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Financial Report

1985



**University
of Montana**

MONTANA BOARD OF REGENTS

Jeff Morrison (Chair)
Helena, Montana

John P. Scully
Bozeman, Montana

Beatrice McCarthy (Vice-Chair)
Anaconda, Montana

David Paoli (Student Regent)
Missoula, Montana

Elsie J. Redlin
Lambert, Montana

Burt Hurwitz
White Sulphur Springs, 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

Philip D. Campbell
Missoula, Montana

Alex M. Stepanzoff
Missoula, Montana

Robert L. Deschamps, III
Missoula, Montana

UNIVERSITY OF MONTANA ADMINISTRATIVE OFFICERS

Neil S. Bucklew
President

Glen I. Williams
Vice President for Fiscal Affairs

Donald Habbe
Vice President for Academic Affairs

Kay M. Cotton
Controller

W. Michael Easton
Vice President for University



University of Montana

Missoula, Montana 59812

January 3, 1986

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

Dear President Bucklew:

The University of Montana Unaudited Financial Report for the fiscal year ending June 30, 1985 is presented in the following pages. Included are reports that represent total University activity from all fund sources.

The Financial Statements have been prepared in accordance with standards recommended by the National Association of College and University Business Officers (NACUBO) and the Industry Audit Guide of the American Institute of Certified Public Accountants (AICPA). The records upon which this report is based are maintained in accordance with the Principles of "Fund Accounting" by the University Controller.

Sincerely,

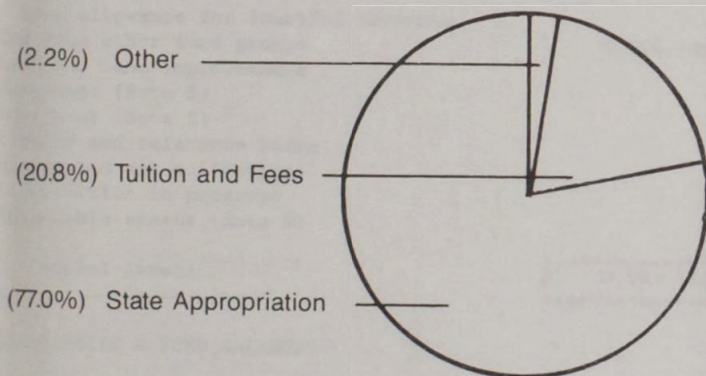
Glen I. Williams
Vice President For Fiscal Affairs

GIW/gw

Operating Funds Composition For The Year Ended June 30, 1985

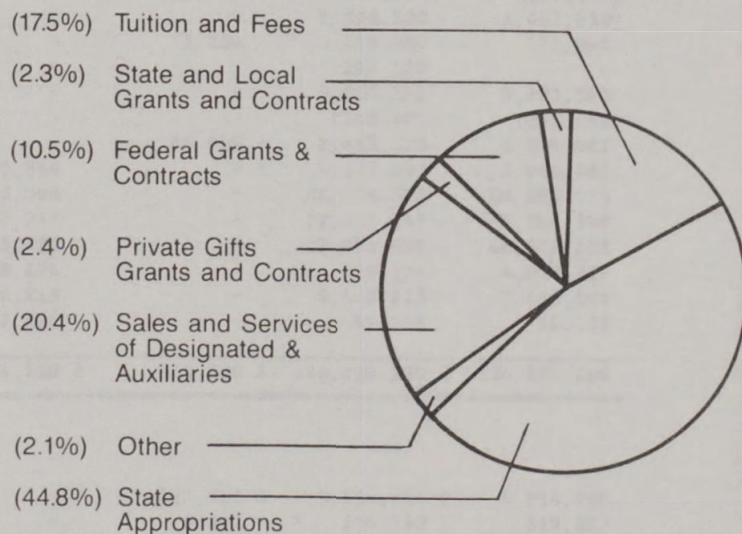
General Operating Fund

Funding Sources

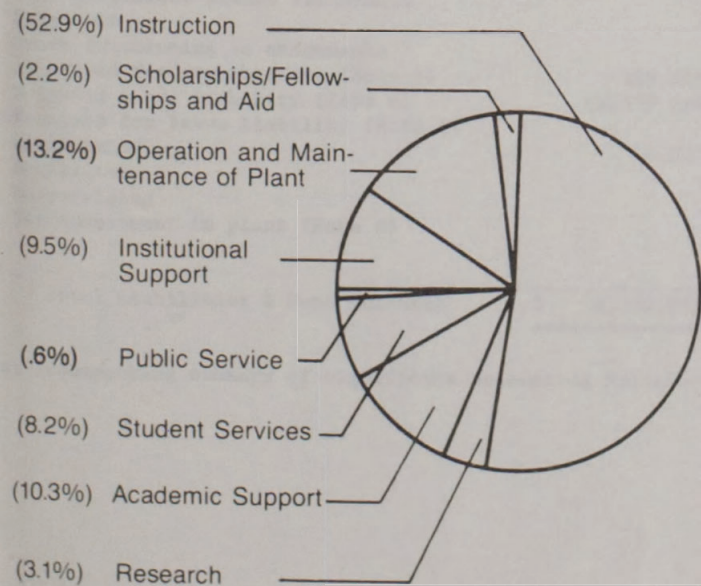


Total Current Operating Funds

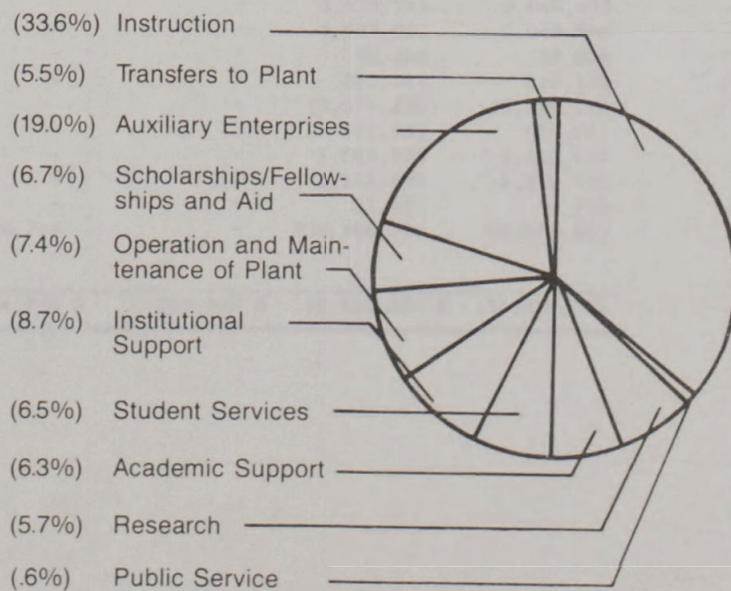
Funding Sources



Uses By Program



Uses By Program



UNIVERSITY OF MONTANA
BALANCE SHEET
JUNE 30, 1985
(with comparative totals for 1984)

	Current Funds				
	Unrestricted				
	General Operating	Designated	Auxiliary Enterprises	Restricted	Student Loan Funds
ASSETS					
Cash	\$ 2,492,031	\$ 299,751	\$ 539,073	\$ 488,980	\$ 163,059
Investments (Note 2)	-	-	1,074,214	894,807	508,246
Deposits with trustees	-	-	-	-	-
Accounts Receivable	288,698	137,288	351,467	1,370,211	8,596
Less allowance for doubtful accounts	(16,133)	(17,829)	(60,310)	-	-
Inventories and supplies	8,862	1,155,025	742,333	-	-
Prepaid expenses and deferred charges	92,728	63,192	9,486	21,205	-
Construction advances	-	-	-	-	-
Loans Receivable	-	-	-	-	3,566,101
Less allowance for doubtful accounts	-	-	-	-	(148,481)
Due from other fund groups	1,116,185	557,067	569,197	31,143	39,862
Land and land improvements	-	-	-	-	-
Buildings (Note 5)	-	-	-	-	-
Equipment (Note 5)	-	-	-	-	-
Library and reference books	-	-	-	-	-
Museum and art collections	-	-	-	-	-
Construction in progress	-	-	-	-	-
Intangible assets (Note 9)	-	-	-	-	-
Total Assets	\$ 3,982,371	\$ 2,194,494	\$ 3,225,460	\$ 2,806,346	\$ 4,137,383
LIABILITIES & FUND BALANCES					
Accounts payable	\$ 2,913,946	\$ 451,852	\$ 891,540	\$ 533,092	\$ 50
Accrued liabilities	148,937	34,761	35,802	38,920	-
Accrued interest payable	-	-	-	-	-
Students' deposits	11,100	-	129,165	-	-
Due to other fund groups	314,379	317,670	529,563	1,040,916	2,406
Deferred revenue	291,090	59,699	171,223	-	-
Deposits held in custody for others	-	-	-	-	-
Current bonds/notes payable (Note 3)	-	-	-	-	-
Long term notes payable	-	-	-	-	-
Long term leases	-	-	-	-	-
Revenue bonds payable (Note 3)	-	-	-	-	-
Uncompensated leave liability	2,579,299	231,744	431,237	-	-
Fund balances					
U.S. Government grants refundable	-	-	-	-	3,473,241
Endowment	-	-	-	-	-
Funds functioning as endowments	-	-	-	-	-
Allocated for encumbrances (Note 1)	228,302	-	-	-	-
Unfunded leave liability (Note 6)	(2,579,299)	-	-	-	-
Required for leave liability (Note 6)	-	231,744	431,237	-	-
Unallocated	74,617	867,024	605,693	-	-
Restricted	-	-	-	1,193,418	600,369
Unrestricted	-	-	-	-	61,317
Net investment in plant (Note 5)	-	-	-	-	-
Total Liabilities & Fund Balances	\$ 3,982,371	\$ 2,194,494	\$ 3,225,460	\$ 2,806,346	\$ 4,137,383

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

Plant Funds

owment Funds	Unexpended	Renewals & Replacements	Retirement of Indebtedness	Investment in Plant	Agency Funds	Memorandum Totals Only	
						1985	1984
14,648 \$	3,111,499 \$	76,168 \$	(2,964,449)\$	- \$	147,136 \$	4,367,896 \$	5,331,438
1,109,606	434,608	578,423	5,404,572	-	501,508	10,505,984	11,959,426
-	-	-	-	-	-	-	347,908
-	10,687 -	2,345	209,116	-	94,529	2,472,937	2,766,773
-	(802)	-	(1,513)	-	(15,447)	(112,034)	(115,137)
-	-	-	-	-	-	1,906,220	2,067,919
-	215	-	-	-	1,264	188,090	173,943
-	47,345	159,828	-	-	-	207,173	-
-	-	-	-	-	-	3,566,101	3,181,595
-	-	-	-	-	-	(148,481)	(276,142)
-	38,542	5,643	-	-	86,036	2,443,675	1,924,661
-	-	-	-	4,100,339	-	4,100,339	3,949,487
-	-	-	-	61,159,506	-	61,159,506	60,295,373
-	-	-	-	17,517,247	-	17,517,247	14,508,746
-	-	-	-	17,331,622	-	17,331,622	16,517,202
-	-	-	-	4,029,474	-	4,029,474	4,027,217
-	-	-	-	9,839,215	-	9,839,215	7,909,804
-	-	-	-	47,316	-	47,316	10,173
1,124,254 \$	3,642,094 \$	822,407 \$	2,647,726 \$	114,024,719 \$	815,026 \$	139,422,280 \$	134,580,386
- \$	18,259 \$	17,217 \$	1,641 \$	- \$	327,331 \$	5,154,928 \$	4,754,770
-	1,003	61,758	-	-	9,002	330,183	319,027
-	-	-	91,652	-	-	91,652	229,227
-	-	-	-	-	-	140,265	158,215
2,375	152,306	47,182	3,510	-	33,368	2,443,675	1,924,661
-	15,491	-	25,878	-	-	563,381	824,733
-	-	-	-	-	431,315	431,315	287,844
-	-	-	-	201,332	-	201,332	12,397.00
-	-	-	-	272,141	-	272,141	-
-	-	-	-	47,766	-	47,766	-
-	3,098,228	-	-	5,306,772	-	8,405,000	14,524,000
-	-	-	-	-	14,010	3,256,290	3,015,189
-	-	-	-	-	-	3,473,241	3,049,472
,068,951	-	-	-	-	-	1,068,951	1,048,549
52,928	-	-	-	-	-	52,928	52,928
-	-	-	-	-	-	228,302	648,429
-	-	-	-	-	-	(2,579,299)	(2,391,939)
-	-	-	-	-	-	662,981	609,067
-	-	-	-	-	-	1,547,334	4,424,057
-	356,807	696,250	2,525,045	-	-	5,371,889	8,349,429
-	-	-	-	-	-	61,317	58,726
-	-	-	-	108,196,708	-	108,196,708	92,681,605
1,124,254 \$	3,642,094 \$	822,407 \$	2,647,726 \$	114,024,719 \$	815,026 \$	139,422,280 \$	134,580,386

UNIVERSITY OF MONTANA
STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES
Year Ended June 30, 1985
(With Comparative Totals for 1984)

	Unrestricted				Total 1985	Total 1984
	General Operating	Designated	Auxiliary Enterprises	Restricted		
REVENUES:						
Tuition and fees	\$ 7,434,068	\$ 1,000,797	\$ 2,310,968	\$ -	\$ 10,745,833	\$ 9,608,685
State appropriations	27,422,460	-	-	-	27,422,460	26,920,448
Federal grants and contracts	301,644	-	-	6,159,694	6,461,338	5,702,790
State and local grants and contracts	93,377	-	-	1,345,291	1,438,668	1,642,695
Private gifts, grants and contracts	52,633	-	-	1,452,125	1,504,758	1,140,408
Land grant income (Note 4)	234,724	-	-	-	234,724	250,799
Investment income	-	-	168,414	152,999	321,413	500,135
Other sources	117,614	202,779	268,564	-	588,957	449,451
Sales & service (Note 7)	-	1,981,695	10,467,332	-	12,449,027	11,691,100
TOTAL REVENUES	\$35,656,520	\$ 3,185,271	\$ 13,215,278	\$ 9,110,109	\$ 61,167,178	\$57,906,511
EXPENDITURES & MANDATORY TRANSFERS:						
Education & General:						
Instruction	\$19,021,489	\$ 567,172	\$ -	\$ 1,937,021	\$ 21,525,682	\$20,652,861
Research	1,148,685	16,035	-	2,492,990	3,657,710	3,854,025
Public service	211,307	203,488	-	-	414,795	425,132
Academic support	3,667,882	-	-	371,072	4,038,954	3,839,095
Student services (Note 8)	2,946,800	561,711	-	687,920	4,196,431	3,958,379
Institutional support	3,426,835	2,131,563	-	-	5,558,398	4,666,123
Operation and maintenance of plant	4,736,712	-	-	-	4,736,712	4,609,158
Scholarships & fellowships (Note 8)	781,587	-	-	3,621,106	4,402,693	3,749,696
Uncompensated leave expense (Note 6)	186,827	29,479	-	-	216,306	(175,121)
Education & general expenditures	\$36,128,124	\$ 3,509,448	\$ -	\$ 9,110,109	\$ 48,747,681	\$45,579,348
Mandatory transfers for loan fund matching grant	26,320	-	-	-	26,320	21,616
Total Education and General	\$36,154,444	\$ 3,509,448	\$ -	\$ 9,110,109	\$ 48,774,001	\$45,600,964
Auxiliary Enterprises:						
Expenditures	\$ -	\$ -	\$ 12,172,938	\$ -	\$ 12,172,938	\$10,009,469
Mandatory transfers for retirement of indebtedness	-	-	3,440,142	-	3,440,142	1,367,501
Total Auxiliary Enterprises	\$ -	\$ -	\$ 15,613,080	\$ -	\$ 15,613,080	\$11,376,970
Total Expenditures and Mandatory Transfers	\$36,154,444	\$ 3,509,448	\$ 15,613,080	\$ 9,110,109	\$ 64,387,081	\$56,977,934
OTHER TRANSFERS AND ADDITIONS (DEDUCTIONS)						
Excess of restricted receipts over restricted expend.	\$ -	\$ -	\$ -	\$ 91,519	\$ 91,519	\$121,304
Transfer to plant funds	(58,678)	-	-	-	(58,678)	(293,903)
Transfer within current funds	(4,275)	-	-	4,275	-	-
Transfer to endowment funds	-	-	-	(12,902)	(12,902)	-
Total Transfers and Additions	\$ (62,953)	\$ -	\$ -	\$ 82,892	\$ 19,939	\$ (172,599)
NET INCREASE (DECREASE) TO FUND BALANCE	\$ (560,877)	\$ (324,177)	\$ (2,397,802)	\$ 82,892	\$ (3,199,964)	\$ 755,978

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

UNIVERSITY OF MONTANA
STATEMENT OF CHANGES IN FUND BALANCE
Year Ended June 30, 1985

Current Funds

	Unrestricted					Student Loan Funds
	General Operating	Designated	Auxiliary Enterprises	Restricted		
REVENUES AND OTHER ADDITIONS:						
Unrestricted current funds revenues	\$ 35,656,520	\$ 3,185,271	\$ 10,467,332	\$ -		
Gifts, Grants & Contracts-Restricted	-	-	-	9,011,354		
Federal contributions	-	-	-	-		236,878
Private contributions	-	-	-	-		11,468
Interest and recoveries on loans	-	-	-	-		71,184
Student fees	-	-	2,310,968	-		-
Investment Income	-	-	168,414	190,274		47,382
Retirement of indebtedness	-	-	-	-		-
Expended for plant facilities	-	-	-	-		-
Other	-	-	268,564	-		-
Proceeds from bond sale (Note 3)	-	-	-	-		-
Gain on defeasance of bonds (Note 3)	-	-	-	-		-
Total Revenues and Other Additions	\$ 35,656,520	\$ 3,185,271	\$ 13,215,278	\$ 9,201,628		366,912
EXPENDITURES & OTHER DEDUCTIONS:						
Expenditures	\$ 36,128,124	\$ 3,509,448	\$ 12,172,938	\$ 9,110,109		-
Loan cancellations	-	-	-	-		24,239
Administrative expenditures	-	-	-	-		6,683
Provision for doubtful loans	-	-	-	-		(124,699)
Expended for plant facilities	-	-	-	-		-
Retirement of indebtedness	-	-	-	-		-
Interest on indebtedness	-	-	-	-		-
Miscellaneous deductions	-	-	-	-		-
Bond issuance costs	-	-	-	-		-
Total Expenditures & Other Deductions	\$ 36,128,124	\$ 3,509,448	\$ 12,172,938	\$ 9,110,109		(93,777)
TRANSFERS AMONG FUNDS/ADDITIONS(DEDUCTIONS):						
Mandatory:						
Loan fund matching	\$ (26,320)	\$ -	\$ -	\$ -		26,320
Retirement of indebtedness	-	-	(3,440,142)	-		-
Voluntary:						
Transfer from restricted funds to endowment funds	-	-	-	(12,902)		-
Transfer from current funds to plant funds	(58,678)	-	-	-		-
Transfers within plant funds	-	-	-	-		-
Transfer within Current Funds	(4,275)	-	-	4,275		-
Total Transfers	\$ (89,273)	\$ -	\$ (3,440,142)	\$ (8,627)		26,320
NET INCREASE (DECREASE) FOR THE YEAR	\$ (560,877)	\$ (324,177)	\$ (2,397,802)	\$ 82,892		487,009
FUND BALANCES (DEFICIT) AT BEGINNING OF YEAR, AS PREVIOUSLY REPORTED	\$ (1,594,138)	1,620,507	3,263,245	772,648		3,644,515
PRIOR YEAR ADJUSTMENTS:						
Decrease (increase) expenditures	\$ (74,683)	7,324	(26,494)	(3,690)		142
Increase (decrease) revenue	(46,682)	2,662	(9,567)	(2,415)		-
Reclassify FY84 Deferred revenue	-	-	-	343,983		-
Move field house aux to designated	-	(82,136)	82,136	-		-
Move vehicles F&F designated to aux	-	(45,963)	45,963	-		-
Move office stores designated to aux	-	(79,449)	79,449	-		-
Reimbursement for interest earned on state investment of NDSL funds	-	-	-	-		3,261
Adjustment to Investment in Plant	-	-	-	-		-
Total Prior Year Adjustments	\$ (121,365)	\$ (197,562)	171,487	337,878		3,403
FUND BALANCE AT BEGINNING OF YEAR, AS ADJUSTED	\$ (1,715,503)	1,422,945	3,434,732	1,110,526		3,647,918
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ (2,276,380)	1,098,768	1,036,930	1,193,418		4,134,927

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

Plant Funds

Endowment Funds	Unexpended	Renewals Replacements	Retirement of Indebtedness	Investment in Plant
- \$	- \$	- \$	- \$	-
-	-	-	-	184,875
-	-	-	-	-
7,500	123,920	-	-	1,865,871
-	-	-	-	-
-	298,618	-	598,785	-
-	23,359	34,026	661,379	-
-	-	-	-	10,326,158
-	-	-	-	5,353,165
-	-	188,356	-	-
-	-	-	5,004,074	-
-	-	-	4,258,648	-
7,500 \$	445,897 \$	222,382 \$	10,522,886 \$	17,730,069
- \$	598,967 \$	1,092,401 \$	- \$	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	735,688	437,730	48,756	33,000
-	-	-	10,914,231	5,259,300
-	-	-	852,717	-
-	-	-	6,689	-
-	-	-	366,940	12,466
- \$	1,334,655 \$	1,530,131 \$	12,189,333 \$	5,304,766
- \$	- \$	- \$	- \$	-
-	-	-	3,440,142	-
12,902	-	-	-	-
-	-	58,678	-	-
-	349,061	1,517,084	(4,964,373)	3,098,228
-	-	-	-	-
12,902 \$	349,061 \$	1,575,762 \$	(1,524,231)\$	3,098,228
20,402 \$	(539,697)\$	268,013 \$	(3,190,678)\$	15,523,531
1,101,477 \$	896,504 \$	428,237 \$	5,715,723 \$	92,681,605
- \$	- \$	- \$	- \$	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	(8,428)
- \$	- \$	- \$	- \$	(8,428)
1,101,477 \$	896,504 \$	428,237 \$	5,715,723 \$	92,673,177
1,121,879 \$	356,807 \$	696,250 \$	2,525,045 \$	108,196,708

UNIVERSITY OF MONTANA

NOTES TO FINANCIAL STATEMENTS

June 30, 1985

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 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 purposes 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.

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1985

Fund Accounting (continued)

Endowment Funds:

Endowment funds are funds with specific donor or other outside agency restrictions prohibiting 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 institutionally endowed, prohibiting the expenditure of principal. The earnings generated on the invested principal are utilized in accordance with the donor's or institution's specifications.

Plant Funds:

Plant funds are separated into four distinct self-balancing subgroups:

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 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).

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, 1985.

Plant and Equipment:

Equipment acquired with restricted grants and contracts are recorded as an addition to investment in plant at the time of purchase. On certain grants and contracts, title to equipment purchased is vested with the grantor or contractor until completion of the project, at which time the equipment may revert to the University.

Unearned Tuition and Fees:

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

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1985

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, 1985, these plans were determined to be actuarially sound as reported by the system actuary. The University's contributions to these plans totaled \$2,026,407.89 for the year ended June 30, 1985.

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.

Capital and Operating Leases:

The University of Montana is obligated under equipment capital leases expiring in various years through 1988. The assets and liabilities under capital leases are recorded at the lower of the present value of the minimum lease payments or the fair value of the asset. The assets are not depreciated.

Equipment lease purchase contracts are subject to the continued receipt of funds from grants or the Montana legislature.

Property held under capital leases includes:

	Fiscal Year Ended	
	<u>1985</u>	<u>1984</u>
Data Processing Equipment	\$38,768	\$598,951
Copiers	48,886	43,486
Vehicles	<u>11,038</u>	<u>14,560</u>
	<u>\$98,692</u>	<u>\$656,997</u>

Minimum future lease payments under capital leases as of June 30, 1985 for each of the next five years are:

<u>Fiscal Year Ended</u>	<u>Amount</u>
1986	\$29,872
1987	22,683
1988	6,957
1989	-0-
1990	-0-
Total Minimum Lease Payments	<u>\$59,512</u>
Less: Interest	<u>(11,746)</u>
Present Value of Net Minimum Lease Payments	<u>\$47,766</u>

Interest is stated on the contracts or based on the lessor's implicit rate of return. The University does not sublease its equipment under capital lease agreements.

Total minimum lease payments do not include contingent usage charges for leased copiers. These contingent charges were \$1,451 in Fiscal Year 1985 and \$1,274 in Fiscal Year 1984.

