798.30	-	-	<1,792.30>
2650 Grdwtr Invest KoKanee Agrmt 10/12/83/Woessner	-	-	4,402.07	-	6,806.27	359.85	683.04	400.19	-	<3,847.28>
2653 Mt. Wtr. Resources/ Woessner	-	-	10,198.51	-	7,614.28	100.92	8,874.04	-	-	<6,390.73>
2657 Earthquake Research Lab Memo 7/22/83/Sherriff	-	-	1,000.00	-	424.00	37.98	505.48	-	-	32.54
2659 Grwater Kokanee Salmon Contract/Woessner	<3,334.25>	-	12,998.56	-	6,473.12	695.08	1,382.95	1,113.16	-	-
2660 Water Res. Research/MSU Yellowstone 83-84/Tomlinson	-	-	7,065.26	-	8,622.81	274.04	-	-	-	<1,831.59>

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

State of Montana (continued) RC#	Research (continued)	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
2661	Water Res. Research/MSU Kain 8/15/83/Silverman	$ -	$ -	$ 2,767.34	$ -	$ 1,793.00	$ 276.20	$ 268.84	$ -	$ -	$ 429.30
2663	Wildlife Research Admn. Budget 1982-83/O'Gara	<2,085.69>	<10.75>	1,750.24	-	-	<5.48>	<340.72>	-	-	-
2664	Wildlife Research-Leary/FWP Letter 6/21/83/O'Gara	<400.00>	-	400.00	-	-	-	-	-	-	-
2665	Wildlife Research-Murphy Budget 1982-83/O'Gara	<282.77>	-	282.77	-	-	-	-	-	-	-
2666	Wildlife Research-Smith Budget 1982-83/O'Gara	<1,852.84>	-	1,852.84	-	-	-	-	-	-	-
2667	Wildlife Research-Weybright Budget 1982-83/O'Gara	<928.76>	-	928.76	-	-	-	-	-	-	-
2671	Dev.Petroleum Thurst/MSU Letter 12-23-81/Weidman	1,791.51	-	-	-	-	-	936.58	-	-	854.93
2672	Arsenic Water Milltown Agrmt forthcoming/Woessner	-	-	273,319.56	-	61,020.50	7,600.03	146,027.28	47,853.05	23,765.13	<12,946.43>
2673	Arsenic Water Milltown Agrmt forthcoming/Woessner	-	-	39,058.73	-	27,537.90	4,306.07	7,214.76	-	-	-
2681	Cardio Metabol Lipote Acid MSU Monts 3 yr/Card	<1,434.51>	-	9,020.40	-	4,542.08	121.07	596.69	2,326.05	-	-
2685	Children TV Commercials MSU Monts 2 yr/Jeffrey	<329.00>	-	-	-	-	-	<89.82>	<239.18>	-	-
2686	Orig.Dist.Eco.Pot CU-AG-BEA MSU Monts 2 yr/Lange	<3,587.38>	-	6,513.85	-	-	-	1,892.34	1,034.13	-	-
2687	Longit.Sex Rols Fertility MSU Monts 2 yr/McBroom	<3,652.24>	-	3,645.52	-	-	-	-	<6.72>	-	-
2690	Behav. Iron Deficiency Monkeys/MSU Monts 2 yr/Strobel	317.28	-	<347.65>	-	-	-	<22.12>	<8.25>	-	-
2691	Pre Camb Stratig Struc Belt MSU Monts 2 yr/Winston	-	-	4,740.73	-	2,859.33	332.68	261.20	1,287.52	-	-
2692	Equipment Thermal Stage MSU Monts 2 yr/Lange	<851.16>	-	851.16	-	-	-	-	-	-	-
2698	Opinions Montana Future Letter 12/22/83 Vandiver	-	-	3,394.00	-	123.05	9.69	2,565.76	-	-	695.50
2699	GIVE/Contract Forthcoming/ Offner	1,462.09	-	556.76	-	1,016.18	286.86	601.31	124.60	-	<10.10>
2700	MUAPS/Grant Forthcoming/ Crow	3,470.68	201.75	33,706.70	-	27,723.84	5,717.49	1,827.80	-	2,110.00	-
2708	Control System App Behavior MSU-Monts 4 yr./Berger	-	-	567.72	-	367.69	3.68	325.98	196.35	-	<325.98>
2719	Implementation of HB426 Agrmt 6/17/83/Lopach	3,677.40	-	629.95	-	3,100.00	368.19	67.50	771.66	-	-
2723	Clin Psych-Mt. St. Prison Agrmt/Berger	-	-	10,793.00	-	9,830.00	141.82	-	235.43	-	585.75
2725	Systemic Salvia Calosph MSU Monts 3 yr/Peterson	<5,092.97>	-	14,146.42	-	4,791.33	683.49	706.70	2,871.93	-	-
2726	Precam Strat Belt Basin MSU Monts 3 yr/Winston	-	-	12,021.71	-	8,188.47	343.24	86.00	3,404.00	-	-
2727	Orgin. Dis Econ Pot CU-AG MSU Monts 3 yr/Lange	<3,032.74>	-	8,028.00	-	3,198.00	483.86	<959.60>	2,273.00	-	-
2728	Cardio Metab Lipot Acid MSU Monts 3 yr/Card	<2,956.85>	-	19,217.99	-	10,316.18	624.83	1,202.92	5,441.65	-	<1,324.44>

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#	State of Montana (continued) Research (continued)	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Alloca-tions In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expendi-tures	Modified Fund Balance June 30, 1984
2729	Local Extrema Infect Disease MSU Monts 3 yr/Derrick	$ -	$ -	$ 6,931.31	$ -	$ 4,282.00	$ 659.59	$ 27.93	$ 1,961.79	$ -	$ -
2730	Children's TV Commercial/MSU Monts 3 yr/Jeffrey	<3,403.51>	-	19,434.49	-	6,768.45	846.53	3,590.83	4,888.71	-	<63.54>
2731	Control Syst Behavior MSU Monts 3 yr/Burger	<3,598.23>	-	8,598.46	-	5,337.56	402.07	364.26	1,643.14	-	<2,746.80>
2732	Evol Diff Duplci Loci MSU Monts 3 yr/Allendorf	<379.64>	43.50	11,961.51	-	5,509.71	935.78	1,765.35	3,371.03	-	43.50
2746	Border Grizzly Project Memo 9/20/82/Jonkel	2,128.12	-	<90.00>	-	1,800.24	237.88	-	-	-	-
3331	Tree Thin Milestone 1 9/29/83/Goetz	-	-	-	-	-	-	3,978.32	-	2,150.00	<6,128.32>
3333	Tree Thin Milestone 3 9/29/83/Goetz	-	-	-	-	4,621.63	894.99	6,333.30	-	-	<11,849.92>
3334	Tree Thin Milestone 4 9/29/83/Goetz	-	-	-	-	5,525.56	1,224.00	-	-	-	<6,749.56>
3337	Tree Thin Milestone 7 9/29/83/Goetz	-	-	-	-	2,792.00	772.37	-	-	-	<3,564.37>
3342	Tree Thin Milestone 11 9/29/83/Goetz	-	-	-	-	-	-	244.00	-	-	<244.00>
3841	Bobcat Study-Brainerd 3 FY Budget 84-85/O'Gara	-	-	-	-	-	-	400.00	-	-	<400.00>
3843	Fishery Study-Leary 3 FY Budget 84-85/O'Gara	-	-	-	-	-	-	400.00	-	-	<400.00>
	Total Research	$<52,786.43>	$ 234.50	$801,543.23	$2,500.00	$382,194.88	$51,249.15	$242,039.85	$103,966.14	$31,452.28	$<59,411.00>
	Instruction										
3229	Sch Adm Lang Patho Adm #84-78-5704-2003/Parker	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,225.00	$ -	$ -	$ <2,225.00>
3238	Very Special Art Festival *01-1748-4/Schmitz	-	-	1,500.00	-	-	-	1,500.00	-	-	-
3239	Profess. Choreographer #01-1745-4/Kriley	-	-	1,000.00	-	1,000.00	-	-	-	-	-
3240	Magic Movers/Agrmt 7/28/83/Kriley	-	-	2,169.94	-	-	-	4,553.38	-	-	<2,383.44>
3241	Upward Bound Sum Ed Svc Agrmt. OP1/Stannard	-	-	5,297.94	-	-	-	5,297.94	-	-	-
3246	Mt. Chatauqua Agrmt 9/16/81/Crump	233.10	-	-	-	-	-	-	-	-	233.10
3251	Choreographer-Magic Movers MAC 01-1650-3/Schmitz	1.49	-	<1.49>	.03	-	.03	-	-	-	-
3254	Art Collection Conservation 4/29/81/Martin	4,327.01	<3,750.00>	-	<.64>	-	1.51	574.86	-	-	-
3259	Very Special Arts Festival MAC 8/15/82/Schmitz	57.40	-	<57.40>	-	-	-	-	-	-	-
3263	Theatre in Schools/MAC Agrmt 9/1/83/Kriley	-	-	350.00	-	-	-	350.00	-	-	-
3267	Theatre in Schools/MAC Agrmt 9/1/83/Kriley	-	-	350.00	-	-	-	350.00	-	-	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

State of Montana (continued) RC#	Instruction (continued)	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
3268	Mt. Rep. Theatre/MAC 04-1763-4/Wing	$ -	$ -	$10,000.00	$ -	$ 5,610.00	$1,295.17	$ 2,898.83	$ 196.00	$ -	$ -
3269	Mt. Rep. Theatre Tour/MAC Agrmt forthcoming/Wing	-	-	5,424.85	-	-	-	12,500.00	-	-	<7,075.15>
3272	Mt Authors Bio Directory Agrmt 10/13/83/Schaeffer	-	-	87.68	-	-	-	-	-	-	87.68
3273	MESH-Agrmt 8/5/83/ Offner	-	-	23,223.79	-	22,616.28	4,256.27	4,841.32	1,720.28	-	<10,210.36>
3274	HCEEP-Agrmt 12/14/83 & Addendum 4/2/84/Offner	-	-	12,530.36	-	13,393.66	2,609.88	2,207.53	-	-	<5,680.71>
3275	Jazz Festival 1984/MAC 02-1749-4/Boyd	-	-	500.00	-	-	-	500.00	-	-	-
3276	Big Sky Music Camp/MAC 8/15/84/Simmons	-	-	750.00	-	-	-	300.00	-	-	450.00
3279	Big Sky Music Camp/MAC 8/15/82/Simmons	750.00	-	-	-	650.50	99.50	-	-	-	-
3289	Montana Gallery/MAC 09-1785-4/Laakso	-	-	2,800.00	-	1,758.11	372.52	734.03	-	-	<64.66>
3290	U Choir Performance/MAC 02-1820-4/Carey	-	-	350.00	-	-	-	350.05	-	-	<.05>
3298	Psyc Services/Grad Training Agrmt 10/28/82/Berger	73.90	-	-	<37.32>	-	-	-	36.58	-	-
3299	Psyc Service-Grad Training Agrmt 9/19/83/Strobel	-	-	3,457.04	-	4,110.00	5.67	-	256.08	-	<914.71>
3307	MontClirc/Memo 3/11/82/ Ranney	<27,976.02>	-	28,619.63	-	-	-	42.15	601.46	-	-
3308	MontClirc/Contract 6/15/83 & Letter 1984-85/Ranney	-	-	57,233.73	-	65,536.67	10,576.88	4,577.30	4,239.54	6,481.20	<34,177.86>
3775	Women in Curriculum Agrmt 8/16/82/Curnow	865.90	-	-	-	-	-	1,463.82	-	-	<597.92>
3786	Intern Placement Program Agrmt 2-26-82/Barr	<724.13>	-	762.20	-	-	-	-	38.07	-	-
3787	Computer Science Interns Agrmt 6/29/83/Vadhva	-	-	4,984.56	-	6,859.00	273.41	-	369.23	-	<2,517.08>
3797	Student Internship Agrmt 6/22/83/Olson	<392.53>	-	1,961.19	-	1,422.75	1.91	-	144.00	-	-
3799	Hands-On Micro Computer 84-5704-05-24-22-T8/Patton	-	-	3,000.00	-	1,666.62	127.79	2,283.19	75.80	-	<1,153.40>
3800	Network Comm. Remote Sites 84-5704-05-22-16-E504/Patton	-	-	6,000.00	-	500.00	77.02	462.18	46.16	4,270.88	643.76
3801	Pilot Prog Micro Rural 84-5704-05-20-16-0310/Patton	<80.00>	-	33,772.50	-	8,420.12	1,045.59	1,600.17	394.92	31,416.27	<9,184.57>
3809	Vo Ed Leadership Conf/83-5704 05-24-21T/Koeppen	<2.70>	-	2.70	-	-	-	-	-	-	-
3820	Stu Intern Watershed Agrmt 6-7-83/Lowe	<1,101.49>	-	7,268.16	-	5,588.00	40.28	-	538.39	-	-
3823	Intern/Watershed Mgmt Agrmt 4/27/84 Lowe	-	-	-	-	2,904.00	4.27	-	-	-	<2,908.27>
3829	Learning Model Computer 83-5704-05-24-22-T840/Southers	1,634.46	<2,023.42>	911.41	-	-	.07	279.96	242.42	-	-
3831	In-Service & Pre-Service 84-5704-05-24-21/Southers	-	-	3,750.00	-	1,226.14	255.61	2,489.84	-	-	<221.59>

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

State of Montana (continued) RC# Instruction (continued)	Modified Fund Balance July 1, 1983	Prior Year Adjust.	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
3832 Home Ec Network/84-5704-05-24-21-T8/Southers	$ -	$ -	$ 6,750.00	$ -	$ 1,300.85	$ 282.88	$ 6,428.48	$ -	$ -	$ <1,262.21>
3839 Sun River Graze-Jourdonnais 10/7/83-cont./O'Gara	-	-	-	-	-	-	333.33	-	-	<333.33>
3840 Sun River Graze-Jourdonnais Agrmt 10/7/83 O'Gara	-	-	3,210.23	-	333.33	24.71	3,298.41	-	-	<446.22>
3842 14th Indian Speech Debate Agrmt 11/23/83 Pepion	-	-	1,196.88	-	-	-	1,150.85	46.03	-	-
3846 Model Prog Vocation 83-570 4 05-23-21C612/Southers	<555.50>	-	583.43	-	-	.10	-	27.83	-	-
3847 Stu Teach Co-op 83-5704-05-24-21T843/Southers	<289.29>	-	281.75	-	-	-	<7.54>	-	-	-
3849 Mt Defender Yr 5/Agrmt 6/23/82/McDonald	1,156.10	-	<770.78>	-	-	-	-	385.32	-	-
3850 Mt Defender Yr 6/Agrmt 6/28/83 McDonald	-	-	69,302.78	-	52,615.88	8,814.77	2,098.89	2,149.85	-	3,623.39
3858 Preschool Development 82-83-154-3228/Vandenpol	1,439.88	<8.65>	134.07	-	868.30	262.97	192.28	241.75	-	-
3863 Repell Deterrents Bear MCWR/O'Gara	<3,135.20>	<144.19>	2,879.39	-	-	-	<400.00>	-	-	-
3864 MUAPS-Core 08/DD0001-06/Offner	-	-	126,514.16	-	80,179.36	13,021.44	11,584.61	-	1,665.50	20,063.25
3867 Psyc Service/Agrmt 5/28/82/Wollersheim	57.95	-	-	-	-	<4.94>	-	62.89	-	-
3877 Student Interns-Black Agrmt 6/21/84/Lopach	-	-	-	-	277.60	.48	-	-	-	<278.08>
3878 Student Intern-Loffus Agrmt/Lopach	-	-	1,297.73	-	1,200.00	1.60	-	96.13	-	-
3879 Student Intern 84-075-1021/Strobel	<282.22>	-	2,781.85	-	2,250.00	43.56	-	206.07	-	-
3880 Training MUS 5-21-81/Perrin	-	-	11,373.26	-	13,249.66	18.37	383.00	842.46	-	<3,120.23>
3881 Student Intern Agrmt 6/7/83/Lopach	<500.67>	-	14,253.19	-	15,694.73	21.67	-	1,055.79	-	<3,019.67>
3882 Public Adm Intern/Agrmt 6/13/84 Lopach	-	-	2,400.00	-	346.40	7.67	-	-	-	2,045.93
3883 C-Ed Financial Assist 82-124-0001/Arkava	1,641.77	-	-	<1,641.77>	-	-	-	-	-	-
3890 C-Ed 4A Contract 7/16/82 SRS/Deaton	<14,677.40>	<30.55>	45,717.54	-	20,432.55	3,228.19	4,502.86	2,845.99	-	-
3892 C-Ed Financial Assist Contract 8-24-81/Arkava	<90.00>	90.00	-	-	-	-	-	-	-	-
3896 C-Ed Title XX Contract 7/15/82/SRS Deaton	<73,798.18>	364.41	118,874.95	-	25,971.60	5,489.11	9,406.79	4,573.68	-	-
3897 C-Ed IV-A/84-011-1001 SRS/Deaton	-	-	26,447.85	-	24,541.70	4,256.67	9,175.86	1,965.50	-	<13,491.88>
3898 C-Ed XX/84-025-0001 SRS/Deaton	-	-	86,320.19	-	71,817.58	12,735.99	33,244.56	6,476.26	323.36	<38,277.56>
Total Instruction	$<111,366.37>	$<5,502.40>	$ 737,547.26	$<1,679.70>	$454,341.39	$ 69,248.62	$133,773.93	$ 29,874.48	$44,157.21	$<112,396.84>
Control Accounts										
2575 Unbilled Charges/Williams	$ -	$ -	$ 170,151.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 170,151.69
Total Control Accounts	$ -	$ -	$ 170,151.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 170,151.69
Total State of Montana	$<164,152.80>	$<5,267.90>	$1,709,242.18	$ 820.30	$836,536.27	$120,497.77	$375,813.78	$133,840.62	$75,609.49	$ <1,656.15>

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Local Government RC#	Research	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
2752	Organic Components/Msla Atmosphere/Osterheld	$ <500.00>	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2755	Seismic Refraction Exp/ Qamar	726.09	-	-	<215.31>	33.86	-	476.92	-	-	-
2759	DERS 1983-84 Contracts/ Berg	-	-	1,369.00	-	-	-	1,424.62	-	-	<55.62>
2767	Limnology of Whitefish Lake/Stanford	1,668.27	-	16,246.62	-	4,200.00	5.64	10,585.66	3,123.59	-	-
2771	Water Quality Monit Flat Lake/Stanford	-	-	20,000.00	-	9,025.79	1,621.38	7,150.45	-	-	2,202.38
	Total Research	$1,894.36	$ -	$38,115.62	$ <215.31>	$13,259.65	$1,627.02	$19,637.65	$3,123.59	$ -	$ 2,146.76
	Instruction										
3908	1982-83 DERS Contracts Berg	$5,320.58	$ -	$ 6,267.00	$<11,587.58>	$ -	$ -	$ -	$ -	$ -	$ -
3918	MT Writing Project 54972-7/Chin/Adler	-	-	9,500.00	-	2,698.50	422.11	4,320.00	-	-	2,059.39
	Total Instruction	$5,320.58	$ -	$15,767.00	$<11,587.58>	$ 2,698.50	$ 422.11	$ 4,320.00	$ -	$ -	$ 2,059.39
	Control Accounts										
2750	Local Government Unbilled Charges/Williams	$ -	$ -	$<4,206.15>	$ -	$ -	$ -	$ -	$ -	$ -	$<4,206.15>
	Total Control Accounts	$ -	$ -	$<4,206.15>	$ -	$ -	$ -	$ -	$ -	$ -	$<4,206.15>
	Total Local Government	$7,214.94	$ -	$49,676.47	$<11,802.89>	$15,958.15	$2,049.13	$23,957.65	$3,123.59	$ -	$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Private Agencies RC# Research	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
2676 Arch Stud Spr Crk Coal/ Taylor	$ <131.38>	$ -	$ -	$ -	$ -	$ -	$ 1,053.47	$ -	$ -	$ <1,184.85>
2720 Physical Charac. of AFP/ Hill	780.20	-	-	-	-	-	-	-	273.73	506.47
2777 Mechanism Viruses Plants/ Chessin	-	-	7,700.00	-	3,250.00	45.98	25.00	-	-	4,379.02
2785 Leafy Spurge Research/ Chessin	<1,904.35>	-	1,904.35	-	-	-	-	-	-	-
2796 Molecular Events/Tumor Virus/Watson	330.21	-	-	<62.88>	226.67	.31	40.35	-	-	-
2797 Cis cis cis tran-cyclono-tatet/Waali	4,014.95	-	-	-	1,500.00	2.01	230.95	-	-	2,281.99
2798 Studies of Energy Environ/ Erickson	<1,169.73>	200.00	1,269.82	-	294.75	20.19	187.27	-	-	<202.12>
2808 Soils Ecology Estab Conif/ Stark	<7,140.04>	-	26,465.56	-	11,007.21	2,177.28	651.37	6,658.75	-	<1,169.09>
2809 Establish Conifers Mine Spoils/Blake	<8,169.07>	<400.29>	24,101.18	-	8,515.51	765.39	1,792.81	5,890.03	-	<1,431.92>
2810 Reestablish Conifers Mine Spoils/Running	<5,451.78>	<31.60>	21,578.84	-	8,773.56	443.41	3,310.34	6,525.08	-	<2,956.93>
2813 Effect Elk Migration-Wolf/ Ream	1,334.44	-	-	-	-	-	617.86	-	-	716.58
2815 Elk Migra Cattle Wolf/ Ream	150.77	-	<150.77>	-	-	-	-	-	-	-
2817 Correlation Adult-Juvenile/ Blake	-	-	-	-	2,000.00	150.96	200.00	996.81	-	<3,347.77>
2818 Re-estab. Ponder Pine/ Blake	-	-	4,100.70	-	5,491.02	121.82	1,734.52	1,667.65	-	<4,914.31>
2819 Soils Ecology Mined Land/ Stark	-	-	295.92	-	-	-	1,356.59	-	-	<1,060.67>
2820 Reforestation Studies/ Running	-	-	3,233.53	-	3,579.82	21.26	1,331.77	1,260.74	-	<2,960.06>
2821 Eval/AIT Fr Haz Reduc Tech/Wakimoto	-	-	19,633.00	-	9,202.14	513.22	1,002.21	-	-	8,915.43
2824 Spotted Knapweed Phytotox/ Kelsey	26,859.77	-	35,000.00	-	18,794.11	2,304.74	3,119.58	-	-	37,641.34
2825 Relat Tolerance Ornamental Pine/Rice	-	-	1,000.00	-	416.12	178.59	7.70	-	-	397.59
2826 Wilderness Studies/ Ream	-	-	3,251.52	-	2,691.61	390.31	169.60	-	-	-
2831 Mansfield Course Instructor/ Justman	-	-	3,262.01	-	2,826.59	435.42	-	-	-	-
2835 Bio-hydro Yellowstone River/ Silverman/Tomlinson	-	-	1,736.78	-	1,314.90	100.18	757.04	128.65	-	<563.99>
2837 Sewage Leachates W. MT/ Stanford	-	-	11,945.00	-	-	-	29.12	-	6,247.50	5,668.38
2838 Non-vocal Research Prog/ Parker	-	-	5,000.00	-	-	-	208.30	-	400.00	4,391.70
2839 Energy Curr Institute/ Simonis	-	-	4,000.00	-	784.00	74.35	2,949.12	-	-	192.53