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1985

Capital and Operating Leases (continued):

The University leases a single vehicle under a noncancelable operating lease. Minimum future rental payments under this lease for the next five years are:

<u>Fiscal Year Ended</u>	<u>Amount</u>
1986	\$3,690
1987	3,690
1988	1,230
1989	-0-
1990	-0-
Total Operating Lease Payments	<u>\$8,610</u>

UNIVERSITY OF MONTANA

NOTES TO FINANCIAL STATEMENTS

June 30, 1985

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, 1985, the University general operating funds had encumbered \$228,302 for items not received. They are not included in expenditures in the accompanying financial statements.

2. Investments

Investments by fund at June 30, 1985 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	\$1,074,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074,214
Restricted	894,807	-	-	-	-	-	-	894,807
Student Loan Funds	508,246	-	-	-	-	-	-	508,246
Endowment Funds	674,918	-	-	-	85,100	284,181	12,500	1,056,699
Funds Functioning as Endowments	52,907	-	-	-	-	-	-	52,907
Plant Funds	1,209,635	-	1,375,370	487,831	3,344,767	-	-	6,417,603
Agency	361,788	-	19,170	-	120,550	-	-	501,508
	<u>\$4,776,515</u>	<u>\$ -</u>	<u>\$1,394,540</u>	<u>\$487,831</u>	<u>\$3,550,417</u>	<u>\$284,181</u>	<u>\$12,500</u>	<u>\$10,505,984</u>

3. Revenue Bonds Payable

Revenue Bonds payable at June 30, 1985, with annual principal payments, are as follows:

	Series A 1984 Student Building Fee Resolution	Auxiliary Enterprise Improvement and Refunding Series 1984	Total Annual Payments
1986	\$120,000	\$75,000	\$195,000
1987	130,000	80,000	210,000
1988	145,000	90,000	235,000
1989	155,000	100,000	255,000
1990-2000	<u>3,070,000</u>	<u>4,635,000</u>	<u>7,705,000</u>
	<u>\$3,620,000</u>	<u>\$4,980,000</u>	<u>\$8,600,000</u>

A. U of M Auxiliary Enterprises Facilities Bonds:

On September 14, 1984 the State of Montana Board of Regents of Higher Education authorized the issuance of \$4,980,000 of University of Montana Auxiliary Enterprises Facilities Improvement and Refunding Revenue Bonds, Series 1984. The purpose of this revenue bond issue was two-fold in nature.

Bonds proceeds in the amount of \$1,454,837 of the Series 1984 Bonds were deposited in a construction fund to finance the construction and related costs of renovation, improvement and equipping of new and existing student housing, dining hall and other auxiliary enterprise facilities at the University of Montana.

Construction commenced in May 1985 and will be completed by the fall of 1987.

A portion of the proceeds of the Series 1984 Bonds, together with other funds available to the University and the Board from funds and accounts associated with the Refunded Bonds, shall be used to refund the Series 1956 indenture (Refunded Bonds). Under an escrow agreement, dated September 1, 1984 between the State of Montana Board of Regents of Higher Education and First National Montana Bank of Missoula, in Missoula, Montana, as escrow agent, the proceeds shall be applied to purchase United States Government Noncallable Direct Obligations to pay the principal and interest on the Refunded Bonds at their respective maturities.

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS
June 30, 1985

3. Revenue Bonds Payable (continued)

A. U of M Auxiliary Enterprises Facilities Bonds (continued):

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:

<u>Bond Issue, Date and Description</u>	<u>Original Issue Amount</u>	<u>Principal Balance September 14, 1984</u>
1956 Series - for construction of two dormitories and two sixty-unit family furnishings and equipment	\$ 400,000 400,000 810,000 220,000 <u>1,530,000</u> <u>\$3,360,000</u>	\$ - - - - <u>1,115,000</u> <u>\$1,115,000</u>
1961 Series - for construction of a women's dormitory	\$ 135,000 175,000 100,000 <u>690,000</u> <u>\$1,100,000</u>	\$ - - - <u>629,000</u> <u>\$ 629,000</u>
1963 Series A - for construction of a men's dormitory	\$ 160,000 115,000 <u>934,000</u> <u>\$1,209,000</u>	\$ - - <u>759,000</u> <u>\$ 759,000</u>
1963 Series B - for alteration and remodeling food service facilities and the Lodge	\$ 40,000 70,000 45,000 <u>235,000</u> <u>\$ 390,000</u>	\$ - - - <u>125,000</u> <u>\$ 125,000</u>
First series 1964 -- for construction of 174 units of family housing	\$ 325,000 <u>1,275,000</u> <u>\$ 1,600,000</u>	\$ - <u>1,084,000</u> <u>\$1,084,000</u>
Second series 1964 -- for construction of a residence hall	\$ 380,000 <u>1,520,000</u> <u>\$ 1,900,000</u>	\$ - <u>1,315,000</u> <u>\$1,315,000</u>
1965 Series - for con- struction of 100 units of family housing	\$ 215,000 40,000 <u>795,000</u> <u>\$ 1,050,000</u>	\$ - - <u>698,000</u> <u>\$ 698,000</u>
First series 1966 -- for construction of a residence hall	\$ 375,000 80,000 <u>1,585,000</u> <u>\$ 2,040,000</u>	\$ - - <u>1,414,000</u> <u>\$1,414,000</u>
Second series 1966 - for construction of the University Center	\$ 445,000 70,000 <u>3,785,000</u> <u>\$ 4,300,000</u>	\$ - - <u>3,185,000</u> <u>\$3,185,000</u>
Total 1956 Indenture	<u>\$16,949,000</u>	<u>\$10,324,000</u>

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1985

3. Revenue Bonds Payable (continued)

A. U of M Auxiliary Enterprises Facilities Bonds (continued):

Funds totalling \$6,155,246 were transferred to the escrow agent to defease the Refunded Bonds, which resulted in a gain of \$4,258,648 from defeasance and is reflected in the University of Montana's annual financial statements.

B. Series 1984A Student Building Fee Resolution:

The bonds are payable from the Student Building Fee Revenues. In addition to the funding of various construction projects, \$1,431,841 of the Series 1984A proceeds, together with \$782,546 from the accounts associated with the Refunded Bonds, were used to refund the Series 1959 Swimming Pool Resolutions and the Series 1963 and 1971 Building Fee Resolutions.

Under an escrow agreement dated June 15, 1984 between the Board of Regents of Higher Education of the State of Montana and Norwest Capital Management and Trust Co., Montana, in Helena, Montana, as escrow agent, the proceeds were used to purchase U.S. 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 a follows:

<u>Series</u>	<u>Dated</u>	<u>Purpose</u>	<u>Original Principal Amount</u>	<u>Outstanding Principal at 6-30-85</u>
1959	3-1-59	Construction of Swimming Pool	\$ 310,000	\$ 18,000
1963	7-1-63	Refunding of Series 1960 Education Facilities Bonds	2,468,000	690,000
1971	1-1-71	Renovation of Health Service Building; addition to & renovation of Field House	2,640,000 <u>\$5,418,000</u>	2,040,000 <u>\$2,748,000</u>

C. Subsequent Events:

In October, 1985 the State of Montana Board of Regents of Higher Education authorized the issuance of Series 1985 Refunding Special Projects and Stadium Revenue Bonds. Two separate series of bonds were issued -- 1985 Series A and 1985 Series B.

The 1985 Series A issue, in the amount of \$10,055,085, will be used to:

1. Defease the University of Montana Auxiliary Enterprises Facilities Imporvement and Refunding Revenue bonds, Series 1984;
2. Defease the Student Building Fees Recreation Facilities Imporvement and Refunding Revenue Bonds, Series 1984A;
3. Retire mortgages of University of Montana rental property; and
4. Construct and improve University of Montana parking facilities.

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1985

3. Revenue Bonds Payable (continued)

C. Subsequent Events (continued):

A portion of the 1985 Series I B issue, in the amount of \$1,038,559, will be used for the construction of the University of Montana Athletic Facilities.

On September 1, 1985 the Board of Regents of Higher Education for the State of Montana issued \$9,090,000 of Special Purpose Revenue Bonds.

The Bonds are an obligation of the Board of Regents of Higher Education. The purpose of the issue was to provide funding to various units of the Montana University System for the acquisition and installation of computer hardware, computer software and various other types of equipment.

The issue consisted of an A, B & C Series. The B Series was issued to provide funding to the University of Montana. The U of M has entered into a loan agreement with the Board of Regents of Higher Education to repay their portion of the debt associated with the Series B issue. The loan is payable through the year 1992 from the gross pledged revenues of the University's Computer Fees, Computer User Fees and Land Grant income.

4. Land Grants

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

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

The University of Montana as a beneficiary does not have title to the assets resulting from the grant, only a right to the earnings generated. The earnings of the trust, which totaled \$234,724 in fiscal year ended June 30, 1985, are reported as current unrestricted funds revenue.

5. Depreciation

No provision has been made for depreciation of Plant facilities.

6. Sick and Annual Leave Liability

Eligible University employees 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.

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1985

9. Intangible Assets

Intangible assets consist entirely of computer software which are amortized on a straight-line method over a five-year period. The value reported is net of accumulated amortization of \$2,544 in fiscal year ended June 30, 1984 and \$12,466 for fiscal year ended June 30, 1985.

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. Welch, Office Manager

Accounts Receivable/Cash Receiving/Student Loan Funds

William Cushman, Supervisor

Florence Ottenbacher, Manager

Helen Cantrell, Accounting Technician

Diedre Morin, Accounting Technician

Marlene Walsh, Accounting Clerk

Iris Slocum, Accounting Clerk

Rose Houseman, Accounting Technician

Sylvia Sleator, Accounting Clerk

Beverly Solum, Cashier Supervisor

Gretchen McBroom, Cashier

Vicky Nicholas, Cashier

Cheryl Neilson, Loans Manager

Betty Long, Accounting Clerk

Robert Larson, Accounting Clerk

General Accounting/Operating Systems & Scheduling

Paul Bjerke, Supervisor

Ella Lyle, Accounting Technician

Sherry Squires, Accounting Clerk

Jayne Franklin, Accounting Clerk

Auxiliary/Designated/Plant Agency Funds/Property Management

Rita Tucker, Supervisor

Mary Thompson, Accounting Clerk

Dara Rouse, Accounting Clerk

Restricted Funds

Marjorie Smith, Supervisor

Shirley Myrdal, Contract Monitor

Joanne Vogel, Contract Monitor

Debra Enevoldson, Accounting Technician

Judy Gregory, Accounting Clerk

Accounts Payable/Travel/Payroll

Elizabeth Oleson, Supervisor

Gary Como, Manager

Joan Akin, Accounting Clerk

Dorothy Burrell, Accounting Clerk

Donna Dalton, Accounting Clerk

Gordon Scaggs, Accounting Clerk

Colleen Brooks, Payroll Technician

Angie Kirby, Payroll Clerk

Internal Audit

Sylvia Weisenburger, Director and Special Assistant to the

Vice President for Fiscal Affairs

Kathy Burgmeier, Auditor

Lynne Carlisle, Secretary

Budget

Kenneth Stolz, Director

Carla Benson, Budget Analyst

Adele Fine, Office Clerk

Operational Report

1985



**University
of Montana**

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Helena, Montana

John P. Scully
Bozeman, Montana

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Anaconda, Montana

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Helena, Montana

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State Superintendent of Public Instruction
Helena, Montana

Irving E. Dayton
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UNIVERSITY OF MONTANA

OPERATIONAL REPORTS

For Fiscal Year Ended June 30, 1985

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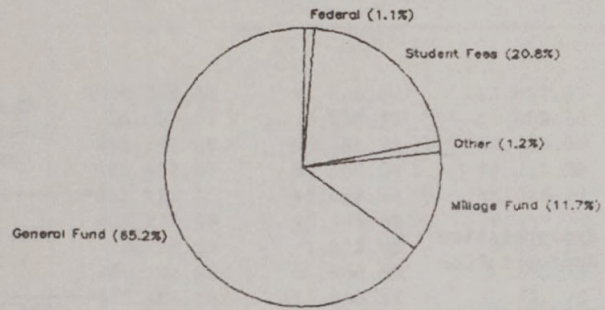
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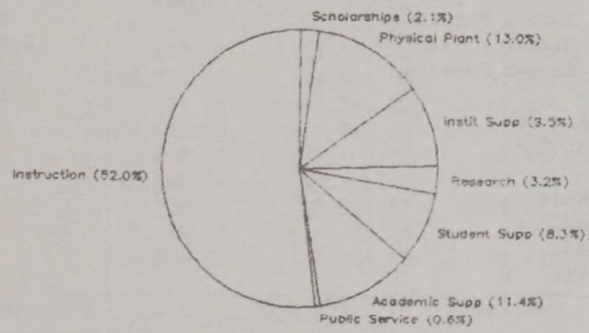
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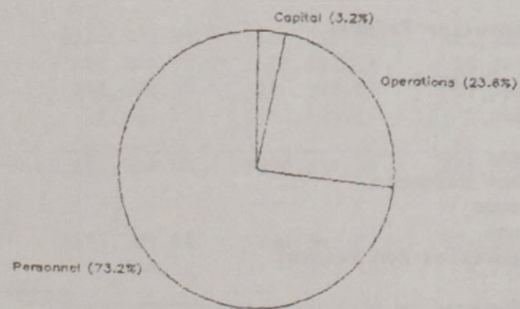
CURRENT UNRES GENERAL FUND REVENUE



CURRENT UNRES GENL FUND EXPENDITURES BY PROGRAM



CURRENT UNRES GENL FUND EXPENDITURES BY CATEGORY



CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1985

	Current Unrestricted Revenue
State Revenue	
General Fund Appropriation	\$22,549,242.00
Millage Fund Appropriation	4,159,210.00
Total University	\$26,708,452.00
General Fund Forestry Experiment Station	\$687,688.00
Total State Revenue	\$27,396,140.00
Student Fee Revenue	
Registration - Academic Year	\$396,323.68
- Summer Session	40,560.00
Incidental - Academic Year	4,288,245.69
- Summer Session	247,714.26
Non-Resident - Academic Year	2,205,033.50
- Summer Session	30,450.00
Application Fee	110,932.00
Late Registration Fee	32,470.00
Deferred Payment Fee	44,440.00
AFIT Fee	15,066.71
Chemistry Breakage	78.00
Dishonored Check Fee	11,731.31
Music Lesson Fee	280.00
Music Special Fee	55.00
Other Fees	40.00
Total Student Fee Revenue	\$7,423,420.15
Federal Revenue	
Veterans Forms	\$2,037.00
Dept. of Ed/Financial Aid Admin. Fees	
College Work Study	43,056.55
SEOG	6,605.65
NDSL	39,379.57
PELL	12,830.00
Indirect Cost Recoveries-Federal	301,644.41
Total Federal Revenue	\$405,553.18
Other Revenue	
Administrative Fees	\$7,826.35
Industrial Accident Refunds	2,158.58
Miscellaneous Income	3,720.15
Land Grant Earnings	234,724.47
Indirect Cost Recoveries-Non Federal	146,009.81
Total Other Revenue	\$394,439.36
Total Current Unrestricted General Operating Funds	<u>\$35,619,552.69</u>

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1985

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total
Instruction					
College of Arts & Sciences					
Anthropology	\$219,834.31	\$42,392.99	\$13,605.07	\$772.00	\$276,604.37
Biological Station	28,837.50	5,935.01	19,869.38	4,000.00	58,641.89
Botany	249,103.98	49,084.24	39,963.04	1,392.80	339,544.06
Chemistry	465,487.87	89,655.64	83,743.38	653.80	639,540.69
Comm. Science & Disorders	251,491.15	45,938.03	45,545.97	758.00	343,733.15
Computer Science	307,256.43	46,493.63	178,847.74	8,635.10	541,232.90
Core Biology Program	7,663.54	1,210.05	3,306.24	663.00	12,842.83
Economics	264,401.99	51,060.89	24,895.40	-	340,358.28
English	626,464.10	113,085.12	26,743.76	582.00	766,874.98
Environmental Studies	84,230.78	13,492.33	9,670.35	-	107,393.46
Foreign Language	644,842.96	125,619.90	32,556.59	1,514.00	804,533.45
Geography	202,374.38	36,988.59	17,613.53	-	256,976.50
Geology	534,232.00	98,338.69	55,330.35	4,603.33	692,504.37
History	359,799.48	68,530.17	11,461.96	-	439,791.61
Humanities	88,540.53	17,853.76	3,566.24	-	109,960.53
Interpersonal Communications	182,479.96	36,283.18	12,995.80	-	231,758.94
Linguistic Program	-	-	1,853.65	-	1,853.65
Mathematics	723,272.30	122,225.74	49,029.00	3,442.80	897,969.84
Military Science	646.44	31.53	4,648.77	2,000.00	7,326.74
Native American Studies	87,517.74	16,937.47	8,163.60	901.25	113,520.06
Philosophy	262,489.31	50,535.31	11,914.24	-	324,938.86
Physics & Astronomy	205,719.15	39,080.44	61,951.33	-	306,750.92
Political Science	247,254.96	48,341.42	11,630.44	666.00	307,892.82
Psychology	579,805.03	107,906.42	58,986.48	-	746,697.93
Religious Studies	212,811.69	37,453.09	11,667.55	-	261,932.33
Social Work	213,399.18	40,171.91	10,186.41	-	263,757.50
Sociology	328,774.13	60,927.87	22,861.51	-	412,563.51
Writing Project	32,199.98	61.60	1,907.43	-	34,169.01
Zoology	319,280.17	62,944.76	50,434.21	352.00	433,011.14
Total College of Arts & Sciences	\$7,730,211.04	\$1,428,579.78	\$884,949.42	\$30,936.08	\$10,074,676.32
Professional Schools					
Business Administration					
Accounting & Finance	\$504,876.18	\$92,624.21	\$32,902.73	\$ -	\$630,403.12
AFIT Exchange Program	3,000.00	455.50	2,140.19	3,487.32	9,083.01
Management	589,348.70	107,547.53	60,184.27	3,611.80	760,692.30
Total Business Administration	\$1,097,224.88	\$200,627.24	\$95,227.19	\$7,099.12	\$1,400,178.43
School of Fine Arts					
Art	\$298,362.30	\$54,120.98	\$21,320.81	\$2,708.00	\$376,512.09
Drama	296,263.01	58,431.14	29,993.30	3,120.82	387,808.27
Music	581,496.33	115,137.57	31,195.77	(195.00)	727,634.67
Dance	8,813.20	1,124.11	2,093.14	-	12,030.45
Total School of Fine Arts	\$1,184,934.84	\$228,813.80	\$84,603.02	\$5,633.82	\$1,503,985.48
School of Forestry					
Forestry	\$487,165.64	\$91,345.01	\$74,813.98	\$5,290.33	\$658,614.96
Wildlife Biology	13,544.11	3,055.93	4,706.38	-	21,306.42
Total School of Forestry	\$500,709.75	\$94,400.94	\$79,520.36	\$5,290.33	\$679,921.38
School of Journalism					
Journalism	\$154,952.59	\$28,094.16	\$16,496.22	\$1,567.12	\$201,110.09
Radio-Television	78,040.20	15,143.92	5,671.58	-	98,855.70
Total School of Journalism	\$232,992.79	\$43,238.08	\$22,167.80	\$1,567.12	\$299,965.79
School of Law					
Law	\$518,257.93	\$86,457.26	\$27,983.64	\$983.63	\$633,682.46
Total School of Law	\$518,257.93	\$86,457.26	\$27,983.64	\$983.63	\$633,682.46

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1985

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total
School of Pharmacy & Allied Health Sciences					
Microbiology	\$221,831.19	\$44,646.08	\$31,093.53	\$49.00	\$297,619.80
Pharmacy	334,244.35	67,661.71	17,236.94	-	419,143.00
Physical Therapy	81,203.42	16,596.44	6,614.55	-	104,414.41
Electron Microscope	5,250.00	1,022.11	11,076.08	-	17,348.19
Deans Reserve-Pharmacy	4,666.66	1,142.62	19,435.95	-	25,245.23
Total School of Pharmacy & Allied Health Sciences	\$647,195.62	\$131,068.96	\$85,457.05	\$49.00	\$863,770.63
School of Education					
Teacher Education	\$369,425.18	\$71,355.61	\$84,103.30	\$1,995.00	\$526,879.09
Health & Physical Education	327,221.69	64,803.07	16,819.88	1,551.00	410,395.64
Home Economics	167,879.78	34,037.96	15,644.33	635.00	218,197.07
Educational Leadership	179,730.82	32,951.10	9,331.20	-	222,013.12
Total School of Education	\$1,044,257.47	\$203,147.74	\$125,898.71	\$4,181.00	\$1,377,484.92
Total Professional Schools	\$5,225,573.28	\$987,754.02	\$520,857.77	\$24,804.02	\$6,758,989.09
Other Instructional Activities					
General Education	\$ -	\$ -	\$1,559.85	\$ -	\$1,559.85
Evening Programs	13,641.30	1,464.40	2,998.00	-	18,103.70
Reading Lab	19,389.23	4,024.80	2,283.55	-	25,697.58
Summer Instruction	481,785.08	67,709.44	7,590.39	-	557,084.91
Graduate Assistants	894,335.05	3,087.74	-	-	897,422.79
Faculty Termination Pay	120,637.82	83,145.67	-	-	203,783.49
Employee Benefits-Instruction	-	(1,065.72)	-	-	(1,065.72)
Total Other Instructional Activities	\$1,529,788.48	\$158,366.33	\$14,431.79	\$ -	\$1,702,586.60
Total Instruction	\$14,485,572.80	\$2,574,700.13	\$1,420,238.98	\$55,740.10	\$18,536,252.01
Organized Research					
University of Montana Research					
Biological Station Research	\$19,030.22	\$3,692.71	\$ -	\$ -	\$22,722.93
Grant & Contract Match	6,009.00	1,432.06	2,096.71	9,083.95	18,621.72
Bureau of Bus. & Econ. Research	114,848.51	22,186.69	34,375.93	-	171,411.13
Univ. Research & Small Grants	6,400.80	94.86	42,602.34	6,808.52	55,906.52
Research Development	16,879.08	1,259.53	58,645.08	12,269.52	89,053.21
Wildlife Research	16,018.08	3,486.62	25,823.75	-	45,328.45
Radioactive Waste Disposal	-	-	2,969.97	305.00	3,274.97
Wood Chemistry Lab	12,461.85	2,780.91	1,974.79	259.00	17,476.55
Stella Duncan Memorial Fund	15,918.62	2,439.96	1,517.65	-	19,876.23
Earthquake Research Lab	19,748.56	3,844.73	34.55	-	23,627.84
Employee Benefits-Research	-	7.83	-	-	7.83
Total Univ. of Mt. Research	\$227,314.72	\$41,225.90	\$170,040.77	\$28,725.99	\$467,307.38
Forestry Conservation & Exper Sta.	\$441,390.52	\$79,029.18	\$124,402.60	\$26,853.52	\$671,675.82
Total For Conser & Exper Sta.	\$441,390.52	\$79,029.18	\$124,402.60	\$26,853.52	\$671,675.82
Total Organized Research	\$668,705.24	\$120,255.08	\$294,443.37	\$55,579.51	\$1,138,983.20
Public Service					
Summer Theatre	\$2,886.64	\$107.19	\$6,611.00	\$ -	\$9,604.83
Montana Repertory Theatre	-	-	18,122.46	-	18,122.46
KUFM	96,538.13	18,678.72	2,890.00	-	118,106.85
Marching Band	4,725.63	9.02	4,990.36	-	9,725.01
Conflict Management Program	10,190.22	1,805.66	7,636.49	3,753.01	23,385.38
Community Visitation Program	-	-	1,645.36	-	1,645.36
West Mont. Health Ed. Council	18,382.52	3,947.60	-	-	22,330.12
Speakers Bureau	-	-	1,477.46	-	1,477.46
Total Public Service	\$132,723.14	\$24,548.19	\$43,373.13	\$3,753.01	\$204,397.47

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1985

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total
Academic Support					
Academic Advising	\$41,746.91	\$7,718.38	\$8,367.76	\$ -	\$57,833.05
Gallery of Visual Arts	-	-	7,588.06	-	7,588.06
Sabbatical Assignments	372,889.35	73,509.95	-	-	446,399.30
Search-Dean Business Admin.	-	-	4,532.37	-	4,532.37
Instructional Materials Service	174,040.02	36,794.40	19,534.99	5,574.88	235,944.29
Law Library	100,139.85	20,586.14	9,235.87	139,554.95	269,516.81
Library	744,584.01	148,447.20	124,134.02	674,266.26	1,691,431.49
International Program	-	-	8,121.08	-	8,121.08
Accreditation Visitation	-	-	4,450.29	-	4,450.29
Faculty Senate	7,514.71	2,273.29	2,484.26	-	12,272.26
Graduate School	80,108.32	16,235.21	26,823.49	2,000.00	125,167.02
Summer Session Admin	20,336.55	4,043.88	13,756.37	-	38,136.80
Continuing Education	12,450.00	2,212.63	14,253.16	6,841.00	35,756.79
Cooperative Education	30,538.72	6,431.28	6,754.91	-	43,724.91
Faculty Development	-	-	9,972.24	-	9,972.24
Dean-College Arts & Sciences	143,740.34	26,378.54	15,017.95	-	185,136.83
-School of Business	71,210.76	11,989.56	14,784.98	-	97,985.30
-School of Education	94,108.37	16,206.00	33,496.59	-	143,810.96
-School of Fine Arts	83,165.82	15,574.98	26,468.45	-	125,209.25
-School of Forestry	68,180.06	12,147.97	5,187.29	-	85,515.32
-School of Journalism	49,405.92	9,319.06	5,973.41	-	64,698.39
-School of Law	135,286.89	24,106.41	14,473.13	2,473.09	176,339.52
-School of Pharmacy	77,256.76	13,569.67	16,979.89	-	107,806.32
Faculty Evaluation	2,303.21	506.48	6,889.13	-	9,698.82
Telecommunications	54,352.09	8,991.62	19,236.82	7,183.07	89,763.60
Total Academic Support	\$2,363,358.66	\$457,042.65	\$418,516.51	\$837,893.25	\$4,076,811.07
Student Support					
Registrar's Office	\$218,322.13	\$46,136.49	\$367,247.88	\$ -	\$631,706.50
Financial Aids	190,790.27	37,879.00	56,722.19	3,074.00	288,465.46
Sports Information	-	-	28,903.46	-	28,903.46
Women's Basketball	-	-	29,635.14	-	29,635.14
Women's Volleyball	-	-	53,130.91	-	53,130.91
Women's Track	-	-	3,066.60	-	3,066.60
Women's Tennis	-	-	791.20	-	791.20
Women's Swim	-	-	210.95	-	210.95
Women's Gymnastics	-	-	2,976.77	-	2,976.77
Men's Football	-	-	127,668.12	-	127,668.12
Men's Basketball	-	-	20,013.49	-	20,013.49
Men's Track	-	-	3,369.75	-	3,369.75
Men's Intercollegiate Athletics	583,418.97	117,038.56	120,893.67	3,842.95	825,194.15
Intercollegiate Athletics Training	-	-	27,101.43	-	27,101.43
Intercollegiate Athletics Equip.	-	-	8,508.84	-	8,508.84
Athletic Representative	2,242.53	305.14	4,734.93	-	7,282.60
Orientation	430.64	54.35	8,021.17	-	8,506.16
Admissions	202,888.15	42,856.93	123,575.26	1,839.60	371,159.94
Aber Day	-	-	743.70	-	743.70
Campus Recreation	49,945.00	9,456.23	-	-	59,401.23
Career Services	91,888.04	16,815.88	31,169.99	6,074.52	145,948.43
Center for Student Development	170,621.45	32,538.55	16,192.90	1,138.00	220,490.90
Model UN	409.20	912.31	672.70	-	1,994.21
Employee Benefits-Student Serv	-	277.00	-	-	277.00
UM Advocates	8,361.30	131.57	2,100.46	-	10,593.33
UM Days	1,892.90	73.45	8,582.96	-	10,549.31
Catalog	-	-	61,425.15	-	61,425.15
Total Student Support	\$1,521,210.58	\$304,475.46	\$1,107,459.62	\$15,969.07	\$2,949,114.73

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1985

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total
Institutional Support					
President's Office	\$125,195.97	\$20,714.73	\$31,430.96	\$1,446.81	\$178,788.47
Academic Vice President	128,849.20	20,785.38	17,851.41	776.00	168,261.99
Fiscal Affairs Vice President	69,888.61	12,044.36	13,474.75	-	95,407.72
University Relations V. President	68,989.53	11,670.16	24,229.41	1,244.00	106,133.10
Controller's Office	622,749.48	129,082.26	512,229.11	21,937.50	1,285,998.35
Legal Counsel	55,193.54	9,176.59	8,061.71	-	72,431.84
Internal Audit	47,003.49	9,976.57	29,651.44	1,888.00	88,519.50
Administrative Assessments	(386,401.66)	-	(96,614.30)	-	(483,015.96)
News & Publications	100,042.78	19,728.56	37,735.01	3,302.00	160,808.35
Publications	-	-	21,768.75	-	21,768.75
Staff Senate	223.37	30.37	1,588.98	-	1,842.72
Purchasing	94,340.22	20,316.27	31,218.77	-	145,875.26
Typing & Word Processing	31,772.38	7,891.09	3,824.39	-	43,487.86
Development	-	-	170,589.63	-	170,589.63
General Insurance	-	-	77,836.06	-	77,836.06
Personnel Office	149,434.81	30,684.96	41,597.56	5,322.30	227,039.63
Staff Development	199.40	30.35	5,882.31	-	6,112.06
Alumni Center	87,653.47	19,463.44	40,711.47	995.52	148,823.90
Central Mail Service	57,768.51	13,166.00	5,868.05	-	76,802.56
Telephone Services	-	-	30,000.00	-	30,000.00
General Security	156,533.52	38,004.22	38,465.43	26,604.72	259,607.89
Administrative Support	18,110.17	2,875.22	23,486.44	642.00	45,113.83
Institutional Research	64,999.22	12,394.32	17,367.53	-	94,761.07
Budget Office	64,797.67	12,412.52	8,434.95	2,508.25	88,153.39
Sponsored Program Admin.	142,105.01	26,267.60	15,689.51	2,687.50	186,749.62
Institutional Membership Fee	-	-	14,028.00	-	14,028.00
Settlements & Spec Charges	1,010.08	143.26	12,318.49	-	13,471.83
Computer Use Reserve	-	-	12,379.63	3,946.00	16,325.63
Employee Benefits-Inst. Support	-	4.50	-	-	4.50
Audit Costs	-	-	23,536.00	-	23,536.00
Total Institutional Support	\$1,700,458.77	\$416,862.73	\$1,174,641.45	\$73,300.60	\$3,365,263.55
Physical Plant					
Administration	\$125,942.59	\$21,082.03	\$103,334.29	\$4,311.31	\$254,670.22
Physical Plant Planning	63,241.00	12,387.25	(48,854.11)	3,877.30	30,651.44
Building Maintenance	113,439.16	22,701.24	882,537.55	10,077.09	1,028,755.04
Biological Station Plant	46,967.43	10,921.63	59,689.65	722.46	118,301.17
Custodial Services	442,038.14	92,504.35	241,285.36	37,799.47	813,627.32
Care & Maintenance - Grounds	71,096.97	19,821.76	43,487.44	26,202.76	160,608.93
Central Heating	141,000.93	30,468.71	1,346,956.97	4,096.02	1,522,522.63
General Expense Contracts	-	-	9,610.69	760.00	10,370.69
Asbestos Program	50,261.73	8,984.04	16,548.17	9,201.53	84,995.47
Plant Care	-	-	492,288.73	-	492,288.73
Total Physical Plant	\$1,053,987.95	\$218,871.01	\$3,146,884.74	\$97,047.94	\$4,516,791.64

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1985

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total
Scholarships & Fellowships (by Fee Waivers)					
University Honor	\$ -	\$ -	\$22,533.00	\$ -	\$22,533.00
National Merit Awards	-	-	2,070.00	-	2,070.00
Grant-in-Aid	-	-	60.00	-	60.00
Financial Aid	-	-	1,620.00	-	1,620.00
Arts & Sciences-Non Res.	-	-	15,525.00	-	15,525.00
Student Affairs	-	-	22,545.00	-	22,545.00
Fine Arts	-	-	2,100.00	-	2,100.00
High School Honors	-	-	65,490.00	-	65,490.00
Native American	-	-	64,405.50	-	64,405.50
War Orphans	-	-	1,306.50	-	1,306.50
MT Honorable Discharge	-	-	21,614.25	-	21,614.25
Senior Citizens	-	-	4,402.50	-	4,402.50
Fine Arts- In State	-	-	8,391.00	-	8,391.00
Athletic Awards	-	-	86,752.00	-	86,752.00
Athletic Awards - Out of State	-	-	169,473.00	-	169,473.00
Res. Teach & Research Asst.	-	-	118,969.64	-	118,969.64
Grad School - Non Res	-	-	124,157.00	-	124,157.00
Community College Awards	-	-	255.00	-	255.00
Law Student Waivers	-	-	7,520.50	-	7,520.50
Arts & Sciences	-	-	17,805.00	-	17,805.00
Other	-	-	450.00	-	450.00
Faculty & Staff Awards	-	-	24,142.00	-	24,142.00
Total Scholarships & Fellowships	\$ -	\$ -	\$781,586.89	\$ -	\$781,586.89
Total Current Unrestricted General Operating Fund Expenditures	\$21,926,017.14	\$4,116,755.25	\$8,387,144.69	\$1,139,283.48	\$35,569,200.56

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Fee Exemptions, Scholarships and Waivers
For Fiscal Year Ended June 30, 1985

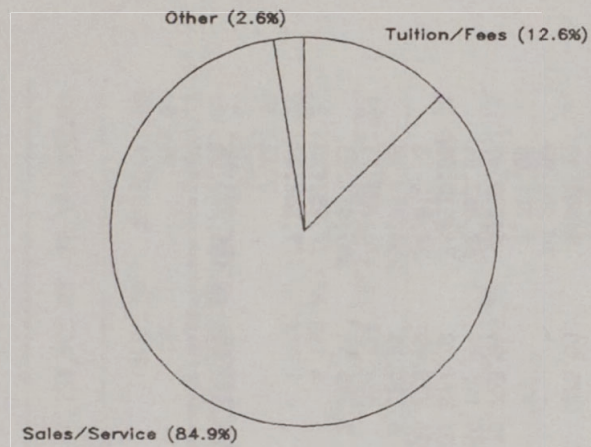
	Full-Time Equivalent	Registration Fees	Incidental Fees	Non Resident Fees	Total Fee Waivers
Regential and Administrative					
University Honors	116	\$1,740.00	\$20,793.00	\$ -	\$22,533.00
National Merit Awards	5	75.00	1,995.00	-	2,070.00
Grant-in-Aid	1	15.00	45.00	-	60.00
Financial Aid Non-Resident	3	-	-	1,620.00	1,620.00
Arts & Sciences Non-Resident	26	-	-	15,525.00	15,525.00
Student Affairs Waivers	38	-	-	22,545.00	22,545.00
Fine Arts Non-Resident	4	-	-	2,100.00	2,100.00
High School Honors	357	5,355.00	60,135.00	-	65,490.00
Fine Arts	41	615.00	7,776.00	-	8,391.00
Athletic Awards	854	8,490.00	78,262.00	169,473.00	256,225.00
Resident Teaching & Research Asst	722	10,830.00	108,139.64	-	118,969.64
Graduate School Non-Resident	211	-	-	124,157.00	124,157.00
Community College Awards	1	15.00	240.00	-	255.00
Law Student Waivers	18	405.00	7,115.50	-	7,520.50
Arts & Sciences	100	1,500.00	16,305.00	-	17,805.00
Fee Waiver - Other	3	45.00	405.00	-	450.00
Faculty & Staff Awards	10	142.50	23,999.50	-	24,142.00
Total Regential & Administrative	1949	\$29,227.50	\$325,210.64	\$335,420.00	\$689,858.14
Legislative					
Native American Resident	358	\$5,370.00	\$59,035.50	\$ -	\$64,405.50
War Orphans	7	105.00	1,201.50	-	1,306.50
Montana Honorable Discharge	152	2,272.50	19,341.75	-	21,614.25
Senior Citizens Awards	53	796.50	3,606.00	-	4,402.50
Total Legislative	570	\$8,544.00	\$83,184.75	-	\$91,728.75
Total Fee Exemptions, Scholarships & Waivers	2,518	\$37,771.50	\$408,395.39	\$335,420.00	\$781,586.89

SECTION II

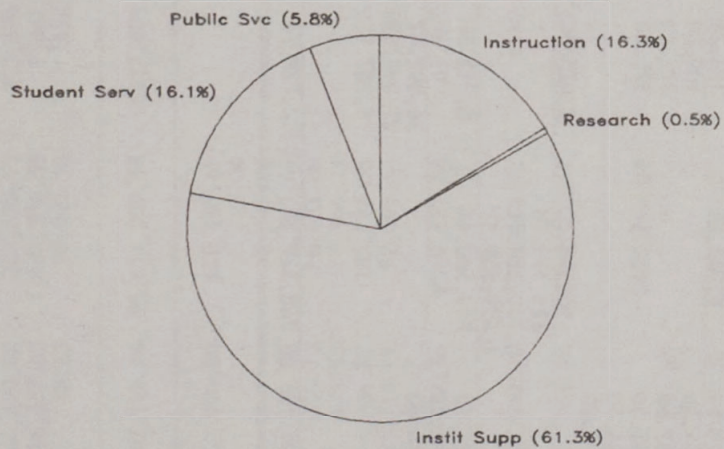
CURRENT UNRESTRICTED DESIGNATED FUNDS

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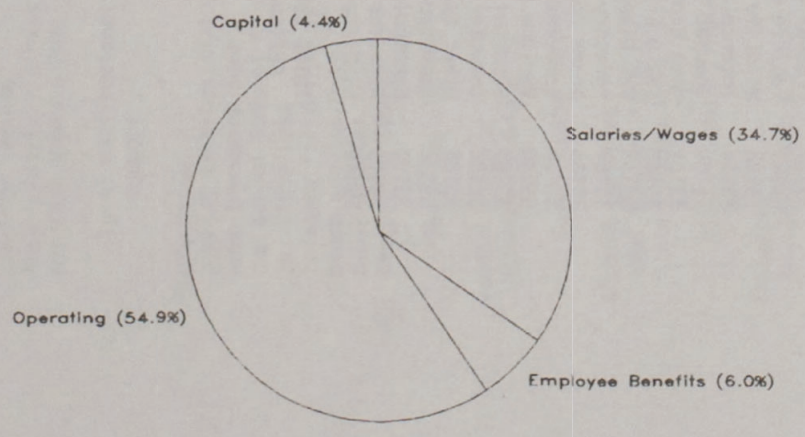
DESIGNATED REVENUE



DESIGNATED EXPENDITURES By Program



DESIGNATED EXPENDITURES By Category



CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1985

Entity #		Tuition And Fees	Enterprise Sales and Service	Other Income	Total Revenue	Inter departmental Eliminations	Net Revenue
33116	Sales & Service	\$	\$497,826.24	\$	\$497,826.24	\$	\$497,826.24
33125	Chemistry Stores	-	92,919.26	-	92,919.26	77,617.42	15,301.84
33129	Freshwater Research Lab	-	88,667.20	212.75	88,879.95	4.00	88,875.95
33141	Vehicle Pool	-	238,162.46	-	238,162.46	228,703.39	9,459.07
33142	Wildlife Vehicle Pool	-	26,722.17	-	26,722.17	619.92	26,102.25
33144	Intercollegiate Athletics	-	1,017,757.02	-	1,017,757.02	14,961.64	1,002,795.38
33160	Special Instructional Fees	119,510.50	6,145.82	144.24	125,800.56	434.24	125,366.32
33161	Home Economics Fees	741.36	-	100.00	841.36	100.00	741.36
33162	Law School Special Fees	4,307.50	-	672.12	4,979.62	-	4,979.62
33163	Ski Class Fees	5,003.10	-	375.00	5,378.10	375.00	5,003.10
33164	Forestry Field Trip Fees	20,344.00	-	-	20,344.00	-	20,344.00
33166	Drama Special Fees	7,721.00	-	-	7,721.00	-	7,721.00
33168	Telecommunications Center	-	14,508.02	2,425.09	16,933.11	10,723.92	6,209.19
33180	Various Revolving Funds	-	326,179.73	-	326,179.73	259,116.19	67,063.54
33183	Physical Plant Shops	-	2,740,287.75	-	2,740,287.75	2,703,377.70	36,910.05
33184	Computer Services	-	1,479,589.17	-	1,479,589.17	1,456,778.99	22,810.18
33185	Other Special Fees	14,027.50	219,562.44	8,712.39	242,302.33	5,524.35	236,777.98
33186	ASUM Student Activity Fees	474,728.13	-	-	474,728.13	-	474,728.13
33190	Continuing Education	354,414.09	-	36,892.47	391,306.56	8,295.53	383,011.03
33191	Research-Indirect Cost Mon	-	-	77,957.53	77,957.53	-	77,957.53
33192	State College Work Study	-	-	75,287.17	75,287.17	-	75,287.17
TOTAL CURRENT UNRESTRICTED							
DESIGNATED FUND REVENUE		\$1,000,797.18	\$6,748,327.28	\$202,778.76	\$7,951,903.22	\$4,766,632.29	\$3,185,270.93
=====							

CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1985

	Salaries and Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total Expenditures	Inter- Departmental Eliminations	Net Expenditures
Institutional Support:							
Sales & Service	\$219,628.47	\$30,815.78	\$261,025.27	\$20,401.36	\$531,870.88	-	\$531,870.88
Chemistry Stores	13,225.67	3,070.46	72,085.51	6,066.00	94,447.64	77,617.42	16,830.22
Freshwater Research Lab	45,904.01	8,187.91	26,749.50	710.00	81,551.42	4.00	81,547.42
Vehicle Pool	84,160.57	18,036.55	108,908.09	36,321.59	247,426.80	228,703.47	18,723.33
Telecommunication Center	3,044.50	47.41	6,960.83	-	10,052.74	10,723.92	(671.18)
Various Revolving Funds	19,206.98	981.17	292,657.57	7,856.72	320,702.44	259,116.19	61,586.25
Physical Plant Shops	1,071,006.13	217,565.28	1,527,360.23	24,755.25	2,840,686.89	2,703,377.70	137,309.19
Computer Service	785,172.78	144,670.02	267,675.11	253,576.25	1,451,094.16	1,456,778.99	(5,684.83)
Intercollegiate Athletics	216,452.80	28,667.63	1,020,796.63	7,662.00	1,273,579.06	14,961.64	1,258,617.42
Wildlife Vehicle Pool	1,432.35	78.63	30,091.14	452.06	32,054.18	619.92	31,434.26
Total Institutional Support	\$2,459,234.26	\$452,120.84	\$3,614,309.88	\$357,801.23	\$6,883,466.21	\$4,751,903.25	\$2,131,562.96
Instruction:							
Special Instructional Fees	\$45,666.78	\$2,996.00	\$70,186.46	-	\$118,849.24	\$434.24	\$118,415.00
Home Economics Fees	-	-	727.04	-	727.04	100.00	627.04
Law School Special Fees	-	-	3,667.16	-	3,667.16	-	3,667.16
Ski Class Fees	957.70	29.30	4,925.49	-	5,912.49	375.00	5,537.49
Forestry Field Trip Fees	4,784.46	454.76	18,682.69	-	23,921.91	-	23,921.91
Drama Special Fees	4,755.00	373.53	3,104.73	-	8,233.26	-	8,233.26
Other Special Fees	56,520.90	4,065.23	165,728.55	476.00	226,790.68	5,524.35	221,266.33
Continuing Education	119,675.77	20,778.74	52,655.14	689.25	193,798.90	8,295.53	185,503.37
Total Instruction	\$232,360.61	\$28,697.56	\$319,677.26	\$1,165.25	\$581,900.68	\$14,729.12	\$567,171.56
Public Service:							
Continuing Education	\$77,613.56	\$12,958.49	\$112,466.47	\$449.60	\$203,488.12	-	\$203,488.12
Total Public Service	\$77,613.56	\$12,958.49	\$112,466.47	\$449.60	\$203,488.12	\$0.00	\$203,488.12
Student Services:							
ASUM Student Activity Fee	-	-	\$475,794.07	-	\$475,794.07	-	\$475,794.07
State College Work Study	85,716.08	201.32	-	-	85,917.40	-	85,917.40
Total Student Services	\$85,716.08	\$201.32	\$475,794.07	\$0.00	\$561,711.47	\$0.00	\$561,711.47
Research:							
Research-Indirect Cost Monies	\$8,584.80	\$1,922.48	\$3,967.62	\$1,560.10	\$16,035.00	-	\$16,035.00
Total Research	\$8,584.80	\$1,922.48	\$3,967.62	\$1,560.10	\$16,035.00	\$0.00	\$16,035.00
Total Current Unrestricted Designated Funds Expenditures	\$2,863,509.31	\$495,900.69	\$4,526,215.30	\$360,976.18	\$8,246,601.48	\$4,766,632.37	\$3,479,969.11

CURRENT UNRESTRICTED DESIGNATED FUNDS
Balance Sheet
June 30, 1985

	Sales & Service	Chemistry Stores	Freshwater Lab	Vehicle Pool	Wildlife Vehicle Pool	Intercollegiate Athletics	Special Instructional Fees	Home Economic Fees
ASSETS:								
Cash	\$86,433.02	\$32,318.58	(\$119,039.61)	\$37,905.53	\$4,733.78	(\$369,305.09)	\$14,797.25	\$1,189.16
Accounts Receivable	23,378.54	802.83	1,134.90	345.89	8.55	41,803.43	2,923.84	-
Less Allow for Doubtful Accounts	(2,682.30)	-	-	-	-	(12,355.84)	(283.50)	-
Due From Other Fund Groups	-	-	38,870.18	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-
Inventories	32,668.30	92,568.19	-	28,905.44	-	117,711.93	-	-
Prepaid Expenses	1,029.00	-	-	-	-	14,972.92	-	-
Inter-Entity Loan Recvbl	-	-	-	-	-	-	-	-
Employee Advances	202.00	-	-	-	-	3,952.00	-	-
TOTAL ASSETS	\$141,028.56	\$125,689.60	(\$79,034.53)	\$67,156.86	\$4,742.33	(\$203,220.65)	\$17,437.59	\$1,189.16
LIABILITIES AND FUND BALANCE:								
Accrued Expenses	\$3,608.87	\$5,022.85	\$264.25	\$5,308.72	-	\$3,599.70	\$50.52	-
Accounts Payable	31,475.45	4,183.06	5,812.00	18,811.52	517.25	23,782.59	2,386.54	-
Payable to Other Fund Grps	1.86	-	-	-	-	-	-	-
Deferred Revenue	-	-	400.00	-	-	10,631.00	2,449.50	1,025.00
Student Housing Deposits	-	-	-	-	-	-	-	-
Inter-Entity Loan Payable	-	-	-	-	-	-	-	-
Fund Balance	105,942.38	116,483.69	(85,510.78)	43,036.62	4,225.08	(241,233.94)	12,551.03	164.16
TOTAL LIABILITIES AND FUND BALANCE	\$141,028.56	\$125,689.60	(\$79,034.53)	\$67,156.86	\$4,742.33	(\$203,220.65)	\$17,437.59	\$1,189.16

Law School Special Fees	Forestry Field Trip Fees	Drama Special Fees	Telecommu- ication Center	Various Revolving Funds	Physical Plant Shops	Computer Services	Other Special Fees	ASUM Activity Fee	Student Continuing Education	Research Indirect Cost Monies	State College Workstudy	Total Designated Funds
\$1,819.06	\$6,533.93	(\$532.90)	\$10,529.17	\$33,315.03	\$366,771.92	\$216,313.46	\$47,739.37	\$5,573.85	\$38,586.57	\$109,450.06	\$13,742.55	\$538,874.69
-	649.57	265.65	-	792.07	8,101.78	4,260.74	8,746.11	9,223.24	32,044.57	-	2,848.62	137,330.33
-	(59.00)	(18.00)	-	(54.73)	(461.00)	(220.00)	(47.00)	(852.00)	(795.25)	-	-	(17,828.62)
-	-	-	-	-	-	-	-	-	-	-	52.86	38,823.04
-	-	-	-	-	-	-	-	-	-	-	-	0.00
-	-	-	-	21,437.52	861,732.49	-	-	-	-	-	-	1,155,023.87
-	-	-	-	-	-	5,000.00	20,852.23	-	13,385.86	-	-	55,240.01
-	-	-	-	-	-	-	-	-	-	-	-	0.00
-	120.00	-	-	-	-	343.00	3,301.00	-	34.00	-	-	7,952.00

\$1,819.06	\$7,244.50	(\$285.25)	\$10,529.17	\$55,489.89	\$1,236,145.19	\$225,697.20	\$80,591.71	\$13,945.09	\$83,255.75	\$109,450.06	\$16,644.03	\$1,915,515.32
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-	\$1,523.50	-	\$646.10	-	\$2,615.10	\$5,916.96	\$3,569.95	-	\$2,213.36	\$160.65	\$260.61	\$34,761.14
-	2,183.33	-	3,002.70	10,968.02	182,734.75	84,689.46	15,753.57	619.58	49,326.15	5,589.22	9,791.91	451,627.10
-	-	-	-	147.51	38,541.85	-	-	-	225.00	-	-	38,916.22
-	150.00	-	-	-	-	-	7,866.00	14,215.00	22,962.50	-	-	59,699.00
-	-	-	-	-	-	-	-	-	-	-	-	0.00
-	-	-	-	-	-	-	-	-	-	-	-	0.00