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#	Private Agencies (continued) Research (continued)	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
2853	Hammond Western Hist Prog/ Hampton	$ <4,862.31>	$ <20.15>	$ 8,671.53	$ -	-$ 1,496.00	$ 216.01	$ 42.64	$ -	$1,188.25	$ 846.17
2854	Hammond Western History/ Hampton	-	-	15,652.88	-	9,195.00	987.50	8,052.38	-	3,181.76	<5,763.76>
2857	Heavy Metals Acid Env Termi/ Bromenshenk	-	-	-	-	468.73	3.24	307.06	-	-	<779.03>
2881	Resist & Interference Phen/Chessin	<733.25>	-	3,700.00	-	2,550.00	201.93	<14.18>	229.00	-	-
2882	Beaver Population/ O'Gara	<4,923.28>	<129.24>	17,277.46	-	1,500.00	2.01	6,838.42	3,884.51	-	-
2883	Mallard Recruitment in Montana/Ball	<14,849.19>	-	17,498.83	-	<147.71>	5.71	1,873.44	918.20	-	-
2884	Beaver Population Inpd River/O'Gara	-	-	9,039.00	-	3,240.00	4.32	3,016.18	2,108.66	-	669.84
2885	BPA Goose Study/ Ball	-	-	-	-	500.00	21.90	3,532.24	84.97	-	<4,139.11>
2886	Exper Invest Perburbat/ Scott	1.62	-	<1.62>	-	-	-	-	-	-	-
2887	Dist Habitat Utiliz Mule Deer/O'Gara	<23,253.52>	-	30,258.93	-	1,500.00	2.01	2,719.08	2,784.32	-	-
2888	Mule Deer Study/ O'Gara	-	-	11,902.00	-	3,240.00	4.32	4,986.21	2,638.46	-	1,033.01
2889	Habitat Mule Deer/ O'Gara	-	-	5,000.00	-	1,620.00	2.37	625.54	-	-	2,752.09
2890	Beaver Population/ O'Gara	-	-	7,000.00	-	1,620.00	2.37	2,561.15	-	-	2,816.48
2893	Yaak Moose Study Match/ Metzgar	-	-	2,500.00	<2,500.00>	-	-	-	-	-	-
2894	Groundwater Monitoring/ Potts	32.34	-	-	-	-	-	32.34	-	-	-
2895	Factor Post-Revol Exile US/ Koehn	-	-	33,235.00	-	7,439.37	863.64	11,204.87	-	-	13,727.12
2910	Ultra Local Mono Antibodies/Speer	8,292.60	-	-	<266.20>	4,856.76	748.12	-	2,421.52	-	-
2911	Stella Duncan Metabolism/ Wright	15,097.25	<115.58>	<8,217.59>	-	-	90.83	-	-	6,673.25	-
2914	Anal Rad-Tel Data Elk Bear/ O'Gara	<700.94>	-	700.94	-	-	-	-	-	-	-
2915	Stella Duncan Candida/ Wright	-	-	31,717.59	-	22,544.05	3,967.87	3,047.72	-	729.00	1,428.95
2918	MT Chippewa Crees/ Well-Off-Man	-	-	-	-	218.24	32.17	232.12	-	-	<482.53>
2919	Pharm. Perflourochem/ Eyer	<58.02>	-	58.02	-	-	-	-	-	-	-
2922	Adaptive Seating Devices/ Hulme	4,370.00	-	4,370.00	-	2,175.00	335.04	2,865.84	-	-	3,364.12
2924	University Res Grant 82-83/ Murray	<1,383.86>	-	4,094.55	<2,710.69>	-	-	-	-	-	-
2929	Reflections in MT-Year 2/ Perrin/Fetz	-	-	2,090.96	-	11,305.43	2,234.64	-	250.00	-	<11,699.11>
2932	Trout Research Fund/ Murray	<1,606.88>	-	1,606.88	-	319.20	24.96	-	-	-	<344.16>

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#	Private Agencies (continued) Research (continued)	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
2940	Chem. Biomass Gasification/ Osterheld/Waali	$<20,598.75>	$ -	$ 45,957.16	$ -	$ 19,165.96	$ 3,120.16	$ 5,957.27	$ 6,030.90	$ 3,543.63	$<12,459.51>
2943	Further Wk Phaeidarian/ Tibbs	<1,237.41>	-	1,258.00	-	-	-	-	-	-	20.59
2958	Hab. Dist Migratory Birds/ Hutta	-	-	15,000.00	-	-	-	13,437.55	-	-	1,562.45
2967	Bighorn Sheep Social Behav/ Jenni	<2,548.48>	-	3,309.90	-	-	-	761.42	-	-	-
2968	Bighorn Sheep Social Behav/ Jenni	-	-	15,714.08	-	11,310.01	1,050.01	4,101.69	2,049.66	-	<2,797.29>
3431	Ethics & Diplomacy Match/ Hood	-	-	-	-	-	-	1,590.50	-	-	<1,590.50>
3464	Reflections in Montana/ Perrin/Fetz	<29,090.36>	-	51,300.92	-	12,519.11	2,534.92	5,809.15	-	-	1,347.38
3783	Cardiac Research/ Eyer	183.30	-	-	-	-	-	92.97	-	-	90.33
3811	Chamber Creek Elk Logging/Marcum	9,734.20	-	-	-	4,593.32	1,176.95	2,436.00	-	-	1,527.93
	Total Research	$<58,630.95>	$ <496.86>	$506,022.86	$<5,539.77>	$203,896.48	$25,378.42	$106,884.57	$46,527.91	$22,237.12	$ 36,430.78
	Instruction										
2742	Environ. Internship/ Roy	$ 136.07	$ -	$ -0-	$ -	$ -0-	$ -0-	$ -	$ 14.71	$ -	$ 121.36
3376	Audiological Services/ Parker	-	<345.70>	6,126.00	-	4,302.66	539.84	92.80	845.00	-	-
3380	Beyond Classroom Training/ Koehn	-	-	-	-	150.00	22.98	827.02	-	-	<1,000.00>
3381	Beyond Classroom Training Match/Koehn	-	-	1,047.47	-	-	-	886.79	-	-	160.68
3407	Travel Expenses Reg. Advisor/Schmitz	<736.43>	50.00	686.43	-	-	-	-	-	-	-
3414	Mt Very Special Arts/ Schmitz	<5,841.34>	<700.00>	6,475.00	-	<308.79>	45.64	196.81	-	-	-
3415	Supple. Trng.-Art Festival/ Schmitz	1,134.19	<100.00>	-	-	1,113.26	171.55	999.38	-	-	<1,250.00>
3416	Very Special Arts Festival/ Schmitz	-	-	-	-	4,700.36	548.89	2,576.53	-	-	<7,825.78>
3418	West North Dakota Tour/ Kriley/Wing	-	-	3,000.00	-	-	-	2,999.99	-	-	.01
3419	NW Reg Conf Very Spec/ Schmitz	-	-	-	-	103.40	.14	1,241.62	-	-	<1,345.16>
3420	Reg Advisor Travel/ Schmitz	-	-	-	-	-	-	409.25	-	-	<409.25>
3421	Montana Writing Project/ Adler	2,730.47	-	3,840.00	-	1,000.00	154.04	943.97	-	-	4,472.46

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Private Agencies (continued) RC#	Instruction (continued)	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
3423	Film Lecture/Woman Chng Lang/Gibian	$ -	$ -	$ -	$ -	$ 668.43	$ 104.05	$ 1,539.33	$ -	$ -	$ <2,311.81>
3424	Legacy Great Depression/ Jarka	-	-	1,296.25	-	-	-	1,296.25	-	-	-
3426	Drama-Homer Iliad/ Hay	-	-	-	-	-	-	750.00	-	-	<750.00>
3428	IMS Fall Film Series/ Chandler	-	-	199.90	-	-	-	199.90	-	-	-
3430	Ethics & Diplomacy/ Hood	-	-	-	-	1,795.64	171.04	13,427.46	-	-	<15,394.14>
3436	Reflections in Montana/ Hoyt	-	-	-	-	-	-	2,499.47	-	-	<2,499.47>
3437	NYSP-1984/ Lewis/Glaes	-	-	26,000.00	-	6,323.94	639.05	3,769.32	-	-	15,267.69
3438	NYSP Aides-1984/ Glaes	-	-	2,200.00	-	396.00	30.97	-	-	-	1,773.03
3441	NYSP-1983/ Glaes	<18,122.30>	-	39,222.00	-	13,861.71	1,277.74	5,960.25	-	-	-
3442	Big Sky Music Camp/ Simmons	-	-	6,080.00	-	316.20	24.85	77.09	-	-	5,661.86
3444	MUAP Grant Supplemental/ Bornstein	.82	-	-	-	-	-	-	-	-	.82
3445	Big Sky Music Camp/ Simmons	9,823.15	-	8,173.33	-	4,776.36	593.59	12,626.53	-	-	-
3446	Browning Model Preschool/ Offner	-	-	764.25	-	1,211.58	235.69	283.73	-	-	<966.75>
3448	Nuclear Arms Race/ McKelvey	-	-	1,855.69	-	618.92	130.31	8,840.77	200.00	-	<7,934.31>
3450	Nuclear Arms Race Match/ McKelvey	-	-	2,175.00	500.00	-	-	2,675.00	-	-	-
3451	MCH Film Coll Manage 83-84/ Chandler	-	-	3,781.25	-	3,676.13	605.84	2,546.44	-	-	<3,047.16>
3453	Film Distrib + Maintenance/ Chandler	<2,672.55>	-	6,922.52	-	1,350.62	202.69	1,137.01	-	1,559.65	-
3458	Psych Serv/Grad Training/ Berger	57.04	-	-	<28.64>	-	-	-	28.40	-	-
3460	CPB 82 Comm Serv/ Hess	90.47	-	-	-	84.08	6.39	-	-	-	-
3461	Psych Serv/W. Mt Mental Health/Berger	140.31	-	-	<140.31>	-	-	-	-	-	-
3462	Psych Serv Grad Training/ Berger	17.78	-	-	<17.78>	-	-	-	-	-	-
3463	Psych Serv Grad Training/ Berger	-	-	3,256.00	<11.63>	3,000.00	4.05	-	240.32	-	-
3465	Psych Serv Grad Training/ Strobel	-	-	2,577.88	-	4,750.00	6.58	-	304.41	-	<2,483.11>
3466	Passing of an Era/ Hoyt	-	-	2,366.63	-	100.00	15.70	4,565.30	-	-	<2,314.37>

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Private Agencies (continued) RC# Instruction (continued)	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
3467 CPB Comm Service FY 83 Grant/MacDonald	$ <9,285.32>	$ -	$ 23,537.00	$ -	$ 10,061.01	$ 2,692.13	$ 800.00	$ -	$ -	$ 698.54
3468 CPB Comm Service FY 84/ MacDonald	-	-	33,689.00	-	18,877.23	4,258.24	-	-	-	10,553.53
3469 KUFM Operations/ MacDonald	-	-	3,161.46	-	-	-	360.70	-	-	2,800.76
3471 Enhance Faculty Util Computer/Cochran	-	-	10,274.00	-	-	-	-	-	-	10,274.00
3969 Mt Natural Resources/ Tobias	<1,905.06>	-	1,961.10	-	-	-	21.75	34.29	-	-
3976 Summer Seminar/Lit-Art/ Codell	-	-	-	-	1,606.78	252.05	4,400.00	-	-	<6,258.83>
3978 Cornell Tradition/ Hill	-	-	1,167.60	-	1,167.60	-	-	-	-	-
3984 Graduate Student Research/Silverman	<2,500.00>	-	2,500.00	-	-	-	-	-	-	-
3985 Match to RC 3142 & 3266/ Martin	1,000.00	-	-	-	-	-	57.32	-	-	942.68
3987 Libraries/Humanities/ Patrick	-	-	-	-	-	-	1,164.00	-	-	<1,164.00>
3989 Natural Resource Clinic/ Mullendore	-	-	671.44	-	267.00	1.79	1,367.44	97.95	-	<1,062.74>
3991 Summer Seminar Supreme Court/Huff	-	-	-	-	3,178.66	498.01	2,585.80	-	-	<6,262.47>
3992 Phar Student Info Health/ Catalfomo	175.00	-	200.00	-	-	-	262.90	-	-	112.10
3994 Psych Serv Grad Trng/ Strobel/Wollersheim	-	-	8,683.20	-	7,960.40	10.90	-	446.38	-	265.52
3995 Psych Serv Grad Trng/ Wollersheim/Berger	-	-	5,566.00	-	5,126.00	7.00	-	335.97	-	97.03
3997 WICHE Grad Program/ Bertsche	-	-	6,384.07	-	7,036.19	1,456.79	732.04	-	-	<2,840.95>
3999 Paul Shepard Deep Ecology/Tibbs	-	-	1,424.30	-	-	-	1,424.30	-	-	-
Total Instruction	$<25,757.70>	$<1,095.70>	$227,264.77	$ 301.64	$109,271.37	$14,708.53	$ 86,544.26	$ 2,547.43	$ 1,559.65	$<13,918.23>
Control Accounts										
2775 Private Agencies Unbilled Charges/Williams	$ -	$ -	$<22,512.55>	$ -	$ -	$ -	$ -	$ -	$ -	$<22,512.55>
Total Control Accounts	$ -	$ -	$<22,512.55>	$ -	$ -	$ -	$ -	$ -	$ -	$<22,512.55>
Total Private Agencies	$<84,388.65>	$<1,592.56>	$710,775.08	$<5,238.13>	$313,167.85	$40,086.95	$193,428.83	$49,075.34	$23,796.77	$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Restricted Funds Allocations RC# Research	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
2652 Fixed Price Clearing/ Williams	$ 22,691.60	$ -	$ -	$ 2,542.24	$ -	$ -	$ -	$ -	$ -	$ 25,233.84
2986 DERS 1982-83 Operational Account/Berg	<14,316.00>	-	-	14,408.91	-	90.66	2.25	-	-	-
2987 DERS 1983-84 Operational Account/Berg	-	-	-	-	6,744.55	1,834.02	1,725.45	-	-	<10,304.02>
3960 MUAP/Offner	1,700.24	-	-	-	83.37	12.35	.90	-	-	1,603.62
3982 NSF 74-1210 Pub. Acct./ Prescott	2,176.67	-	<1,533.12>	-	-	-	643.55	-	-	-
3996 Social Work Instruct./ Deaton	4,296.43	-	-	-	-	-	89.73	-	8.95	4,197.75
5799 Federal Audit Reserve Acct./Williams	932.85	-	10,584.80	-	-	-	932.85	-	-	10,584.80
Total Research	$ 17,481.79	$ -	$ 9,051.68	$16,951.15	$6,827.92	$1,937.03	$3,394.73	$ -	$ 8.95	$ 31,315.99
Control Accounts										
2975 Unbilled Change Control/ Williams	$ -	$<15,898.03>	$<15,417.96>	$ -	$ -	$ -	$ -	$ -	$ -	$<31,315.99>
Total Control Accounts	$ -	$<15,898.03>	$<15,417.96>	$ -	$ -	$ -	$ -	$ -	$ -	$<31,315.99>
Total Restricted Funds Allocations	$ 17,481.79	$<15,898.03>	$ <6,366.28>	$16,951.15	$6,827.92	$1,937.03	$3,394.73	$ -	$ 8.95	$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Entity Summarization Contract and Grants Entity#	Federal Funds	Modified Fund Balance July 1, 1983	Prior Year Adjustments	Receipts	Allocations In<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Indirect Costs	Capital Expenditures	Modified Fund Balance June 30, 1984
32160	Health & Human Services	$ <68,887.03>	$ <5,691.45>	$ 485,729.53	$ .30	$ 231,843.81	$ 37,979.38	$ 29,602.23	$109,875.58	$ 1,850.35	$ -
32161	Department of Agriculture	<43,605.26>	<2,980.90>	549,773.37	-	363,277.61	43,058.80	75,494.30	13,154.74	8,201.76	-
32162	Department of Defense	<165,985.34>	-	627,579.27	-	300,023.53	57,788.75	43,659.50	46,724.58	13,397.57	-
32163	Department of Interior	<94,800.33>	<2,922.24>	366,672.28	<28.10>	142,037.09	16,851.12	70,892.57	39,140.83	-	-
32164	Department of Energy	<8,405.14>	<324.10>	54,381.07	-	22,239.33	1,528.51	18,158.18	3,725.81	-	-
32165	National Foundation Arts & Humanities	<10,588.68>	-	39,389.05	-	13,608.02	2,325.65	11,119.80	-	1,746.90	-
32166	National Science Foundation	<71,607.98>	<473.75>	440,413.53	<91.99>	147,738.75	18,182.47	75,179.34	85,250.11	41,889.14	-
32167	Environmental Protection Agency	<20,382.53>	-	101,145.82	-	33,651.76	6,450.66	24,699.41	11,986.46	3,975.00	-
32168	Department of Education	<78,975.78>	<46,377.05>	561,498.37	-	238,909.27	40,267.39	117,176.20	32,801.29	6,991.39	-
32169	Miscellaneous Federal Agencies	4,360.39	<524.80>	84,429.73	-	43,618.78	5,604.27	28,922.88	10,119.39	-	-
	Total Federal Funds	$<558,877.68>	$<59,294.29>	$3,311,012.02	$ <119.79>	$1,536,947.95	$230,037.00	$ 494,904.41	$352,778.79	$ 78,052.11	$ -
	State and Local Funds										
32180	State Agencies	$<164,152.80>	$ <5,267.90>	$1,709,242.18	$ 820.30	$ 836,536.27	$120,497.77	$ 375,813.78	$133,840.62	$ 75,609.49	$<1,656.15>
32185	Local Government Agencies	7,214.94	-	49,676.47	<11,802.89>	15,958.15	2,049.13	23,957.65	3,123.59	-	-
32195	UM Restricted Allocations	17,481.79	<15,898.03>	<6,366.28>	16,951.15	6,827.92	1,937.03	3,394.73	-	8.95	-
	Total State and Local Funds	$<139,456.07>	$<21,165.93>	$1,752,552.37	$ 5,968.56	$ 859,322.34	$124,483.93	$ 403,166.16	$136,964.21	$ 75,618.44	$<1,656.15>
	Private Funds										
32190	Private Agencies & Organizations	$ <84,388.65>	$ <1,592.56>	$ 710,775.08	$<5,238.13>	$ 313,167.85	$ 40,086.95	$ 193,428.83	$ 49,075.34	$ 23,796.77	$ -
	Total Private Funds	$ <84,388.65>	$ <1,592.56>	$ 710,775.08	$<5,238.13>	$ 313,167.85	$ 40,086.95	$ 193,428.83	$ 49,075.34	$ 23,796.77	$ -
	Total Entity Summarization Contracts and Grants	$<782,722.40>	$<82,052.78>	$5,774,339.47	$ 610.64	$2,709,438.14	$394,607.88	$1,091,499.40	$538,818.34	$177,467.32	$<1,656.15>

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#	Endowment Fund Earnings	Fund Balance July 1, 1983[1]	Prior Year Adjustments	Earnings on Endowment Investments	This A/E Investment Earnings	Allocations In/<Out>	Salaries & Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Fund Balance June 30, 1984
6950	STIP Earnings Distribution Center	$ -	$ 896.29	$ -	$ 298.35	$ -	$ -	$ -	$ -	$ -	$ 1,194.64
6952	Dixon Endowment/Law School	10,507.44[1]	-	5,769.18	1,103.00	-	3,000.00	233.62	-	-	14,146.00
6954	Murphy Endowment/Law School	97,653.01	150.29	21,098.74	12,529.14	<500.00>	3,024.26	409.20	10,031.16	-	117,466.56
6956	Phillips Endowment/Library	3,264.97	-	1,500.36	355.00	2,118.00	-	-	-	964.29	6,274.04
6958	Ryman Endowment/Library	1,920.06	-	673.26	211.03	-	-	-	-	157.98	2,646.37
	Total Endowment Fund Earnings	$113,345.48[1]	$1,046.58	$29,041.54	$14,496.52	$1,618.00	$6,024.26	$642.82	$10,031.16	$1,122.27	$141,727.61

[1]The beginning fund balance has been increased by $1,920 because the value of the Dixon Endowment was greater than our records showed when transferred to U of M from Department of State Lands. The added value was treated as an increase to fund balance in the Endowment Earnings Entity.

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#	Restricted Gifts	Fund Balance July 1, 1983	Prior Year Adjust-ments	Endow-ment Earnings	STIP Earnings	Gifts and Donations	Alloca-tions In<Out>	Salaries and Wages	Employee Bene-fits	Operating Expenditures	Capital Expenditures	Fund Balance June 30, 1984
4000	STIP Earnings Distribution	$ 67.00	$3,075.22	$ 169.19	$ 69.19	$ -	$ -	$ -	$ -	$ -	$ 67.00	$ 3,313.60
4001	STIP Earnings for A/E 50100	-	1,784.86	4,153.46	-	-	-	-	-	-	-	5,938.32
4004	Pres. Office/Discre.	<229.56>	-	-	-	295.99	-	-	-	66.43	-	-
4006	Gift Account-Fitz Estate	9,024.84	-	9,249.12	1,097.51	-	-	-	-	1,172.14	-	18,199.33
4007	Inventor Support/Dis. Pro.	-	-	-	181.01	4,351.50	-	-	-	105.27	-	4,427.24
4008	Graduate Research	14,203.53	-	-	1,389.33	250.00	-	-	-	1,013.75	214.00	14,615.11
4010	Research Administration	6,594.18	-	-	963.08	-	2,710.69	-	-	442.50	355.50	9,469.95
4011	Patent Development/Research	1,582.13	-	-	90.50	2,175.74	-	-	-	-	-	3,848.37
4012	College of Arts & Sciences	3.16	-	-	.32	-	-	-	-	-	-	3.48
4015	Anthropology	1,596.68	-	-	160.64	-	-	-	-	18.19	-	1,739.13
4016	Century Club Matching	17,906.29	-	-	-	-	<17,906.29>	-	-	-	-	-
4018	Biological Station	31.99	-	-	43.60	800.00	-	-	-	-	-	875.59
4021	Botany	1,975.85	-	-	191.62	1,125.00	-	-	-	150.00	159.49	2,982.98
4023	Carter Rogers Montgomery	1,547.20	-	-	173.35	1,000.00	-	-	-	741.45	127.60	1,851.50
4024	Chemistry	11,084.65	-	-	1,023.60	22,638.57	-	9,194.04	119.27	473.08	303.11	24,657.32
4025	Chem./Wood Chemistry	13,922.32	-	-	1,398.70	-	-	-	-	421.62	-	14,899.40
4028	Comm. Sci. & Disorders	<282.82>	-	-	-	-	-	-	-	-	-	<282.82>
4030	Computer Center	169.51	-	-	17.13	-	-	-	-	-	-	186.64
4031	Computer Science	589.30	-	-	28.36	-	-	-	-	617.66	-	-
4033	Economics	1,524.15	-	-	229.74	1,500.00	-	-	-	-	-	3,253.89
4035	English/Leslie Wilson	21,413.28	-	-	2,124.87	-	-	-	-	-	772.00	22,766.15
4036	English	1,448.51	-	-	146.39	-	-	-	-	-	-	1,594.90
4039	Environmental Studies	768.00	-	-	73.60	-	-	-	-	229.00	-	612.60
4042	Foreign Language	189.15	-	-	56.15	784.01	-	-	-	70.00	-	959.31
4043	Frieshiemer Endowment/Chem.	26,070.53	-	-	2,634.47	-	-	-	-	-	-	28,705.00
4044	Frieshiemer Endowment/Pharm.	20,276.69	-	-	1,652.46	-	-	-	-	327.00	7,528.37	14,073.78
4045	Geology	28,456.22	-	-	2,849.00	16,615.78	-	9,042.47	569.16	5,227.17	22,768.17	10,314.03
4046	Geology/Kim Jarvis	1,084.41	-	-	117.40	155.00	-	-	-	150.00	-	1,206.81
4047	Geology/MT Atlas Support	292.78	-	-	29.58	-	-	-	-	-	-	322.36
4048	Geology/William Maxfield	15.63	-	-	1.59	-	-	-	-	-	-	17.22
4049	Geology/NSF #775-8 Match	49.71	-	-	5.04	-	-	-	-	-	-	54.75
4051	Geography	110.68	-	-	11.19	-	-	-	-	-	-	121.87
4052	Grad School/Guest Lecturer	59.33	-	-	6.00	-	-	-	-	-	-	65.33
4054	Native American Studies	323.96	-	-	18.66	-	-	-	-	290.80	-	51.82
4057	HPER	80.95	-	-	8.17	-	-	-	.39	-	-	88.73
4063	Home Economics	2,042.99	-	-	242.69	650.03	-	-	-	286.13	-	2,649.58
4069	Interpersonal Communication	102.15	-	-	10.31	-	-	-	-	-	-	112.46
4072	Mathematics	1,072.88	-	-	109.74	100.00	-	-	-	152.40	-	1,130.22
4074	MUAPS Early Education	152.81	-	-	15.43	-	-	-	-	138.00	-	30.24
4076	Microbiology	3,745.12	-	-	348.14	49.50	-	-	-	47.25	632.75	3,462.76
4079	Philosophy/Boyce Mem Library	4.16	-	-	.40	-	-	-	-	-	-	4.56
4081	Physical Therapy	278.26	-	-	25.79	-	-	-	-	46.20	-	257.85
4082	Physics & Astronomy	1,092.13	-	-	59.89	-	-	-	-	-	1,000.00	152.02
4083	Physics & Astron./Los Alamos	125.45	-	-	9.52	-	-	-	-	62.50	-	72.47
4085	Political Science	120.96	-	-	12.22	-	-	-	-	-	-	133.18
4086	Political Science/Intern	289.90	-	-	29.30	-	-	-	-	-	-	319.20
4089	Psychology	173.27	-	-	18.53	100.00	-	-	-	130.24	-	161.56
4092	Religious Studies	684.24	-	-	55.49	-	-	520.00	.70	50.00	-	169.03
4096	Sociology	2,532.55	-	-	255.91	-	-	-	-	140.00	-	2,648.46
4097	Fligelman Gift Account	2,836.24	-	-	286.60	-	-	-	-	90.90	-	3,031.94
4099	Social Work	759.13	-	-	76.70	-	-	-	-	-	-	835.83