1,819.06	3,387.67	(285.25)	6,880.37	44,374.36	1,012,253.49	135,090.78	53,402.19	(889.49)	8,528.74	103,700.19	6,591.51	1,330,511.86
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\$1,819.06	\$7,244.50	(\$285.25)	\$10,529.17	\$55,489.89	\$1,236,145.19	\$225,697.20	\$80,591.71	\$13,945.09	\$83,255.75	\$109,450.06	\$16,644.03	\$1,915,515.32
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CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

SALES & SERVICE OF EDUCATIONAL DEPARTMENTS

RC#	Department	Beginning Balance July 1, 198	Prior Year Adjust.	Revenue		Salaries	Hourly	Employee Benefits	Contracted Services
				Revenue	Allocations In				
1536	French Immersion Workshop	\$308.62	\$	\$	\$	\$	\$	\$	\$
1537	Biological Station Bookstor	2,210.64	-	3,246.54	-	-	-	-	-
1538	Purchasing Dept Product Sho	(3.96)	-	1,800.00	-	-	-	-	-
1540	Archives/Special Collection	182.00	-	1,373.80	-	-	-	-	-
1541	Interlibrary Loan	2,867.53	-	9,858.87	-	-	-	87.00	-
1542	On-Line Searching	1,701.98	(109.10)	2,445.31	2,000.00	-	-	-	5,298.07
1543	Phys Plant Vend Sales & Ser	277.71	-	626.76	-	-	-	-	-
1545	MONTCLIRC Sales & Service	-	-	450.00	-	-	-	-	-
1548	Health & Fitness Program	739.76	-	1,813.00	-	-	-	-	343.00
1549	Law School Sales & Service	(463.95)	-	19,248.11	-	-	-	-	-
1550	Anthro Publ Sales & Service	374.60	-	105.99	-	-	-	-	-
1551	UM Occasional Papers	(504.51)	-	146.85	-	-	-	-	-
1552	Journalism Sales & Service	5,777.36	-	3,374.00	-	-	1,537.50	156.87	-
1553	Gallery of Visual Arts	665.63	-	386.50	-	-	-	-	-
1554	BBER Montana Business Qtrly	2,958.03	-	7,427.36	-	-	-	-	-
1555	Msla County Real Est. Repor	937.96	-	25.00	-	-	-	-	-
1556	FIDACS Sales & Service	6,854.82	-	6,908.70	-	-	-	-	-
1557	Journalism Electr. Editing	3,335.71	-	-	-	-	-	-	-
1558	BBER Outlook Seminar	13,053.81	-	13,373.00	-	-	691.63	94.85	3,030.66
1560	Business Admin. Sales & Ser	268.15	-	1,306.91	-	-	-	-	-
1561	Education Sales & Service	164.92	-	890.05	-	-	-	-	-
1562	Business Administration SBA	1,519.52	314.68	27,600.00	-	187.22	2,746.43	41.49	320.80
1563	Geology Sales & Service	2,396.60	-	200.00	-	912.76	-	330.22	200.00
1564	Chemistry Sales & Service	10,800.01	-	9,738.05	-	88.84	241.00	6.16	-
1566	Clinical Psychology Center	4,321.65	-	13,090.64	-	7,764.35	100.00	487.89	-
1567	Psychology Sales & Service	8,178.04	-	800.00	-	-	-	-	-
1568	Computer Sci Sales & Servic	531.60	-	-	-	-	-	-	-
1569	Botany E.S. Lab	131.14	216.18	2,194.46	-	9,664.86	7,200.05	4,276.18	-
1570	Communicat. Sci. & Disorder	25,503.51	(375.00)	67,456.96	-	30,556.42	-	5,534.37	735.00
1571	Forestry-ICAP Sales & Serv.	-	-	(10,549.00)	15,682.23	-	662.31	43.44	-
1572	Forestry Sales & Service	20,101.74	-	15,806.81	(15,682.23)	8,219.94	1,416.18	259.02	-
1573	Geography Sales & Service	(805.77)	-	7,524.40	-	2,550.21	2,956.06	662.39	-
1574	Instructional Materials Ser	44,551.93	3,149.13	124,932.75	-	1,815.38	56,647.67	6,130.24	-
1576	Rocky Mountain Lab Classes	(260.67)	-	2,531.68	-	1,735.00	-	231.51	-
1577	Library Fees & Fines	17,353.80	-	13,978.28	(2,000.00)	-	19,404.44	154.40	-
1578	MALT Bulletin Foreign Lang.	1,024.26	-	184.80	-	-	-	-	-
1580	Early Childhood Center	3,879.34	-	11,476.00	-	7,018.69	225.80	1,208.56	-
1581	Magic Movers	(14,261.02)	155.56	16,765.70	-	598.40	235.00	316.62	9,975.00
1582	Montana Repertory Theatre	(64,181.79)	6,340.00	66,641.90	-	33,612.60	10,063.61	9,491.64	5,948.68
1583	Conflict Management Project	-	-	858.50	-	-	-	-	-
1584	Montana Poll/BBER	6,577.45	-	14,449.52	-	-	5,842.15	460.01	-
1586	Music Concerts & Tours	3,378.42	(0.05)	2,890.44	-	-	-	-	2,801.50
1588	MUAPS Sales & Service	220.76	-	759.55	-	369.85	-	52.56	-
1590	Northwest Geology	1,090.35	-	1,049.00	-	-	-	-	-
1591	Clinical Pharmacy Services	4,216.80	-	6,210.00	-	1,080.00	-	163.54	3,663.00
1592	Forestry Extension Program	8,652.88	-	-	-	1,731.20	-	262.94	-
1593	UM Days Sales & Service	891.34	-	18,780.50	-	-	-	-	15,835.40
1594	Physical Therapy Program	268.09	1,282.69	6,171.53	-	1,228.40	-	316.39	287.30
1595	News & Publications	66.13	-	800.00	-	-	-	-	-
1598	Zoology Sales & Service	1,160.01	-	677.02	-	-	524.52	47.49	-
Totals		\$129,012.93	\$10,974.09	\$497,826.24	\$	\$109,134.12	\$110,494.35	\$30,815.78	\$48,438.41

-----Expenditures-----\										Ending	
Supplies and Materials	Communi- cations	Travel	Rent	Repair & Maintenance	Enter- tainment	Admin. Services	Inventory Adjust.	Other Expense	Equipment	Balance June 30, 1985	RC#
\$185.40	\$	\$	\$	\$	\$	\$	\$		\$45.00	\$78.22	1536
3,874.67	71.50	-	-	-	-	-	-	-	-	1,511.01	1537
531.89	357.61	-	535.00	-	276.00	-	-	-	-	95.54	1538
1,417.66	-	-	-	-	-	-	-	-	-	138.14	1540
758.72	3,102.93	-	-	-	-	219.96	-	180.94	-	8,376.85	1541
-	-	-	-	-	-	440.04	-	-	-	300.08	1542
1.00	8.80	-	-	-	520.00	-	-	-	-	374.67	1543
-	-	-	-	-	-	-	-	-	-	450.00	1545
261.46	0.37	787.31	-	-	-	-	-	-	-	1,160.62	1548
18,620.08	-	-	-	-	-	-	-	-	-	164.08	1549
-	-	-	-	-	-	-	-	-	-	480.59	1550
-	-	-	-	-	-	-	-	-	-	(357.66)	1551
152.10	-	672.10	-	-	-	-	-	-	-	6,632.79	1552
615.29	-	-	-	-	-	-	-	-	-	436.84	1553
4,735.24	-	-	-	-	-	363.96	-	1.20	-	5,284.99	1554
-	-	-	-	-	-	-	-	-	-	962.96	1555
504.40	-	280.82	-	-	-	-	-	72.50	-	12,905.80	1556
-	-	-	-	504.00	-	-	-	-	-	2,831.71	1557
868.94	277.79	2,648.48	-	-	-	530.04	-	(30.00)	-	18,314.42	1558
-	-	-	-	-	-	-	-	-	-	1,575.06	1560
935.00	2.50	-	-	-	-	-	-	-	-	117.47	1561
794.88	1,271.45	15,702.50	-	-	278.50	440.04	-	-	-	7,650.89	1562
471.41	-	82.00	-	75.00	-	-	-	-	-	525.21	1563
2,411.94	2.09	587.77	-	1,407.51	-	-	-	-	1,570.89	14,221.86	1564
523.33	-	700.00	-	-	75.25	440.04	-	2,467.35	-	4,854.08	1566
1,111.97	-	233.49	-	2,624.04	-	-	-	-	6,055.00	(1,046.46)	1567
(38.64)	-	-	-	-	-	-	-	-	-	570.24	1568
1,231.74	93.40	26.30	-	52.23	-	219.96	-	85.00	-	(20,307.94)	1569
4,211.73	377.48	5,046.98	120.00	802.29	292.30	1,142.04	-	810.00	6,433.33	36,523.53	1570
868.10	-	-	-	527.62	-	-	-	-	374.95	2,656.81	1571
2,881.32	1,425.02	1,623.25	-	106.95	-	660.00	-	(9.72)	2,700.79	943.57	1572
-	-	-	-	-	-	-	-	-	-	549.97	1573
15,106.90	618.63	68.16	5,905.32	5,242.30	-	2,642.04	22,501.69	579.08	59.00	55,317.40	1574
112.50	-	192.00	-	-	-	-	-	-	-	(.00)	1576
4.00	-	-	-	732.00	-	440.04	-	3,078.51	1,735.40	3,783.29	1577
791.20	57.65	-	-	-	-	-	-	-	-	360.21	1578
1,801.05	-	1,080.00	-	59.72	-	219.96	-	25.00	-	3,716.56	1580
1,042.86	262.98	3,247.65	-	-	-	1,095.96	-	129.75	-	(14,243.98)	1581
18,881.03	373.18	8,910.88	802.76	342.79	322.16	3,657.96	-	(215.30)	501.00	(83,892.88)	1582
500.00	30.00	-	-	-	-	-	-	-	-	328.50	1583
326.10	3,335.47	-	-	-	-	440.04	-	-	-	10,623.20	1584
826.07	304.81	442.70	12.00	-	128.98	219.96	-	513.28	-	1,019.51	1586
336.01	55.56	-	-	-	-	-	-	-	-	166.33	1588
120.00	36.97	-	-	-	-	-	-	-	-	1,982.38	1590
14.40	-	550.35	-	-	37.00	-	-	-	-	4,918.51	1591
194.00	-	-	-	-	-	-	-	-	426.00	6,038.74	1592
1,013.37	-	-	191.75	-	237.50	881.04	-	17.14	-	1,495.64	1593
530.16	297.00	-	-	153.39	-	-	-	-	500.00	4,409.67	1594
-	-	-	-	-	-	-	-	-	-	866.13	1595
1,099.99	-	87.80	-	-	-	-	-	-	-	77.23	1598
\$90,629.27	\$12,363.19	\$42,970.54	\$7,566.83	\$12,629.84	\$2,167.69	\$14,053.08	\$22,501.69	\$7,704.73	\$20,401.36	\$105,942.38	

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

		Chemistry Stores	
REVENUE:			
Sales		\$92,919.26	
Cost of Goods Sold:			
Beginning Inventory 7/1/84	\$88,785.15		
Add: Purchases	71,151.90		
Cost of Goods Available		\$159,937.05	
Deduct: Ending Inventory 6/30/85		92,568.19	
Cost of Goods Sold		67,368.86	
Gross Profit on Sales			\$25,550.40
EXPENDITURES:			
Personnel Services:			
Salaries	\$13,097.72		
Hourly	127.95		
Employee Benefits	3,070.46		
Total Personnel Services		\$16,296.13	
Operating Expenditures:			
Contracted Services	\$158.05		
Supplies & Materials	585.12		
Communications	423.94		
Travel	214.58		
Rent	1,287.04		
Repair & Maintenance	68.54		
Freight	108.34		
Administrative Services	1,871.04		
Total Operating Expenditures		4,716.65	
Capital Expenditures		6,066.00	
TOTAL EXPENDITURES			27,078.78
Net Increase(Decrease) to Fund Balance			(\$1,528.38)
Fund Balance at Beginning of Year			118,012.07
Fund Balance at End of Year			\$116,483.69

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

Freshwater Research Lab

REVENUE:		
Sales	\$85,810.95	
Vehicle and Boat Rent	2,648.25	
Lab Usage	208.00	
Miscellaneous	212.75	
TOTAL REVENUE		\$88,879.95
EXPENDITURES:		
Personnel Services:		
Salaries	\$33,513.84	
Hourly	12,390.17	
Employee Benefits	8,187.91	
Total Personnel Services		\$54,091.92
Operating Expenditures:		
Contracted Services	\$166.00	
Supplies & Materials	10,627.64	
Communications	1,845.92	
Travel	274.36	
Rent	964.35	
Utilities	(6.67)	
Repair & Maintenance	3,032.91	
Freight	140.19	
Administrative Services	3,302.04	
Inventory Adjustment	6,399.37	
Other	3.39	
Total Operating Expenditures	26,749.50	
Capital Expenditures	710.00	
TOTAL EXPENDITURES		81,551.42
Net Increase(Decrease) to Fund Balance		\$7,328.53
Fund Balance at Beginning of Year	(\$93,652.66)	
Prior Year Adjustments: Expenditures	813.35	
Fund Balance at Beginning of Year as Adjusted		(92,839.31)
Fund Balance at End of Year		(\$85,510.78)

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

	Vehicle Pool	
REVENUE:		
Vehicle Rent	\$151,355.50	
Vehicle Maintenance	76,215.23	
Sales	6,591.73	
Sale of Surplus Vehicles	4,000.00	
TOTAL REVENUE		\$238,162.46
EXPENDITURES:		
Personnel Services:		
Salaries	\$82,213.14	
Hourly	1,947.43	
Employee Benefits	18,036.55	
Total Personnel Services		\$102,197.12
Operating Expenditures:		
Contracted Services	\$3,267.00	
Supplies & Materials	92,044.90	
Communications	626.34	
Travel	34.50	
Repair & Maintenance	1,181.41	
Subscriptions	41.00	
Freight	37.71	
Administrative Services	7,704.96	
Inventory Adjustment	(9,007.82)	
Goods Purchased for Resale	12,978.09	
Total Operating Expenditures		108,908.09
Capital Expenditures		36,321.59
TOTAL EXPENDITURES		247,426.80
Net Increase(Decrease) to Fund Balance		(\$9,264.34)
Fund Balance at Beginning of Year		\$51,638.95
Prior Year Adjustments:		
Revenue	278.85	
Expenditures	383.16	
Fund Balance at Beginning of Year as Adjusted		52,300.96
Fund Balance at End of Year		\$43,036.62

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

Wildlife Vehicle Pool

REVENUE:

Vehicle Rent	\$26,722.17
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TOTAL REVENUE	\$26,722.17
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EXPENDITURES:

Personnel Services:

Hourly	\$1,432.35
Employee Benefits	78.63

Total Personnel Services	\$1,510.98
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Operating Expenditures:

Contracted Services	\$612.00
Supplies & Materials	19,017.16
Travel	61.50
Rent	2,052.00
Repair & Maintenance	7,852.65
Licenses	275.87
Administrative Services	219.96

Total Operating Expenditures	30,091.14
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Capital Expenditures	452.06
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TOTAL EXPENDITURES	32,054.18
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Net Increase(Decrease) to

Fund Balance	(\$5,332.01)
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Fund Balance at Beginning of Year	\$9,753.71
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Prior Year Adjustments:

Revenue	(278.85)
Expenditures	82.23

Fund Balance at Beginning of Year as Adjusted	9,557.09
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Fund Balance at End of Year	\$4,225.08
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CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

	Field House & Intercollegiate Athletics						
	Field House General	Field House Concessions	"M" Store	Field House Events	Athletics General	Athletic Events	Total
REVENUE:							
Sales	\$ -	\$147,280.28	\$51,019.31	\$ -	\$ -	\$ -	\$198,299.59
Cost of Goods Sold:							
Beginning Inventory 7/1/84	\$ -	\$22,646.40	\$40,067.42	\$ -	\$ -	\$ -	\$62,713.82
Add: Purchases	-	32,494.29	44,627.59	-	-	-	77,121.88
Cost of Goods Available	\$ -	\$55,140.69	\$84,695.01	\$ -	\$ -	\$ -	\$139,835.70
Deduct: Ending Inventory 6/30/85	-	14,611.40	50,010.44	-	-	-	64,621.84
Cost of Goods Sold	\$ -	\$40,529.29	\$34,684.57	\$ -	\$ -	\$ -	\$75,213.86
Gross Profit on Sales	\$ -	\$106,750.99	\$16,334.74	\$ -	\$ -	\$ -	\$123,085.73
Other Revenue:							
Admissions	\$ -	\$ -	\$ -	\$7,674.27	\$ -	\$515,002.34	\$522,676.61
Advertising	-	-	60.00	34,861.91	-	-	34,921.91
Special Events Rental	9,631.54	-	-	23,395.89	-	-	33,027.43
Guarantees	-	-	-	-	-	61,720.00	61,720.00
Donations	-	-	-	-	24,607.16	1,501.00	26,108.16
Miscellaneous Revenue	2,271.45	-	-	4,815.94	778.50	133,137.43	141,003.32
TOTAL REVENUE	\$11,902.99	\$106,750.99	\$16,394.74	\$70,748.01	\$25,385.66	\$711,360.77	\$942,543.16
EXPENDITURES:							
Personnel Services:							
Salaries	\$29,897.82	\$29,464.87	\$182.03	\$500.00	\$45,406.09	\$17,703.62	\$123,154.43
Hourly	352.94	32,473.86	5,946.23	4,449.73	7,215.42	42,860.19	93,298.37
Employee Benefits	6,047.91	7,685.81	252.79	164.19	10,199.62	4,317.31	28,667.63
Total Personnel Services	\$36,298.67	\$69,624.54	\$6,381.05	\$5,113.92	\$62,821.13	\$64,881.12	\$245,120.43
Operating Expenditures:							
Contracted Services	\$2,485.83	\$3,773.69	\$ -	\$9,502.32	\$5,923.71	\$71,341.21	\$93,026.76
Supplies & Materials	329.90	2,657.69	942.94	9,019.98	14,854.17	79,920.25	107,724.93
Communications	3,659.73	2,773.36	3,221.55	25,010.15	717.43	1,754.93	37,137.15
Travel	-	397.39	147.86	1,273.93	34,296.59	193,679.55	229,795.32
Rent	-	860.00	-	-	-	3,739.50	4,599.50
Utilities	-	1,246.42	-	-	-	-	1,246.42
Repair & Maintenance	3,470.81	681.48	172.83	163.26	2,200.55	1,272.87	7,961.80
Interest-Non Debt Services	4,286.46	-	-	-	-	-	4,286.46
Recruiting	-	-	-	-	223.73	88,278.87	88,502.60
Bad Debt Expense	(2,227.49)	(151.50)	39.45	5,119.12	495.00	4,289.08	7,563.66
Entertainment	-	-	-	64.26	5,255.11	3,996.75	9,316.12
Administrative Services	12,566.04	-	-	-	3,764.04	-	16,330.08
Scholarships	-	-	-	-	165,402.84	-	165,402.84
Sporting Event Guarantees	-	-	-	-	-	98,075.20	98,075.20
Sports Event/Meet Expense	424.81	135.69	5,731.01	18,134.64	15.40	40,192.53	64,634.08
Inventory Adjustment	-	-	-	-	536.45	-	536.45
Miscellaneous Expenses	1,032.47	931.00	239.19	55.92	1,013.96	6,170.86	9,443.40
Total Operating Expenditures	\$26,028.56	\$13,305.22	\$10,494.83	\$68,343.58	\$234,698.98	\$592,711.60	\$945,582.77
Capital Expenditures	-	-	30.00	208.00	6,320.00	1,104.00	7,662.00
TOTAL EXPENDITURES	\$62,327.23	\$82,929.76	\$16,905.88	\$73,665.50	\$303,840.11	\$658,696.72	\$1,198,365.20
Net Increase(Decrease) to Fund Balance	(\$50,424.24)	\$23,821.23	(\$511.14)	(\$2,917.49)	(\$278,454.45)	\$52,664.05	(\$255,822.04)
Fund Balance at Beginning of Year	(\$40,192.09)	\$ -	(\$43,260.29)	\$1,316.75	\$93,812.75	\$1,420.48	\$13,097.60
Prior Year Adjustments	390.10	-	290.75	-	746.82	62.83	1,490.50
Fund Balance at Beginning of Year as Adjusted	(\$39,801.99)	\$ -	(\$42,969.54)	\$1,316.75	\$94,559.57	\$1,483.31	\$14,588.10
Fund Balance at End of Year	(\$90,226.23)	\$23,821.23	(\$43,480.68)	(\$1,600.74)	(\$183,894.88)	\$54,147.36	(\$241,233.94)

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

FIELD HOUSE AND INTERCOLLEGIATE ACTIVITY
BY FUNCTION AND ACTIVITY

RC#	Revenue								
	Beginning Balance	Prior Year	Sales	Special Events	Admissions	Other Revenue	Allocations		
	July 1, 1984	Adjustments		Rental					
FIELD HOUSE ACTIVITY:									
1720 West. Division AA Basketball	\$	- \$	- \$	-	\$6,534.66 \$	-	\$60.65 \$	-	
1721 Shrine Circus	-	-	-	-	4,018.76	-	-	-	
1726 Missoula Home & Garden Show	-	-	-	-	4,800.00	-	-	-	
1727 Western Montana Food Fair	-	-	-	-	2,660.50	-	-	-	
1729 Meet of Champions	-	-	-	-	-	-	114.16	-	
1730 Hellgate Commencement	-	-	-	-	447.50	-	-	-	
1731 Missoula Gun & Antique Show	-	-	-	-	3,108.00	-	-	-	
1735 Antique Car Show	-	-	-	-	970.27	-	-	-	
1736 Western Division C Track	-	-	-	-	361.61	-	-	-	
1737 Royal Lipizzan Stallions	-	-	-	-	-	7,674.27	-	-	
1741 Field House General	(40,192.09)	390.10	459.98	9,631.54	-	1,811.47	-	-	
1742 Field House Concessions	-	-	147,280.28	-	-	-	-	-	
1743 "M" Store	(43,260.29)	290.75	51,019.31	-	-	60.00	-	-	
1744 Marketing Promote/Advertising	1,316.75	-	1,144.00	-	-	34,861.91	-	-	
1745 Field House Audio	-	-	-	50.00	-	425.43	-	-	
1879 Exchange Club Sports Show	-	-	-	444.59	-	3,107.41	-	-	
Total Field House	(\$82,135.63)	\$680.85	\$199,903.57	\$33,027.43	\$7,674.27	\$40,441.03	\$	-	
ATHLETIC ACTIVITY:									
1781 Mirage Bowl	\$	- \$	- \$	- \$	- \$	-	\$45,000.00	\$	-
1782 Lady Griz Insuran Classic IV	1,420.48	62.83	73.50	-	2,596.52	5,785.48	-	-	
1797 Sports Information	-	-	-	-	-	7.00	-	-	
1798 Athletics Equipment	-	-	-	-	-	-	-	-	
1799 Athletics Training	-	-	-	-	-	-	-	-	
1880 Athletics General	93,812.75	746.82	-	-	-	25,385.66	(35.71)	-	
1881 Men's Golf	-	-	-	-	-	-	-	-	
1882 Men's Basketball	-	-	8,006.80	-	292,167.82	69,614.48	-	-	
1883 Men's Football	-	-	6,260.40	-	207,195.55	45,339.25	-	-	
1884 Men's Track/Cross Country	-	-	-	-	686.95	640.00	-	-	
1885 Men's Wrestling	-	-	-	-	688.00	-	-	-	
1886 Men's Tennis	-	-	-	-	-	-	-	-	
1887 Women's Basketball	-	-	313.30	-	8,408.50	13,171.22	-	-	
1888 Women's Volleyball	-	-	59.00	-	1,322.00	1,048.00	-	-	
1889 Women's Track/Cross Country	-	-	-	-	560.00	-	-	-	
1890 Women's Gymnastics	-	-	-	-	1,377.00	900.00	-	-	
1891 Women's Swimming	-	-	-	-	-	140.00	-	-	
1892 Women's Tennis	-	-	-	-	-	-	-	-	
Total Athletics	\$95,233.23	\$809.65	\$14,713.00	\$	-	\$515,002.34	\$207,031.09	(35.71)	
Total Field House & Athletics	\$13,097.60	\$1,490.50	\$214,616.57	\$33,027.43	\$522,676.61	\$247,472.12	(35.71)		