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#	Restricted Gifts (cont.)	Fund Balance July 1, 1983	Prior Year Adjust-ments	Endow-ment Earnings	STIP Earnings	Gifts and Donations	Alloca-tions In<Out>	Salaries and Wages	Employee Bene-fits	Operating Expendi-tures	Capital Expendi-tures	Fund Balance June 30, 1984
4101	Wildlife Res. Moose Project	$ 500.00	$ -	$ -	$ 50.54	$ 4,000.00	$ -	$ -	$ -	$ 4,500.00	$ -	$ 50.54
4102	Wildlife Research Unit	6,110.43	-	-	573.05	1,129.30	-	-	-	4,420.44	-	3,392.34
4103	Wildlife Research Unit	576.79	-	-	135.57	2,000.00	-	-	-	592.00	-	2,120.36
4105	Zoology	60.28	-	-	5.94	2.50	-	-	-	5.40	-	63.32
4109	Fine Arts	5.43	-	-	.55	-	-	-	-	-	-	5.98
4112	Art Gift Account	149.42	-	-	13.49	-	-	-	-	32.00	-	130.91
4113	Fine Arts Curator Salary	-	-	-	34.06	12,600.00	-	8,907.64	1,802.64	-	-	1,923.78
4115	Marching Band	109.16	-	-	11.03	-	-	-	-	-	-	120.19
4117	Fine Arts/Mus. Organ Fund	184.33	-	-	18.64	-	-	-	-	-	-	202.97
4119	Music/Leslie Wilson	12,309.84	-	-	1,219.22	224.75	-	-	-	955.60	-	12,798.21
4120	Music/Candy Paris	2,066.15	-	-	99.47	7,511.36	-	8,900.00	12.30	765.00	-	<.32>
4121	Business Administration	402.76	-	-	35.46	1,007.95	-	-	-	1,000.96	-	445.21
4125	Bus. Ad/Account.& Fin	1,790.19	-	-	183.01	3,631.00	-	-	-	2,333.96	-	3,270.24
4128	Dean Stone Night Lec. Fund	-	-	-	45.11	1,284.75	-	-	-	164.90	-	1,164.96
4131	Education	6,750.10	-	-	682.12	-	-	-	-	-	-	7,432.22
4132	Educ./Bus Ed & Off Admin	823.34	-	-	60.12	191.50	-	280.00	22.08	427.00	-	345.88
4134	Grizzly Research	<731.16>	-	-	69.20	-	-	<1,800.24>	<319.32>	50.24	-	1,407.36
4135	Education/DERS	3,706.71	-	-	374.58	-	<2,821.33>	-	-	-	-	1,259.96
4136	Forestry/Leslie Wilson	2,983.99	-	1,100.17	311.44	-	-	-	-	350.76	-	4,044.84
4137	Forestry Gift Account	4,922.82	-	-	439.34	-	-	-	-	3,091.38	-	2,270.78
4139	Forestry/Hoerner Waldorf	14,515.78	-	-	1,466.85	-	-	-	-	-	-	15,982.63
4140	Wilderness Studies Group	<191.85>	-	-	29.27	2,334.28	-	890.31	128.00	1,221.12	-	<67.73>
4141	Lubrecht Fund	246.40	-	-	24.88	-	-	-	-	258.25	-	13.03
4142	Journalism	192.11	-	-	61.48	2,025.00	-	-	-	1,123.92	-	1,154.67
4143	Liberal Arts	26.13	-	-	2.64	-	-	-	-	-	-	28.77
4145	Radio-Television	238.87	-	-	24.14	-	-	-	-	-	-	263.01
4146	Radio-TV/KUFM	31,699.23	-	-	1,954.41	100,226.16	-	29,191.73	2,271.59	52,339.13	4,961.87	45,115.48
4149	Law Dean's Discretionary	<950.93>	-	-	285.29	29,668.79	-	23,692.42	3,332.41	1,161.00	-	817.32
4150	Law Library	543.85	-	-	76.60	1,350.00	-	-	-	-	875.17	1,095.28
4151	Law/Cowley Endowment	9,009.14	-	-	1,332.50	15,000.00	-	4,163.16	621.39	3,446.35	-	17,110.74
4152	Law/J.W. Blankenbaker	10,143.81	-	-	1,025.05	2,500.00	-	-	-	-	-	13,668.86
4155	Pharmacy	4,527.41	-	-	471.31	408.62	-	-	-	135.00	-	5,272.34
4158	Adult Socialization Stdy	272.30	-	-	26.62	103.00	-	50.00	7.58	42.90	-	301.44
4160	Bureau Bus & Econ Res	3,678.12	-	-	371.68	-	-	-	-	-	-	4,049.80
4163	Center for Parent Ed.	384.94	-	-	51.02	430.50	-	-	-	678.20	-	188.26
4165	Cont Educ & Summer Prog.	35.71	-	-	3.61	-	-	-	-	-	-	39.32
4167	Dousman, Ila B. Trust	4,838.75	-	-	397.53	5,000.00	-	3,000.00	230.17	-	-	7,006.11
4168	Carl Huie Memorial	498.93	-	-	55.46	200.00	-	-	-	-	-	754.39
4175	Library Services	5,884.99	-	-	753.32	5,403.39	-	2,871.38	410.27	7,955.64	<921.64>	1,726.05
4176	Library/Acquisitions	13,952.55	-	-	1,329.07	4,965.63	<2,118.00>	-	-	-	7,564.99	10,564.26
4177	Library/ASUM Acquisition	221.71	-	-	22.41	-	-	-	-	-	-	244.12
4178	Ulvestad Trust/Income	2,905.53	424.97	5,513.91	429.28	-	-	-	-	367.01	-	8,906.68
4183	Men's Intercol Athletics	357.39	-	-	-	-	<357.39>	-	-	-	-	-
4186	Natl Student Exchange	47.48	-	-	129.86	2,820.70	-	-	-	1,324.74	-	1,673.30
4187	Bill Nemeth Mem. Fund	149.13	-	-	15.07	-	-	-	-	-	-	164.20
4192	Schwan's Sales Enterprise	548.40	-	-	76.78	500.00	-	-	-	95.25	-	1,029.93
4193	Stella Duncan Mem Res Ins	3,451.57	-	-	348.78	-	-	-	-	-	-	3,800.35
4194	Tom Baxter Memorial Acct.	-	-	-	56.54	1,155.00	-	-	-	-	-	1,211.54
4198	Wd Chem/Hoerner Waldorf	33,304.53	-	-	3,365.50	-	-	-	-	-	1,000.00	35,670.03
4199	Gifts Defined as Operating Expenses	-	-	-	-	9,525.15	-	-	-	9,525.15	-	-
	Total Restricted Gifts	$381,215.03	$5,285.05	$20,185.85	$36,897.80	$269,790.45	$<20,492.32>	$98,902.91	$9,208.63	$111,022.98	$47,408.38	$426,338.96

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#	Student Aid Scholarships and Fellowships (From Private Sources)	Fund Balance July 1, 1983	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Federal & State Grants	Allocations In<Out>	Student Awards	Admin. Expense Allowance	Fund Balance June 30, 1984
4405	STIP Earnings Distribution	$ -	$ 1,035.37	$ -	$<259.29>	$ -	$ -	$ -	$ -	$ -	$ 776.08
4413	American Fdn. of Pharmacy	34.47	-	-	1.69	-	-	<36.16>	-	-	-
4416	Anaconda Co./Business	46.89	-	-	2.30	-	-	<49.19>	-	-	-
4417	Anaconda Co./Financial Aids	73.00	-	-	7.82	-	-	-	-	-	80.82
4418	Andrie, Eugene/Music	1,476.40	-	-	150.72	-	-	-	200.00	-	1,427.12
4421	Arthur Anderson & Co.	601.57	-	-	44.23	870.00	-	-	550.00	-	965.80
4424	Badgley Mem./Int. Ath.	555.42	<555.42>	-	-	-	-	-	-	-	-
4426	Bear Child Memorial	-	-	-	-	829.70	-	-	-	-	829.70
4431	Blegan Memorial	4,924.15	-	-	501.43	-	-	-	700.00	-	4,725.58
4439	Buttrey, Jane Memorial	113.07	-	-	12.10	7,200.00	-	-	7,200.00	-	125.17
4440	Bus. Ad Faculty Scholarship	284.00	-	-	19.64	355.00	-	-	300.00	-	358.64
4446	Connie, Craney	534.36	-	-	32.39	-	-	-	450.00	-	116.75
4447	Cobb Foundation Scholarship	-	-	-	77.17	3,600.00	-	-	3,600.00	-	77.17
4449	Champion International/Bus.	-	-	-	18.40	1,000.00	-	-	1,000.00	-	18.40
4450	Clayborn, Elaine Memorial	-	-	-	-	443.00	-	-	-	-	443.00
4452	Dargavel Foundation	222.17	-	-	23.78	-	-	-	-	-	245.95
4454	Dean's Scholarship	9.15	-	-	.44	-	-	<9.59>	-	-	-
4455	Dean Stone	150.65	-	-	7.41	1,200.00	-	-	1,100.00	-	258.06
4459	DeVictoria, J./Int. Ath.	517.65	<517.65>	-	-	-	-	-	-	-	-
4464	Dobbins, DeQuire & Tucker	<469.99>	-	-	10.86	1,000.00	-	-	500.00	-	40.87
4466	Donovan, Patrick L.	222.17	-	-	21.02	-	-	-	50.00	-	193.19
4469	Dufresne Foundation	105.85	-	-	27.87	900.00	-	-	900.00	-	133.72
4473	Dundas, Doris	1,317.11	-	-	135.48	-	-	-	150.00	-	1,302.59
4485	Fitzgerald, Wm. J.	500.00	-	-	35.17	500.00	-	-	500.00	-	535.17
4487	Foresters Ball	-	-	-	22.04	2,000.00	-	-	2,200.00	-	<177.96>
4490	Greater MT Foundation	1,244.17	-	-	133.18	-	-	-	-	-	1,377.35
4496	Hamilton Misfeldt & Co.	228.12	-	-	13.38	300.00	-	-	200.00	-	341.50
4497	Deloitte, Haskins & Sells	17.16	-	-	11.04	1,000.00	-	-	500.00	-	528.20
4501	Heisey Foundation	2,374.37	-	-	395.99	12,800.00	-	-	15,150.00	-	420.36
4511	Champion International/For.	1,110.87	-	-	118.91	-	-	-	1,000.00	-	229.78
4525	Johnson, Tom Scholarship	1,174.57	-	-	122.09	-	-	-	100.00	-	1,196.66
4527	Journalism Miscellaneous	703.00	-	-	75.26	4,150.00	-	-	5,450.00	-	<521.74>
4529	Kellog, W.K.	3,702.52	-	-	437.54	-	-	-	-	-	4,140.06
4537	Lanstrum, Blanche	-	-	-	-	250.00	-	-	250.00	-	-
4539	Law School Scholarships	2,805.89	-	-	269.02	11,748.91	-	-	9,550.00	-	5,273.82
4544	Lewis, George & Jeanne	3,626.23	-	-	378.53	-	-	-	350.00	-	3,654.76
4549	Maclay, Holmes Memorial	545.50	-	-	84.26	469.50	-	-	-	-	1,099.26
4550	Marathon Oil Foundation	1,130.30	-	-	84.28	-	-	-	1,000.00	-	214.58
4553	Maury Lowndes Memorial	285.20	-	-	28.99	5,231.03	-	-	400.00	-	5,145.22
4557	Memorials-Misc/Fin. Aid	66.66	-	-	7.14	735.94	-	-	-	-	809.74
4558	McDonald, Marvin Memorial	-	-	-	-	-	-	-	200.00	-	<200.00>
4559	McGladrey Hendrickson & Co.	328.12	-	-	22.71	300.00	-	-	300.00	-	350.83

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Student Aid (continued)

RC#	Scholarships and Fellowships (From Private Sources)(cont.)	Fund Balance July 1, 1983	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Federal & State Grants	Allocations In<Out>	Student Awards	Admin. Expense Allowance	Fund Balance June 30, 1984
4564	Missoula Chpt MT Soc. CPA's	$ <130.31>	$ -	$ -	$ 10.07	$ 625.00	$ -	$ -	$ 469.00	$ -	$ 35.76
4574	Missoula Multiple Listing	17.16	-	-	1.83	500.00	-	-	500.00	-	18.99
4575	Missoula Music Teachers	1,261.26	-	-	127.84	-	-	-	130.00	-	1,259.10
4578	MT Bankers Association	646.90	-	-	47.19	1,000.00	-	-	600.00	-	1,094.09
4581	MT CPA Society	773.33	-	-	57.10	-	-	-	700.00	-	130.43
4585	MT Congress P.T.A.	166.62	-	-	17.83	-	-	-	-	-	184.45
4588	MT Journalism Directors	8.54	-	-	.91	-	-	-	-	-	9.45
4592	MT Lung Association	<250.00>	-	-	-	-	-	-	-	-	<250.00>
4595	Sleeping Giant Chpt, AM-SPA	9.39	-	-	.46	-	-	<9.85>	-	-	-
4599	MT Power Co.	51.50	-	-	46.85	2,250.00	-	-	2,250.00	-	98.35
4606	MT Assoc. of Realtors	280.19	-	-	20.85	250.00	-	-	250.00	-	301.04
4613	Music School Scholarships	-	-	-	-	36,442.43	-	-	12,259.00	-	24,183.43
4619	Osco Drug Scholarship	-	-	-	-	500.00	-	-	-	-	500.00
4622	Northwest Peterbilt Co.	1,145.21	-	-	56.36	-	-	-	2,000.00	-	<798.43>
4623	Perry, Lawrence	2,720.88	-	-	278.41	-	-	-	350.00	-	2,649.29
4624	Peat, Marwick & Mitchell	546.90	-	-	40.20	500.00	-	-	500.00	-	587.10
4627	Pharmacy Minority Scholarship	588.96	-	-	63.36	-	-	-	-	-	652.32
4630	Pharmacy School	1,051.64	-	-	96.04	1,400.00	-	-	450.00	-	2,097.68
4635	Pope, William R.	2,318.42	-	-	276.04	736.40	-	-	-	-	3,330.86
4637	Prescott, E.M./Int Ath.	4,717.20	<4,717.20>	-	-	-	-	-	-	-	-
4641	Presser Foundation	546.90	-	-	40.20	500.00	-	-	500.00	-	587.10
4645	Reich, Floyd L. Scholarship	2,222.58	-	-	224.13	-	-	-	500.00	-	1,946.71
4646	Reynolds-Strings Scholarship	945.56	-	-	101.23	-	-	-	-	-	1,046.79
4648	Rochin, C.R.	2,564.43	-	-	328.23	1,000.00	-	-	500.00	-	3,392.66
4650	Rhodes Scholar	-	-	-	27.56	500.00	-	-	-	-	527.56
4655	Rubie, O.R.	103.52	-	-	5.09	-	-	<108.61>	-	-	-
4661	Shafizadeh, Fred Memorial	-	-	-	176.93	3,245.00	-	-	-	-	3,421.93
4662	Schoknecht, Julia Neils	44.94	-	-	14.01	500.00	-	-	500.00	-	58.95
4664	Silent Sentinel Teacher Award	1,986.94	-	-	213.80	20.00	-	-	200.00	-	2,020.74
4666	Steele Reese Foundation	593.20	-	-	63.49	-	-	-	-	-	656.69
4668	SMENC Scholarship	-	-	-	11.03	400.00	-	-	400.00	-	11.03
4669	Tenneco Company	222.17	-	-	23.78	-	-	-	-	-	245.95
4675	UM Mainland Chinese Scholar.	1,285.00	-	-	137.56	109.15	-	-	-	-	1,531.71
4676	UM Nat'l Merit	6.01	-	-	.29	1,200.00	-	-	1,200.00	-	6.30
4677	UM Rodeo	-	-	-	5.51	1,734.00	-	-	934.00	-	805.51
4678	U of M Staff Scholarship	442.50	-	-	27.79	570.00	-	-	400.00	-	640.29
4690	Wheeler, Burton K.	810.94	-	-	86.81	-	-	-	-	-	897.75
4694	Wiegenstein, Julius,Anna/Chem	6,000.00	-	-	972.99	6,000.00	-	-	-	-	12,972.99
4695	Wiegenstein, Julius,Anna/Micro	6,000.00	-	-	642.28	-	-	-	-	-	6,642.28
4748	Chemistry Faculty	2,310.54	-	-	247.34	-	-	-	200.00	-	2,357.88
4790	Galusha, Higgins & Galusha	39.31	-	-	22.61	1,000.00	-	-	1,000.00	-	61.92
4803	Greene, Chris	626.65	-	-	56.06	-	-	-	200.00	-	482.71
4815	Helter Scholarship	1,491.20	-	-	159.63	-	-	-	100.00	-	1,550.83
4824	Kennedy, B. Memorial	626.65	-	-	56.06	-	-	-	400.00	-	282.71
4928	Western Energy Company	500.00	-	-	25.97	-	-	-	500.00	-	25.97
	Total Scholarships & Fellowships (From Private Sources)	$75,853.60	$<4,754.90>	$ -	$7,886.71	$117,865.06	$ -	$ <213.40>	$81,842.00	$ -	$114,795.07

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

Student Aid (continued)

RC#	Scholarships, Fellowships, & Prizes (From Endowed Funds) For Fellowships	Fund Balance July 1, 1983	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Federal & State Grants	Allocations In<Out>	Student Awards	Admin. Expense Allowance	Fund Balance June 30, 1984
4658	Ryman, J.H.T.	$ 10,193.48	$ -	$ 2,112.21	$1,140.41	$ -	$ -	$ -	$ -	$ -	$ 13,446.10
	Total for Fellowships	$ 10,193.48	$ -	$ 2,112.21	$1,140.41	$ -	$ -	$ -	$ -	$ -	$ 13,446.10
	For Scholarships										
4419	Anderson, Don	$ 5.07	$ -	$ 2,256.13	$ 62.35	$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,323.55
4425	Baldwin, Charles S.	148.06	-	105.52	18.73	-	-	-	-	-	272.31
4434	Bonner, E.L.	852.93	-	590.09	88.08	-	-	-	300.00	-	1,231.10
4441	Bue, Olaf G. Memorial	122.72	-	111.56	15.63	-	-	-	100.00	-	149.91
4442	Caras, James/Athletics	1,294.68	<1,294.68>	-	-	-	-	-	-	-	-
4443	Clark, E.F.	143.93	-	211.01	21.20	-	-	-	-	-	376.14
4445	Chaffin, Glen Memorial	9.93	-	104.26	3.92	-	-	-	-	-	118.11
4484	Fitz, Virginia M. Scholar.	2,992.25	-	3,083.06	322.10	-	-	-	3,000.00	-	3,397.41
4494	Groene Mem Scholarship	41.35	-	527.52	18.88	-	-	-	-	-	587.75
4504	Helbing Memorial	738.53	-	316.51	74.88	-	-	-	350.00	-	779.92
4518	Inch, Herbert	2,453.67	-	1,582.58	234.42	-	-	-	2,450.00	-	1,820.67
4532	Kohner, W.B. Memorial	197.52	-	664.54	36.05	-	-	-	-	-	898.11
4546	Long Brothers	3,788.96	-	2,779.16	349.46	-	-	-	3,434.00	-	3,483.58
4621	O'Rourke, Arthur W.	466.98	-	105.52	39.10	-	-	-	500.00	-	111.60
4672	Thompson, Silas R., Jr.	677.14	-	450.14	64.32	-	-	-	500.00	-	691.60
4683	Watkins, Gordon & Anna	51,565.20	-	31,608.59	4,873.68	-	-	-	36,458.00	-	51,589.47
4741	Buckhahn, R.A. Memorial	10.32	-	278.88	.50	-	-	-	300.00	-	<10.30>
4743	Callahan, Mark Memorial	27.08	-	121.55	12.48	36.28	-	177.24	100.00	-	274.63
4829	Lennes/Mathematics	1,177.63	-	279.07	141.97	150.00	-	-	150.00	-	1,598.67
	Total for Scholarships	$ 66,713.95	$<1,294.68>	$45,175.69	$6,377.75	$ 186.28	$ -	$ 177.24	$ 48,642.00	$ -	$ 68,694.23
	For Prizes										
4410	Aber, William M.	$ 203.65	$ -	$ 94.82	$ 23.95	$ -	$ -	$ -	$ -	$ -	$ 322.42
4427	Bennet, Phila S.	1,546.00	-	106.73	167.94	-	-	-	-	-	1,820.67
4444	Class of 1904	126.57	-	74.84	13.02	-	-	-	85.00	-	129.43
4476	Duniway, Pres. D.A.	45.25	-	37.42	5.73	-	-	-	-	-	88.40
4543	Lewis, Joyce Anne	289.39	-	23.94	31.56	-	-	-	-	-	344.89
4663	Severy, J.W.	5.51	-	49.21	1.94	-	-	-	-	-	56.66
4665	Shirley, Richard Memorial	173.64	-	160.83	22.99	-	-	-	200.00	-	157.46
4682	Waters, Charles Award	-	-	38.46	1.05	-	-	-	-	-	39.51
4794	Gebhart, Dr. J.W.	-	-	58.90	1.62	-	-	-	-	-	60.52
	Total for Prizes	$ 2,390.01	$ -	$ 645.15	$ 269.80	$ -	$ -	$ -	$ 285.00	$ -	$ 3,019.96
	Total Scholarships, Fellowships & Prizes From Endowed Funds	$ 79,297.44	$<1,294.68>	$47,933.05	$7,787.96	$ 186.28	$ -	$ 177.24	$ 48,927.00	$ -	$ 85,160.29
	U of M Foundation Scholarships	$ <5,734.33>	$ -	$ -	$ -	$<261,913.99>	$ -	$ 36.16	$256,320.32	$ -	$ <104.50>
	Total U of M Foundation Scholarships	$ <5,734.33>	$ -	$ -	$ -	$<261,913.99>	$ -	$ 36.16	$256,320.32	$ -	$ <104.50>

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#	Student Aid (continued) Athletic Scholarships	Fund Balance July 1, 1983	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Federal & State Grants	Allocations In<Out>	Transfers In	Student Awards	Admin. Expense Allowance	Fund Balance June 30, 1984
4424	Badgley Memorial/Int. Ath.	$ -	$ 555.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 555.42
4442	Caras, James/Athletics	-	1,294.68	113.01	-	-	-	-	-	-	-	1,407.69
4459	Devictoria, Joseph/Int. Ath.	-	517.65	-	-	-	-	-	-	-	-	517.65
4637	Prescott, E.M./Int. Ath.	-	4,717.20	-	-	75.00	-	-	-	-	-	4,792.20
4981	General Athletic Scholar.	-	-	-	3,498.68	<181,116.75>	-	17,906.29	170,445.50	10,725.00	-	8.72
4982	Men's General Scholarships	-	-	-	17.21	<374.60>	-	357.39	-	-	-	-
4986	Basketball-Men's	-	-	-	-	38,307.00	-	-	-	38,307.00	-	-
4987	Football-Men's	-	-	-	-	70,532.96	-	-	-	70,532.96	-	-
4988	Track/Cross Country-Men's	-	-	-	-	22,632.00	-	-	-	22,632.00	-	-
4989	Wrestling-Men's	-	-	-	-	1,800.00	-	-	-	1,800.00	-	-
4993	Basketball-Women's	-	-	-	-	20,824.00	-	-	-	20,824.00	-	-
4995	Track/Cross Country-Women's	-	-	-	-	15,217.00	-	-	-	15,217.00	-	-
4996	Gymnastics-Women's	-	-	-	-	7,230.00	-	-	-	7,230.00	-	-
4997	Swimming-Women's	-	-	-	-	4,457.00	-	-	-	4,457.00	-	-
4998	Tennis-Women's	-	-	-	-	491.39	-	-	-	491.39	-	-
	Total Athletic Scholarships	$ -	$7,084.95	$ 113.01	$ 3,515.89	$ 75.00	$ -	$18,263,68	$170,445.50	$ 192,216.35	$ -	$ 7,281.68
	Financial Aid Sources from Federal & State											
	Work Study	$ -	$ -	$ -	$ -	$ -	$ 705,589.98	$ -	$ -	$ 665,897.17	$39,692.81	$ -
	Supplemental Educ. Equal Opportunity Grant (SEOG)	-	-	-	-	-	152,962.00	-	-	122,626.50	30,335.50[1]	-
	State Student Incentive Grant (SSIG)	-	-	-	-	-	61,816.50	-	-	61,816.50	-	-
	PELL Grant Program	<3,867.64>	-	-	-	-	2,271,547.34	-	-	2,281,037.50	11,260.00	<24,617.80>
	PELL Grant Current Year Refunds	-	-	-	-	-	-	-	-	<13,302.56>	-	13,302.56
	PELL Grant Prior Year Refunds	3,867.64	-	-	-	-	-	-	-	<7,447.60>	-	11,315.24
	Total From Federal & State Financial Aid Sources	$ -	$ -	$ -	$ -	$ -	$3,191,915.82	$ -	$ -	$3,110,627.51	$81,288.31	$ -
	Total All Student Aid	$149,416.71	$1,035.37	$48,046.06	$19,190.56	$ 380,040.33	$3,191,915.82	$18,263.68	$170,445.50	$3,689,933.18	$81,288.31	$207,132.54

[1]Admin. Fee SEOG $6,131.33, NDSL $22,190.30 & CWS $2,013.87.