Expenditures

Wages/ Salaries	Employee Benefits	Operating Expenditures	Administrative Services	Capital	Ending Balance June 30, 1985	RC#
\$1,801.05	\$56.63	\$4,130.49	\$ -	-	\$607.14	1720
-	-	4,036.64	-	-	(17.88)	1721
240.56	11.89	821.73	-	-	3,725.82	1726
49.38	1.08	1,159.86	-	-	1,450.18	1727
-	-	98.55	-	-	15.61	
-	-	198.66	-	-	248.84	1730
-	-	1,074.79	-	-	2,033.21	1731
175.01	5.57	200.07	-	-	589.62	1735
-	-	89.66	-	-	271.95	1736
81.39	5.69	6,289.12	-	-	1,298.07	1737
30,250.76	6,047.91	13,462.52	12,566.04	-	(90,226.23)	1741
61,938.73	7,685.81	53,834.51	-	-	23,821.23	1742
6,128.26	252.79	45,179.40	-	30.00	(43,480.68)	1743
2,423.98	78.77	48,412.94	-	208.00	(13,801.03)	1744
-	-	156.58	-	-	318.85	1745
178.36	4.56	1,674.49	-	-	1,694.59	1879
\$103,267.48	\$14,150.70	\$180,820.01	\$12,566.04	\$238.00	(\$111,450.71)	
\$ -	\$ -	\$49,170.03	\$ -	-	(\$4,170.03)	1781
1,083.95	40.19	8,295.58	-	-	519.09	1782
83.30	18.81	34,568.42	-	204.00	(34,867.53)	1797
3,824.84	192.24	7,863.28	-	-	(11,880.36)	1798
3,733.34	22.71	4,168.49	-	-	(7,924.54)	1799
52,621.51	10,199.62	230,934.94	3,764.04	6,320.00	(183,930.59)	1880
-	-	8,197.64	-	-	(8,197.64)	1881
20,719.44	859.49	134,045.87	-	-	214,164.30	1882
15,258.36	1,123.12	199,877.61	-	-	42,536.11	1883
1,982.06	195.97	35,107.75	-	-	(35,958.83)	1884
997.38	20.11	15,320.66	-	900.00	(16,550.15)	1885
1,285.74	101.36	9,120.56	-	-	(10,507.66)	1886
2,278.47	29.92	23,862.27	-	-	(4,277.64)	1887
287.98	6.49	4,678.40	-	-	(2,543.87)	1888
-	-	25,231.72	-	-	(24,671.72)	1889
219.17	7.36	14,296.09	-	-	(12,245.62)	1890
8,769.18	1,699.94	9,716.88	-	-	(20,046.00)	1891
40.60	(0.40)	9,190.35	-	-	(9,230.55)	1892
\$113,185.32	\$14,516.93	\$823,646.54	\$3,764.04	\$7,424.00	(\$129,783.23)	
\$216,452.80	\$28,667.63	\$1,004,466.55	\$16,330.08	\$7,662.00	(\$241,233.94)	

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

RC#	Department	Balance July 1, 1984	Prior Year Adjustments	Revenue			Transfers In (Out)
				Gifts	Special Fees	Other Receipts	
1600	Art Crafts Fee	\$178.09	\$36.95	\$ -	\$560.00	\$ -	-
1601	Art Ceramics Fee	2,460.98	-	-	6,010.00	-	-
1602	Art Graphics Fee	1,928.83	-	-	810.00	-	-
1603	Art Sculpture Fee	(43.25)	-	-	2,300.00	-	-
1604	Art Enrichment Fee	1,038.11	-	-	1,761.50	-	-
1606	Home Economics Lab Fee	49.84	-	50.00	741.36	50.00	-
1609	Geology Field Trip Fee	1,884.13	-	-	7,297.50	-	-
1610	Summer Field Camp	5,801.73	40.93	-	6,730.00	-	-
1611	Law School Institute	4,628.97	-	1,150.22	23,923.03	1,074.54	-
1612	Student Bar Association	506.60	-	-	4,307.50	672.12	-
1613	N.I.C.S.A.	(881.28)	-	-	400.00	-	-
1614	Graduate Examination Fee	1,300.75	-	-	1,714.00	-	-
1615	Foreign Lang & Lit Days	(2.82)	-	-	3,025.10	-	-
1616	Ski Class Fee	534.39	-	-	5,003.10	375.00	-
1618	Masters Public Admin Fee	10,075.47	-	-	2,436.00	-	-
1619	Riverfront Summer Theatre	(10,024.09)	(250.00)	1,518.00	32,248.01	1,250.00	-
1620	Drama Productions	(1,555.19)	1,063.16	11,498.96	52,172.83	12,884.71	-
1621	Amer. College Dance Festival	-	-	-	6,824.50	339.50	-
1622	Forestry Field Trip Fee	6,965.58	-	-	20,344.00	-	-
1624	Doctoral Dissertation	829.66	-	-	3,587.00	-	-
1625	Law School WICHE Support	10,144.26	-	-	2,308.00	-	-
1626	Forestry WICHE Support	6,681.68	-	-	6,032.00	-	-
1627	Pharmacy WICHE Support	886.00	-	-	-	-	-
1628	Summer Orientation	1,776.91	-	-	9,730.20	-	-
1629	Music Camp	-	-	-	7,953.00	-	-
1630	Suzuki Program	-	-	-	1,427.26	-	-
1632	Career Services	632.38	-	-	18,390.02	9,653.60	-
1634	Student I.D. Card Fee	4,857.89	-	-	10,686.00	248.35	5,800.00
1674	Dance Class Fee	219.56	-	-	5,690.00	-	-
1675	Stage Make-up	2.90	-	-	396.00	-	-
1676	Stagecraft	4.55	-	-	1,635.00	-	-
1677	Biology Field Trip Fee	-	-	-	990.00	-	-
1678	Zoology Field Trip Fee	-	-	-	2,450.00	-	-
1679	Botany Field Trip Fee	-	-	-	1,608.00	-	-
1680	Bio Station Field Trip Fee	-	-	-	510.00	-	-
1681	CSD Liability Insurance Fee	-	-	-	345.00	-	-
1682	Special Law Fee	-	-	-	68,820.00	-	-
1683	Special Pharmacy Fee	-	-	-	18,700.00	-	-
1684	Transcript Fee	-	-	-	6,145.82	-	-
1685	Cadaver Lab Fee	-	-	-	870.00	-	-
1686	Music Lesson Fee	-	-	-	10,386.00	144.24	-
1687	Music Special Fee	-	-	-	3,015.00	-	-
1688	3-D Art Special Fee	-	-	-	375.00	-	-
Total Special Fees		\$50,882.63	\$891.04	\$14,217.18	\$360,657.73	\$26,692.06	\$5,800.00

Expenditures

Personnel Services						
Salaries Wages	Benefits	Operating Expenses	Admin. Services	Capital	Balance June 30, 1985	RC#
\$	- \$	-	\$594.69 \$	- \$	-	\$180.35 1600
-	-	8,358.94	-	-	112.04	1601
-	-	134.96	-	-	2,603.87	1602
-	-	1,443.07	-	-	813.68	1603
-	-	2,045.24	-	-	754.37	1604
-	-	727.04	-	-	164.16	1606
-	-	5,960.55	-	-	3,221.08	1609
-	-	5,238.09	-	-	7,334.57	1610
300.00	23.47	21,304.19	881.04	237.00	8,031.06	1611
-	-	3,447.20	219.96	-	1,819.06	1612
-	-	643.70	219.96	-	(1,344.94)	1613
101.93	14.46	1,666.00	-	-	1,232.36	1614
-	-	3,080.39	-	-	(58.11)	1615
957.70	29.30	4,925.49	-	-	-	1616
1,058.00	121.75	2,586.82	-	-	8,744.90	1618
26,623.65	1,315.05	22,709.83	1,761.00	-	(27,667.61)	1619
18,380.63	1,541.58	53,119.57	-	-	3,022.69	1620
431.00	32.47	6,729.91	-	-	(29.38)	1621
4,784.46	454.76	18,682.69	-	-	3,387.67	1622
-	-	2,441.95	219.96	-	1,754.75	1624
-	-	-	-	-	12,452.26	1625
-	-	2,199.36	-	-	10,514.32	1626
-	-	99.30	-	239.00	547.70	1627
2,016.00	161.94	8,239.36	440.04	-	649.77	1628
555.00	43.27	928.32	-	-	6,426.41	1629
-	-	-	-	-	1,427.26	1630
151.00	2.44	18,132.83	881.04	-	9,508.69	1632
6,903.69	808.80	5,805.30	440.04	-	7,634.41	1634
4,755.00	373.53	1,326.38	-	-	(545.35)	1674
-	-	135.67	-	-	263.23	1675
-	-	1,642.68	-	-	(3.13)	1676
-	-	682.00	-	-	308.00	1677
-	-	1,873.12	-	-	576.88	1678
-	-	678.28	-	-	929.72	1679
-	-	26.56	-	-	483.44	1680
-	-	315.00	-	-	30.00	1681
45,666.78	2,996.00	15,727.44	-	-	4,429.78	1682
-	-	18,826.45	-	-	(126.45)	1683
-	-	6,057.30	-	-	88.52	1684
-	-	787.71	-	-	82.29	1685
-	-	9,441.08	-	-	1,089.16	1686
-	-	2,901.09	-	-	113.91	1687
-	-	293.53	-	-	81.47	1688
\$112,684.84	\$7,918.82	\$261,959.08	\$5,063.04	\$476.00	\$71,038.86	

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

Various Revolving Funds

Personnel Services

RC#	Account Name	Beginning Balance July 1, 1984	Prior Year Revenue	Donations & Gifts	Other Receipts	Prior Year Expenditure	Wages	Employee Benefits	Operating Expenditure	Admin. Services	Capital Expenditure	Ending Balance June 30, 1985	RC#
9047	Superintendent of Documents	\$ -	\$		\$1,904.75	\$	\$		\$1,197.50	\$		\$707.25	9047
9048	UPS-Purchasing	-	-	-	6,607.43	-	-	-	6,100.00	-	-	\$507.43	9048
9051	Key Deposits	17,432.72	-	-	1,468.00	-	-	-	-	-	-	\$18,900.72	9051
9052	Chinese Art Exhibition	1,440.97	-	-	5.00	-	-	-	5.00	-	-	\$1,440.97	9052
9053	Library Photocopy Account	24,471.76	-	-	42,539.85	479.13	19,019.34	979.89	23,405.29	1,541.04	4,182.20	\$17,404.72	9053
9055	Chemistry Photocopy Account	(508.79)	-	-	2,522.47	27.78	-	-	2,390.95	219.96	-	(\$625.01)	9055
9056	Law Library Xerox	(12,847.27)	561.38	621.86	23,478.92	(302.23)	187.64	1.28	12,996.04	1,320.96	-	(\$2,388.80)	9056
9057	Central Mail Postage Meter	(930.72)	-	-	237,331.05	-	-	-	235,850.11	-	-	\$550.22	9057
9058	Law School Copy Service	477.93	-	-	-	477.93	-	-	-	-	-	-	9058
9059	Main Hall Copy Machine	9,724.02	-	-	9,700.40	242.32	-	-	7,630.72	-	3,674.52	\$7,876.86	9059
Total Revolving Accounts		\$39,260.62	\$561.38	\$621.86	\$325,557.87	\$924.93	\$19,206.98	\$981.17	\$289,575.61	\$3,081.96	\$7,856.72	\$44,374.36	

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

	Computer Services			
	General Services	Admin. Production	Admin. Development	Total
REVENUE:				
Production Income	\$847,295.29	\$144,125.95	\$485,030.93	\$1,476,452.17
Sales	62.40	-	-	62.40
Laser Printer Usage	50.00	-	-	50.00
Manual Consignment Sales	1,184.60	-	-	1,184.60
Computer Workshop Fees	1,840.00	-	-	1,840.00
TOTAL REVENUE	\$850,432.29	\$144,125.95	\$485,030.93	\$1,479,589.17
EXPENDITURES:				
Personnel Services:				
Salaries	\$304,448.91	\$115,058.88	\$349,308.84	\$768,816.63
Hourly	14,579.06	1,349.22	427.87	16,356.15
Employee Benefits	59,392.66	18,258.14	67,019.22	144,670.02
Total Personnel Services	\$378,420.63	\$134,666.24	\$416,755.93	\$929,842.80
Operating Expenditures:				
Contracted Services	\$34,460.00	\$3,486.37	-	\$37,946.37
Supplies & Materials	46,407.92	(95.26)	1,188.71	47,501.37
Communications	23,129.08	-	17.02	23,146.10
Travel	7,087.63	3.50	2,370.63	9,461.76
Rent	149.00	-	-	149.00
Repair & Maintenance	98,703.59	-	-	98,703.59
Dues	794.00	-	-	794.00
Subscriptions	2,998.87	52.95	103.97	3,155.79
Tuition	-	-	192.00	192.00
Bad Debt Expense	-	(51.29)	-	(51.29)
Freight	103.01	-	-	103.01
Licenses	2,750.00	-	-	2,750.00
Entertainment	-	-	20.95	20.95
Administrative Services	43,809.96	-	-	43,809.96
Other	(7.50)	-	-	(7.50)
Total Operating Expenditures	\$260,385.56	\$3,396.27	\$3,893.28	\$267,675.11
Capital Expenditures	253,372.25	-	204.00	253,576.25
TOTAL EXPENDITURES	\$892,178.44	\$138,062.51	\$420,853.21	\$1,451,094.16
Net Increase(Decrease) to Fund Balance	(\$41,746.15)	\$6,063.44	\$64,177.72	\$28,495.01
Fund Balance at Beginning of Year	\$34,321.09	\$38,559.76	\$38,463.60	\$111,344.45
Prior Year Adjustments:				
Revenue	770.10	-	-	770.10
Expenditures	(5,084.80)	(205.98)	(228.00)	(5,518.78)
Fund Balance at Beginning of Year as Adjusted	\$30,006.39	\$38,353.78	\$38,235.60	\$106,595.77
Fund Balance at End of Year	(\$11,739.76)	\$44,417.22	\$102,413.32	\$135,090.78

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

	Physical Plant Shops						
	Carpenter Shop RC#1511	Electric Shop RC#1512	Machine Shop RC#1513	Paint Shop RC#1514	Plumbing Shop RC#1515	Physical Plant Stores RC#1516	Key Shop RC#1517
REVENUE:							
Sale of Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$403,045.15	\$ -
Cost of Goods Sold:							
Beginning Inventory 7/1/84	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,052,401.20	\$ -
Add: Purchases	-	-	-	-	-	311,491.17	-
Cost of Goods Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,363,892.37	\$ -
Deduct: Ending Inventory 6/30/85	-	-	-	-	-	861,732.49	-
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$322,436.12	\$ -
Inventory Writedown	-	-	-	-	-	179,723.76	-
Gross Profit	\$ -	\$ -	\$ -	\$ -	\$ -	(\$99,114.73)	\$ -
Other Revenue:							
Job Production Income	\$169,672.89	\$198,854.02	\$41,589.18	\$135,756.05	\$214,741.93	\$184,973.07	\$54,040.54
Total Other Revenue	\$169,672.89	\$198,854.02	\$41,589.18	\$135,756.05	\$214,741.93	\$184,973.07	\$54,040.54
TOTAL REVENUE	\$169,672.89	\$198,854.02	\$41,589.18	\$135,756.05	\$214,741.93	\$85,858.34	\$54,040.54
EXPENDITURES:							
Personnel Services:							
Salaries	\$128,062.99	\$149,724.13	\$36,378.78	\$87,237.10	\$149,309.70	\$64,910.64	\$20,051.16
Hourly	29,356.49	5,647.28	33.48	13,286.89	18,158.74	12,227.32	8,971.89
Employee Benefits	28,867.08	33,078.28	7,846.67	20,523.42	33,560.87	12,671.83	5,326.90
Total Personnel Services	\$186,286.56	\$188,449.69	\$44,258.93	\$121,047.41	\$201,029.31	\$89,809.79	\$34,349.95
Operating Expenditures:							
Contracted Services	\$353.00	\$282.00	\$47.00	\$152.00	\$188.00	\$97.00	\$47.00
Supplies & Materials	11,135.66	5,937.17	5,941.90	3,364.72	13,586.39	14,374.18	29,478.20
Communications	341.85	332.34	302.00	-	477.23	2,255.44	478.86
Travel	14.50	-	3.50	-	75.00	630.05	-
Rent	-	-	-	-	-	-	-
Repair & Maintenance	4,175.17	5,406.84	4,408.18	1,043.79	2,401.58	6,965.50	197.14
Subscriptions	-	-	-	-	222.00	227.50	23.00
Tuition	-	-	-	-	-	140.00	-
Bad Debt Expense	-	-	-	-	-	-	-
Freight	107.83	107.30	79.40	68.28	89.50	672.53	29.44
Licenses	-	-	-	-	-	-	-
Administrative Services	12,462.84	11,396.28	3,929.76	561.36	25,711.68	2,077.08	-
Inventory Adjustment	96,728.38	287,722.78	103,860.19	50,558.47	425,832.86	(958,086.72)	(2,280.58)
Sports Event/Meet Expense	-	-	-	-	-	-	-
Other	600.00	600.00	-	-	(1.87)	90.27	-
Total Operating Expenditures	\$125,919.23	\$311,784.71	\$118,571.93	\$55,748.62	\$468,582.37	(\$930,557.17)	\$27,973.06
Capital Expenditures	3,066.76	1,787.49	300.00	838.35	2,941.95	2,330.29	-
TOTAL EXPENDITURES	\$315,272.55	\$502,021.89	\$163,130.86	\$177,634.38	\$672,553.63	(\$838,417.09)	\$62,323.01
Net Increase(Decrease) to Fund Balance	(\$145,599.66)	(\$303,167.87)	(\$121,541.68)	(\$41,878.33)	(\$457,811.70)	\$924,275.43	(\$8,282.47)
Fund Balance at Beginning of Year	\$226,567.74	\$215,388.82	\$60,541.80	\$18,657.86	\$453,941.13	\$35,441.23	\$5,694.02
Prior Year Adjustments:							
Revenue	-	-	-	-	-	-	-
Expenditures	(204.25)	-	(196.59)	1,347.30	2,016.82	-	-
Fund Balance at Beginning of Year as Adjusted	\$226,363.49	\$215,388.82	\$60,345.21	\$20,005.16	\$455,957.95	\$35,441.23	\$5,694.02
Fund Balance at End of Year	\$80,763.83	(\$87,779.05)	(\$61,196.47)	(\$21,873.17)	(\$1,853.75)	\$959,716.66	(\$2,588.45)

Technical Service RC#1518	General Labor RC#1521	Off-Campus Work Order RC#1522	Centrex RC#1523	Totals
\$ -	\$ -	\$ -	\$ -	\$403,045.15
\$ -	\$ -	\$ -	\$ -	\$1,052,401.20
-	-	-	-	311,491.17
\$ -	\$ -	\$ -	\$ -	\$1,363,892.37
-	-	-	-	861,732.49
\$ -	\$ -	\$ -	\$ -	\$322,436.12
-	-	-	-	179,723.76
\$ -	\$ -	\$ -	\$ -	(\$99,114.73)
\$223,059.25	\$165,092.34	\$13,028.08	\$936,435.25	\$2,337,242.60
\$223,059.25	\$165,092.34	\$13,028.08	\$936,435.25	\$2,337,242.60
\$223,059.25	\$165,092.34	\$13,028.08	\$936,435.25	\$2,238,127.87
\$104,415.53	\$103,514.21	-	\$55,604.00	\$899,208.24
12,442.11	27,557.50	-	44,116.19	171,797.89
24,307.84	24,513.43	-	26,868.96	217,565.28
\$141,165.48	\$155,585.14	\$ -	\$126,589.15	\$1,288,571.41
\$739.00	\$1,412.00	\$ -	\$104.47	\$3,421.47
13,240.17	5,842.69	49.30	851.99	103,802.37
893.33	642.48	-	732,437.42	738,160.95
10,487.90	3.50	-	1,019.90	12,234.35
505.75	20.00	-	-	525.75
5,012.35	23,913.87	5,308.29	39,751.32	98,584.03
35.00	-	-	938.00	1,445.50
98.00	-	-	120.00	358.00
-	-	(282.40)	(410.60)	(693.00)
833.43	220.49	-	10.83	2,219.03
70.00	25.00	-	-	95.00
-	-	-	-	56,139.00
(4,335.38)	-	-	-	-
-	-	5,818.02	-	5,818.02
157.39	-	1,644.09	-	3,089.88
\$27,736.94	\$32,080.03	\$12,537.30	\$774,823.33	\$1,025,200.35
3,711.41	-	-	9,779.00	24,755.25
\$172,613.83	\$187,665.17	\$12,537.30	\$911,191.48	\$2,338,527.01
\$50,445.42	(\$22,572.83)	\$490.78	\$25,243.77	(\$100,399.14)
\$36,555.18	\$18,116.53	\$2,370.43	\$35,790.07	\$1,109,064.81
-	-	-	(231.09)	(231.09)
755.63	-	-	100.00	3,818.91
\$37,310.81	\$18,116.53	\$2,370.43	\$35,658.98	\$1,112,652.63
\$87,756.23	(\$4,456.30)	\$2,861.21	\$60,902.75	\$1,012,253.49

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

	ASUM Student Activity Fee	
REVENUE:		
Student Activity Fee	\$474,728.13	
TOTAL REVENUE		\$474,728.13
EXPENDITURES:		
Operating Expenditures:		
Transfer to ASUM Agency Account	\$474,919.58	
Bad Debt Expense	874.49	
Total Operating Expenditures	\$475,794.07	
TOTAL EXPENDITURES		475,794.07
Net Increase(Decrease) to		
Fund Balance		(\$1,065.94)
Fund Balance at Beginning of Year		176.45
Fund Balance at End of Year		(\$889.49)
		=====

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

CONTINUING EDUCATION

RC#	Beginning Balance July 1, 198	Prior Year Adjustments	Revenue		Salaries	Hourly	Employee Benefits
			Course Revenue	Other Revenue			
1900 CCESP-General Administration	\$13,902.96	(\$2,425.50)	\$30.00	\$0.75	\$26,232.91	\$1,336.55	\$5,536.65
1910 Extension Administration	-	-	-	-	33,118.66	551.77	7,179.19
1911 84-85 Supervision:A Situat Approach	-	-	1,000.00	675.00	-	-	-
1912 84-85 Summer Extension-Sponsored	-	-	3,840.00	-	-	-	-
1913 84-85 Summer Extension-Self Support	-	-	4,950.00	-	2,067.20	-	313.02
1914 84-85 Fall Extension-Sponsored	-	-	1,560.00	-	-	-	-
1915 84-85 Fall Extension-Self Support	-	-	12,585.00	-	3,068.60	2,250.00	641.33
1916 84-85 Winter Extension-Sponsored	-	-	5,460.00	-	-	-	-
1917 84-85 Winter Extension-Self Support	-	-	25,536.00	376.35	4,471.00	6,979.20	1,224.19
1918 84-85 Spring Extension-Sponsored	-	-	10,800.00	-	640.00	-	96.91
1919 84-85 Spring Extension-Self Support	-	-	25,350.00	1,732.11	8,319.20	2,892.20	1,475.45
1920 84-85 Presession Extension-Sponsored	-	-	7,050.00	-	50.00	-	7.57
1921 84-85 Presession Extens-Self Support	-	-	20,085.00	377.26	100.00	10,142.00	1,251.96
1924 84-85 Night School	-	-	-	21,706.19	12,974.74	6.72	2,439.74
1925 84-85 Social Work Correspondence	-	-	1,260.00	280.50	-	1,009.00	79.11
1926 84-85 PBS Telecourse	-	-	123.00	49.25	-	-	-
1928 84-85 ICD-9-CM Coding for Beg Coders	-	-	2,250.00	-	-	-	-
1929 84-85 DRG's for Rural Hospitals	-	-	1,725.00	-	-	-	-
1930 Health-General Administration	-	-	150.00	54.27	-	281.38	12.84
1931 Pharmacy Development	1,539.89	-	120.00	-	-	-	-
1932 84-85 Pharmacy Weekend Programs	-	-	16,232.50	-	2,875.00	-	437.25
1933 84-85 Pharmacy Journal Articles	-	-	684.50	-	-	-	-
1934 84-85 Pharmacy-HS390 Series	-	-	996.50	-	-	-	-
1935 84-85 Pharmacy-Misc Programs	-	-	594.29	1,446.66	-	-	-
1936 Health Care Cost Containment	-	-	1,435.00	-	-	-	-
1937 84-85 Coronary Care	-	-	1,760.00	-	-	-	-
1938 84-85 Exercis for In-Center Dialysis	-	-	-	-	-	-	-
1939 84-85 MT Perinatal Assoc. Conference	-	-	-	-	-	-	-
1940 84-85 SRS Title IV-A, CE Support	-	-	-	-	-	-	-
1941 84-85 Cognitive Remediation Workshop	-	-	-	-	-	-	-
1946 84-85 Summer Dance Workshop	-	-	8,024.00	120.00	1,000.00	300.00	174.89
1947 84-85 Computers in Business	-	-	2,550.00	1,400.00	75.00	-	11.36
1948 84-85 Silviculture for Resource Mgrs	-	-	21,425.00	22.95	4,770.00	-	703.94
1950 Conferences & Institutes Admin.	-	-	535.28	45.16	35,624.11	472.69	7,324.27
1951 CEFES Program Development	1,491.85	-	-	2,726.77	1,864.49	-	282.32
1955 84-85 Eloise Ristad Workshop	-	-	1,930.00	-	-	-	-
1956 84-85 Computer Camp	-	-	4,480.00	-	650.00	17.50	52.23
1957 84-85 Group Piano for Adults	-	-	394.95	-	226.25	-	34.26
1958 84-85 Elderhostel	-	-	8,540.00	21.00	999.90	531.12	193.97
1959 84-85 CEFES XIII	-	-	36,800.00	-	8,514.49	-	1,262.95
1960 84-85 Tax Practitioner's Workshop	-	-	20,350.00	384.50	2,400.00	-	363.41
1961 84-85 Couples Counseling	-	-	5,600.00	1.25	2,000.00	-	304.34
1962 84-85 Career Development Seminar	-	-	4,180.00	-	1,800.00	-	272.56
1963 84-85 Aerospace Education Program	-	-	1,820.00	-	1,225.00	-	95.51
1964 84-85 Wildlife Management Programs	-	-	8,575.00	-	800.00	-	121.73
1966 84-85 Secretaries' Day	-	-	4,210.00	-	50.00	21.15	8.16
1967 84-85 Stream Mechanics & Fisheries	-	-	4,860.00	-	-	-	-
1969 84-85 Quality Circles	-	-	5,860.00	-	1,047.00	-	159.33
1970 84-85 Computers in Education Confer.	-	-	5,560.00	-	675.00	-	99.12
1971 84-85 Conflict Management Workshops	-	-	1,925.00	-	1,200.00	-	181.40
1972 84-85 Cont. Educ. in Fire Management	-	-	16,800.00	-	5,276.03	-	797.21
1973 84-85 Grizzly Bear Habitat Symposium	-	-	12,389.07	-	524.00	-	-
1974 84-85 Business Over Breakfast	-	-	4,006.00	-	400.00	100.01	61.08
1975 84-85 Amer Assoc for Advance of Sci.	-	-	-	4,000.00	-	-	-
1977 84-85 Recent Advances in Science	-	-	-	-	-	-	-
1978 84-85 Computer Camp	-	-	6,440.00	-	-	31.50	2.45