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SECTION V

STUDENT LOAN FUNDS

Page

Statement of Fee Exemptions, Scholarships and Waivers..... 89

Statement of Changes in Specifically Invested Funds..... 90

Balance Sheet..... 91

Combined Statement of Revenue, Expenditures and Changes in Fund Balance for:

University of Montana Loan Funds..... 92

Statement of Revenue, Expenditures and Changes in Fund Balance..... 93

STUDENT LOAN FUNDS
Statement of Fee Exemptions, Scholarships and Waivers
For Fiscal Year Ended June 30, 1984

Regential and Administrative	Full-Time Equivalent	Registration Fees	Incidental Fees	Non Resident Fees	Total Fee Waivers
University Honors	141	$ 2,115.00	$ 23,274.00	$ -	$ 25,389.00
National Merit Awards	21	315.00	3,469.50	-	3,784.50
Grant-in-Aid	4	60.00	648.00	-	708.00
Financial Aid Non-Resident	4	-	-	1,722.00	1,722.00
Arts and Sciences Non-Resident	35	-	-	17,097.00	17,097.00
Student Affairs Waivers	45	-	-	22,550.00	22,550.00
High School Honors	332	4,980.00	54,081.00	-	59,061.00
Custodial Institutional Awards	3	45.00	459.00	-	504.00
Fine Arts	41	615.00	6,525.00	-	7,140.00
Athletic Awards	968	8,862.00	80,313.00	186,140.00	275,315.00
Resident Teaching & Research Asst	347	5,211.75	92,210.25	-	97,422.00
Graduate School Non-Resident	202	-	-	99,780.50	99,780.50
Community College Awards	12	180.00	1,944.00	-	2,124.00
Law Student Waivers	18	405.00	6,727.00	-	7,132.00
Arts & Sciences In-State	53	795.00	7,715.25	-	8,510.25
Fee Waiver-Other	7	90.00	702.00	246.00	1,038.00
Faculty and Staff Awards	372	-	23,631.50	-	23,631.50
Total Regential & Administrative	2,605	$23,673.75	$301,699.50	$327,535.50	$652,908.75
Legislative					
Native American Resident	277	$ 4,155.00	$ 44,034.00	$ -	$ 48,189.00
War Orphans	8	120.00	1,200.00	-	1,320.00
Montana Honorable Discharge	158	2,370.00	18,578.00	-	20,948.00
Senior Citizens	27	405.00	1,764.60	-	2,169.60
Total Legislative	470	$ 7,050.00	$ 65,576.60	$ -	$ 72,626.60
Total Fee Exemptions, Scholarships & Waivers	3,075	$30,723.75	$367,276.10	$327,535.50	$725,535.35

STUDENT LOAN FUNDS
Statement of Changes in Specifically Invested Funds
For Fiscal Year Ended June 30, 1984

	Invested With	Balance July 1, 1983	Purchases	Redemptions	Balance June 30, 1984	Interest Income
ASUM	State Board of Investments	$ -	$ 4,747.05	$ -	$ 4,747.05	$ 183.45
Forestry Club	" " "	37,051.70	4,747.05	3,909.90	37,888.85	3,659.54
Law School Emergency	" " "	954.16	3,797.64	4,751.80	-	94.12
Burroughs-Welcome	" " "	7,633.28	4,747.05	3,797.64	8,582.69	866.27
Pharmacy Minority	" " "	4,901.48	949.41	-	5,850.89	539.06
Kellogg Foundation	" " "	2,927.82	-	-	2,927.82	301.42
WMMA Loan Fund	" " "	954.16	-	-	954.16	100.47
Henry Strong	" " "	10,561.10	-	4,803.47	5,757.63	879.87
Law School Scholarship	" " "	-	11,378.76	1,896.46	9,482.30	717.62
National Direct Student Loan Fund	" " "	-	356,250.55	-	356,250.55	13,064.57
Total Student Loan Funds		$ 64,983.70	$ 386,617.51	$ 19,159.27	$ 432,441.94	$ 20,406.39

STUDENT LOAN FUNDS
Balance Sheet
June 30, 1984

	National Direct Student Loan		University Loan Funds		Total for All Loan Funds	
Assets:						
Cash						
Cash in State Treasury	$ 88,202.05		$ 40,059.30		$ 128,261.35	
Cash on Hand and in Trustee Bank	32,123.72		-		32,123.72	
Total Cash		$ 120,325.77		$ 40,059.30		$ 160,385.07
Investments(STIP)		356,250.55		76,191.39		432,441.94
Accounts Receivable						
Receivable from Federal Government	$ 15,832.00		$ -		$ 15,832.00	
Receivable from State Government	81,172.08		-		81,172.08	
Total Accounts Receivable		97,004.08		-		97,004.08
Due from Other Fund Groups		48,551.36		680.16		49,231.52
Notes Receivable	$3,037,301.10		$144,448.20		$3,181,749.30	
Less: Allowance for Doubtful Accounts	<270,975.00>		<5,166.93>		<276,141.93>	
Total Notes Receivable		2,766,326.10		139,281.27		2,905,607.37
Total Assets		$3,388,457.86		$256,212.12		$3,644,669.98
Liabilities & Fund Balance:						
Liabilities						
Accounts Payable	$ -		$ -		$ -	
Payable to Other Fund Groups	12.83		-		12.83	
Total Liabilities		$ 12.83		$ -		$ 12.83
Fund Balances						
U.S. Government Grants Refundable	$3,049,600.53		$ -		$3,049,600.53	
University Restricted	338,844.50		197,486.51		536,331.01	
University Unrestricted	-		58,725.61		58,725.61	
Total Fund Balance		3,388,445.03		256,212.12		3,644,657.15
Total Liabilities & Fund Balance		$3,388,457.86		$256,212.12		$3,644,669.98

STUDENT LOAN FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

University of Montana Loan Funds	Fund Balance July 1, 1983	Revenue: Interest Collected on Loans	Revenue: Interest Collected on Investments	Revenue: Gifts and Donations	Transfers In <Out>	Expenditures: Collection Expense	Expenditures: Allowance Adjustment	Fund Balance June 30, 1984
Alumni Emergency	$ 3,357.93	$ 36.22	$ -	$ -	$ -	$103.94	$ <132.36>	$ 3,422.57
Law School General*	1,160.47	75.65	-	-	<1,417.08>	35.67	<216.63>	-
A.S.U.M.	20,170.20	1,045.37	183.45	5,000.00	-	<118.06>	<685.75>	27,202.83
Associated Women Students	736.68	5.84	-	-	-	-	<71.80>	814.32
Class of 1923	83.43	.78	-	-	-	-	2.13	82.08
Dean of Students	<1,008.74>	-	-	-	-	-	-	<1,008.74>
Forestry Club	48,637.18	33.05	3,945.43	-	<1,000.00>	<63.33>	317.01	51,361.98
U of M General	414.84	8.19	-	100.00	-	-	2.59	520.44
Law School Emergency	14,834.36	115.36	101.85	-	-	-	157.91	14,893.66
Burroughs Welcome	15,347.23	84.70	928.08	1,500.00	-	-	<127.23>	17,987.24
Pharmacy Minority	5,892.42	-	577.69	-	-	-	-	6,470.11
Kellogg	3,622.00	-	324.60	-	-	-	-	3,946.60
Kappa Psi	289.63	-	-	-	-	-	-	289.63
Montana Bankers	1,012.80	1.12	-	-	-	-	<49.84>	1,063.76
Argo Memorial	478.12	12.74	-	-	-	-	3.65	487.21
Rotary Club	522.30	12.01	-	-	-	-	<136.72>	671.03
Law - Charlotte Russell	3,184.38	14.43	-	-	-	-	<27.42>	3,226.23
WMMA Loan Fund	1,056.50	-	108.20	-	-	-	-	1,164.70
Glen Smith Memorial	1,264.84	20.23	-	-	-	-	-	1,285.07
Henry Strong	28,081.36	305.51	964.86	-	-	288.54	<1,036.08>	30,099.27
Law School Scholarship	62,402.70	504.66	717.62	8,166.42	1,417.08	-	1,218.89	71,989.59
Law-Gordon Hickman	1,219.99	10.83	-	25.00	-	-	13.28	1,242.54
United Student Aid	19,000.00	-	-	-	-	-	-	19,000.00
Total University of Montana Loan Funds	$231,760.62	$2,286.69	$7,851.78	$14,791.42	$<1,000.00>	$246.76	$ <768.37>	$256,212.12

*NOTE: Law School General Loan Fund was closed to Law School Scholarship Loan Fund upon request of Law School.

STUDENT LOAN FUNDS
Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

	National Direct Student Loan		University of Montana Loan Funds		Total For All Loan Funds	
Revenue and Other Additions:						
Interest and Recoveries on Loans						
Interest on Notes Receivable	$ 90,415.29		$ 2,286.69		$ 92,701.98	
Collection of Notes Written Off	-		-		-	
Federal Reimbursement of Loans Cancelled	15,832.00		-		15,832.00	
Total Interest & Recoveries on Loans		$ 106,247.29		$ 2,286.69		$ 108,533.98
Gifts		-		14,791.42		14,791.42
Federal Capital Contributions		194,545.00		-		194,545.00
Interest on Investments		24,411.57		7,851.78		32,263.35
Total Revenue & Other Additions		$ 325,203.86		$ 24,929.89		$ 350,133.75
Expenditures and Other Deductions:						
Cancellations						
Military and Teacher Cancellations	$ 13,876.55		$ -		$ 13,876.55	
Deaths, Disability, and Bankruptcy Cancellations	8,082.10		-		8,082.10	
Defaulted Loans Assigned to the U.S. Government	259,888.01		-		259,888.01	
Total Cancellations		$ 281,846.66		$ -		$ 281,846.66
Collection Costs		16,217.44		246.76		16,464.20
Administrative Cost Allowances		14.98		-		14.98
Bad Debt Expense		<127,948.00>		<768.37>		<128,716.37>
Total Expenditures & Other Deductions		$ 170,131.08		$ <521.61>		$ 169,609.47
Transfer of Funds -- Increase (Decrease)						
Non-Mandatory Restricted Transfer	$ -		$ <1,000.00>		$ <1,000.00>	
Mandatory Unrestricted Income Allocated to Loan Funds	21,616.00		-		21,616.11	
Total Transfer of Funds		21,616.00		<1,000.00>		20,616.00
Net Increase to Fund Balance		$ 176,688.78		$ 24,451.50		$ 201,140.28
Fund Balance at Beginning of Year	$3,097,849.25		$231,760.62		$3,329,609.87	
Prior Year Adjustments:						
Reimbursement for Interest Earned on State Investments of NDSL Funds	113,907.00		-		113,907.00	
Fund Balance at Beginning of Year, as Adjusted		3,211,756.25		231,760.62		3,443,516.87
Fund Balance at End of Year		$3,388,445.03		$256,212.12		$3,644,657.15

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SECTION VI

ENDOWMENT FUNDS AND FUNDS FUNCTIONING AS ENDOWMENTS

	Page
Statement of Changes in Specifically Invested Funds.....	94
Statement of Changes in Fund Balances.....	95

ENDOWMENT FUNDS & FUNDS FUNCTIONING AS ENDOWMENTS
Statement of Changes in Specifically Invested Funds
For Fiscal Year Ended June 30, 1984

Endowment Funds	Invested With	Balance July 1, 1983	Purchases	Redemptions	Balance June 30, 1984
Phillips, Paul Chrisler Memorial	First Federal Savings	$ 6,250.00	$ -	$ -	$ 6,250.00
" " " "	Western Fed. Savings & Loan	6,250.00	-	-	6,250.00
Dixon, W.W. Law Prof. & Library Stock	MT State Treasury	64,000.00	-	-	64,000.00
" " " " " "	Montana Trust & Legacy	21,250.00	-	21,250.00	-
Ryman, J.H.T. Library	" " "	7,500.00	-	7,500.00	-
" " "	" " "	19,581.31	-	19,581.31	-
Aber, W.M. Prize	" " "	1,050.00	-	1,050.00	-
Bennett, Phila Prize	" " "	1,175.00	-	1,175.00	-
Bonner, E.L. Scholarship	" " "	6,570.00	-	6,570.00	-
Bue, Olaf J. Scholarship	" " "	1,250.00	-	1,250.00	-
Class of 1904 Prize	" " "	800.00	-	800.00	-
Duniway, C.A. Prize	" " "	400.00	-	400.00	-
Kohner, W.G. Scholarship	" " "	7,425.00	-	7,425.00	-
Lewis, Joyce Ann Prize	" " "	251.00	-	251.00	-
Thompson, Silas R. Jr. Scholarship	" " "	5,000.00	-	5,000.00	-
Watkins, Anna & Gordon Scholarship	" " "	353,537.37	-	353,537.37	-
A/E 50100 Endowments Pooled Cash[1]	State Board of Investments	215,724.87	428,569.62	-	644,294.49
Caras, George/Athletics	" " " "	1,489.43	-	-	1,489.43
Murphy, William L./Law	" " " "	324,952.89	-	-	324,952.89
Total Endowment Funds		$1,044,456.87	$428,569.62	$425,789.68	$1,047,236.81
Funds Functioning As Endowments					
Ulvestad Trust	State Board of Investments	$ 52,907.30	$ -	$ -	$ 52,907.30
Total Funds Functioning as Endowments		$ 52,907.30	$ -	$ -	$ 52,907.30
Total All Endowment Funds		$1,097,364.17	$428,569.62	$425,789.68	$1,100,144.11

[1]All endowments within entity #50100 which are invested with the State Board of Investment are pooled.

ENDOWMENT FUNDS & FUNDS FUNCTIONING AS ENDOWMENTS
Statement of Changes in Fund Balances
For Fiscal Year Ended June 30, 1984

	Fund Balance July 1, 1983	Net Change	Fund Balance June 30, 1984	1983-84 Endowment Income to Current Restricted Funds	Received by R.C. #
Endowment Funds					
Educational					
Dixon, W.W. Law Professor & Library Books	$ 85,250.00	$ -	$ 85,250.00	$ 5,769.18	6952
Phillips, Paul Chrisler Memorial Collection	12,500.00	-	12,500.00	1,500.36	6956
Ryman, J.H.T. Economics & Sociology Library	7,500.00	-	7,500.00	673.26	6958
Total Educational	$ 105,250.00	$ -	$ 105,250.00	$ 7,942.80	
Non-Educational					
Aber, W.M.-Oratory	$ 1,050.00	$ -	$ 1,050.00	$ 94.82	4410
Anderson, Don-Journalism	21,383.85	-	21,383.85	2,256.13	4419
Baldwin, Charles S. Scholarship	1,000.00	-	1,000.00	105.52	4425
Bennett, Phila S.-Essay	1,175.00	-	1,175.00	106.73	4427
Bonner, E.L.	6,570.00	-	6,570.00	590.09	4434
Buckhahn, R.A. Memorial-Forestry	2,643.22	1,000.00	3,643.22	278.88	4741
Bue, Olaf J.-Journalism	1,250.00	-	1,250.00	111.56	4441
Callahan, Mark Memorial-Bus. Admin.	1,152.00	-	1,152.00	121.55	4743
Chaffin, Glen Memorial-Journalism	988.32	-	988.32	104.26	4445
Clark, Earl Scholarship-Forestry	2,000.00	-	2,000.00	211.01	4443
Class of 1904	800.00	-	800.00	74.84	4444
Duniway, Pres. C.A.-Honor Scholarship-Books	400.00	-	400.00	37.42	4476
Fitz Estate-Pres. Gift Account	87,663.93	-	87,663.93	9,249.12	4006
Fitz, Virginia M. Scholarship	29,221.31	-	29,221.31	3,083.06	4484
Gebhart, Dr. J.W.-Botany	558.20	-	558.20	58.90	4794
Groene, M.C.	5,000.00	-	5,000.00	527.52	4494
Helbing Memorial	3,000.00	-	3,000.00	316.51	4504
Inch, Herbert	15,000.00	-	15,000.00	1,582.58	4518
Kohner, William G.-Forestry	7,425.00	-	7,425.00	664.54	4532
Lanstrum, Blanche Coppo	-	2,750.00	2,750.00	-	4537
Lennes-Mathematics	2,644.98	-	2,644.98	279.07	4829
Lewis, Joyce Annie Memorial	251.00	-	251.00	23.94	4543
Long Brothers-Fin. Aids	26,341.07	-	26,341.07	2,779.16	4546
O'Rourke, Arthur W. Scholarship	1,000.00	-	1,000.00	105.52	4621
Ryman, J.H.T. Economics & Sociology	22,975.31	-	22,975.31	2,112.21	4658
Severy, J.W.-Botany	466.46	-	466.46	49.21	4663
Shirley, Richard Memorial-Journalism	1,524.46	-	1,524.46	160.83	4665
Thompson, Silas R. Jr.-Forestry	5,000.00	-	5,000.00	450.14	4672
Waters, Charles Award-Botany	364.56	-	364.56	38.46	4682
Watkins, Anna D. & Gordon S. Scholarship	353,537.37	-	353,537.37	31,608.59	4683
Wilson, Leslie-Forestry Gift Account	10,427.65	-	10,427.65	1,100.17	4136
Caras, George Athletics	1,539.37	-	1,539.37	113.01	4442
Murphy, William L. Trust-Law	325,195.83	-	325,195.83	21,098.74	6954
Total Non-Educational	$ 939,548.89	$3,750.00	$ 943,298.89	$79,494.09	
Total Endowment Funds	$1,044,798.89	$3,750.00	$1,048,548.89	$87,436.89	
Funds Functioning as Endowments					
Ulvestad Trust	$ 52,928.07	$ -	$ 52,928.07	$ 5,513.91	4178
Total Funds Functioning as Endowments	$ 52,928.07	$ -	$ 52,928.07	$ 5,513.91	
Total All Endowment Funds	$1,097,726.96	$3,750.00	$1,101,476.96	$92,950.80	

SECTION VII

PLANT FUNDS

	Page
Statement of Changes in Specifically Invested Funds	96
Statement of Plant Funds Resources	97
Statement of Plant Funds - Application of Resources	98
Balance Sheet: Retirement of Indebtedness	99
Building Fees	99
Unexpended Plant	99
Renewal and Replacement	99
Combined Statement of Revenue, Expenditures and Changes in Fund Balance for:	
Retirement of Indebtedness	100-101
Building Fees	102
Unexpended Plant	103
Renewal and Replacement	104
Auxiliary Renewal and Replacement	105
Balance Sheet and Combined Statement of Revenue, Expenditures and Changes in Fund Balance for:	
Net Investment in Plant	106
Schedule of Revenue Bonds Outstanding	107-108
Building Fees - Schedule of Notes Payable	109

PLANT FUNDS
Statement of Changes In Specifically Invested Funds
For Fiscal Year Ended June 30, 1984

Entity#	Invested With	Balance July 1, 1983	Purchases	Redemptions	Balance June 30, 1984	Interest Income
71100 Unexpended Plant	State Board of Investments	$ -	$ 942,438.41	$ 47,354.22	$ 895,084.19	$ 15,394.47
72100 Renewal & Replacement	" " " "	-	422,634.44	9,837.90	412,796.54	11,140.34
72105 Auxiliaries R & R	" " " "	-	9,233.00	-	9,233.00	75.60
73100 Building Fees	" " " "	864,784.74	226,547.80	779,460.99	311,871.55	91,359.77
73106 Field House Debt	" " " "	61,617.11	-	61,617.11	-	1,162.81
73112 Swimming Pool Debt	" " " "	22,583.71	29,237.70	51,821.41	-	1,167.41
73105 1956 Bond Maintenance	" " " "	-	125,389.75	1,102.98	124,286.77	-
1963 Building Fee Bond						
I & S	First Nat'l Bank of Msla	3,119.77	109,176.36	112,296.13	-	5,717.28
Reserve	" " " "	176,130.13	75,442.25	251,572.38	-	17,106.96
1971 Building Fee Bond						
I & S	First Nat'l Bank of Msla	1,715.08	109,537.06	111,252.14	-	5,892.59
Reserve	" " " "	257,266.65	149,385.66	406,652.31	-	25,679.96
1956 Indenture						
1956 - I&S	First Nat'l Bank of Msla	3,220.25	95,254.06	94,971.19	3,503.12	4,229.43
1956 - Reserve	" " " "	262,925.28	174,639.16	287,098.61	150,465.83	23,988.44
1961 - I&S	" " " "	882.06	24,241.06	24,150.82	972.30	1,183.57
1961 - Reserve	" " " "	86,653.13	54,457.77	93,398.61	47,712.29	7,753.64
1963A - I&S	" " " "	1,010.64	29,068.03	29,028.77	1,049.90	1,305.96
1963A - Reserve	" " " "	95,436.18	20,953.63	58,483.75	57,906.06	7,675.72
1963B - I&S	" " " "	601.66	14,412.55	14,443.50	570.71	707.46
1963B - Reserve	" " " "	30,921.35	6,809.96	27,220.61	10,510.70	2,356.72
1964 1st - I&S	" " " "	1,351.03	31,838.90	31,927.85	1,262.08	1,584.25
1964 1st - Reserve	" " " "	125,387.07	72,307.95	111,902.32	82,792.70	7,547.29
1964 2nd - I&S	" " " "	1,591.60	46,587.52	46,515.22	1,663.90	2,046.71
1964 2nd - Reserve	" " " "	149,902.38	39,924.09	91,698.42	98,128.05	13,340.86
1965 - I&S	" " " "	888.30	21,206.19	21,251.89	842.60	1,052.16
1965 - Reserve	" " " "	82,266.21	46,565.45	73,401.21	55,430.45	4,874.20
1966 1st - I&S	" " " "	1,651.25	41,560.33	41,637.44	1,574.14	1,965.25
1966 1st - Reserve	" " " "	161,034.43	114,872.41	172,103.67	103,803.17	15,807.54
1966 2nd - I&S	" " " "	5,085.27	120,687.65	121,338.81	4,434.11	5,309.34
1966 2nd - Reserve	" " " "	334,800.19	209,780.55	309,601.31	234,979.43	34,384.55
1956 Maintenance	" " " "	911,911.31	2,531,546.66	2,123,444.66	1,320,013.31	151,531.50
1984A Student Building Fee Bond	First Trust Company	-	2,072,142.80	-	2,072,142.80	-
Total		$3,644,736.78	$7,967,879.15	$5,606,586.23	$6,006,029.70	$463,341.78

PLANT FUNDS
Statement of Plant Funds Resources
For Fiscal Year Ended June 30, 1984

	Revenue					Interdepart-mental Elimina-nations	Total Revenue
	Investment Income	Bond Refinancing Activity	Student Fees	Sales Production	Gifts		
Retirement of Indebtedness							
56 Indenture:							
Series 1956	$ 28,217.87	$ -	$ -	$ -	$ -	$ -	$ 28,217.8
Series 1961	8,937.21	-	-	-	-	-	8,937.2
Series 1963 A	8,981.68	-	-	-	-	-	8,981.6
Series 1963 B	3,064.18	-	-	-	-	-	3,064.1
Series 1964 1st	9,131.54	-	-	-	-	-	9,131.5
Series 1964 2nd	15,387.57	-	-	-	-	-	15,387.5
Series 1965	5,926.36	-	-	-	-	-	5,926.3
Series 1966 1st	17,772.79	-	-	-	-	-	17,772.7
Series 1966 2nd	39,693.89	-	-	-	-	-	39,693.8
Maintenance Fund	151,531.50	-	-	-	-	-	151,531.5
1963 Student Building Fee Revenue Bond	22,824.24	491,542.58	-	-	-	-	514,366.8
1971 Student Building Fee Revenue Bond	31,572.55	1,762,013.67	-	-	-	-	1,793,586.2
Field House Bond Series	1,162.81	-	-	-	-	-	1,162.81
Swimming Pool Bond	1,167.41	5,674.86	-	-	-	-	6,842.27
1984 A Student Building Fee Revenue Bond	-	2,313,159.05	-	-	-	-	2,313,159.05
Building Fees	91,359.77	-	613,401.31	-	-	-	704,761.08
Unexpended Plant	15,394.47	-	285,427.50	-	561,889.86	-	862,711.83
Auxiliary Renewal & Replacement	75.60	-	-	-	-	-	75.60
Renewal & Replacement	11,140.34	-	-	92,121.45	-	<29,562.49>	73,699.30
Total	$463,341.78	$4,572,390.16	$898,828.81	$92,121.45	$561,889.86	$<29,562.49>	$6,559,009.57

Transfers In					
Transfers from Current Funds	Transfers from Plant Building Fees	Transfers from Plant Retirement of Indebtedness	Transfers from Plant R & R	Total Transfers In	Total Resources Provided
$ 161,125.06	$ -	$ -	$ -	$ 161,125.06	189,342.93
52,241.25	-	-	-	52,241.25	61,178.46
57,615.00	-	-	-	57,615.00	66,596.68
25,618.75	-	-	-	25,618.75	28,682.93
75,564.41	-	-	-	75,564.41	84,695.95
96,000.00	-	-	-	96,000.00	111,387.57
46,689.40	-	-	-	46,689.40	52,615.76
88,770.06	-	-	-	88,770.06	106,542.85
278,868.75	-	-	-	278,868.75	318,562.64
485,008.00	-	600,229.52	-	1,085,237.52	1,236,769.02
-	140,549.37	-	-	140,549.37	654,916.19
-	174,858.35	-	-	174,858.35	1,968,444.57
-	-	-	-	-	1,162.81
-	20,295.00	-	-	20,295.00	27,137.27
-	-	-	-	-	2,313,159.05
-	-	40,775.97	-	40,775.97	745,537.05
130,931.80	240,501.61	-	-	371,433.41	1,234,145.24
-	-	456,802.70	<25.20>	456,777.50	456,853.10
163,400.00	278,875.92	-	25.20	442,301.12	516,000.42
$1,661,832.48	$855,080.25	$1,097,808.19	$ -	$3,614,720.92	$10,173,730.49

PLANT FUNDS
Statement of Plant Funds - Application of Resources
For Fiscal Year Ended June 30, 1984

	Expenditures						Interdepartmental Elimina-nations	Total Expenditures
	Principal & Interest on Debt	Bond Issuance Costs	Loss on Sale of Securities	Buildings & Grounds	Equipment	Other		
Retirement of Indebtedness								
56 Indenture:								
Series 1956	$ 146,125.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 146,125.00
Series 1961	47,241.25	-	-	-	-	-	-	47,241.25
Series 1963 A	57,615.00	-	-	-	-	-	-	57,615.00
Series 1963 B	25,524.83	-	-	-	-	-	-	25,524.83
Series 1964 1st	75,563.75	-	-	-	-	-	-	75,563.75
Series 1964 2nd	91,000.00	-	-	-	-	-	-	91,000.00
Series 1965	46,690.00	-	-	-	-	-	-	46,690.00
Series 1966 1st	88,770.00	-	-	-	-	-	-	88,770.00
Series 1966 2nd	298,509.45	-	-	-	-	-	-	298,509.45
Maintenance Fund	-	-	51.00	-	-	-	-	51.00
1963 Student Building Fee Revenue Bond	960,390.50	-	613.50	-	-	-	-	961,004.00
1971 Student Building Fee Revenue Bond	2,300,109.30	-	489.87	-	-	-	-	2,300,599.17
Field House Bond Series	-	-	-	-	-	-	-	-
Swimming Pool Bond	56,295.40	-	-	-	-	-	-	56,295.40
1984 A Student Building Fee Revenue Bond	3,097.17	253,400.00	-	-	-	-	-	256,497.17
Building Fees	13,430.78	-	-	18,561.13	-	2,632.70	-	34,624.61
Unexpended Plant	-	-	-	707,601.69	16,918.20	37,606.26	-	762,126.15
Auxiliary Renewal & Replacement	-	-	-	243,515.97	220,366.04	66,123.69	-	530,005.70
Renewal & Replacement	-	-	-	53,825.53	34,598.88	108,052.72	<29,562.49>	166,914.64
Total	$4,210,362.43	$253,400.00	$1,154.37	$1,023,504.32	$271,883.12	$214,415.37	$<29,562.49>	$5,945,157.12

Transfers Out						
Transfer to Unexpended Plant	Transfer to Renew & Replace	Transfer to Retirement of Indebtedness	Transfer to Building Fees	Transfer to Current Funds	Total Transfers Out	Total Resources Applied
$ -	$ -	$136,935.99	$ -	$ -	$ 136,935.99	$ 283,060.99
-	-	46,327.47	-	-	46,327.47	93,568.72
-	-	44,663.42	-	-	44,663.42	102,278.42
-	-	22,685.09	-	-	22,685.09	48,209.92
-	-	49,222.61	-	-	49,222.61	124,786.36
-	-	62,909.65	-	-	62,909.65	153,909.65
-	-	33,074.68	-	-	33,074.68	79,764.68
-	-	69,806.46	-	-	69,806.46	158,576.46
-	-	134,604.15	-	-	134,604.15	433,113.60
-	456,802.70	-	-	-	456,802.70	456,853.70
-	-	-	-	-	-	961,004.00
-	-	-	-	-	-	2,300,599.17
-	-	-	40,775.97	-	40,775.97	40,775.97
-	-	-	-	-	-	56,295.40
-	-	-	-	-	-	256,497.17
236,435.67	278,875.92	335,702.72	-	-	851,014.31	885,638.92
-	-	-	4,065.94	428.66	4,494.60	766,620.75
-	-	-	-	-	-	530,005.70
-	-	-	-	-	-	166,914.64
$236,435.67	$735,678.62	$935,932.24	$44,841.91	$428.66	$1,953,317.10	$7,898,474.22

PLANT FUNDS
Retirement of Indebtedness, Building Fees, Unexpended Plant, Renewal and Replacement
Balance Sheet
June 30, 1984

		Retirement of Indebtedness									
	Assets	56 Indenture Maintenance	56 Revenue Bond	Field House Debt	61 Revenue Bond	63 SBF Resolution	63A Revenue Bond	63B Revenue Bond	64-1st Revenue Bond	64-2nd Revenue Bond	65 Revenue Bond
1104	Cash	$ <947.00>	$138,187.54	$1,562.09	$ 16.87	$ 78.25	$ 1,377.25	$24,599.85	$ 380.27	$ -	$ <.62
	Cash in Hands of Fiscal Agent	-	-	-	41,120.63	2,343.75	43,807.50	-	55,281.88	70,500.00	35,845.00
1203	Accounts Receivable	41,165.33	12,831.72	-	3,734.58	-	3,954.16	1,490.55	-	7,990.80	-
	Less Allowance for Bad Debt	-	-	-	-	-	-	-	-	-	-
1306	Due from other Acct. Entities	454,586.56	-	-	-	-	-	-	-	-	-
1613	STIP Investments	124,286.77	-	-	-	-	-	-	-	-	-
1640	Investments Admin. by Agencies	1,320,013.31	153,968.95	-	48,684.59	-	58,955.96	11,081.41	87,054.78	99,791.95	56,273.05
	Total Assets	$1,939,104.97	$304,988.21	$1,562.09	$93,556.67	$2,422.00	$108,094.87	$37,171.81	$142,716.93	$178,282.75	$92,117.43
	Liabilities and Fund Balance										
2115	Accrued Bond Interest Payable	$ -	$ 23,062.50	$ -	$11,120.63	$ -	$ 13,807.50	$ 2,809.37	$ 20,281.88	$ 25,500.00	$10,845.00
2106	Due to Other Acct. Entities	-	-	1,562.09	-	-	-	-	-	-	-
2301	Accrued Expenditures	-	-	-	-	-	-	-	-	-	-
2519	Deferred Revenue	-	-	-	-	-	-	-	-	-	-
4101	Fund Balance	1,939,104.97	281,925.71	-	82,436.04	2,422.00	94,287.37	34,362.44	122,435.05	152,782.75	81,272.43
	Total Liabilities and Fund Balance	$1,939,104.97	$304,988.21	$1,562.09	$93,556.67	$2,422.00	$108,094.87	$37,171.81	$142,716.93	$178,282.75	$92,117.43

66-1st Revenue Bond	66-2nd Revenue Bond	71 SBF Resolution	Swim Pool Debt	84 SBF Bond	Building Fees	Unexpended Plant	Auxiliary Renewal & Replacement	Renewal & Replacement	Total Plant Funds
$ -	$194,409.64	$1,405.70	$7,044.60	$ -	$ 24,198.57	$ 28,642.96	$<3,454.69>	$ 22,401.40	$ 439,902.68
66,885.00	-	-	-	-	-	-	-	-	315,783.76
8,706.39	19,865.63	-	-	-	13,827.30	7,691.38	-	-	121,257.84
-	-	-	-	-	<2,060.47>	<1,812.00>	-	-	<3,872.47>
-	-	-	-	-	9,635.50	2,640.12	75.60	2,065.06	469,002.84
-	-	-	-	-	311,871.55	895,084.19	9,233.00	412,796.54	1,753,272.05
105,377.31	239,413.54	-	-	2,072,142.80	-	-	-	-	4,252,757.65
$180,968.70	$453,688.81	$1,405.70	$7,044.60	$2,072,142.80	$357,472.45	$932,246.65	$ 5,853.91	$437,263.00	$7,348,104.35
$ 21,885.00	$ 84,434.38	$ -	$ -	$ 15,480.92	$ -	$ -	$ -	$ -	$ 229,227.18
-	-	-	-	-	2,119.22	21,296.88	9,061.23	463.50	34,502.92
-	-	-	-	-	-	-	5,355.00	-	5,355.00
-	-	-	-	-	24,109.00	14,446.00	-	-	38,555.00
159,083.70	369,254.43	1,405.70	7,044.60	2,056,661.88	331,244.23	896,503.77	<8,562.32>	436,799.50	7,040,464.25
$180,968.70	$453,688.81	$1,405.70	$7,044.60	$2,072,142.80	$357,472.45	$932,246.65	$ 5,853.91	$437,263.00	$7,348,104.35

PLANT FUNDS - RETIREMENT OF INDEBTEDNESS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

	Fund Balance July 1,1983	Prior Year Adjustments	Adjusted Balance July 1, 1983	Transfers In
1956 Indenture				
Series 1956				
Interest & Sinking	$ 103,345.25	$ -	$ 103,345.25	$ 161,125.06
Reserve	272,298.52	-	272,298.52	-
Total Series 1956	$ 375,643.77	$ -	$ 375,643.77	$ 161,125.06
Series 1961				
Interest & Sinking	$ 25,898.98	$ -	$ 25,898.98	$ 52,241.25
Reserve	88,927.32	-	88,927.32	-
Total Series 1961	$ 114,826.30	$ -	$ 114,826.30	$ 52,241.25
Series 1963A				
Interest & Sinking	$ 32,387.89	$ -	$ 32,387.89	$ 57,615.00
Reserve	97,581.22	-	97,581.22	-
Total Series 1963A	$ 129,969.11	$ -	$ 129,969.11	$ 57,615.00
Series 1963B				
Interest & Sinking	$ 22,298.26	$ -	$ 22,298.26	$ 25,618.75
Reserve	31,591.17	-	31,591.17	-
Total Series 1963B	$ 53,889.43	$ -	$ 53,889.43	$ 25,618.75
Series 1964 1st				
Interest & Sinking	$ 36,731.69	$ -	$ 36,731.69	$ 75,564.41
Reserve	125,793.77	-	125,793.77	-
Total Series 1964 1st	$ 162,525.46	$ -	$ 162,525.46	$ 75,564.41
Series 1964 2nd				
Interest & Sinking	$ 41,591.60	$ -	$ 41,591.60	$ 96,000.00
Reserve	153,713.23	-	153,713.23	-
Total Series 1964 2nd	$ 195,304.83	$ -	$ 195,304.83	$ 96,000.00
Series 1965				
Interest & Sinking	$ 25,888.30	$ -	$ 25,888.30	$ 46,689.40
Reserve	82,533.05	-	82,533.05	-
Total Series 1965	$ 108,421.35	$ -	$ 108,421.35	$ 46,689.40
Series 1966 1st				
Interest & Sinking	$ 46,651.25	$ -	$ 46,651.25	$ 88,770.06
Reserve	164,466.06	-	164,466.06	-
Total Series 1965 1st	$ 211,117.31	$ -	$ 211,117.31	$ 88,770.06
Series 1966 2nd				
Interest & Sinking	$ 134,701.24	$ -	$ 134,701.24	$ 278,868.75
Reserve	349,104.15	-	349,104.15	-
Total Series 1966 2nd	$ 483,805.39	$ -	$ 483,805.39	$ 278,868.75

Revenue					Expenditures				
Investment Income	Allocations	Gain on Refinancing	Bond Proceeds	Transfer Out	Retirement of Indebtedness	Interest on Debt	Bond Issuance Costs	Loss on Sale of Securities	Fund Balance June 30, 1984
$ 4,229.43	$ -	$ -	$ -	$ 3,946.58	$ 100,000.00	$ 46,125.00	$ -	$ -	$ 118,628.16
23,988.44	-	-	-	132,989.41	-	-	-	-	163,297.55
$ 28,217.87	$ -	$ -	$ -	$ 136,935.99	$ 100,000.00	$ 46,125.00	$ -	$ -	$ 281,925.71
$ 1,183.57	$ -	$ -	$ -	$ 1,093.38	$ 25,000.00	$ 22,241.25	$ -	$ -	$ 30,989.17
7,753.64	-	-	-	45,234.09	-	-	-	-	51,446.87
$ 8,937.21	$ -	$ -	$ -	$ 46,327.47	$ 25,000.00	$ 22,241.25	$ -	$ -	$ 82,436.04
$ 1,305.96	$ -	$ -	$ -	$ 1,266.70	$ 30,000.00	$ 27,615.00	$ -	$ -	$ 32,427.15
7,675.72	-	-	-	43,396.72	-	-	-	-	61,860.22
$ 8,981.68	$ -	$ -	$ -	$ 44,663.42	$ 30,000.00	$ 27,615.00	$ -	$ -	$ 94,287.37
$ 707.46	$ -	$ -	$ -	$ 736.34	$ 20,000.00	$ 5,524.83	$ -	$ -	$ 22,363.30
2,356.72	-	-	-	21,948.75	-	-	-	-	11,999.14
$ 3,064.18	$ -	$ -	$ -	$ 22,685.09	$ 20,000.00	$ 5,524.83	$ -	$ -	$ 34,362.44
$ 1,584.25	$ -	$ -	$ -	$ 1,674.25	$ 35,000.00	$ 40,563.75	$ -	$ -	$ 36,642.35
7,547.29	-	-	-	47,548.36	-	-	-	-	85,792.70
$ 9,131.54	$ -	$ -	$ -	$ 49,222.61	$ 35,000.00	$ 40,563.75	$ -	$ -	$ 122,435.05
$ 2,046.71	$ -	$ -	$ -	$ 1,974.41	$ 40,000.00	$ 51,000.00	$ -	$ -	$ 46,663.90
13,340.86	-	-	-	60,935.24	-	-	-	-	106,118.85
$ 15,387.57	$ -	$ -	$ -	$ 62,909.65	$ 40,000.00	$ 51,000.00	$ -	$ -	$ 152,782.75
$ 1,052.16	$ -	$ -	$ -	$ 1,097.88	$ 25,000.00	$ 21,690.00	$ -	$ -	$ 25,841.98
4,874.20	-	-	-	31,976.80	-	-	-	-	55,430.45
$ 5,926.36	$ -	$ -	$ -	$ 33,074.68	$ 25,000.00	$ 21,690.00	$ -	$ -	$ 81,272.43
$ 1,965.25	$ -	$ -	$ -	$ 2,042.42	$ 45,000.00	$ 43,770.00	$ -	$ -	$ 46,574.14
15,807.54	-	-	-	67,764.04	-	-	-	-	112,509.56
$ 17,772.79	$ -	$ -	$ -	$ 69,806.46	$ 45,000.00	$ 43,770.00	$ -	$ -	$ 159,083.70
$ 5,309.34	$ -	$ -	$ -	$ 5,960.51	$ 130,000.00	$168,509.45	$ -	$ -	$ 114,409.37
34,384.55	-	-	-	128,643.64	-	-	-	-	254,845.06
$ 39,693.89	$ -	$ -	$ -	$ 134,604.15	$ 130,000.00	$168,509.45	$ -	$ -	$ 369,254.43

PLANT FUNDS - RETIREMENT OF INDEBTEDNESS
Combined Statement of Revenue, Expenditures, and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

(Continued)	Fund Balance July 1,1983	Prior Year Adjustments	Adjusted Balance July 1, 1983	Transfers In
1956 Maintenance				
Maintenance	$ 924,632.65	$234,557.00	$1,159,189.65	$1,085,237.52
Total 1956 Maintenance	$ 924,632.65	$234,557.00	$1,159,189.65	$1,085,237.52
1963 Student Building Fee Revenue				
Interest & Sinking	$ 123,119.77	$ -	$ 123,119.77	$ 140,549.37
Reserve	185,390.04	-	185,390.04	-
Total 1963 Student Building Fee Revenue	$ 308,509.81	$ -	$ 308,509.81	$ 140,549.37
1971 Student Building Fee Revenue				
Interest & Sinking	$ 61,595.08	$ -	$ 61,595.08	$ 174,858.35
Reserve	271,965.22	-	271,965.22	-
Total 1971 Student Building Fee Revenue	$ 333,560.30	$ -	$ 333,560.30	$ 174,858.35
Field House Bond Series A & B				
Interest & Sinking	$ 4,812.08	$ -	$ 4,812.08	$ -
Reserve	34,074.77	726.31	34,801.08	-
Total Field House Bond Series A & B	$ 38,886.85	$ 726.31	$ 39,613.16	$ -
Swimming Pool Bond				
Interest & Sinking	$ 4,169.82	$ 177.77	$ 4,347.59	$ 20,295.00
Reserve	31,855.14	-	31,855.14	-
Total Swimming Pool Bond	$ 36,024.96	$ 177.77	$ 36,202.73	$ 20,295.00
1984A Student Building Fee Bond				
Interest & Sinking	$ -	$ -	$ -	$ -
Reserve	-	-	-	-
Construction Proceeds	-	-	-	-
Total 1984A Student Building Fee Bond	$ -	$ -	$ -	$ -
Grand Total	$3,477,117.52	$235,461.08	$3,712,578.60	$2,303,432.92

Revenue					Expenditures				
Investment Income	Allocations	Gain on Refinancing	Bond Proceeds	Transfer Out	Retirement of Indebtedness	Interest on Debt	Bond Issuance Costs	Loss on Sale of Securities	Fund Balance June 30, 1984
$ 151,531.50	$ -	$ -	$ -	$ 456,802.70	$ -	$ -	$ -	$ 51.00	$1,939,104.97
$ 151,531.50	$ -	$ -	$ -	$ 456,802.70	$ -	$ -	$ -	$ 51.00	$1,939,104.97
$ 5,717.28	$ 9,825.63	$ 174,253.60	$ 316,726.48	$ -	$ 930,000.00	$ 30,390.50	$ -	$ -	$ <190,198.37>
17,106.96	<9,825.63>	-	562.50	-	-	-	-	613.50	192,620.37
$ 22,824.24	$ -	$ 174,253.60	$ 317,288.98	$ -	$ 930,000.00	$ 30,390.50	$ -	$ 613.50	$ 2,422.00
$ 5,892.59	$ 25,166.65	$ 644,932.04	$1,117,081.63	$ -	$2,170,000.00	$130,109.30	$ -	$ -	$ <270,582.96>
25,679.96	<25,166.65>	-	-	-	-	-	-	489.87	271,988.66
$ 31,572.55	$ -	$ 644,932.04	$1,117,081.63	$ -	$2,170,000.00	$130,109.30	$ -	$ 489.87	$ 1,405.70
$ -	$ -	$ -	$ -	$ 4,812.08	$ -	$ -	$ -	$ -	$ -
1,162.81	-	-	-	35,963.89	-	-	-	-	-
$ 1,162.81	$ -	$ -	$ -	$ 40,775.97	$ -	$ -	$ -	$ -	$ -
$ 1,167.41	$ -	$ 8,204.52	$ <2,529.66>	$ -	$ 22,144.86	$ 2,295.40	$ -	$ -	$ 7,044.60
-	-	-	-	-	31,855.14	-	-	-	-
$ 1,167.41	$ -	$ 8,204.52	$ <2,529.66>	$ -	$ 54,000.00	$ 2,295.40	$ -	$ -	$ 7,044.60
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,097.17	$ -	$ -	$ <3,097.17>
-	-	-	487,000.00	-	-	-	-	-	487,000.00
-	-	-	1,826,159.05	-	-	-	253,400.00	-	1,572,759.05
$ -	$ -	$ -	$2,313,159.05	$ -	$ -	$ 3,097.17	$253,400.00	$ -	$2,056,661.88
$ 345,371.60	$ -	$ 827,390.16	$3,745,000.00	$1,097,808.19	$3,604,000.00	$592,931.65	$253,400.00	$1,154.37	$5,384,479.07