Expenditures

Contracte Services	Supplies Materials	Communi- cations	Travel	Rent	Entertainment	Admin. Services	Other	Capital	Balance June 30, 1985	RC#
\$450.00	\$597.49	\$21.12	\$824.04	\$	\$	\$12,989.04	\$386.15	\$689.25	(\$37,554.99)	1900
-	419.31	147.70	-	-	-	-	85.00	-	(41,501.63)	1910
-	993.79	-	76.26	-	19.95	-	-	-	585.00	1911
-	2.05	18.05	-	-	-	-	-	-	3,819.90	1912
-	47.01	92.18	1,368.48	-	-	-	-	-	1,062.11	1913
-	2.67	16.35	-	-	-	-	-	-	1,540.98	1914
-	105.32	212.13	812.72	-	-	-	40.50	-	5,454.40	1915
-	3.80	18.51	-	-	-	-	-	-	5,437.69	1916
35.00	973.40	472.85	1,740.37	306.50	-	-	111.75	-	9,598.09	1917
-	3.50	33.86	57.75	-	-	-	9.00	-	9,958.98	1918
111.00	2,532.92	1,288.45	3,491.16	-	-	-	-	-	6,971.73	1919
-	-	5.56	-	-	-	-	-	-	6,986.87	1920
-	795.81	173.79	1,319.42	-	-	-	-	-	6,679.28	1921
116.25	698.88	5,576.02	5.13	-	-	-	-	-	(111.29)	1924
-	647.86	112.28	-	-	-	-	-	-	(307.75)	1925
-	122.44	257.43	-	-	-	-	460.00	-	(667.62)	1926
498.70	243.04	104.15	-	70.00	-	-	20.00	-	1,314.11	1928
110.95	168.79	51.71	-	50.00	-	-	20.00	-	1,323.55	1929
-	401.99	11.97	-	-	-	-	85.00	-	(588.91)	1930
-	4.50	25.35	-	-	-	-	-	-	1,630.04	1931
1,149.11	2,361.05	389.54	1,275.37	-	250.61	-	-	-	7,494.57	1932
-	6.16	41.12	-	-	-	-	-	-	637.22	1933
-	76.94	128.07	-	-	-	-	-	-	791.49	1934
-	1,165.44	246.85	-	-	-	-	-	-	628.66	1935
-	641.00	253.39	-	-	535.20	-	-	-	5.41	1936
65.00	908.41	236.36	-	-	90.31	-	-	-	459.92	1937
-	348.30	131.61	-	-	-	-	115.00	-	(594.91)	1938
-	-	0.29	-	-	-	-	-	-	(0.29)	1939
-	12.09	9.68	50.66	-	11.29	-	-	-	(83.72)	1940
-	160.55	105.41	-	-	-	-	-	-	(265.96)	1941
4,308.00	1,245.29	0.54	-	-	-	-	-	-	1,115.28	1946
2,223.10	820.61	769.69	-	20.00	-	-	-	-	30.24	1947
2,843.20	4,603.01	81.60	8.00	1,717.00	-	-	270.00	-	6,451.20	1948
-	187.74	107.91	-	-	-	-	92.80	-	(43,229.08)	1950
-	250.33	341.49	1,325.60	-	-	-	-	-	154.39	1951
1,600.00	348.58	115.95	-	-	-	-	-	-	(134.53)	1955
2,068.95	523.48	175.01	-	-	-	-	75.00	-	917.83	1956
-	96.17	1.20	-	-	-	-	-	-	37.07	1957
5,802.40	404.06	4.79	11.28	277.50	-	-	93.69	-	242.29	1958
11,944.99	8,044.63	141.56	-	-	-	-	-	-	6,891.38	1959
2,204.32	5,345.98	345.22	773.43	-	-	-	200.00	-	9,102.14	1960
444.42	514.04	171.75	322.06	-	-	-	-	-	1,844.64	1961
241.40	482.96	301.97	152.85	30.00	-	-	-	-	898.26	1962
295.00	20.55	23.06	-	-	-	-	-	-	160.88	1963
3,658.75	1,009.14	123.60	-	-	-	-	1,261.78	-	1,600.00	1964
1,136.70	479.46	419.40	-	50.00	-	-	12.00	-	2,033.13	1966
3,876.10	66.11	37.16	-	-	-	-	162.00	-	718.63	1967
167.10	804.53	280.82	179.39	30.00	-	-	-	-	3,191.83	1969
1,175.50	1,752.34	343.98	-	-	-	-	-	-	1,514.06	1970
152.25	517.00	350.88	149.74	-	-	-	-	-	(626.27)	1971
4,401.75	1,039.72	98.74	110.46	121.00	-	-	-	-	4,955.09	1972
3,099.40	1,354.61	203.24	-	670.00	-	-	-	-	6,537.82	1973
1,180.40	630.16	415.60	-	-	-	-	-	-	1,218.75	1974
-	-	-	-	-	-	-	-	-	4,000.00	1975
-	43.50	23.80	-	-	-	-	-	-	(67.30)	1977
2,525.00	426.70	248.85	16.00	-	34.00	-	21.50	-	3,134.00	1978

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

CONTINUING EDUCATION (Continued)

RC#	Beginning Balance July 1, 198	Prior Year Adjustments	Revenue		Salaries	Hourly	Employee Benefits
			Course Revenue	Other Revenue			
1980 84-85 Publications Workshop	-	-	2,250.00	-	-	300.02	0.59
1981 84-85 Forest Habitat Types	-	-	8,275.00	-	1,520.00	-	229.58
1982 84-85 Suzuki	-	-	3,357.00	510.50	-	3,107.94	244.80
1988 Bookstore Reading Lab Folders	-	-	-	962.00	-	-	-
1989 84-85 A/R's & A/P's (FY 84)	-	-	(395.00)	-	-	-	-
1990 84-85 French Immersion Workshop	-	-	3,200.00	-	-	-	-
1991 84-85 Festival of the Arts	-	-	2,311.00	-	-	-	-
1992 84-85 The Japanese Experience	-	-	2,745.00	-	400.00	-	60.56
1996 84-85 Really Communicating	-	-	(160.00)	-	-	-	-
Totals	\$16,934.70	(\$2,425.50)	\$354,414.09	\$36,892.47	\$166,958.58	\$30,330.75	\$33,737.23

Revenue	\$391,306.56
TOTAL REVENUE	\$391,306.56
Expenditures	
Personnel Services	\$231,026.56
Operating Expenditures	165,121.61
Capital Expenditures	1,138.85
TOTAL EXPENDITURES	397,287.02
Net Increase(Decrease) to Fund Balance	(\$5,980.46)
Fund Balance at Beginning of Year	\$16,934.70
Prior Year Adjustments:	
Revenue	(45.00)
Expenditures	(2,380.50)
Fund Balance at Beginning of Year as Adjusted	14,509.20
Fund Balance at End of Year	\$8,528.74

Expenditures

Contracte Services	Supplies Materials	Communi- cations	Travel	Rent	Entertainment	Admin. Services	Other	Capital	Balance June 30, 1985	RC#
28.85	382.90	129.88	-	30.00	-	-	-	-	1,377.76	1980
2,728.50	477.12	92.25	196.56	250.00	-	-	-	-	2,780.99	1981
-	-	-	-	-	-	-	-	-	514.76	1982
-	228.51	236.28	-	-	-	-	-	449.60	47.61	1988
-	-	-	-	-	-	-	295.00	-	(690.00)	1989
1,263.76	831.87	17.17	174.07	210.00	77.04	-	-	-	626.09	1990
2,162.00	20.47	5.20	-	-	-	-	-	-	123.33	1991
1,300.00	217.82	110.45	-	-	-	-	-	-	656.17	1992
-	60.00	82.63	-	-	-	-	-	-	(302.63)	1996
\$65,367.85	\$47,673.90	\$15,983.45	\$14,440.80	\$3,832.00	\$1,018.40	\$12,989.04	\$3,816.17	\$1,138.85	\$8,528.74	

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

Research Indirect Cost Monies

	15% Indirect Cost Monies	MONTIS/ Motta/ Zoology	MONTIS/ Stanley/ Geology	MONTIS/ Sheridan/ Botany	MONTIS/ Davis/ Botany	MONTIS/ Rider/ MUAPS	MONTIS/ Sheriff/ Geology	MONTIS/ Stanwick/ Micro
REVENUE:								
Fedl Indirect Recpts	\$53,316.79	\$	\$	\$	\$	\$	\$	\$
Non-Fedl Indirect Cost Recpts	24,640.74	-	-	-	-	-	-	-
Allocations	(119,520.00)	8,535.00	-	5,000.00	11,000.00	10,000.00	17,985.00	12,000.00
TOTAL REVENUE	(\$41,562.47)	\$8,535.00	\$	\$5,000.00	\$11,000.00	\$10,000.00	\$17,985.00	\$12,000.00
EXPENDITURES:								
Personnel Services:								
Salaries	\$	\$	\$	\$	\$	\$460.00	\$7,015.20	\$340.20
Hourly	-	-	-	-	-	-	481.50	-
Employee Benefits	-	-	-	-	-	0.91	1,096.83	824.17
Total Personnel Services	\$	\$	\$	\$	\$	\$460.91	\$8,593.53	\$1,164.37
Operating Expenditures:								
Supplies & Materials	\$	\$181.82	\$	\$	\$237.59	\$825.66	\$1,180.04	\$
Communications	-	-	8.70	-	-	-	-	-
Travel	-	-	-	-	43.87	-	1,489.94	-
Total Operating Expenditures	\$	\$181.82	\$8.70	\$	\$281.46	\$825.66	\$2,669.98	\$
Capital Expenditures	\$	\$	\$	\$	\$1,303.10	\$257.00	\$	\$
Total Capital Expenditures	\$	\$	\$	\$	\$1,303.10	\$257.00	\$	\$
TOTAL EXPENDITURES	\$	\$181.82	\$8.70	\$	\$1,584.56	\$1,543.57	\$11,263.51	\$1,164.37
Net Increase(Decrease) to Fund Balance	(\$41,562.47)	\$8,353.18	(\$8.70)	\$5,000.00	\$9,415.44	\$8,456.43	\$6,721.49	\$10,835.63
Fund Balance at Beginning of Year	\$35,270.93	\$	\$6,755.73	\$	\$	\$	\$	\$
Prior Year Adjustments: Expenditures	-	-	249.00	-	-	-	-	-
Fund Balance at Beginning of Year as Adjusted	\$35,270.93	\$	\$6,506.73	\$	\$	\$	\$	\$
Fund Balance at End of Year	(\$6,291.54)	\$8,353.18	\$6,498.03	\$5,000.00	\$9,415.44	\$8,456.43	\$6,721.49	\$10,835.63

1

After the close of each fiscal year, the majority of the MONTIS Grant Accounts are closed to the 15% Indirect Cost Monies. Therefore, the beginning Fund Balance is the same in total but different in categories as presented on previous financial statements.

MONTs/ Field/ Chemistry	MONTs/ Granath/ Micro	MONTs/ Rider/ Psycholog	MONTs/ Waali Chemistry	MONTs/ Moore-Johns/ Geology	Total
\$	\$	\$	\$	\$	\$53,316.79
-	-	-	-	-	24,640.74
9,500.00	15,500.00	11,000.00	9,500.00	9,500.00	-
\$9,500.00	\$15,500.00	\$11,000.00	\$9,500.00	\$9,500.00	\$77,957.53
\$287.90	\$	\$	\$	\$	\$8,103.30
-	-	-	-	-	481.50
0.57	-	-	-	-	1,922.48
\$288.47	\$	\$	\$	\$	\$10,507.28
\$	\$	\$	\$	\$	\$2,425.11
-	-	-	-	-	8.70
-	-	-	-	-	1,533.81
\$	\$	\$	\$	\$	\$3,967.62
\$	\$	\$	\$	\$	\$1,560.10
\$	\$	\$	\$	\$	\$1,560.10
\$288.47	\$	\$	\$	\$	\$16,035.00
\$9,211.53	\$15,500.00	\$11,000.00	\$9,500.00	\$9,500.00	\$61,922.53
\$	\$	\$	\$	\$	\$42,026.66
-	-	-	-	-	249.00
\$	\$	\$	\$	\$	\$41,777.66
\$9,211.53	\$15,500.00	\$11,000.00	\$9,500.00	\$9,500.00	\$103,700.19

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

State College Work Study Program

RC#	Account Name	Beginning Balance July 1, 1984	Reversion to State	Revenue		Expenditures		Ending Balance June 30, 1985	RC#
				State Work Study Allocations	Other Employers' Share	Hourly	Employee Benefits		
1750	State CWS Program	\$17,221.74	(\$17,221.74)	\$82,119.00	\$ -	\$75,527.49	\$ -	\$6,591.51	1750
1751	State Foresters Office	-	-	-	1,486.86	1,405.37	81.49	-	1751
1752	Msla City-County Health Dept.	-	-	-	898.03	892.54	5.49	-	1752
1753	Valley Co. Attorney's Office	-	-	-	528.16	528.00	0.16	-	1753
1754	Whitefish Water/Sewer Distr.	-	-	-	252.60	251.16	1.44	-	1754
1755	City of Missoula	-	-	-	1,123.49	1,102.69	20.80	-	1755
1756	Missoula Legal Services	-	-	-	1,136.37	1,129.46	6.91	-	1756
1757	Planned Parenthood	-	-	-	411.84	409.49	2.35	-	1757
1758	Fergus County Attorney	-	-	-	685.26	685.22	0.04	-	1758
1759	Missoula City-County Library	-	-	-	1,281.17	1,268.81	12.36	-	1759
1760	Bureau of Land Management	-	-	-	167.29	148.80	18.49	-	1760
1761	Big Bear Resources	-	-	-	28.81	28.65	0.16	-	1761
1762	Wstn MT Mental Health Center	-	-	-	178.94	166.47	12.47	-	1762
1763	Missoula General Hospital	-	-	-	496.80	493.80	3.00	-	1763
1764	Hellgate Elementary	-	-	-	345.87	318.77	27.10	-	1764
1765	Missoula Co. Attorney	-	-	-	674.91	670.50	4.41	-	1765
1766	Msla Co. Public Defender	-	-	-	283.56	281.58	1.98	-	1766
1767	Salish Kootenai Comm College	-	-	-	158.71	157.68	1.03	-	1767
1768	Great Falls Legal Service	-	-	-	251.24	249.60	1.64	-	1768
Total State College Work Study Program		\$17,221.74	(\$17,221.74)	\$82,119.00	\$10,389.91	\$85,716.08	\$201.32	\$6,591.51	

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

Telecommunications Center

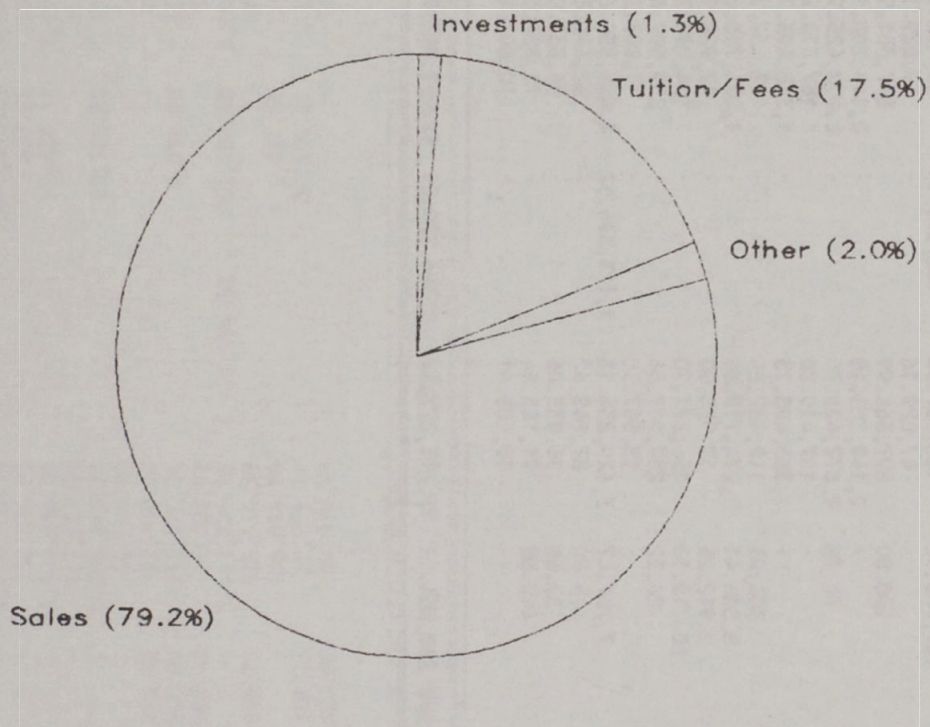
	Audio Production	Video Production	Total
REVENUE:			
Sales	\$2,507.10	\$12,000.92	\$14,508.02
Donations & Gifts	-	2,425.09	2,425.09
TOTAL REVENUE	\$2,507.10	\$14,426.01	\$16,933.11
EXPENDITURES:			
Personnel Services:			
Salaries	\$ -	\$150.00	\$150.00
Hourly	-	2,894.50	2,894.50
Employee Benefits	-	47.41	47.41
Total Personnel Services	\$ -	\$3,091.91	\$3,091.91
Operating Expenditures:			
Contracted Services	\$ -	\$469.88	\$469.88
Supplies & Materials	13.95	4,836.95	4,850.90
Communications	-	248.50	248.50
Travel	31.79	1,235.66	1,267.45
Repair & Maintenance	-	96.44	96.44
Freight	-	27.66	27.66
Total Operating Expenditures	\$45.74	\$6,915.09	\$6,960.83
TOTAL EXPENDITURES	\$45.74	\$10,007.00	\$10,052.74
Net Increase(Decrease) to Fund Balance	\$2,461.36	\$4,419.01	\$6,880.37
Fund Balance at Beginning of Year	-	-	-
Fund Balance at End of Year	\$2,461.36	\$4,419.01	\$6,880.37

SECTION III

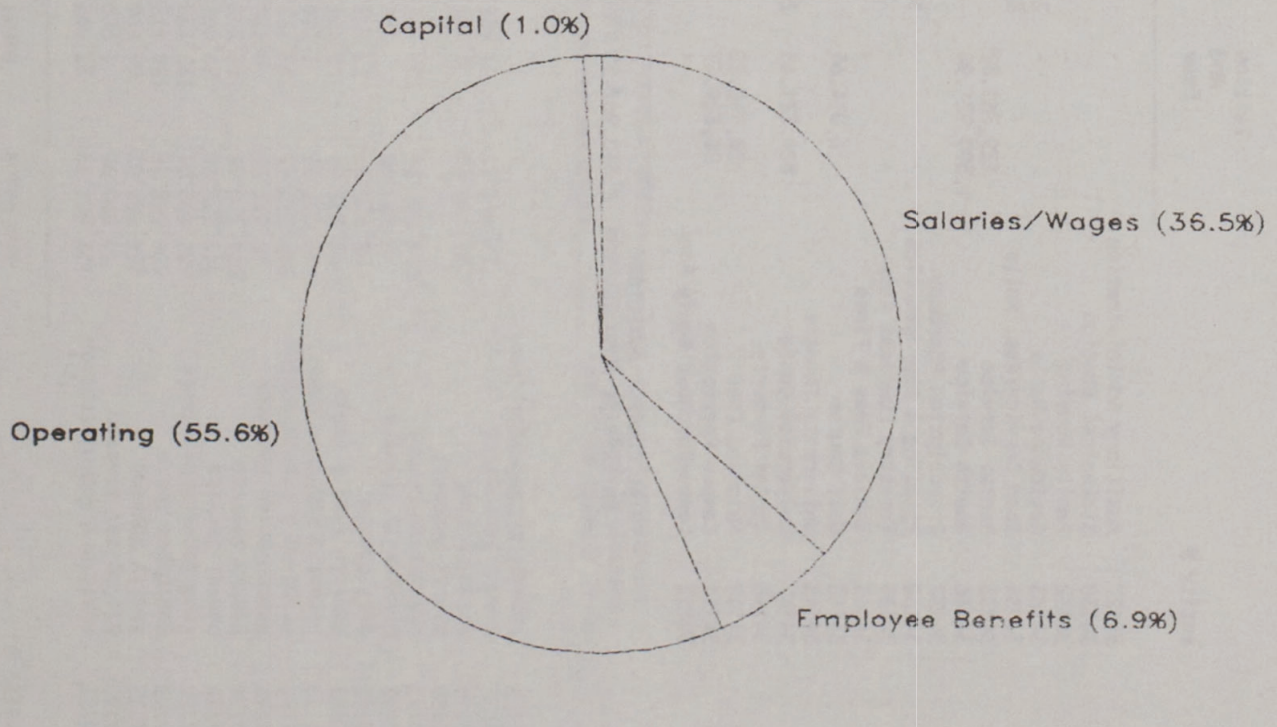
CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

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AUXILIARY REVENUE



AUXILIARY EXPENDITURES



CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1985

Entity #		Tuition And Fees	Enterprise Sales and Service	Investment Income	Other Income	Total Revenue	Inter departmental Eliminations	Net Revenue
								0.00
34127	Auxiliary Administration	-	-	1,144.03	187,743.52	188,887.55	132,835.52	56,052.03
34130	Biological Station	-	48,384.12	645.04	-	49,029.16	-	49,029.16
34132	Family Housing	-	882,141.67	15,120.32	100.00	897,361.99	-	897,361.99
34133	Residence Halls	-	2,123,131.04	26,077.06	-	2,149,208.10	-	2,149,208.10
34134	Food Service/Res. Halls	-	2,619,212.59	53,134.53	78.78	2,672,425.90	-	2,672,425.90
34135	Dental Service	129,761.87	57,087.73	560.60	-	187,410.20	-	187,410.20
34136	Health Service	1,300,921.94	49,720.96	17,850.83	-	1,368,493.73	-	1,368,493.73
34137	Prescription Pharmacy	-	112,133.23	-	304.01	112,437.24	-	112,437.24
34138	Printing & Reprographics	-	1,263,583.67	2,823.57	8,303.41	1,274,710.65	-	1,274,710.65
34139	Forestry Lubrecht Camp	-	15,016.64	-	2,912.26	17,928.90	-	17,928.90
34141	Vehicle Fees & Fines	-	87,446.00	6,115.52	60,710.18	154,271.70	-	154,271.70
34142	Golf Course	6,014.65	229,081.79	4,384.90	26.32	239,507.66	-	239,507.66
34146	University Theatre	-	13,907.30	-	-	13,907.30	-	13,907.30
34147	University Center	824,721.45	2,774,624.72	22,150.29	7,737.67	3,629,234.13	1,173,394.52	2,455,839.61
34148	Rental Property	-	76,598.03	5,867.59	175.00	82,640.62	-	82,640.62
34149	Swimming Pool	28,918.20	65,793.90	1,288.38	32.58	96,033.06	-	96,033.06
34151	Campus Recreation	20,629.47	46,499.31	3,617.07	440.69	71,186.54	-	71,186.54
34152	Lease/Purchase Equip Pool	-	2,969.71	7,633.70	-	10,603.41	-	10,603.41
TOTAL CURRENT AUXILIARY ENTERPRISE FUND REVENUE		2,310,967.58	10,467,332.41	168,413.43	268,564.42	13,215,277.84	1,306,230.04	11,909,047.80
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CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1985

Entity #		Salaries and Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total Expenditures	Inter departmental Eliminations	Transfers Out	Net Expenditures
34127	Auxiliary Administration	127,601.19	23,092.20	73,817.68	-	224,511.07	132,835.52	-	91,675.55
34130	Biological Station	11,590.96	1,909.62	23,710.88	-	37,211.46	-	-	37,211.46
34132	Family Housing	264,162.02	66,496.58	214,859.49	-	545,518.09	-	428,156.91	973,675.00
34133	Residence Halls	694,668.14	134,473.20	1,109,557.03	-	1,938,698.37	-	884,887.53	2,823,585.90
34134	Food Service/Res.Halls	687,102.91	115,155.32	1,397,863.11	-	2,200,121.34	-	1,098,310.09	3,298,431.43
34135	Dental Service	141,325.58	29,094.39	18,404.98	-	188,824.95	-	497.65	189,322.60
34136	Health Service	574,320.65	112,348.78	713,846.57	-	1,400,516.00	-	59,481.11	1,459,997.11
34137	Prescription Pharmacy	45,073.36	8,924.64	63,609.21	-	117,607.21	-	-	117,607.21
34138	Printing & Reprographics	597,042.63	123,775.18	587,531.89	-	1,308,349.70	-	28,106.64	1,336,456.34
34139	Forestry Lubrecht Camp	17,207.58	3,349.15	33,034.19	-	53,590.92	-	-	53,590.92
34141	Vehicle Fees & Fines	57,323.00	12,525.15	11,655.56	10,965.32	92,469.03	-	-	92,469.03
34142	Golf Course	88,825.97	12,318.54	130,989.63	240.00	232,374.14	-	2,114.98	234,489.12
34146	University Theatre	8,495.98	522.24	3,235.70	350.00	12,603.92	-	-	12,603.92
34147	University Center	1,024,867.34	182,790.22	2,233,618.62	-	3,441,276.18	1,173,394.52	901,400.48	3,169,282.14
34148	Rental Property	-	-	59,088.68	65,925.71	125,014.39	-	-	125,014.39
34149	Swimming Pool	71,159.26	4,144.96	31,310.64	-	106,614.86	-	6,481.84	113,096.70
34151	Campus Recreation	27,944.61	1,628.78	50,970.78	2,167.15	82,711.32	-	30,704.85	113,416.17
34152	Lease/Purchase Equip.Pool	-	-	297.59	39,620.00	39,917.59	-	-	39,917.59
TOTAL CURRENT AUXILIARY ENTERPRISE FUND EXPENDITURES		4,438,711.18	832,548.95	6,757,402.23	119,268.18	12,147,930.54	1,306,230.04	3,440,142.08	14,281,842.58

CURRENT UNRESTRICTED AUXILIARY FUNDS
Statement of Changes in Specifically Invested Funds
For Fiscal Year Ended June 30, 1985

Entity	Invested With	Balance July 1, 1984	Purchases	Redemptions	Balance June 30, 1985	Interest Income
34127 Auxiliary Administration	State Board of Investments	\$40,683.59	\$44,251.55	\$84,935.14	\$0.00	\$1,144.03
34130 Biological Station	State Board of Investments		11,579.40	4,095.56	7,483.84	645.04
34132 Family Housing	State Board of Investments	331,390.00	192,088.86	393,034.16	130,444.70	15,120.32
34133 Residence Halls	State Board of Investments	781,913.03	832,044.00	1,532,207.42	81,749.61	26,077.06
34134 Food Service	State Board of Investments	1,078,946.67	1,342,118.99	1,988,285.74	432,779.92	53,134.53
34135 Dental Service	State Board of Investments	0.00	16,892.05	16,892.05	0.00	560.60
34136 Health Service	State Board of Investments	176,108.86	693,069.80	726,472.47	142,706.19	17,850.83
34138 Printing & Reprographics	State Board of Investments	40,357.17	133,646.87	174,004.04	(.00)	2,823.57
34140 Field House	State Board of Investments	1,877.82	0.00	1,877.82	0.00	-
34141 Vehicle Fees & Fines	State Board of Investments	0.00	109,644.51	16,653.50	92,991.01	6,115.52
34142 Golf Course	State Board of Investments	14,872.16	40,529.24	55,401.40	(.00)	4,384.90
34147 University Center	State Board of Investments	881,203.34	548,320.56	1,319,826.01	109,697.89	22,150.29
34148 Rental Property Admin	State Board of Investments	70,236.17	30,814.90	60,810.72	40,240.35	5,867.59
34149 Swimming Pool	State Board of Investments	12,333.82	4,792.70	17,126.52	(.00)	1,288.38
34151 Campus Recreation	State Board of Investments	35,135.05	4,792.70	39,927.75	.00	3,617.07
34152 Lease Purchase Equip Pool		0.00	72,166.19	36,045.28	36,120.91	7,633.70
TOTALS		\$3,465,057.68	\$4,076,752.32	\$6,467,595.58	\$1,074,214.42	\$168,413.43

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CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Balance Sheet
June 30, 1985

	Auxiliary Administration	Biological Station	Family Housing	Residence Halls	Food Service	Dental Service	Health Service	Prescription Pharmacy
ASSETS:								
Cash	\$6,273.23	\$19,983.01	\$90,384.40	\$49,328.85	(\$86,153.63)	\$1,725.71	\$60,201.10	\$2,202.00
Accounts Receivable	-	2,590.13	25,486.03	20,508.30	13,557.82	4,544.10	38,426.34	343.82
Less Allow for Doubtful Accounts	-	-	(11,372.94)	(4,256.12)	(1,211.22)	(436.34)	(3,633.33)	(91.62)
Due From Other Fund Groups	-	56.80	965.60	596.40	3,237.60	-	1,299.82	-
Investments	-	7,483.84	130,444.70	81,749.61	432,779.92	-	142,706.19	-
Inventories	-	-	79,904.19	34,114.32	-	15,674.42	21,113.74	11,801.86
Prepaid Expenses	-	6,522.17	-	-	-	-	275.00	-
Inter-Entity Loan Receivable	-	-	-	-	-	-	40,000.00	-
Employee Advances	-	-	-	-	-	-	1,017.00	-
TOTAL ASSETS	\$6,273.23	\$36,635.95	\$315,811.98	\$182,041.36	\$362,210.49	\$21,507.89	\$301,405.86	\$14,256.06
LIABILITIES AND FUND BALANCE:								
Accrued Expenses	\$ -	\$ -	\$ -	\$12,494.57	\$1,283.13	\$48.00	\$11,464.56	\$ -
Accounts Payable	15,398.17	8,825.10	134,251.28	101,502.00	200,573.90	12,458.53	106,130.42	7,608.63
Payable to Other Fund Groups	-	-	-	-	-	-	-	-
Deferred Revenue	-	20,964.69	8,120.44	29,329.62	-	6,100.00	42,100.00	-
Student Housing Deposits	-	-	28,864.55	100,300.00	-	-	-	-
Inter-Entity Loan Payable	-	-	-	-	-	40,000.00	-	-
Fund Balance	(9,124.94)	6,846.16	144,575.71	(61,584.83)	160,353.46	(37,098.64)	141,710.88	6,647.43
TOTAL LIABILITIES AND FUND BALANCE	\$6,273.23	\$36,635.95	\$315,811.98	\$182,041.36	\$362,210.49	\$21,507.89	\$301,405.86	\$14,256.06

Printing & Reprographics	Forestry Lubrecht Camp	Vehicles Fees & Fines	Golf Course	University Theatre	University Center	Rental Property	Swimming Pool	Campus Recreation	Lease/Purchase Equipment Pool	Total Auxiliary Funds
\$96,533.86	(\$25,795.27)	\$970.93	\$45,173.15	\$2,135.27	\$295,131.41	\$6,840.00	\$1,900.23	\$8,746.04	\$3,778.59	\$579,358.88
82,868.79	1,125.00	31,258.18	6,024.54	563.39	115,306.35	252.19	110.00	272.50	-	343,237.48
(13,621.71)	(168.75)	(13,204.55)	(9.50)	(53.00)	(12,250.77)	-	-	-	-	(60,309.85)
-	-	695.80	-	-	809.40	291.10	-	-	276.90	8,229.42
-	-	92,991.01	-	-	109,697.89	40,240.35	-	-	36,120.91	1,074,214.42
209,936.31	-	-	69,844.71	-	297,119.68	-	2,823.77	-	-	742,333.00
-	-	-	-	-	238.60	-	-	199.95	-	7,235.72
-	-	-	-	-	-	-	-	-	-	40,000.00
1,233.00	-	-	-	-	-	-	-	-	-	2,250.00

\$376,950.25 (\$24,839.02) \$112,711.37 \$121,032.90 \$2,645.66 \$806,052.56 \$47,623.64 \$4,834.00 \$9,218.49 \$40,176.40 \$2,736,549.07

\$2,052.11	\$857.28	\$ -	\$714.44	\$28.56	\$6,655.00	\$204.75	\$ -	\$ -	\$ -	\$35,802.40
87,712.57	3,237.33	5,521.77	27,005.99	357.25	169,949.85	2,616.52	1,734.67	6,656.21	-	891,540.19
-	-	-	78.51	-	2.42	-	-	-	-	80.93
-	-	-	16,064.00	-	39,927.50	-	-	8,616.20	-	171,222.45
-	-	-	-	-	-	-	-	-	-	129,164.55
-	-	-	-	-	-	-	-	-	-	40,000.00

287,185.57 (28,933.63) 107,189.60 77,169.96 2,259.85 589,517.79 44,802.37 3,099.33 (6,053.92) 40,176.40 1,468,738.55

\$376,950.25 (\$24,839.02) \$112,711.37 \$121,032.90 \$2,645.66 \$806,052.56 \$47,623.64 \$4,834.00 \$9,218.49 \$40,176.40 \$2,736,549.07

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

AUXILIARY ADMINISTRATION

	Auxiliary Administration RC1800	Auxiliary Administration Recruitment RC1803	Total
REVENUE:			
Rent	\$60,708.00	\$ -	\$60,708.00
STIP Earnings	1,144.03	-	1,144.03
Administration Fee	132,835.52	-	132,835.52
Allocations	(11,708.95)	5,908.95	(5,800.00)
Total Revenue	\$182,978.60	\$5,908.95	\$188,887.55
EXPENDITURES:			
Personnel Services:			
Salaries	\$125,024.82	\$ -	\$125,024.82
Hourly	2,576.37	-	2,576.37
Employee Benefits	23,092.20	-	23,092.20
Total Personnel Services	\$150,693.39	\$ -	\$150,693.39
Operating Expenditures:			
Contracted Services	\$45,112.11	\$ -	\$45,112.11
Supplies & Materials	3,927.74	-	3,927.74
Communications	2,844.61	-	2,844.61
Travel	9,806.62	-	9,806.62
Rent	39.00	350.00	389.00
Repair & Maintenance	2,910.11	-	2,910.11
Subscriptions	81.00	325.00	406.00
Entertainment	1,020.54	5,234.70	6,255.24
Job Candidate Expense	598.50	-	598.50
Sports Event/Meet Expense	-	1,500.00	1,500.00
Miscellaneous Expenses	67.75	-	67.75
Total Operating Expenditures	\$66,407.98	\$7,409.70	\$73,817.68
TOTAL EXPENDITURES	\$217,101.37	\$7,409.70	\$224,511.07
Net Increase(Decrease) to Fund Balance	(\$34,122.77)	(\$1,500.75)	(\$35,623.52)
Fund Balance at Beginning of Year	\$24,997.83	\$1,500.75	\$26,498.58
Fund Balance at End of Year	(\$9,124.94)	\$ -	(\$9,124.94)

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

BIOLOGICAL STATION

	Cabins RC1868	Food Service RC1869	Totals
REVENUE:			
Rental	\$9,097.11	\$39,287.01	\$48,384.12
STIP Earnings	645.04	-	645.04
Total Revenue	\$9,742.15	\$39,287.01	\$49,029.16
EXPENDITURES:			
Personnel Services:			
Salaries	\$1,066.26	\$ -	\$1,066.26
Hourly	-	10,524.70	10,524.70
Employee Benefits	173.59	1,736.03	1,909.62
Total Personnel Services	\$1,239.85	\$12,260.73	\$13,500.58
Operating Expenditures:			
Contracted Services	\$1.00	\$ -	\$1.00
Supplies & Materials	99.42	14,942.50	15,041.92
Travel	-	69.22	69.22
Utilities	1,090.10	2,247.52	3,337.62
Repair & Maintenance	1,749.87	1,005.29	2,755.16
Administrative Expense	990.48	990.48	1,980.96
Forestry Contribution	-	525.00	525.00
Total Operating Expenditures	\$3,930.87	\$19,780.01	\$23,710.88
TOTAL EXPENDITURES	\$5,170.72	\$32,040.74	\$37,211.46
Net Increase(Decrease) to Fund Balance	\$4,571.43	\$7,246.27	\$11,817.70
Fund Balance at Beginning of Year	\$ -	(\$4,921.54)	(\$4,921.54)
Prior Year Adjustments:			
Revenue	(\$50.00)	\$ -	(\$50.00)
Expenditures	-	-	-
Fund Balance at Beginning of Year as Adjusted	(\$50.00)	(\$4,921.54)	(\$4,971.54)
Fund Balance at End of Year	\$4,521.43	\$2,324.73	\$6,846.16

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

	FAMILY HOUSING RC1820
REVENUE:	
Sales	\$265.08
Laundry Income	31,993.60
Rentals	844,981.67
Damages & Fines	4,901.32
STIP Earnings	15,120.32
Miscellaneous Revenue	100.00
Total Revenue	\$897,361.99
EXPENDITURES:	
Personnel Services:	
Salaries	\$220,230.18
Hourly	181,601.45
Employee Benefits	66,496.58
Recharges Personnel Services	(137,669.61)
Total Personnel Services	\$330,658.60
Operating Expenditures:	
Contracted Services	\$12,912.42
Supplies & Materials	9,847.69
Communications	1,680.35
Travel	-
Utilities	143,578.48
Repair & Maintenance	36,884.79
Bad Debt Write-Off	4,718.77
Administrative Costs	18,070.44
Student Loan Collection Expense	976.56
NSF Checks	551.59
Inventory Adjustment	(11,108.55)
Recharges Operating Expenses	(10,530.70)
Parking Decals	7,092.00
Asbestos Physicals	144.00
Miscellaneous	41.65
Total Operating Expenditures	\$214,859.49
TOTAL EXPENDITURES	\$545,518.09
TRANSFERS:	
Bond Payments	\$86,156.91
Bond Refunding	172,000.00
Maintenance	170,000.00
Net Increase(Decrease) to Fund Balance	(\$76,313.01)
Fund Balance at Beginning of Year	\$220,944.32
Prior Year Adjustments:	
Revenue	(\$88.00)
Expenditures	(32.40)
Fund Balance at Beginning of Year as Adjusted	\$220,888.72
Fund Balance at End of Year	\$144,575.71

3.10

[illegible]

Operating Expenditures:											
Contracted Services	\$119,029.84	\$	-	\$	-	\$	-	\$	-	\$	\$119,029.84
Supplies & Materials	51,644.16		-		-		-		-		51,644.16
Communications	280,908.68		-		-		-		-		280,908.68
Travel	2,360.27		-		-		-		-		2,360.27
Rent	8,502.02		-		-		-		-		8,502.02
Utilities	379,929.12		-		-		-		-		379,929.12
Repair & Maintenance	60,756.89		-		-		-		-		60,756.89
Dues & Subscriptions	302.08		-		-		-		-		302.08
Bad Debt Expense	6,300.88		-		-		-		-		6,300.88
Administrative Costs	63,902.76		-		-		-		-		63,902.76
Scholarships & Fellowships	137,139.76		-		-		-		-		137,139.76
Inventory Adjustment	(2,190.99)		-		-		-		-		(2,190.99)
Security Expense	862.72		-		-		-		-		862.72
Miscellaneous Expenses	108.84		-		-		-		-		108.84
Total Operating Expenditures	\$1,109,557.03	\$	-	\$	-	\$	-	\$	-	\$	\$1,109,557.03
TOTAL EXPENDITURES	\$1,938,698.37	\$	-	\$	-	\$	-	\$	-	\$	\$1,938,698.37
TRANSFERS:											
Bond Payments	\$159,887.53	\$	-	\$	-	\$	-	\$	-	\$	\$159,887.53
Bond Refunding	625,000.00		-		-		-		-		625,000.00
Maintenance	100,000.00		-		-		-		-		100,000.00
Net Increase(Decrease) to Fund Balance	(\$593,657.14)	(\$77,387.31)	(\$471.54)	(\$833.09)	(\$277.89)	\$298.06	(\$722.49)	(\$840.77)	(\$458.65)	(\$26.98)	(\$674,377.80)
Fund Balance at Beginning 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
Prior Year Adjustments:											
Revenue	\$ -	\$	-	\$	-	\$	-	\$	-	\$	\$ -
Expenditures	(59.93)		-		-		-		-		(59.93)
Fund Balance at Beginning of Year as Adjusted	\$532,072.31	\$77,387.31	\$471.54	\$833.09	\$277.89	(\$298.06)	\$722.49	\$840.77	\$458.65	\$26.98	\$612,792.97
Fund Balance at End of Year	(\$61,584.83)	\$	-	\$	-	\$	-	\$	-	\$	(\$61,584.83)

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

FOOD SERVICE

	Lodge Food Service RC1801	Health Service Food Service RC1802	Totals
REVENUE:			
Meal Passes	\$2,540,202.13	\$27,933.39	\$2,568,135.52
Auxiliary Enterprise	5,916.84	-	5,916.84
Sales	14,675.12	-	14,675.12
Catering	11,819.11	-	11,819.11
Maintenance-Board	18,147.00	519.00	18,666.00
STIP Earnings	53,134.53	-	53,134.53
Miscellaneous	78.78	-	78.78
Total Revenue	\$2,643,973.51	\$28,452.39	\$2,672,425.90
EXPENDITURES:			
Personnel Services:			
Salaries	\$125,746.65	\$3,270.41	\$129,017.06
Hourly	529,373.71	10,031.89	539,405.60
Per Diem	18,171.00	509.25	18,680.25
Employee Benefits	111,909.90	3,245.42	115,155.32
Total Personnel Services	\$785,201.26	\$17,056.97	\$802,258.23
Operating Expenditures:			
Contracted Services	\$17,199.79	\$32.38	\$17,232.17
Supplies & Materials	1,039,407.95	9,652.03	1,049,059.98
Communications	7,265.25	-	7,265.25
Travel	2,316.81	-	2,316.81
Rent	48,162.95	-	48,162.95
Utilities	43,530.18	-	43,530.18
Repair & Maintenance	65,148.28	99.77	65,248.05
Dues & Subscriptions	375.23	-	375.23
Bad Debt Expense	8,001.36	-	8,001.36
Freight and Express	489.86	-	489.86
Administrative Costs	74,531.40	1,011.24	75,542.64
Operations overhead	79,945.08	600.00	80,545.08
Miscellaneous	93.55	-	93.55
Total Operating Expenditures	\$1,386,467.69	\$11,395.42	\$1,397,863.11
TOTAL EXPENDITURES	\$2,171,668.95	\$28,452.39	\$2,200,121.34
TRANSFERS:			
Bond Payments	\$23,310.09	\$ -	\$23,310.09
Bond Refunding	675,000.00	-	675,000.00
Maintenance	400,000.00	-	400,000.00
Net Increase(Decrease) to Fund Balance	(\$626,005.53)	\$ -	(\$626,005.53)
Fund Balance at Beginning of Year	\$786,568.99	\$ -	\$786,568.99
Prior Year Adjustments:			
Revenue	\$ -	\$ -	\$ -
Expenditures	210.00	-	210.00
Fund Balance at Beginning of Year as Adjusted	\$786,358.99	\$ -	\$786,358.99
Fund Balance at End of Year	\$160,353.46	\$ -	\$160,353.46

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

	DENTAL SERVICE RC1852
REVENUE:	
Dental Fee	\$129,754.37
Sales	57,095.23
STIP Earnings	560.60
TOTAL REVENUE	\$187,410.20
EXPENDITURES:	
Personnel Services:	
Salaries	\$131,269.10
Hourly	10,056.48
Employee Benefits	29,094.39
Total Personnel Services	\$170,419.97
Operating Expenditures:	
Contracted Services	\$5,321.84
Supplies & Materials	11,828.75
Communications	774.51
Travel	199.96
Utilities	2,109.00
Repair & Maintenance	438.80
Dues and Subscriptions	1,150.00
Bad Debt Write-Off	580.70
Administrative Costs	4,772.36
Inventory Adjustment	(8,790.94)
Miscellaneous	20.00
Total Operating Expenditures	\$18,404.98
TOTAL EXPENDITURES	\$188,824.95
TRANSFERS:	
Bond Payments	\$497.65
Maintenance	-
Net Increase(Decrease) to Fund Balance	(\$1,912.40)
Fund Balance at Beginning of Year	(\$35,186.24)
Fund Balance at End of Year	(\$37,098.64)

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

	HEALTH SERVICE		
	Health Service RC1850	Blue Cross RC1851	Totals
REVENUE:			
Health Service Fee	\$784,060.94	\$ -	\$784,060.94
Blue Cross Fee	-	516,861.00	516,861.00
Sales	49,778.99	-	49,778.99
STIP Earnings	17,850.83	-	17,850.83
Miscellaneous	(58.03)	-	(58.03)
TOTAL REVENUE	\$851,632.73	\$516,861.00	\$1,368,493.73
EXPENDITURES:			
Personnel Services:			
Salaries	\$453,905.04	\$ -	\$453,905.04
Hourly	120,415.61	-	120,415.61
Employee Benefits	112,348.78	-	112,348.78
Total Personnel Services	\$686,669.43	\$ -	\$686,669.43
Operating Expenditures:			
Contracted Services	\$71,350.67	\$518,594.19	\$589,944.86
Supplies & Materials	37,126.35	-	37,126.35
Communications	13,408.30	-	13,408.30
Travel	7,003.06	-	7,003.06
Utilities	16,674.95	-	16,674.95
Repair & Maintenance	5,972.20	-	5,972.20
Dues and Subscriptions	3,896.70	-	3,896.70
Bad Debt Write-Off	1,204.09	-	1,204.09
Administrative Costs	28,840.24	-	28,840.24
Inventory Adjustment	9,603.41	-	9,603.41
Miscellaneous	172.41	-	172.41
Total Operating Expenditures	\$195,252.38	\$518,594.19	\$713,846.57
TOTAL EXPENDITURES	\$881,921.81	\$518,594.19	\$1,400,516.00
TRANSFERS:			
Bond Payments	\$4,481.11	\$ -	\$4,481.11
Bond Refunding	-	-	-
Maintenance	55,000.00	-	55,000.00
Net Increase(Decrease) to Fund Balance	(\$89,770.19)	(\$1,733.19)	(\$91,503.38)
Fund Balance at Beginning of Year	\$232,511.80	\$1,733.19	\$234,244.99
Prior Year Adjustments:			
Revenue	\$ -	\$ -	\$ -
Expenditures	1,030.73	-	1,030.73
Fund Balance at Beginning of Year as Adjusted	\$231,481.07	\$1,733.19	\$233,214.26
Fund Balance at End of Year	\$141,710.88	\$ -	\$141,710.88

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

PREScription PHARMACY
RC 1863

REVENUE:			
Sales		\$112,133.23	
Cost of Goods Sold:			
Beginning Inventory 7/1/84	\$12,655.14		
Add: Purchases	57,335.55		
Cost of Goods Available		\$69,990.69	
Deduct: Ending Inventory		11,801.86	
6/30/85			
Cost of Goods Sold		\$58,188.83	
Gross Profit on Sales			\$53,944.40
Other Revenue:			304.01
TOTAL REVENUE:			\$54,248.41
EXPENDITURES:			
Personnel Services:			
Salaries	\$45,073.36		
Employee Benefits	8,924.64		
Total Personnel Services		\$53,998.00	
Operating Expenditures:			
Supplies & Materials	\$232.07		
Communications	514.28		
Repair & Maintenance	176.62		
Dues and Subscriptions	90.50		
Licenses	75.00		
Administrative Costs	4,182.96		
NSF Checks	25.25		
Miscellaneous Expenses	123.70		
Total Operating Expenditures		\$5,420.38	
TOTAL EXPENDITURES			\$59,418.38
Net Increase(Decrease) to			
Fund Balance			(\$5,169.97)
Fund Balance at Beginning of Year			\$11,817.40
Fund Balance at End of Year			\$6,647.43