PLANT FUNDS - BUILDING FEES
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#		Fund Balance July 1, 1983	Prior Period Adjustments	Revenue: Basic Building Fees	Revenue: Non-resident Building Fees	Revenue: STIP Earnings	Allocations
5301	1930 Building Fee Fund	$ 292,641.36	$ 7,077.63	$ 127,595.17	$ -	$ 93,478.99	$<310,000.00>
5302	1960 Building Fee Fund	70,689.09	-	382,633.64	103,172.50	<2,119.22>	241,924.25
5303	Building Fee Emergency Reserve	70,000.00	-	-	-	-	24,300.00
	Total Building Fees Earned/Committed	$ 433,330.45	$ 7,077.63	$ 510,228.81	$ 103,172.50	$ 91,359.77	$ <43,775.75>
	Projects Funded From Building Fees:						
5325	Chemistry/Forestry Exchange	$ 4,597.01	$ -	$ -	$ -	$ -	$ -
5328	Anthropology Silt Trap	<215.36>	-	-	-	-	215.36
5304	Physical Plant Misc. Projects	28,556.37	-	-	-	-	25,000.00
5327	Geography Cartography Lab	<2,000.00>	-	-	-	-	2,000.00
5329	Fine Arts Photo Studio	-	-	-	-	-	16,560.39
	Total Projects Funded From Building Fees	$ 30,938.02	$ -	$ -	$ -	$ -	$ 43,775.75
	Total Building Fees	$ 464,268.47	$ 7,077.63	$ 510,228.81	$ 103,172.50	$ 91,359.77	$ -

Transfer In	Expenditures: Contracted Services	Expenditures: Debt Service	Expenditures: Other Expenses	Expenditures: Buildings & Land	Bond Indebtedness Transfers	Other Transfers Out	Fund Balance June 30, 1984
$ -	$ 2,384.43	$ 659.12	$ 62.07	$ -	$ -	$	$ 207,687.53
40,775.97	-	12,771.66	186.20	-	335,702.72	464,311.59	24,104.06
-	-	-	-	-	-	51,000.00	43,300.00
$ 40,775.97	$ 2,384.43	$ 13,430.78	$ 248.27	$ -	$ 335,702.72	$ 515,311.59	$ 275,091.59
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,597.01
-	-	-	-	-	-	-	-
-	-	-	-	2,000.74	-	-	51,555.63
-	-	-	-	-	-	-	-
-	-	-	-	16,560.39	-	-	-
$ -	$ -	$ -	$ -	$ 18,561.13	$ -	$ -	$ 56,152.64
$ 40,775.97	$ 2,384.43	$ 13,430.78	$ 248.27	$ 18,561.13	$ 335,702.72	$ 515,311.59	$ 331,244.23

PLANT FUNDS - UNEXPENDED PLANT
Combined State of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended, June 30, 1984

RC#	Projects Funded from Building Fees:	Beginning Balance July 1, 1983	Prior Year Adjustments	Revenue		Transfers In	Transfers Out
				Student Fees	Other		
5034	Botany Growth Chambers	$ 4,431.87	$ -	$ -	$ -	$ -	$ 4,065.14
5036	Social Work/EVST Move	.80	-	-	-	-	.80
5038	Consultant-Science Complex	15,000.00	-	-	-	-	-
5039	Geography Closet	<1,033.57>	-	-	-	1,853.19	-
5040	Philosophy Bookcase	-	-	-	-	1,624.66	-
5042	Geology Rock Storage	-	-	-	-	39,000.00	-
5043	Microbiology Autoclave	-	-	-	-	22,500.00	-
5044	Chem/Phar Remodel Rm 209	-	-	-	-	47,300.00	-
5047	Photo Lab Ventilation	-	-	-	-	10,000.00	-
5048	Journalism 204-Air Cond.	-	-	-	-	17,000.00	-
5330	Fort Missoula-Primate Lab	20,470.00	-	-	-	-	-
5333	Math Bldg Renovation	11,000.00	-	-	-	-	-
5334	Chem/Phar Remodel Rm 204	60,800.00	-	-	-	-	-
5336	Dornblazer Repair	-	-	-	-	23,223.76	-
	Total Projects Funded from Building Fees	$ 110,669.10	$ -	$ -	$ -	$ 162,501.61	$ 4,065.94
	Projects Funded From Vehicles Fees & Fines:						
5027	Library Parking Lot	$ 5,280.16	$ -	$ -	$ -	$ -	$ -
5028	Field House Lot Paving	-	<2,558.45>	-	-	-	-
5046	Seal Coat-Family Housing Lot	-	-	-	-	50,000.00	-
	Total Projects Funded from Fees & Fines	$ 5,280.16	$ <2,558.45>	$ -	$ -	$ 50,000.00	$ -
	Projects Funded From Other Sources:						
5020	Fine Arts	$ 300,000.00	$ -	$ -	$ 561,889.86	$ 100,000.00	$ -
5026	Fire & Safety Projects	15,159.81	-	-	-	-	-
5033	Dental Clinic Expansion	428.66	-	-	-	-	428.66
5041	Computer Fee Fund	-	-	285,427.50	15,394.47	-	-
5045	F.H. Locker Room Remodel	-	-	-	-	24,931.80	-
5049	Men's Gym Roof Repair	-	-	-	-	34,000.00	-
5051	Football Stadium	-	-	-	-	-	-
5052	Primary Electrical Distribution System	-	-	-	-	-	-
	Total Projects Funded from Other Sources	$ 315,588.47	$ -	$ 285,427.50	$ 577,284.33	$ 158,931.80	$ 428.66
	Total Unexpended Plant	$ 431,537.73	$ <2,558.45>	$ 285,427.50	$ 577,284.33	$ 371,433.41	$ 4,494.60

Expenditures						
Contracted Services	Supplies	Equipment	Repair & Maintenance	Buildings & Land	Other	Ending Balance June 30, 1984
$ -	$ -	$ -	$ -	$ -	$ 366.46	$ .27
-	-	-	-	-	-	-
-	-	-	-	-	-	15,000.00
-	-	-	16.84	-	802.78	-
-	-	-	-	-	1,624.66	-
-	1,047.72	-	-	-	-	37,952.28
-	-	16,918.20	1,406.50	-	-	4,175.30
-	-	-	-	-	-	47,300.00
-	-	-	-	-	-	10,000.00
-	-	-	-	-	-	17,000.00
-	-	-	88.04	-	-	20,381.96
658.00	141.90	-	3,260.87	6,849.60	-	89.63
-	-	-	-	-	-	60,800.00
-	-	-	23,223.76	-	-	-
$ 658.00	$ 1,189.62	$ 16,918.20	$ 27,996.01	$ 6,849.60	$ 2,793.90	$ 212,699.44
$ -	$ -	$ -	$ -	$ 1,129.00	$ -	$ 4,151.16
-	-	-	-	-	-	<2,558.45>
-	-	-	-	539.24	-	49,460.76
$ -	$ -	$ -	$ -	$ 1,668.24	$ -	$ 51,053.47
$ -	$ -	$ -	$ -	$ 561,889.86	$ -	$ 400,000.00
-	-	-	-	10,618.84	-	4,540.97
-	-	-	-	-	-	-
-	-	-	-	-	1,818.73	299,003.24
1,940.00	-	-	1,210.00	21,817.51	-	<35.71>
-	-	-	-	28,018.64	-	5,981.36
-	-	-	-	49,793.00	-	<49,793.00>
-	-	-	-	26,946.00	-	<26,946.00>
$ 1,940.00	$ -	$ -	$ 1,210.00	$ 699,083.85	$ 1,818.73	$ 632,750.86
$ 2,598.00	$ 1,189.62	$ 16,918.20	$ 29,206.01	$ 707,601.69	$ 4,612.63	$ 896,503.77

PLANT FUNDS - RENEWAL AND REPLACEMENT
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#	Fund Balance July 1, 1983	Prior Year Adjustments	Transfers In	Revenue: Sales/ Production/ Assessments	Revenue: STIP Income	Transfers Out
Self-Funded Projects:						
5100 Service Shops R & R	$ 47,169.98	$ 1,763.41	$ -	$ 27,638.40	$ 3,831.42	$ -
5101 Motor Vehicle Self Insurance	7,260.28	-	-	3,821.64	595.87	-
5102 Motor Pool R & R	-	-	-	24,481.66	1,069.60	-
5103 Vehicle Fees & Fines	-	-	125,000.00	-	5,084.92	-
5104 Field House/Dornblazer R & R	-	-	-	36,179.75	-	-
5105 Building Systems R & R	-	-	32,500.00	-	558.53	-
5210 General Fund R & R	906.91	-	1,220.00	-	-	-
Total Self-Funded Projects	$ 55,337.17	$ 1,763.41	$ 158,720.00	$ 92,121.45	$ 11,140.34	$ -
Projects Funded From Building Fees:						
5212 Convert LA Rm 206	$ -	$ -	$ 31,000.00	$ -	$ -	$ -
5213 Repair Math Rm 7	-	-	5,000.00	-	-	-
5214 Convert BA Rm 111	-	-	31,000.00	-	-	-
5215 Reorganize LA Rm 133	-	-	7,000.00	-	-	-
5216 HPE--FH Windows	-	-	8,000.00	-	-	-
5217 Chairs--Fine Arts Bldg.	-	-	10,000.00	-	-	-
5218 WC--Student Research Center	-	-	9,000.00	-	-	-
5219 WC--Handicap Access	-	-	16,000.00	-	-	-
5220 WC--Interview Room	-	-	5,000.00	-	-	-
5221 Classroom Upgrades	3,959.55	-	-	-	-	-
5227 BBER Renovation	<1,726.21>	-	1,726.21	-	-	-
5243 Knowles Hall Shower Room	<25.20>	-	25.20	-	-	-
5250 Swim Pool Renovation	-	-	60,000.00	-	-	-
5251 Library Carrels	20,167.00	-	9,721.00	-	-	-
5252 HS207--Zoology Doors	-	-	2,000.00	-	-	-
5253 Lubrecht Kitchen	-	-	35,700.00	-	-	-
5254 Forestry Blinds	<1,816.00>	-	1,816.00	-	-	-
5255 Bus Ad Carpet	-	-	4,518.65	-	-	-
5256 Registrar Cabinet	-	-	1,077.79	-	-	-
5257 Journalism Lights	-	-	6,570.00	-	-	-
5258 Admissions Tile Floor	-	-	914.88	-	-	-
5259 Forestry Room Dividers	-	-	1,962.35	-	-	-
5260 HS211-212 Doors	-	-	869.04	-	-	-
5261 83-84 Art Award	-	-	2,000.00	-	-	-
5266 International House Furnish.	-	-	1,000.00	-	-	-
5305 82-83 Art Award	-	-	2,000.00	-	-	-
5331 CP 309--Chemistry Remodel	1,500.00	-	-	-	-	-
5332 CP 307--Chemistry Remodel	4,500.00	-	-	-	-	-
5335 Health Science Fire Safety	4,054.00	-	-	-	-	-
Total Building Fee Projects	$ 30,613.14	$ -	$ 262,901.12	$ -	$ -	$ -
Projects Funded from Other Sources:						
5244 Pave Campus Drive	$ -	$ -	$ 4,680.00	$ -	$ -	$ -
5262 Handball Court Replacement	-	-	16,000.00	-	-	-
5265 Field House Seating	-	-	-	-	-	-
5211 Univ. Theatre Drapery Replace.	<4,900.00>	4,900.00	-	-	-	-
Total Other Source Projects	$ <4,900.00>	$ 4,900.00	$ 20,680.00	$ -	$ -	$ -
Total Renewal and Replacement	$ 81,050.31	$ 6,663.41	$ 442,301.12	$ 92,121.45	$ 11,140.34	$ -

Expenditures						
Contracted Services	Equipment	Repair and Maintenance	Buildings and Land	Supplies and Materials	Other Expenses	Fund Balance June 30, 1984
$ -	$ 23,639.38	$ 2,161.74	$ -	$ 7,119.00	$ -	$ 47,483.09
-	-	559.28	-	-	-	11,118.51
-	-	-	-	-	-	25,551.26
-	-	7,060.20	195.00	-	-	122,829.72
-	-	23,361.71	-	-	15,296.57	<2,478.53>
-	-	-	-	-	-	33,058.53
-	-	-	-	-	-	2,126.91
$ -	$ 23,639.38	$ 33,142.93	$ 195.00	$ 7,119.00	$ 15,296.57	$ 239,689.49
$ -	$ -	$ -	$ -	$ -	$ 77.66	$ 30,922.34
-	-	-	-	-	-	5,000.00
-	-	-	-	-	-	31,000.00
-	-	-	-	-	-	7,000.00
-	-	-	-	-	-	8,000.00
-	-	-	-	-	-	10,000.00
-	-	-	-	-	-	9,000.00
-	-	-	-	-	-	16,000.00
-	-	-	-	-	-	5,000.00
-	-	44.70	-	-	-	3,914.85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
16,452.50	9,059.50	1,399.50	-	-	-	33,088.50
3,720.00	-	-	25,976.00	192.00	-	-
-	-	42.29	-	-	2,000.00	<42.29>
-	1,900.00	-	27,191.03	132.30	-	6,476.67
-	-	-	-	-	-	-
240.00	-	1,599.40	-	-	2,679.25	-
-	-	-	-	-	1,077.79	-
568.00	-	4,005.66	-	-	-	1,996.34
-	-	-	-	-	914.88	-
-	-	-	-	-	1,962.35	-
-	-	-	-	-	869.04	-
-	-	-	-	-	-	2,000.00
-	-	-	-	-	-	10,000.00
-	-	-	-	-	-	2,000.00
-	-	348.82	-	-	-	1,151.18
-	-	3,581.00	-	-	-	919.00
-	-	1,750.48	-	-	-	2,303.52
$ 20,980.50	$ 10,959.50	$ 12,771.85	$ 53,167.03	$ 324.30	$ 9,580.97	$ 185,730.11
$ -	$ -	$ 4,680.00	$ -	$ -	$ -	$ -
3,900.00	-	256.60	50.40	-	-	11,793.00
-	-	-	413.10	-	-	<413.10>
-	-	-	-	-	-	-
$ 3,900.00	$ -	$ 4,936.60	$ 463.50	$ -	$ -	$ 11,379.90
$ 24,880.50	$ 34,598.88	$ 50,851.38	$ 53,825.53	$ 7,443.30	$ 24,877.54	$ 436,799.50

PLANT FUNDS - AUXILIARY RENEWAL AND REPLACEMENT
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#		Fund Balance July 1, 1983	Prior Year Adjustments	Transfers In	Revenue: STIP Interest Income	Revenue: Allocations Within Plant R & R
5263	Griz Pool Handicap Access	$ -	$ -	$ -	$ -	$ -
5274	Auxiliary Services R & R	72,599.95	-	39,101.08	75.60	<72,599.95>
5275	Food Service R & R	<158.97>	-	80,922.50	-	18,150.00
5276	Residence Halls R & R	<1,468.70>	-	175,987.62	-	18,124.80
5277	Family Housing R & R	<2,242.00>	-	60,331.93	-	18,150.00
5278	University Center R & R	<4,140.00>	-	34,636.60	-	18,149.95
5279	Printing R & R	-	-	65,282.97	-	-
5280	Dental Service R & R	-	-	540.00	-	-
5281	Golf Course R & R	-	-	-	-	-
5282	Campus Rec R & R	-	-	-	-	-
5286	Res Halls-Carpeting & Drapes	-	-	-	-	-
5287	Renovate Treasure State Dining Rm.	-	-	-	-	-
5288	Res Halls Energy Conservation	-	-	-	-	-
	Total	$ 64,590.28	$ -	$ 456,802.70	$ 75.60	$ <25.20>

Expenditures						
Supplies & Materials	Repair Buildings & Grounds	Equipment	Capital Outlay	Contracted Services	Other	Fund Balance June 30, 1984
$ -	$ -	$ -	$ -	$ -	$ -	$ -
280.00	2,849.29	26,815.79	1,656.00	-	-	7,575.60
8,640.15	14,713.00	33,297.04	33,288.60	3,819.56	-	5,155.18
267.00	136,319.22	31,047.99	5,720.57	27,560.52	8,234.50	<16,506.08>
-	7,712.97	40,066.53	20,431.97	-	-	8,028.46
16,971.50	7,403.49	23,845.08	4,359.63	-	-	<3,933.15>
350.46	-	63,628.61	-	-	-	1,303.90
-	-	540.00	-	-	-	-
-	-	-	-	-	-	-
-	-	1,125.00	-	-	-	<1,125.00>
-	-	-	50.40	-	-	<50.40>
-	-	-	2,250.00	-	-	<2,250.00>
-	-	-	6,760.83	-	-	<6,760.83>
$ 26,509.11	$ 168,997.97	$ 220,366.04	$ 74,518.00	$ 31,380.08	$ 8,234.50	$ <8,562.32>

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, 1984

				Additions (Deductions)				
	Beginning Balance July 1, 1983	Adjustments	Adjusted Beginning Balance	Current Unrestricted	Designated	Auxiliaries	Restricted	Unexpended Plant
Assets								
Land	$ 1,153,917.00	$ 2,134.00	$ 1,156,051.00	$ -	$ -	$ -	$ -	$ -
Land Improvements	2,244,246.00	1.00	2,244,247.00	-	-	6,339.00	-	-
Buildings	53,926,113.00	5,528,515.00	59,454,628.00	821,126.00	-	81,993.00	35,320.00	-
Equipment	13,954,330.00	-	13,954,330.00	710,965.00	109,987.00	11,910.00	216,411.00	16,918.00
Work in Progress	9,494,991.00	<5,546,999.00>	3,947,992.00	-	-	-	-	-
Library Books	19,393,372.00	<3,646,175.00>	15,747,197.00	753,739.00	6,679.00	-	9,587.00	-
Museum and Art Collections	3,981,923.00	-	3,981,923.00	45,294.00	-	-	-	-
Intangible Assets	-	-	-	3,558.00	200.00	-	-	-
Total Assets	$104,148,892.00	$<3,662,524.00>	$100,486,368.00	$2,334,682.00	$116,866.00	$100,242.00	$261,318.00	$16,918.00
Liabilities and Fund Balance								
Current Notes/Bonds Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Accounts Payable	22,673.00	-	22,673.00	-	-	-	-	-
Long Term Notes Payable	-	-	-	-	-	-	-	-
Revenue Bonds Payable	14,383,000.00	-	14,383,000.00	-	-	-	-	-
Grant Fixed Assets	7,990,203.00	-	7,990,203.00	-	-	-	261,318.00	-
Donated Fixed Assets	5,900,377.00	<349,165.00>	5,551,212.00	45,294.00	-	-	-	-
University Net Investment in Plant	75,852,639.00	<3,313,359.00>	72,539,280.00	2,285,830.00	116,666.00	100,242.00	-	16,918.00
Intangible Investment in Plant	-	-	-	3,558.00	200.00	-	-	-
Total Liabilities and Fund Balance	$104,148,892.00	$<3,662,524.00>	$100,486,368.00	$2,334,682.00	$116,866.00	$100,242.00	$261,318.00	$16,918.00

Renewal and Replacement	Retirement of Indebtedness	Agency	Architecture & Engineering	Transfer Completed WIP/ Deletions	Ending Balance June 30, 1984
$ -	$ -	$ -	$ 469,298.00	$ -	$ 1,625,349.00
-	-	-	73,552.00	-	2,324,138.00
-	-	-	-	<97,694.00>	60,295,373.00
255,067.00	-	-	-	<766,842.00>	14,508,746.00
-	-	-	4,711,683.00	<749,871.00>	7,909,804.00
-	-	-	-	-	16,517,202.00
-	-	-	-	-	4,027,217.00
8,959.00	-	-	-	<2,544.00>	10,173.00
$264,026.00	$ -	$ -	$5,254,533.00	$<1,616,951.00>	$107,218,002.00
$ -	$ 656,065.00	$ -	$ -	$ -	$ 656,065.00
-	<22,673.00>	-	-	-	-
-	1,332.00	-	-	-	1,332.00
-	<504,000.00>	-	-	-	13,879,000.00
-	-	-	-	<121,824.00>	8,129,697.00
-	-	-	-	<725,702.00>	4,870,804.00
255,067.00	<130,724.00>	-	5,254,533.00	<766,881.00>	79,670,931.00
8,959.00	-	-	-	<2,544.00>	10,173.00
$264,026.00	$ -	$ -	$5,254,533.00	$<1,616,951.00>	$107,218,002.00

PLANT FUNDS
Schedule of Revenue Bonds Outstanding
For Fiscal Year Ended June 30, 1984

Bond Issue	Years Due	Interest Rate	Original Issue	Redemptions Regular	Redemptions Early	Early Extinguishment	Balance June 30, 1983	Interest Payment	Principal Payment	Balance June 30, 1984
Swimming Pool Bonds - 1959	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	189,145	-	31,855	54,000	2,295	54,000	-
Total Swimming Pool Bonds-1959			$ 310,000	$ 278,145	$ -	$ 31,855	$ 54,000	$ 2,295	$ 54,000	$ -
Revenue Bonds of 1956 Series 1956	1958-1964	2-3/4	$ 400,000	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -
	1964-1970	3	400,000	400,000	-	-	-	-	-	-
	1971-1993	3-3/4	2,560,000	1,200,000	130,000	-	1,330,000	46,125	100,000	1,230,000
Total Series 1956			$ 3,360,000	$2,000,000	$130,000	$ -	$ 1,330,000	$ 46,125	$ 100,000	$ 1,230,000
Series 1961	1963-1971	2	$ 135,000	$ 135,000	$ -	$ -	$ -	$ -	$ -	$ -
	1972-2002	3-3/8	965,000	265,000	41,000	-	684,000	22,241	25,000	659,000
Total Series 1961			$ 1,100,000	$ 400,000	$ 41,000	$ -	$ 684,000	$ 22,241	$ 25,000	$ 659,000
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	170,000	90,000	-	819,000	27,615	30,000	789,000
Total Series 1963A			$ 1,209,000	$ 330,000	$ 90,000	$ -	$ 819,000	$ 27,615	$ 30,000	$ 789,000
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	120,000	15,000	-	165,000	5,525	20,000	145,000
Total Series 1963B			$ 390,000	$ 230,000	$ 15,000	$ -	$ 165,000	$ 5,525	$ 20,000	$ 145,000
Series 1964 1st	1967-2005	3-5/8	$ 1,600,000	$ 460,000	$ 21,000	$ -	$ 1,154,000	$ 40,564	$ 35,000	$ 1,119,000
Total Series 1964 1st			$ 1,600,000	$ 460,000	$ 21,000	$ -	$ 1,154,000	$ 40,564	$ 35,000	$ 1,119,000
Series 1964 2nd	1967-2005	3-3/4	$ 1,900,000	$ 540,000	$ -	$ -	$ 1,400,000	$ 51,000	$ 40,000	$ 1,360,000
Total Series 1964 2nd			$ 1,900,000	$ 540,000	$ -	$ -	$ 1,400,000	$ 51,000	$ 40,000	$ 1,360,000
Series 1965	1968-2006	3	$ 1,050,000	$ 305,000	$ 22,000	$ -	$ 748,000	$ 21,690	$ 25,000	$ 723,000
Total Series 1965			$ 1,050,000	$ 305,000	$ 22,000	$ -	$ 748,000	$ 21,690	$ 25,000	$ 723,000
Series 1966	1969-2007	3	$ 2,040,000	$ 545,000	$ 36,000	$ -	$ 1,504,000	$ 43,770	$ 45,000	$ 1,459,000
Total Series 1966			$ 2,040,000	$ 545,000	$ 36,000	$ -	$ 1,504,000	$ 43,770	$ 45,000	$ 1,459,000
Series 1966 2nd	1972-1999	5-1/8	$ 4,300,000	$ 795,000	$210,000	$ -	$ 3,425,000	$168,484	$ 130,000	$ 3,295,000
Total Series 1966 2nd			$ 4,300,000	$ 795,000	$210,000	$ -	$ 3,425,000	$168,484	$ 130,000	$ 3,295,000
Student Building Fee Bonds - 1963	1965-1991	3-3/4	$ 2,468,000	$1,555,000	$103,000	$ 810,000	$ 930,000	$ 30,375	$ 930,000	$ -
Total Student Building Fee Bonds - 1963			$ 2,468,000	$1,555,000	$103,000	$ 810,000	$ 930,000	$ 30,375	$ 930,000	$ -
Student Building Fee Bonds - 1971	1972-1982	5-1/4	$ 470,000	$ 470,000	$ -	$ -	$ -	$ -	$ -	$ -
	1983-1984	5-3/4	130,000	60,000	-	70,000	130,000	130,025	130,000	-
	1985-1987	6	245,000	-	-	245,000	245,000	-	245,000	-
	1988-1989	6-3/10	195,000	-	-	195,000	195,000	-	195,000	-
	1990	6-2/5	110,000	-	-	110,000	110,000	-	110,000	-
	1991	6-1/2	120,000	-	-	120,000	120,000	-	120,000	-
	1992	6-3/5	130,000	-	-	130,000	130,000	-	130,000	-
	1993-1996	6-7/10	625,000	-	-	625,000	625,000	-	625,000	-
	1997-2000	5-1/2	615,000	-	-	615,000	615,000	-	615,000	-
Total Student Building Fee Bonds - 1971			$ 2,640,000	$ 530,000	$ -	$2,110,000	$ 2,170,000	$130,025	$2,170,000	$ -

PLANT FUNDS
Schedule of Revenue Bonds Outstanding
For Fiscal Year Ended June 30, 1984

Bond Issue (continued)	Years Due	Interest Rate	Original Issue	Redemptions Regular	Redemptions Early	Early Extinguishment	Balance June 30, 1983	Interest Payment	Principal Payment	Balance June 30, 1984
Student Building Fee Bonds - 1984A	1985	6.5	$ 125,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,000
	1986	7.0	120,000	-	-	-	-	-	-	120,000
	1987	7.5	130,000	-	-	-	-	-	-	130,000
	1988	8.0	145,000	-	-	-	-	-	-	145,000
	1989	8.5	155,000	-	-	-	-	-	-	155,000
	1990	9.0	165,000	-	-	-	-	-	-	165,000
	1991	9.25	180,000	-	-	-	-	-	-	180,000
	1992	9.5	200,000	-	-	-	-	-	-	200,000
	1993	9.75	225,000	-	-	-	-	-	-	225,000
	1994	10.0	240,000	-	-	-	-	-	-	240,000
	2000	10.875	2,060,000	-	-	-	-	-	-	2,060,000
Total Student Building Fee Bonds - 1984A			$ 3,745,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,745,000
Total Bond Issue			$26,112,000	$7,968,145	$668,000	$2,951,855	$14,383,000	$589,709	$3,604,000	$14,524,000

PLANT FUNDS
Building Fees-Schedule of Notes Payable
For Fiscal Year Ended June 30, 1984

	Beginning Balance July 1, 1983	Deductions for Principal Payments	Balance June 30, 1984
First National Montana Bank of Missoula/ Lanham - Property at 710 E. Beckwith	$ 3,284.44	$ 1,722.78	$ 1,561.66[1]
First National Montana Bank of Missoula/ Biegenwald - Property at 729 Keith	19,387.83	8,553.57	10,834.26[2]
Totals	$22,672.27	$10,276.35	$12,395.92

[1]This contract is payable through June 1985 and bears interest at the rate of 7.75%.
[2]This contract is payable through August 1985 and bears interest at the rate of 10.5%.

SECTION VIII

AGENCY FUNDS

	Page
Statement of Changes in Specifically Invested Funds	110
Statement of Changes in Agency Loan Fund Balances	111
Combined Statement of Revenue, Expenditures and Changes in Fund Balance for:	
ASUM (Associated Students University of Montana)	112-114
Other Organizations	115
Donor Designated Student Aid	116
Trust Funds	117
Champion Holiday Classic	118
Alumni Association	119

AGENCY FUNDS
Statement of Changes In Specifically Invested Funds
For Fiscal Year Ended June 30, 1984

Entity#	Invested With	Balance July 1, 1983	Purchases	Redemptions	Balance June 30, 1984	Interest Income
80100 UM Agency Accounts	State Board of Investments	$ -	$ 67,886.07	$ 15,206.13	$ 52,679.94	$ 8,480.57
80105 Alumni Association	" " " "	-	132,911.65	84,320.74	48,590.91	3,223.94
80105 Alumni Association	First Trust Company	105,106.80	33,800.87	3,166.90	135,740.77	9,889.38
80111 Associated Students	State Board of Investments	23,812.75	344,066.86	263,142.51	104,737.10	8,116.00
80115 Donor Designated Scholarships	" " " "	-	7,789.60	373.12	7,416.48	99.76
80120 Champion Holiday Classic	" " " "	-	36,719.37	16,801.80	19,917.57	1,978.96
Totals		$128,919.55	$623,174.42	$383,011.20	$369,082.77	$31,788.61

AGENCY LOAN FUNDS
Statement of Changes in Agency Loan Fund Balances
For Fiscal Year Ended June 30, 1984

Entity #	Agency Loan Fund Balance July 1, 1983	ADDITIONS: Interest Collected on Loans	ADDITIONS: Interest on Investments	ADDITIONS: Donations & Gifts	ADDITIONS: Collection of Notes Written Off	ADDITIONS: Transfers	DEDUCTIONS: Collection Expense	DEDUCTIONS: Allowance Adjustments	Agency Loan* Fund Balance June 30, 1984
80150 Foundation General	$ 277.38	$ 3.16	$ -	$ -	$ 178.47	$ -	$ -	$ 170.00	$ 289.01
80151 Butte AAUW	1,481.43	20.79	-	-	65.74	-	<22.40>	<62.68>	1,653.04
80152 Pharmacy Club	2,077.80	-	-	-	-	-	-	.30	2,077.50
80153 F.W. Paul	11,097.10	-	220.14	-	-	-	<6.10>	282.00	11,041.34
80154 Joint Memorial	858.80	11.67	-	-	-	-	-	<9.82>	880.29
80155 Foreign Students	2,504.21	-	-	-	-	-	-	<49.23>	2,553.44
80156 Carnel, Porter, Still (SPE)	3,289.40	139.78	110.07	-	-	-	141.14	<26.52>	3,424.63
80157 Friedlund Banking	137.30	-	-	-	-	-	-	-	137.30
80158 Friedlund Music	4,511.51	158.48	-	-	-	-	57.62	<69.64>	4,682.01
80159 E.C. Crary Memorial	649.61	1.75	-	-	311.27	-	-	217.12	745.51
80160 Kyi-Yo Indian Club	998.65	23.76	-	-	212.66	-	-	<13.87>	1,248.94
80161 Vaughn Family	2,695.73	115.52	-	-	829.03	-	288.04	98.48	3,253.76
80162 Finlen Memorial	5,288.19	41.09	-	-	-	-	-	<58.40>	5,387.68
Total	$ 35,867.11	$ 516.00	$ 330.21	$ -	$ 1,597.17	$ -	$ 458.30	$ 477.74	$ 37,374.45

*Fund Balance on Consolidated Statements is considered a liability.

AGENCY FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#	Description	Balance July 1, 1983	Prior Period Adjust.	Revenue: Student Activity Fee	Revenue: Special Allocations	Revenue: Activity Fee Allocation	Revenue: Other Receipts	ASUM Programming Other Holding	Expenditures: Salaries & Wages	Expenditures: Employee Benefits	Expenditures: Other Expenditures	Balance June 30, 1984
	ASUM Administration											
7000	ASUM Administration	$ <527.65>	$ -	$ -	$ 200.00	$ 44,643.00	$ <205.46>	$ -	$ 28,203.99	$ 3,243.80	$ 12,010.37	$ 651.73
7001	ASUM Transferral	43,719.64	-	487,868.31	-	<385,287.61>	<91.51>	-	-	-	31,984.00	114,224.83
7002	ASUM Special Allocations	687.43	-	-	<4,723.98>	7,000.00	-	-	-	-	686.00	2,277.45
7003	ASUM Reserve	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00
7004	STIP Interest	1,380.42	193.17	-	-	-	8,113.60	-	-	-	-	9,687.19
7005	ASUM Accountant	<4,502.88>	-	-	-	21,680.84	-	-	15,658.94	3,208.15	66.53	<1,755.66>
7006	FY 83-84 Assessment Fee	-	-	-	-	16,819.16	-	-	-	-	24,416.04	<7,596.88>
	Total ASUM Administration	$45,756.96	$ 193.17	$487,868.31	$<4,523.98>	$<295,144.61>	$ 7,816.63	$ -	$ 43,862.93	$ 6,451.95	$ 69,162.94	$122,488.66
	ASUM Services & Organizations											
7007	ASUM Legal Services	$ 23.31	$ -	$ -	$ -	$ 49,900.00	$ 120.00	$ -	$ 32,209.96	$ 5,091.86	$ 3,951.94	$ 8,789.55
7008	ASUM Legislative Committee	4,940.69	-	-	-	1,500.00	-	-	2,086.06	17.14	1,727.38	2,610.11
7030	ASUM Day Care	<7,724.08>	36.61	-	200.00	24,000.00	49,648.23	-	35,615.45	8,395.93	38,178.88	<16,029.50>
7034	Incest Prevention	<58.81>	-	-	-	-	79.96	-	-	-	21.15	-
7035	Women's Resource Center	<1,640.69>[1]	623.00	-	-	9,975.00	146.35	-	4,587.56	16.89	4,491.07	8.14
7036	WRC Slide Shows	-	-	-	-	-	25.00	-	-	-	-	25.00
7037	Summer Women's Resource Ctr.	-	-	-	-	-	-	-	42.56	.37	19.31	<62.24>
7049	Handicapped Student Union	494.92	-	-	-	500.00	-	-	-	-	807.19	187.73
7050	International Students	934.51	-	-	-	500.00	97.00	-	-	-	937.99	593.52
7051	UM Asian Association	78.43	-	-	-	-	-	-	-	-	-	78.43
7053	Black Student Union	215.87	-	-	250.00	500.00	771.00	-	-	-	1,834.43	<97.56>
7055	Kyi-Yo Club	<812.48>	-	-	668.33	3,275.00	170.00	-	-	-	2,836.13	464.72
7060	UM Advocates	<189.95>	-	-	-	8,000.00	<50.80>	-	-	-	7,293.19	466.06
7061	Panhellenic	<30.29>	-	-	-	1,100.00	-	-	-	-	1,078.87	<9.16>
7062	Interfraternity Council	551.67	-	-	-	1,100.00	-	-	-	-	1,805.45	<153.78>
7070	Debate & Oratory	436.53	-	-	-	<436.53>	-	-	-	-	-	-
7073	Physical Therapy Stu. Assn.	314.33	-	-	-	300.00	577.81	-	-	-	1,113.42	78.72
7076	Forestry Students Assn.	105.72	-	-	600.00	300.00	476.10	-	-	-	1,265.40	216.42
7290	Ski Club Trips	<909.32>	-	-	-	-	-	-	-	-	-	<909.32>
7300	UM Symphonic Band	<5.25>	-	-	-	2,300.00	-	-	-	-	2,265.96	28.79
7303	UM Jazz Workshop	<194.81>	-	-	350.00	3,000.00	-	-	-	-	3,086.13	69.06
7304	Chamber Orchestra	200.22	-	-	-	-	-	-	-	-	200.00	.22
7305	Chamber Chorale	.51	-	-	-	2,000.00	-	-	-	-	1,846.20	154.31
7310	University Dance Ensemble	1,319.23	-	-	235.00	1,600.00	3,009.00	-	668.00	16.38	5,082.13	396.72
7312	Intl. Folk Dance Club	117.61	-	-	-	200.00	-	-	-	-	141.65	175.96
7313	Opera Workshop	383.48	-	-	-	<383.48>	-	-	-	-	-	-
7315	Alethia	<235.98>	-	-	-	-	-	-	-	-	-	<235.98>
7320	Montana Masquers	23.60	-	-	-	3,300.00	-	-	-	-	3,592.16	<268.56>
7321	Summer Masquers	-	-	-	-	1,000.00	-	-	-	-	1,000.00	-
7324	UM Women's Soccer	414.41	-	-	-	400.00	-	-	-	-	-	814.41
7400	Montana Kaimin	4,488.00	1,515.75	-	720.65	53,625.00	124,868.51	-	47,631.60	514.97	119,114.32	17,957.02
7401	Summer Kaimin	198.90	-	-	-	-	<198.90>	-	-	-	-	-

AGENCY FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#	Description	Balance July 1, 1983	Prior Period Adjust.	Revenue: Student Activity Fee	Revenue: Special Allocations	Revenue: Activity Fee Allocation	Revenue: Other Receipts	ASUM Programming Other Holding	Expenditures: Salaries & Wages	Expenditures: Employee Benefits	Expenditures: Other Expenditures	Balance June 30, 1984
	ASUM Services & Organizations (continued)											
7410	Cutbank	$ 544.47	$ -	$ -	$ -	$ 4,500.00	$ 1,754.05	$ -	$ 750.00	$ 43.83	$ 5,274.29	$ 730.40
7412	Phoenix	88.44	-	-	-	850.00	-	-	259.80	1.75	623.36	53.53
7500	Student Action Center	<1,724.38>	<323.00>	-	-	9,050.00	1,485.42	-	3,047.20	69.92	4,971.90	399.02
7505	Wilder. Studies & Info Ctr.	790.17	-	-	-	15,371.00	224.85	-	11,401.22	2,780.36	3,611.79	<1,407.35>
7506	ASUM Recyling	115.97	-	-	-	-	21.00	-	-	-	47.88	89.09
7507	Student Wildlife Society	61.12	-	-	-	300.00	218.48	-	-	-	578.41	1.19
7509	Int'l. Wildlife Film Fes.	<537.19>	-	-	-	-	537.00	-	-	-	-	<.19>
7520	Campus Recreation	382.03	-	-	-	-	<382.03>	-	-	-	-	-
7521	Campus Rec. Deposits	1,546.22	-	-	-	24,700.00	6,902.13	-	30,628.62	2,584.82	4,118.94	<4,184.03>
7525	ASUM Community Gardens	1,184.85	-	-	-	350.00	690.00	-	77.05	6.09	920.64	1,221.07
7527	Rifle Club	.35	-	-	-	<.35>	-	-	-	-	-	-
7528	Forfeitures Softball	10.00	-	-	-	-	<10.00>	-	-	-	-	-
7529	Nordic Ski Club	<10.29>	-	-	-	350.00	160.77	-	-	-	589.29	<88.81>
7549	Gymnastics	200.00	-	-	-	<200.00>	-	-	-	-	-	-
7550	UM Baseball Club	3.72	-	-	-	300.00	-	-	-	-	303.00	.72
7551	UM Boxing Club	202.41	-	-	-	<202.41>	-	-	-	-	-	-
7553	UM Soccer Club	60.87	-	-	-	400.00	-	-	-	-	307.89	152.98
7554	UM Men's Rugby Club	.02	-	-	-	400.00	-	-	-	-	408.15	<8.13>
7557	Handball Club	1.41	-	-	-	<1.41>	-	-	-	-	-	-
7559	Tutoring Program	367.34	-	-	-	3,000.00	1,122.00	-	4,516.90	35.35	-	<62.91>
7562	UM Rodeo Club	<6,220.63>	4,787.87	-	-	1,100.00	200.00	-	-	-	96.87	<229.63>
7565	Women's Rugby	<.82>	-	-	-	400.00	3.97	-	-	-	403.15	-
7568	UM Woodsmen Club	254.05	-	-	-	-	-	-	-	-	-	254.05
7572	Tanan of Spurs	<1.60>	-	-	-	100.00	-	-	-	-	103.28	<4.88>
7573	Military Information	511.11	-	-	-	700.00	-	-	-	-	7.08	1,204.03
7574	Artists Collective	56.72	-	-	-	100.00	-	-	-	-	120.43	36.29
7575	Aber Day	<341.55>	-	-	-	1,000.00	-	-	-	-	512.13	146.32
7577	Student Social Work Assoc.	-	-	-	-	-	75.00	-	-	-	113.01	<38.01>
7579	Alpine Ski Team	21.49	-	-	-	400.00	1,277.14	-	-	-	1,698.63	-
7580	Student Employment Office	192.89	-	-	-	<192.89>	-	-	-	-	-	-
7582	Akido Club	2.30	-	-	-	<2.30>	-	-	-	-	-	-
7584	Society of Pro. Journalists	90.40	-	-	-	-	43.20	-	-	-	71.40	62.20
7586	Missoula Centennial	-	-	-	500.00	<16.35>	-	-	-	-	483.65	-
7587	M Club	35.00	-	-	-	-	-	-	-	-	32.00	3.00
7588	Draft Counseling Center	365.67	-	-	-	<365.67>	-	-	-	-	-	-
7590	Cultural Center	143.74	-	-	-	850.00	-	-	-	-	446.59	547.15
7591	Mortar Board	<93.13>	-	-	-	-	261.88	-	-	-	74.50	94.25
7592	Homecoming Committee	-	-	-	600.00	-	96.39	-	-	-	96.39	600.00
7593	U of M History Club	-	-	-	-	-	937.50	-	792.00	1.06	2.00	142.44
7594	Voter Registration Drive	-	-	-	-	-	652.79	-	-	-	652.79	-
7595	Guidance & Counseling	-	-	-	-	-	32.52	-	-	-	-	32.52
	Total ASUM Services and Organizations	$ 1,743.45	$6,640.23	$ -	$ 4,123.98	$ 230,794.61	$196,043.32	$ -	$174,313.98	$19,576.72	$230,359.79	$15,095.10

AGENCY FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#	Description	Balance July 1, 1983	Prior Period Adjust.	Revenue: Student Activity Fee	Revenue: Special Allocations	Revenue: Activity Fee Allocation	Revenue: Other Receipts	ASUM Programming Other Holding	Expenditures: Salaries & Wages	Expenditures: Employee Benefits	Expenditures: Other Expenditures	Balance June 30, 1984
	ASUM Programming											
7100	Program Council Admin.	$ -	$ 162.60	$ -	$400.00	$24,835.00	$ 80.00	$ -	$ 12,882.82	$ 166.07	$ 11,737.09	$ 691.62
7102	Programming Reserve Fund	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
7105	Summer Budget	-	-	-	-	3,850.00	-	-	49.00	3.71	4,210.07	<412.78>
7106	Art Print Sale	-	-	-	-	-	-	-	-	-	214.88	<214.88>
7107	Overages & Shortages	-	-	-	-	-	61.41	-	-	-	55.25	6.16
7110	Free Films	-	-	-	-	-	-	-	-	-	20.00	<20.00>
7120	Coffeehouses Holding	-	-	-	-	-	-	<10.92>	-	-	100.40	<111.32>
7121	Small Coffeehouses	-	-	-	-	-	-	10.92	-	-	10.92	-
7130	Lecture Holding	-	-	-	-	11,000.00	<150.00>	<7,440.04>	-	-	1,826.40	1,583.56
7131	Creationism/Evolution	-	-	-	-	-	-	550.70	-	-	550.70	-
7132	Audubon	-	-	-	-	-	144.00	1,385.47	-	-	1,529.47	-
7133	Edward Girardet	-	-	-	-	-	-	132.00	-	-	132.00	-
7134	Bill Baird	-	-	-	-	-	-	96.76	-	-	96.76	-
7135	M. Merrington	-	-	-	-	-	-	940.50	-	-	940.50	-
7136	ASUM Presidential Debate	-	-	-	-	-	-	60.40	-	-	60.40	-
7137	John Anderson	-	-	-	-	-	301.00	1,585.69	-	-	1,886.69	-
7139	Timothy Leary	-	-	-	-	-	1,593.00	2,688.52	-	-	4,281.52	-
7159	Performing Arts Holding	<37,238.99>	-	-	-	20,665.00	21,696.54	<40,991.50>	182.00	17.07	15,466.76	<51,534.78>
7160	1000 Years of Jazz	-	-	-	-	-	1,990.50	5,327.43	100.00	1.94	7,215.99	-
7161	Vienna Choir Boys	-	-	-	-	-	5,270.45	2,385.26	65.00	.99	7,589.72	-
7162	Repertory Dance Theatre	-	-	-	-	-	3,368.00	3,974.50	68.25	1.13	7,273.12	-
7163	Krono Quartet	-	-	-	-	-	454.50	2,845.48	50.00	.97	3,249.01	-
7164	Stephanie Chase	-	-	-	-	-	776.00	4,128.67	97.25	1.04	4,806.38	-
7165	Billy Taylor Trio	-	-	-	-	-	1,237.50	5,947.23	50.00	.97	7,133.76	-
7166	American Ballet Comedy	-	-	-	-	-	1,430.50	6,163.68	71.00	1.38	7,521.80	-
7167	David Leisner	-	-	-	-	-	430.00	3,408.21	84.13	.72	3,753.36	-
7168	Mummenschanz Mime Theatre	-	-	-	-	-	2,231.00	4,814.50	50.63	.07	6,994.80	-
7169	Jazz Workshop	-	-	-	-	-	1,797.00	1,996.54	-	-	3,793.54	-
7200	Pop Concerts Holding	-	-	-	-	4,000.00	-	17,313.02	-	-	4.20	21,308.82
7201	Gordon Lightfoot	-	-	-	-	-	31,111.00	<2,420.25>	845.25	13.92	27,831.58	-
7202	Pat Metheny	-	-	-	-	-	7,615.00	<395.85>	101.40	1.63	7,116.12	-
7203	The Tubes	-	-	-	-	-	24,350.00	<2,356.41>	2,267.02	41.45	19,685.12	-
7204	ZZ Top	-	-	-	-	-	92,982.25	<5,807.50>	3,094.44	58.47	84,021.84	-
7205	David Grisman	-	-	-	-	-	3,272.00	2,993.30	135.25	2.56	6,127.49	-
7206	Huey Lewis & the News	-	<80.00>	-	-	-	72,927.75	<6,156.46>	2,538.89	58.54	64,093.86	-
7209	Merle Haggard/M Murphy	-	-	-	-	-	2,395.31	<2,657.31>	-	-	<262.00>	-
7211	Alabama/Janie Fricke	-	-	-	-	-	<425.00>	425.00	-	-	-	-
7212	Loverboy	-	-	-	-	-	66,715.00	<937.54>	2,806.20	191.04	62,780.22	-
7213	Kenny Rogers/Right. Bros.	-	-	-	-	-	-	-	100.00	9.86	9.35	<119.21>
	Total ASUM Programming	$<27,238.99>	$ 82.60	$ -	$400.00	$64,350.00	$343,654.71	$ -	$ 25,638.53	$ 573.53	$373,859.07	$<18,822.81>
	Total ASUM	$ 20,261.42[1]	$6,916.00	$487,868.31	$ -	$ -	$547,514.66	$ -	$243,815.44	$26,602.20	$673,381.80	$118,760.95

1The Beginning Fund Balance of $20,701.67 as reported in FY 83 was overstated by $440.25 due to an account receivable (RC# 7035) incorrectly included on the financial statement working papers.

AGENCY FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#	Other Organizations	Fund Balance July 1, 1983	Prior Year Adjust.	Revenue	Salaries/ Wages	Fringe Benefits	Operating Expenditures	Fund Balance June 30, 1984
8002	Tips Clearing Account	$ 26.97	$ -	$ -	$ <171.48>	$ -	$ -	$ 198.45
8080	Residence Halls Social Res.	-	-	5,930.00	-	-	430.00	5,500.00
8120	AFIT Student Books	<3,060.94>	-	19,627.22	-	-	16,167.71	398.57
8123	Alpha Lambda Delta	201.31	-	168.00	-	-	38.80	330.51
8125	AM Assn. of Univ. Prof.	-	-	-	-	-	-	-
8126	Military Science Telephone	-	-	7.70	-	-	<669.34>	677.04
8127	Army ROTC Lost Equipment	.02	-	-	-	-	<43.10>	43.12
8128	Athletic Ticket Clearing	-	-	583.30	-	-	-	583.30
8130	MT State Forester Payroll	-	-	-	1,242.00	47.69	-	<1,289.69>
8133	AUBER	<2.30>	2.30	-	-	-	-	-
8140	Business History	80.50	-	<80.50>	-	-	-	-
8145	UM Rodeo Club	-	-	17,419.25	170.12	4.98	17,245.18	<1.03>
8157	Computer Science Club	<131.94>	49.25	2,365.55	-	-	2,190.55	92.31
8160	Faculty Courtesy	43.51	-	-	-	-	-	43.51
8161	Environmental Studies	136.50	-	-	-	-	105.67	30.83
8171	Grizzly Swim Club	349.42	-	-	-	-	-	349.42
8180	High School Math Consortium	1,306.92	-	2,875.39	-	-	1,723.64	2,458.67
8194	John Lester Fund	1,187.12	-	162.08	-	-	-	1,349.20
8195	Lowndes Maury Fund	5,248.89	-	538.49	-	-	5,248.89	538.49
8210	MIEA	200.49	-	694.00	210.58	7.56	344.99	331.36
8211	MT Arts Council	<117.69>	-	7,468.82	-	-	6,947.80	403.33
8212	MT College Test Program	1,293.97	-	1,254.83	25.00	1.90	760.67	1,761.23
8214	MT Committee for Humanities	<379.95>	-	10,972.94	-	-	10,959.62	<366.63>
8216	MT Model UN	748.83	-	3,685.05	-	-	3,955.86	478.02
8218	MT Music Education Assn.	823.05	-	1,424.14	-	-	1,372.41	874.78
8226	Drama Productions	2,151.56	615.00	-	-	-	2,151.56	615.00
8234	Music Foundation	27,306.57	-	10,550.10	-	-	36,707.47	1,149.20
8236	NCCE Operating Acct.	73.05	<73.05>	-	-	-	-	-
8238	MSU School of Nursing	<260.71>	-	15,870.21	143.50	13.89	13,831.45	1,620.66
8242	Phi Epsilon Kappa	238.76	-	-	-	-	-	238.76
8243	Mu Phi Epsilon	-	-	215.91	-	-	15.49	200.42
8244	Phi Eta Sigma	236.02	-	151.00	-	-	64.66	322.36
8246	Phi Kappa Phi Treasurer	57.42	-	-	-	-	-	57.42
8248	Pi Kappa Lambda	183.82	-	-	-	-	-	183.82
8250	Rocky Mountain Math Journal	<110.07>	-	503.82	-	-	397.75	<4.00>
8263	Selecta Jrnl of Pac NW Cncl	<140.07>	-	216.06	-	-	96.49	<20.50>
8280	UM Publications in History	<5,250.52>	1,300.00	1,033.50	-	-	53.61	<2,970.63>
8286	Univ Employees Refundable FICA	5,398.87	-	-	-	991.56	-	4,407.31
8287	Misc. Payroll Deductions	<531.67>	-	-	-	-	2,071.88	<2,603.55>
8288	Agency 80100 STIP Earnings	-	-	1,899.37	-	-	-	1,899.37
	Total Other Organizations	$37,307.71	$1,893.50	$105,536.23	$1,619.72	$1,067.58	$122,169.71	$19,880.43

AGENCY FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#	Donor Designated Student Aid	Fund Balance July 1, 1983	Prior Year Adjustments	Revenue	Operating Expenditures	Fund Balance June 30, 1984
8502	Army ROTC	$ <6,204.00>	$ -	$ 32,295.10	$ 29,296.50	$ <3,205.40>
8506	Foreign Students	<3,265.00>	-	36,972.31	38,861.30	<5,153.99>
8510	Bureau of Indian Affairs	<19,111.31>	-	338,475.98	310,486.10	8,878.57
8514	VA Public Law 815	<902.50>	-	17,850.54	17,941.54	<993.50>
8516	Vocational Rehab-Montana	<3,248.10>	-	66,489.15	66,807.15	<3,566.10>
8518	Vocational Rehab-Out of State	-	-	6,475.75	6,475.75	-
8534	BPOE-Elks	-	-	8,666.00	8,666.00	-
8536	Bank Scholarships	-	-	250.00	250.00	-
8540	Beauty Contest Scholarships	-	-	2,712.50	2,712.50	-
8542	Church Groups	-	-	1,125.00	1,125.00	-
8548	Dance Marathon A.T.O.	250.00	-	-	-	250.00
8564	High School Scholarships	200.00	-	8,618.51	8,518.51	300.00
8567	Independent Insurance Agents	-	-	1,410.00	1,410.00	-
8573	Sophie Johnson Trust	-	-	916.00	916.00	-
8574	Ketcham, G. A. Memorial	-	-	1,400.00	1,400.00	-
8575	Kappa Alpha Theta Scholarship	-	-	1,000.00	1,000.00	-
8578	Ketchall, Out-of-State	-	-	30,093.23	30,093.23	-
8586	Masonic Lodges	-	-	4,521.00	4,521.00	-
8587	MT Social Hospital Pharmacy	250.00	-	-	250.00	-
8588	Montana Trial Lawyers	<150.00>	150.00	1,500.00	1,500.00	-
8598	Montana Power	-	-	2,250.00	2,250.00	-
8604	National Merit Scholarship	-	-	3,500.00	3,500.00	-
8612	Parent/Teacher Association	-	-	700.00	700.00	-
8615	Potpourri-In State	843.00	-	21,412.25	21,855.25	400.00
8616	Pennsylvania Higher Ed Assn	125.00	-	1,507.00	1,632.00	-
8622	Rotary Clubs	-	-	1,400.00	1,400.00	-
8626	Sears Foundation	-	-	4,550.00	4,550.00	-
8628	SAE Scholarships	-	-	900.00	900.00	-
8630	Sorority & Fraternity Scholarship	-	-	3,700.00	3,500.00	200.00
8636	Tracey Company	-	-	4,000.00	4,000.00	-
8642	Univ. Education Support	-	-	10,704.48	10,704.48	-
8654	Women's Clubs	-	-	7,134.00	6,800.00	334.00
	Total Donor Designated Student Aid	$ <31,212.91>	$ 150.00	$ 622,528.80	$ 594,022.31	$ <2,556.42>

AGENCY FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#	Trust Funds	Fund Balance July 1, 1983	Prior Year Adjustments	Revenue	Operating Expenditures	Fund Balance June 30, 1984
8293	American Heritage/NICSA	$ <79.00>	$ 95.00	$ -	$ -	$ 16.00
8294	Indian Health Service	<228.50>	-	3,897.50	4,060.00	<391.00>
8295	Trust Fund	1,536.50	-	125,519.00	123,763.24	3,292.26
8296	WICHE	-	2,734.00	4,266.00	7,000.00	-
	Total Trust Funds	$ 1,229.00	$ 2,829.00	$ 133,682.50	$ 134,823.24	$ 2,917.26

AGENCY FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

RC#	Champion Holiday Classic	Fund Balance July 1, 1983	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expenditures	Fund Balance June 30, 1984
8003	Champion Holiday Classic IV	$ -	$ -	$62,017.04	$3,520.87	$132.82	$62,679.33	$<4,315.98>
8004	Champion Classic Endowment	-	-	25,000.00	-	-	-	25,000.00
	Total Champion Holiday Classic	$ -	$ -	$87,017.04	$3,520.87	$132.82	$62,679.33	$20,684.02

AGENCY FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

	Alumni Dues	Alumni Development	Alumni College	Books in Perpetuity	Alumni Homecoming
Revenue					
Dues	$ 34,105.30	$ -	$ -	$ -	$ -
Sales	5.00	-	-	-	-
STIP Earnings	3,223.94	-	-	-	-
Donations & Gifts	22,223.23	1,414.50	2,000.00	-	8,000.00
Restricted Gifts & Donations	-	660.00	-	25.00	-
Endowment Income	-	22,587.41	-	-	-
Earn on Investment-Trustee Bank	-	151.69	-	751.42	-
Administrative Fee	-	589.82	-	-	-
Registration, Other	-	-	-	-	6,529.55
Trip Fee Income	-	-	-	-	-
Underwriting	-	680.49	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenue	$ 59,557.47	$ 26,083.91	$ 2,000.00	$ 776.42	$ 14,529.55
Expenditures					
Personnel Services					
Employee Benefits	$ .86	$ -	$ -	$ -	$ -
Total Personnel Services	$ .86	$ -	$ -	$ -	$ -
Operating Expenditures					
Insurance & Bonds	$ 286.00	$ -	$ 948.50	$ -	$ -
Books & Reference Materials	-	-	23.60	565.68	-
Printing Supplies	11,534.87	-	-	-	1,715.05
Office Supplies--Ext	276.37	-	-	-	528.88
Office Supplies--Int	187.32	-	-	-	81.09
Miscellaneous Supplies	861.39	-	-	-	3,443.99
Communications	15,800.52	-	495.37	-	766.10
Travel	6,486.04	-	10.25	-	30.00
Rent	50.00	-	-	-	60.00
Repair & Maintenance	572.37	-	-	-	-
Freight & Express	309.20	-	-	-	-
Entertainment	2,181.61	-	34.05	-	5,063.03
Administrative Expense	1,092.00	-	-	-	-
Scholarships	-	160.00	-	-	-
Trustee Fees	-	29.60	-	146.76	-
Sports Event/Meet Expense	-	-	-	-	513.55
Merchandise Rental	-	-	-	-	540.00
Advertising	-	-	-	-	-
Miscellaneous Expenses	234.37	-	-	-	61.85
Contracted Services	-	-	-	-	191.25
Total Operating Expenditures	$ 39,872.06	$ 189.60	$ 1,511.77	$ 712.44	$ 12,994.79
Total Expenditures	$ 39,872.92	$ 189.60	$ 1,511.77	$ 712.44	$ 12,994.79
Net Increase to Fund Balance	$ 19,684.55	$ 25,894.31	$ 488.23	$ 63.98	$ 1,534.76
Fund Balance at Beginning of Year	$ 2,167.69	$ 160.49	$ <49.07>	$ 9,927.41	$ -
Prior Year Adjustment	-	-	-	-	-
Fund Balance at Beginning of Year, as Adjusted	$ 2,167.69	$ 160.49	$ <49.07>	$ 9,927.41	$ -
Fund Balance at End of Year	$ 21,852.24	$ 26,054.80	$ 439.16	$ 9,991.39	$ 1,534.76

Alumni Association

Alumni Travel Abroad	Alumni Chapters	Commencement Activities	Chinski Memorial Scholarship	Schallenberger Scholarship	Christensen Scholarship	Coombes Scholarship	Class Scholarships
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	15.89	2,000.00	-	-	-	-	-
-	-	-	-	-	-	-	1,160.00
-	-	-	-	-	-	-	-
-	-	-	97.67	215.16	591.49	241.10	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,041.42	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
454.90	-	-	-	-	-	-	-
$ 6,496.32	$ 15.89	$ 2,000.00	$ 97.67	$ 215.16	$ 591.49	$ 241.10	$ 1,160.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
1,049.45	-	174.05	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	1.40	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1.50	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	843.16	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	50.00	-	600.00	-	100.00
-	-	-	19.08	42.00	115.48	47.08	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	248.40	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 1,050.95	$ -	$ 1,267.01	$ 69.08	$ 42.00	$ 715.48	$ 47.08	$ 100.00
$ 1,050.95	$ -	$ 1,267.01	$ 69.08	$ 42.00	$ 715.48	$ 47.08	$ 100.00
$ 5,445.37	$ 15.89	$ 732.99	$ 28.59	$ 173.16	$ <123.99>	$ 194.02	$ 1,060.00
$ -	$ -	$ -	$ 1,427.48	$ 4,680.64	$ 9,471.09	$ 4,152.67	$ 950.21
-	-	-	<48.70>	-	-	-	-
$ -	$ -	$ -	$ 1,378.78	$ 4,680.64	$ 9,471.09	$ 4,152.67	$ 950.21
$ 5,445.37	$ 15.89	$ 732.99	$ 1,407.37	$ 4,853.80	$ 9,347.10	$ 4,346.69	$ 2,010.21

Alumni Association

Alumni Travel Abroad	Alumni Chapters	Commencement Activities	Chinski Memorial Scholarship	Schallenberger Scholarship	Christensen Scholarship	Coombes Scholarship	Class Scholarship
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	15.89	2,000.00	-	-	-	-	-
-	-	-	-	-	-	-	1,160.00
-	-	-	-	-	-	-	-
-	-	-	97.67	215.16	591.49	241.10	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,041.42	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
454.90	-	-	-	-	-	-	-
$ 6,496.32	$ 15.89	$ 2,000.00	$ 97.67	$ 215.16	$ 591.49	$ 241.10	$ 1,160.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
1,049.45	-	174.05	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	1.40	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1.50	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	843.16	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	50.00	-	600.00	-	100.00
-	-	-	19.08	42.00	115.48	47.08	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	248.40	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 1,050.95	$ -	$ 1,267.01	$ 69.08	$ 42.00	$ 715.48	$ 47.08	$ 100.00
$ 1,050.95	$ -	$ 1,267.01	$ 69.08	$ 42.00	$ 715.48	$ 47.08	$ 100.00
$ 5,445.37	$ 15.89	$ 732.99	$ 28.59	$ 173.16	$ <123.99>	$ 194.02	$ 1,060.00
$ -	$ -	$ -	$ 1,427.48	$ 4,680.64	$ 9,471.09	$ 4,152.67	$ 950.21
-	-	-	<48.70>	-	-	-	-
$ -	$ -	$ -	$ 1,378.78	$ 4,680.64	$ 9,471.09	$ 4,152.67	$ 950.21
$ 5,445.37	$ 15.89	$ 732.99	$ 1,407.37	$ 4,853.80	$ 9,347.10	$ 4,346.69	$ 2,010.21

ɔlly Pealow Scholarship	Alumni Misc. Scholarships	Leslie M. Sheridan Scholarship	Lord Scholarship	Total
ɓ -	$ -	$ -	$ -	$ 34,105.30
-	-	-	-	5.00
-	-	-	-	3,223.94
-	-	-	-	35,653.62
-	50.00	-	-	1,895.00
-	-	-	-	22,587.41
5,575.71	-	1,133.37	1,131.77	9,889.38
-	-	-	-	589.82
-	-	-	-	6,529.55
-	-	-	-	6,041.42
-	-	-	-	680.49
-	-	-	-	454.90
$ 5,575.71	$ 50.00	$ 1,133.37	$ 1,131.77	$ 121,655.83
$ -	$ -	$ -	$ -	$ .86
$ -	$ -	$ -	$ -	$ .86
$ -	$ -	$ -	$ -	$ 1,234.50
-	-	-	-	589.28
-	-	-	-	14,473.42
-	-	-	-	805.25
-	-	-	-	269.81
-	-	-	-	4,305.38
-	-	-	-	17,061.99
-	-	-	-	6,527.79
-	-	-	-	110.00
-	-	-	-	572.37
-	-	-	-	309.20
-	-	-	-	8,121.85
-	-	-	-	1,092.00
5,800.00	-	1,000.00	800.00	8,510.00
88.25	-	88.25	88.25	664.75
-	-	-	-	513.55
-	-	-	-	540.00
-	-	-	-	248.40
-	-	-	-	296.22
-	-	-	-	191.25
$ 5,888.25	$ -	$ 1,088.25	$ 888.25	$ 66,437.01
$ 5,888.25	$ -	$ 1,088.25	$ 888.25	$ 66,437.87
$ <312.54>	$ 50.00	$ 45.12	$ 243.52	$ 55,217.96
$ 53,589.69	$ 200.00	$ 12,091.85	$ 11,936.63	$ 110,706.78
-	-	-	-	<48.70>
$ 53,589.69	$ 200.00	$ 12,091.85	$ 11,936.63	$ 110,658.08
$ 53,277.15	$ 250.00	$ 12,136.97	$ 12,180.15	$ 165,876.04

AGENCY FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1984

	Alumni Dues	Alumni Development	Alumni College	Books in Perpetuity	Alumni Homecoming
Revenue					
Dues	$ 34,105.30	$ -	$ -	$ -	$ -
Sales	5.00	-	-	-	-
STIP Earnings	3,223.94	-	-	-	-
Donations & Gifts	22,223.23	1,414.50	2,000.00	-	8,000.00
Restricted Gifts & Donations	-	660.00	-	25.00	-
Endowment Income	-	22,587.41	-	-	-
Earn on Investment-Trustee Bank	-	151.69	-	751.42	-
Administrative Fee	-	589.82	-	-	-
Registration, Other	-	-	-	-	6,529.55
Trip Fee Income	-	-	-	-	-
Underwriting	-	680.49	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenue	$ 59,557.47	$ 26,083.91	$ 2,000.00	$ 776.42	$ 14,529.55
Expenditures					
Personnel Services					
Employee Benefits	$ .86	$ -	$ -	$ -	$ -
Total Personnel Services	$ .86	$ -	$ -	$ -	$ -
Operating Expenditures					
Insurance & Bonds	$ 286.00	$ -	$ 948.50	$ -	$ -
Books & Reference Materials	-	-	23.60	565.68	-
Printing Supplies	11,534.87	-	-	-	1,715.05
Office Supplies--Ext	276.37	-	-	-	528.88
Office Supplies--Int	187.32	-	-	-	81.09
Miscellaneous Supplies	861.39	-	-	-	3,443.99
Communications	15,800.52	-	495.37	-	766.10
Travel	6,486.04	-	10.25	-	30.00
Rent	50.00	-	-	-	60.00
Repair & Maintenance	572.37	-	-	-	-
Freight & Express	309.20	-	-	-	-
Entertainment	2,181.61	-	34.05	-	5,063.03
Administrative Expense	1,092.00	-	-	-	-
Scholarships	-	160.00	-	-	-
Trustee Fees	-	29.60	-	146.76	-
Sports Event/Meet Expense	-	-	-	-	513.55
Merchandise Rental	-	-	-	-	540.00
Advertising	-	-	-	-	-
Miscellaneous Expenses	234.37	-	-	-	61.85
Contracted Services	-	-	-	-	191.25
Total Operating Expenditures	$ 39,872.06	$ 189.60	$ 1,511.77	$ 712.44	$ 12,994.79
Total Expenditures	$ 39,872.92	$ 189.60	$ 1,511.77	$ 712.44	$ 12,994.79
Net Increase to Fund Balance	$ 19,684.55	$ 25,894.31	$ 488.23	$ 63.98	$ 1,534.76
Fund Balance at Beginning of Year	$ 2,167.69	$ 160.49	$ <49.07>	$ 9,927.41	$ -
Prior Year Adjustment	-	-	-	-	-
Fund Balance at Beginning of Year, as Adjusted	$ 2,167.69	$ 160.49	$ <49.07>	$ 9,927.41	$ -
Fund Balance at End of Year	$ 21,852.24	$ 26,054.80	$ 439.16	$ 9,991.39	$ 1,534.76

Alumni Association

Alumni Travel Abroad	Alumni Chapters	Commencement Activities	Chinski Memorial Scholarship	Schallenberger Scholarship	Christensen Scholarship	Coombes Scholarship	Class Scholarship
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	15.89	2,000.00	-	-	-	-	-
-	-	-	-	-	-	-	1,160.00
-	-	-	-	-	-	-	-
-	-	-	97.67	215.16	591.49	241.10	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,041.42	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
454.90	-	-	-	-	-	-	-
$ 6,496.32	$ 15.89	$ 2,000.00	$ 97.67	$ 215.16	$ 591.49	$ 241.10	$ 1,160.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
1,049.45	-	174.05	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	1.40	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1.50	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	843.16	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	50.00	-	600.00	-	100.00
-	-	-	19.08	42.00	115.48	47.08	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	248.40	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 1,050.95	$ -	$ 1,267.01	$ 69.08	$ 42.00	$ 715.48	$ 47.08	$ 100.00
$ 1,050.95	$ -	$ 1,267.01	$ 69.08	$ 42.00	$ 715.48	$ 47.08	$ 100.00
$ 5,445.37	$ 15.89	$ 732.99	$ 28.59	$ 173.16	$ <123.99>	$ 194.02	$ 1,060.00
$ -	$ -	$ -	$ 1,427.48	$ 4,680.64	$ 9,471.09	$ 4,152.67	$ 950.21
-	-	-	<48.70>	-	-	-	-
$ -	$ -	$ -	$ 1,378.78	$ 4,680.64	$ 9,471.09	$ 4,152.67	$ 950.21
$ 5,445.37	$ 15.89	$ 732.99	$ 1,407.37	$ 4,853.80	$ 9,347.10	$ 4,346.69	$ 2,010.21

lly Pealow cholarship	Alumni Misc. Scholarships	Leslie M. Sheridan Scholarship	Lord Scholarship	Total
-	$ -	$ -	$ -	$ 34,105.30
-	-	-	-	5.00
-	-	-	-	3,223.94
-	-	-	-	35,653.62
-	50.00	-	-	1,895.00
-	-	-	-	22,587.41
5,575.71	-	1,133.37	1,131.77	9,889.38
-	-	-	-	589.82
-	-	-	-	6,529.55
-	-	-	-	6,041.42
-	-	-	-	680.49
-	-	-	-	454.90
5,575.71	$ 50.00	$ 1,133.37	$ 1,131.77	$ 121,655.83
-	$ -	$ -	$ -	$ .86
-	$ -	$ -	$ -	$ .86
-	$ -	$ -	$ -	$ 1,234.50
-	-	-	-	589.28
-	-	-	-	14,473.42
-	-	-	-	805.25
-	-	-	-	269.81
-	-	-	-	4,305.38
-	-	-	-	17,061.99
-	-	-	-	6,527.79
-	-	-	-	110.00
-	-	-	-	572.37
-	-	-	-	309.20
-	-	-	-	8,121.85
-	-	-	-	1,092.00
5,800.00	-	1,000.00	800.00	8,510.00
88.25	-	88.25	88.25	664.75
-	-	-	-	513.55
-	-	-	-	540.00
-	-	-	-	248.40
-	-	-	-	296.22
-	-	-	-	191.25
$ 5,888.25	$ -	$ 1,088.25	$ 888.25	$ 66,437.01
$ 5,888.25	$ -	$ 1,088.25	$ 888.25	$ 66,437.87
$ <312.54>	$ 50.00	$ 45.12	$ 243.52	$ 55,217.96
$ 53,589.69	$ 200.00	$ 12,091.85	$ 11,936.63	$ 110,706.78
-	-	-	-	<48.70>
$ 53,589.69	$ 200.00	$ 12,091.85	$ 11,936.63	$ 110,658.08
$ 53,277.15	$ 250.00	$ 12,136.97	$ 12,180.15	$ 165,876.04

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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
Lynne Carlisle, Secretary

Budget

Kenneth Stolz, Director

Carla Benson, Budget Analyst
Adele Fine, Office Clerk

562—UM Printing Services