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

PRINTING AND REPROGRAPHICS

	Printing RC1825	Reprographics RC1826	Copy Center II RC1827	Totals
REVENUE:				
Sales	\$828,307.46	\$409,149.02	\$25,211.00	\$1,262,667.48
Cost of Goods Sold:				
Beginning Inventory 7/1/84	\$79,070.25	\$90,683.32	\$849.53	\$170,603.10
Work in Process 7/1/84	34,196.59	-	-	34,196.59
Add: Purchases - Paper	123,401.82	31,853.26	3,304.33	158,559.41
Photographic	19,528.80	2,742.00	-	22,270.80
Merchandise	5,001.48	175,922.04	(34.19)	180,839.33
Cost of Goods Available	\$261,198.94	\$301,200.62	\$4,069.67	\$566,469.23
Deduct: Ending Inventory 6/30/85	67,178.24	97,444.36	-	164,622.60
Work in Process 6/30/85	45,313.71	-	-	45,313.71
Cost of Goods Sold	\$148,706.99	\$203,756.26	\$4,069.67	\$356,532.92
Gross Profit on Sales	\$679,600.47	\$205,392.76	\$21,141.33	\$906,134.56
Other Revenue:				
Vending Sales	\$916.19	\$ -	\$ -	\$916.19
STIP Earnings	2,823.57	-	-	2,823.57
Allocations	-	(23,313.85)	23,313.85	-
Aux. Sale of Fixed Assets	8,301.91	-	-	8,301.91
Miscellaneous	-	-	1.50	1.50
TOTAL REVENUE	\$691,642.14	\$182,078.91	\$44,456.68	\$918,177.73
EXPENDITURES:				
Personnel Services:				
Salaries	\$385,065.52	\$98,535.82	\$11,633.12	\$495,234.46
Hourly	84,931.70	16,223.27	653.20	101,808.17
Employee Benefits	96,121.48	24,902.15	2,751.55	123,775.18
Total Personnel Services	\$566,118.70	\$139,661.24	\$15,037.87	\$720,817.81
Operating Expenditures:				
Contracted Services	\$6,146.58	\$3,731.23	\$ -	\$9,877.81
Supplies & Materials	34,935.08	3,717.22	1,141.98	39,794.28
Communications	5,356.78	1,880.58	-	7,237.36
Travel	1,611.86	421.98	-	2,033.84
Rent	44,296.00	19,143.28	1,935.00	65,374.28
Utilities	12,160.06	3,350.31	-	15,510.37
Repair & Maintenance	12,990.13	15,600.54	6,267.71	34,858.38
Dues and Subscriptions	448.47	-	-	448.47
Bad Debt Write-Off	4,543.17	(320.88)	-	4,222.29
Freight and Express	141.54	95.54	-	237.08
Job Candidate Expenses	1,678.71	-	-	1,678.71
Administrative Costs	32,180.44	16,221.64	1,222.68	49,624.76
Miscellaneous Expenses	101.34	-	-	101.34
Total Operating Expenditures	\$156,590.16	\$63,841.44	\$10,567.37	\$230,998.97
TOTAL EXPENDITURES	\$722,708.86	\$203,502.68	\$25,605.24	\$951,816.78
TRANSFERS:				
Bond Payments	\$3,106.64	\$ -	\$ -	\$3,106.64
Bond Refunding	25,000.00	-	-	25,000.00
Maintenance	-	-	-	-
Net Increase(Decrease) to Fund Balance	(\$59,173.36)	(\$21,423.77)	\$18,851.44	(\$61,745.69)
Fund Balance at Beginning of Year	\$247,674.46	\$132,104.12	(\$18,851.44)	\$360,927.14
Prior Year Adjustments:				
Revenue	\$319.55	\$ -	\$ -	\$319.55
Expenditures	1,042.04	11,273.39	-	12,315.43
Fund Balance at Beginning of Year as Adjusted	\$246,951.97	\$120,830.73	(\$18,851.44)	\$348,931.26
Fund Balance at End of Year	\$187,778.61	\$99,406.96	\$ -	\$287,185.57

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

LUBRECHT FOREST
CAMP
RC1867

REVENUE:		
Board	\$13,986.22	
Sales	1,352.14	
Rental	1,435.00	
Miscellaneous	1,155.54	
TOTAL REVENUE:		\$17,928.90
EXPENDITURES:		
Personnel Services:		
Salaries	\$8,630.96	
Hourly	8,576.62	
Employee Benefits	3,349.15	
Total Personnel Services		\$20,556.73
Operating Expenditures:		
Contracted Services	\$1,078.00	
Supplies & Materials	15,709.23	
Communications	2,863.71	
Rent	113.92	
Utilities	3,782.27	
Repair & Maintenance	4,437.76	
Taxes, Assessments	3,354.88	
Bad Debt Write-Off	326.25	
Administrative Costs	1,320.96	
Miscellaneous	47.21	
Total Operating Expenditures		\$33,034.19
TOTAL EXPENDITURES		\$53,590.92
Net Increase(Decrease) to Fund Balance		(\$35,662.02)
Fund Balance at Beginning of Year	4,809.04	
Prior Year Adjustments:		
Revenue	\$2,425.00	
Expenditures	505.65	
Fund Balance at Beginning of Year as Adjusted		\$6,728.39
Fund Balance at End of Year		(\$28,933.63)

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

VEHICLE FEES AND FINES
RC1808

REVENUE:

Motor Vehicle Registration	\$87,446.00
Damages and Fines	60,710.18
STIP Earnings	6,115.52

TOTAL REVENUE		\$154,271.70
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EXPENDITURES:

Personnel Services:

Salaries	\$51,379.36
Hourly	5,943.64
Employee Benefits	12,525.15

Total Personnel Services	\$69,848.15
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Operating Expenditures:

Supplies & Materials	\$849.25
Travel	114.39
Repair & Maintenance	3,543.70
Bad Debt Write-Off	4,286.22
Administrative Costs	2,862.00

Total Operating Expenditures	11,655.56
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Capital Expenditures	10,965.32
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TOTAL EXPENDITURES	\$92,469.03
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Net Increase(Decrease) to
Fund Balance

\$61,802.67

Fund Balance at Beginning of Year

\$45,963.00

Prior Year Adjustments:

Revenue	\$ -
Expenditures	576.07

Fund Balance at Beginning of Year
as Adjusted

\$45,386.93

Fund Balance at End of Year

\$107,189.60

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

GOLF COURSE
RC1855

REVENUE:

Sales \$52,090.91

Cost of Goods Sold:

Beginning Inventory 7/1/84 \$56,495.31
Add: Purchases 54,392.50

Cost of Goods Available \$110,887.81
Deduct: Ending Inventory 6/30/85 69,844.71

Cost of Goods Sold \$41,043.10

Gross Profit on Sales \$11,047.81

Other Revenue:

Class & Lesson Fees \$6,014.65
Admissions 116,552.52
Concessions 19,486.90
Vending Sales 613.65
Equipment Rental 7,653.20
Space Rental 1,130.00
Facility Rental 20,521.71
Special Events Rental 8,153.00
Guarantees/Entry Fees 2,879.90
STIP Earnings 4,384.90
Miscellaneous 26.32

Total Other Revenue 187,416.75

TOTAL REVENUE

\$198,464.56

EXPENDITURES:

Personnel Services:

Salaries \$44,454.18
Hourly 43,888.29
Per Diem 483.50
Employee Benefits 12,318.54

Total Personnel Services \$101,144.51

Operating Expenditures:

Contracted Services \$785.76
Supplies & Materials 33,987.77
Communications 8,604.85
Travel 4,440.01
Rent 1,700.40
Utilities 5,638.09
Repair & Maintenance 19,191.12
Dues & Subscriptions 1,085.30
Bad Debt Write-Off 97.50
Freight & Express 356.06
Licenses 916.00
Administrative Costs 5,878.52
Merchandise Rental 5,521.30
Miscellaneous 1,743.85

Total Operating Expenditures \$89,946.53

Capital Expenditures: Equipment 240.00

TOTAL EXPENDITURES

\$191,331.04

TRANSFERS:

Maintenance \$2,114.98

Net Increase(Decrease) to

Fund Balance \$5,018.54

Fund Balance at Beginning of Year

\$85,643.33

Prior Year Adjustments

(\$13,491.91)

Fund Balance at Beginning of Year
as Adjusted

\$72,151.42

Fund Balance at End of Year

\$77,169.96

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

UNIVERSITY THEATRE
RC1865

REVENUE:		
Sales	\$4,757.41	
Facility Rental	9,149.89	
TOTAL REVENUE		\$13,907.30
EXPENDITURES:		
Personnel Services:		
Hourly	\$8,495.98	
Employee Benefits	522.24	
Total Personnel Services		\$9,018.22
Operating Expenditures:		
Contracted Services	\$1,458.54	
Supplies & Materials	706.33	
Communications	191.22	
Rent	381.25	
Repair & Maintenance	77.94	
Bad Debt Write-Off	(54.00)	
Administrative Costs	219.96	
Sports Event/Meet Expense	176.41	
Miscellaneous	78.05	
Total Operating Expenditures		3,235.70
Capital Expenditures: Equipment		350.00
TOTAL EXPENDITURES		\$12,603.92
Net Increase(Decrease) to Fund Balance		
		\$1,303.38
Fund Balance at Beginning of Year		\$990.47
Prior Year Adjustments:		
Revenue	-	
Expenditures	34.00	
Fund Balance at Beginning of Year as Adjusted		956.47
Fund Balance at End of Year		\$2,259.85

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

	Administration RC1830	Graphic Design RC1831	Technical Services RC1832	Recreation Center RC1833	UNIVERSITY CENTER Program Administration RC1834	Center Courses RC1835
REVENUE:						
Sales of Inventory Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Goods Sold:						
Beginning Inventory 7/1/84	-	-	-	-	-	-
Add: Purchases	-	-	-	-	-	-
Cost of Goods Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deduct: Ending Inventory 6/30/85	-	-	-	-	-	-
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gross Profit on Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue:						
Student Union Fee	\$300,581.00	\$ -	\$ -	\$ -	\$ -	\$ -
Ctr. Operating Fees	450,870.25	-	-	-	-	-
Board	-	-	-	-	-	-
General Admission	-	-	-	-	39.00	-
Trip Fee Income	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
Sales	-	51,792.53	25,700.50	677.05	6,202.50	-
Billiard Room	-	-	-	12,598.58	-	-
Table Tennis	-	-	-	1,421.35	-	-
Class & Lesson Fees	(58.00)	-	-	5,652.00	-	62,444.80
Concessions	-	-	-	12,445.60	-	-
Vending Sales	-	-	-	42,562.46	-	-
Copper Commons	-	-	-	-	-	-
Gold Oaks	-	-	-	-	-	-
Catering	-	-	-	-	-	-
Duplication	17,485.73	-	-	-	-	-
Laundry Sales	-	-	-	-	-	-
Equipment Rental	165.10	-	-	28.80	-	-
Facility Rental	105,031.15	-	-	-	-	-
Commissary Rental	-	-	-	-	-	-
Special Event Rental	-	-	-	-	-	-
Maintenance-Board	-	-	-	-	-	-
Parking Meter	8,048.73	-	-	-	-	-
STIP Earnings	22,150.29	-	-	-	-	-
Miscellaneous	1,676.14	-	-	822.81	2,770.34	14.50
Allocations	-	-	-	-	-	-
TOTAL REVENUE	\$905,950.39	\$51,792.53	\$25,700.50	\$76,208.65	\$9,011.84	\$62,459.30
EXPENDITURES:						
Personnel Services:						
Salaries	\$86,246.86	\$18,903.81	\$ -	\$7,684.20	\$23,025.82	\$6,507.87
Hourly	29,035.73	10,388.84	21,247.21	9,543.69	32,127.14	9,385.50
Per Diem	2,790.50	38.50	803.25	74.50	356.75	1.25
Employee Benefits	20,356.10	6,401.13	3,640.92	1,765.68	10,689.06	1,833.54
Total Personnel Services	\$138,429.19	\$35,732.28	\$25,691.38	\$19,068.07	\$66,198.77	\$17,728.16

Lecture Notes RC1836	Art Gallery RC1837	Building Maintenance RC1838	Postage Fund RC1839	Food Service RC1840	School Lunch Progra RC1841	Commissary RC1842	Special Tours RC1843	Scheduling Services RC1844	Totals
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,164,561.22	\$ -	\$ -	\$1,164,561.22
-	-	-	-	-	-	244,997.60	-	-	244,997.60
-	-	-	-	-	-	1,213,508.79	-	-	1,213,508.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,458,506.39	\$ -	\$ -	\$1,458,506.39
-	-	-	-	-	-	282,570.83	-	-	282,570.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,175,935.56	\$ -	\$ -	\$1,175,935.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(\$11,374.34)	\$ -	\$ -	(\$11,374.34)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$300,581.00
-	-	-	-	-	-	-	-	-	450,870.25
-	-	-	-	160,918.20	-	-	-	-	160,918.20
-	-	-	-	-	-	-	46.00	-	85.00
-	-	-	-	-	-	-	7,320.40	-	7,320.40
9311.55	-	-	-	428.25	-	-	1,874.17	-	2,302.42
-	-	-	-	-	-	-	180.70	-	93,864.83
-	-	-	-	-	-	-	-	-	12,598.58
-	-	-	-	-	-	-	-	-	1,421.35
-	-	-	-	-	-	-	5,231.40	-	73,270.20
-	-	-	-	-	-	-	-	-	12,445.60
-	-	-	-	260.58	-	-	-	-	42,823.04
-	-	-	-	558,963.29	-	-	-	-	558,963.29
-	-	-	-	106,252.52	-	-	-	-	106,252.52
-	-	-	-	266,151.34	150.15	-	-	-	266,301.49
-	-	-	-	-	-	-	-	-	17,485.73
-	-	-	-	-	-	1,028.40	-	-	1,028.40
-	-	-	-	-	-	-	148.00	-	341.90
-	-	-	-	590.00	78,854.00	-	-	48,004.92	232,480.07
-	-	-	-	-	-	47,973.00	-	-	47,973.00
-	11,856.70	-	-	-	-	-	186.50	3.00	12,046.20
-	-	-	-	25,362.75	-	-	-	-	25,362.75
-	-	-	-	-	-	-	-	-	8,048.73
-	-	-	-	-	-	-	-	-	22,150.29
-	-	785.20	-	1,192.52	-	627.83	13.00	-	7,902.34
-	-	-	-	-	-	-	(164.67)	-	(164.67)
\$9,311.55	\$11,856.70	\$785.20	\$ -	\$1,120,119.45	\$79,004.15	\$38,254.89	\$14,835.50	\$48,007.92	\$2,453,298.57
\$ -	\$ -	\$19,731.26	\$ -	\$77,307.29	\$ -	\$21,763.32	\$17,905.50	\$23,707.37	\$302,783.30
7,271.99	2,707.49	157,248.96	-	363,211.77	-	33,115.70	5,604.06	16,688.71	697,576.79
-	-	3,854.25	-	12,570.00	-	2,274.00	412.50	1,331.75	24,507.25
90.28	44.56	36,406.10	-	76,292.88	-	13,577.83	4,021.56	7,670.58	182,790.22
\$7,362.27	\$2,752.05	\$217,240.57	\$ -	\$529,381.94	\$ -	\$70,730.85	\$27,943.62	\$49,398.41	\$1,207,657.56

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

	Administration RC1830	Graphic Design RC1831	Technical Services RC1832	Recreation Center RC1833	UNIVERSITY CENTER Program Administration RC1834	Center Courses RC1835
Operating Expenditures:						
Contracted Services	\$9,554.62	\$228.56	\$133.06	\$410.99	\$1,449.09	\$33,570.34
Supplies & Materials	2,910.79	2,611.59	865.02	9,404.13	3,141.22	875.03
Communications	51,841.82	294.57	1,058.01	1,274.70	5,209.28	2,239.11
Travel	955.73	-	1,234.20	-	2,887.89	11.89
Rent	-	-	848.15	-	9,867.85	2,164.00
Utilities	-	-	-	-	-	-
Repair & Maintenance	10,270.01	-	279.04	2,520.46	361.00	-
Dues and Subscriptions	1,024.35	82.11	-	-	422.10	50.00
Bad Debt Write-Off	804.54	837.13	71.10	-	-	-
Entertainment	203.20	-	-	-	1,243.11	-
Cash over & short	281.10	-	-	311.97	174.05	16.00
Job Candidate Expense	-	-	-	-	2,524.47	-
Administrative Costs	8,135.36	2,144.28	1,946.80	3,363.12	4,127.56	3,332.88
Inventory Adjustment	-	6,742.82	-	-	-	-
Merchandise Purchased for Resale	-	-	-	2,481.11	-	-
Royalties	505.47	-	-	-	-	-
Fee Waivers-Registration	3,641.25	-	-	-	-	-
Bank Service Charges	-	-	-	-	767.75	-
Merchandise Rental	-	-	-	263.15	-	-
Recharges - Operating Expense	-	-	-	-	-	-
Security - Money Escorts	-	-	-	-	-	-
IMS Graphics Expense	-	-	-	-	-	-
Copy Center II Expense	-	-	-	-	-	-
Printing Service Expense	-	-	-	-	-	-
Miscellaneous	829.42	11,117.11	-	3,626.47	(30.00)	-
Total Operating Expenditures	\$90,957.66	\$24,058.17	\$6,435.38	\$23,656.10	\$32,145.37	\$42,259.25
TOTAL EXPENDITURES	\$229,386.85	\$59,790.45	\$32,126.76	\$42,724.17	\$98,344.14	\$59,987.41
TRANSFERS:						
Bond Payments	\$51,400.48	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Refunding	800,000.00	-	-	-	-	-
Maintenance	50,000.00	-	-	-	-	-
Net Increase(Decrease) to Fund Balance	(\$224,836.94)	(\$7,997.92)	(\$6,426.26)	\$33,484.48	(\$89,332.30)	\$2,471.89
Fund Balance at Beginning of Year	\$1,313,990.69	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Adjustments:						
Revenue	\$ -	\$437.67	\$ -	\$ -	\$ -	\$ -
Expenditures	(102.76)	547.15	(48.00)	-	173.50	-
Fund Balance at Beginning of Year as Adjusted	\$1,314,093.45	(\$109.48)	\$48.00	\$ -	(\$173.50)	\$ -
Fund Balance at End of Year	\$1,089,256.51	(\$8,107.40)	(\$6,378.26)	\$33,484.48	(\$89,505.80)	\$2,471.89

NOTE:

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.

(Continued)

Lecture Notes RC1836	Art Gallery RC1837	Building Maintenance RC1838	Postage Fund RC1839	Food Service RC1840	School Lunch Progra RC1841	Commissary RC1842	Special Tours RC1843	Scheduling Services RC1844	Totals
\$22.80	\$419.83	\$35,675.58	\$	\$6,162.64	\$188.59	\$4,168.58	\$1,600.53	\$591.93	\$94,177.14
4,234.16	950.83	27,586.03	-	463,558.43	-	8,062.84	1,844.58	863.27	526,907.92
4.47	1,392.74	686.38	4,209.24	2,949.00	855.44	1,681.34	917.12	3,474.95	78,088.17
-	-	158.70	-	996.84	-	554.62	7,048.47	267.28	14,115.62
-	565.00	2,155.00	-	-	-	-	664.95	121.68	16,386.63
-	-	137,212.64	-	-	-	-	-	-	137,212.64
-	-	67,872.12	-	11,917.21	2,087.73	2,192.19	154.00	-	97,653.76
-	-	-	-	65.61	-	59.00	491.87	221.75	2,416.79
-	-	-	-	1,548.15	-	-	-	1,221.85	4,482.77
-	341.75	-	-	36.00	-	-	68.40	4.30	1,896.76
-	-	-	11.44	840.84	-	-	72.00	-	1,707.40
-	-	-	-	-	-	-	-	-	2,524.47
442.88	366.44	15,059.48	-	42,368.04	712.96	44,842.28	768.28	1,852.72	129,463.08
-	-	7,775.70	(4,240.01)	(2,784.11)	-	-	-	-	7,494.40
-	-	-	-	30,670.92	21,360.26	-	-	-	54,512.29
-	-	-	-	-	-	-	-	-	505.47
-	-	-	-	-	-	-	-	-	3,641.25
-	-	-	-	48.29	-	-	-	-	816.04
-	-	-	-	-	-	-	-	-	263.15
-	-	-	-	-	-	(132,576.26)	-	-	(132,576.26)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
8.00	-	-	-	2.60	-	95.37	259.60	85.00	15,993.57
\$4,712.31	\$4,036.59	\$294,181.63	(\$19.33)	\$558,380.46	\$25,204.98	(\$70,920.04)	\$13,889.80	\$8,704.73	\$1,057,683.06
\$12,074.58	\$6,788.64	\$511,422.20	(\$19.33)	\$1,087,762.40	\$25,204.98	(\$189.19)	\$41,833.42	\$58,103.14	\$2,265,340.62
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$51,400.48
-	-	-	-	-	-	-	-	-	800,000.00
-	-	-	-	-	-	-	-	-	50,000.00
(\$2,763.03)	\$5,068.06	(\$510,637.00)	\$19.33	\$32,357.05	\$53,799.17	\$38,444.08	(\$26,997.92)	(\$10,095.22)	(\$713,442.53)
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$1,313,990.69
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$663.67
-	-	4,598.90	-	3,253.19	-	3,302.06	(234.00)	204.00	11,694.04
\$	\$	(\$4,598.90)	\$	(\$3,027.19)	\$	(\$3,302.06)	\$234.00	(\$204.00)	\$1,302,960.32
(\$2,763.03)	\$5,068.06	(\$515,235.90)	\$19.33	\$29,329.86	\$53,799.17	\$35,142.02	(\$26,763.92)	(\$10,299.22)	\$589,517.79

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

RENTAL PROPERTY RC1860		
<hr/>		
REVENUE:		
Facility Rental	\$76,598.03	
STIP Earnings	5,867.59	
Deposits	175.00	
	<hr/>	
TOTAL REVENUE		\$82,640.62
EXPENDITURES:		
Operating Expenditures:		
Contracted Services	\$3,236.07	
Supplies & Materials	116.00	
Communications	45.30	
Utilities	5,963.98	
Repair & Maintenance	45,170.70	
Taxes and Assessments	3,235.67	
Administrative Costs	1,320.96	
	<hr/>	
Total Operating Expenditures		\$59,088.68
Capital Expenditures:		
Buildings-downpayment	\$51,016.87	
Principal	2,158.46	
Interest	12,750.38	
	<hr/>	
Total Capital Expenditures		65,925.71
	<hr/>	
TOTAL EXPENDITURES:		125,014.39
Net Increase(Decrease) to Fund Balance		(42,373.77)
Fund Balance at Beginning of Year	\$87,176.14	
Prior Year Adjustments:		
Revenue	-	
Expenditures	-	
	<hr/>	
Fund Balance at Beginning of Year as Adjusted		87,176.14
Fund Balance at End of Year		<hr/>
		\$44,802.37
		=====

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

SWIMMING POOL
RC1858

REVENUE:

Swim Shop Sales		\$16,717.02
Cost of Goods Sold:		
Beginning Inventory 7/1/84	\$2,956.24	
Add: Purchases	10,999.68	
Cost of Goods Available		\$13,955.92
Deduct: Ending Inventory 6/30/85		2,823.77
Cost of Goods Sold		11,132.15
Gross Profit on Sales		\$5,584.87

Other Revenue:

Class & Lesson Fees	\$28,918.20	
Admission	17,093.20	
Vending Sales	1,329.98	
Facility Rental	11,278.00	
Locker Rental	2,830.00	
ASUM Rental	16,545.70	
STIP Earnings	1,288.38	
Miscellaneous	32.58	
Total Revenue/Pool Activity		79,316.04

TOTAL REVENUE \$84,900.91

EXPENDITURES:

Personnel Services:

Salaries	\$8,769.19	
Hourly	62,360.07	
Per Diem	30.00	
Employee Benefits	4,144.96	
Total Personnel Services		\$75,304.22

Operating Expenditures:

Contracted Services	\$1,335.17	
Supplies & Materials	7,658.20	
Communications	2,138.42	
Travel	64.00	
Repair & Maintenance	5,572.42	
Administrative Costs	2,849.20	
Sports Event/Meet Expense	331.16	
Miscellaneous	229.92	
Total Operating Expenditures		20,178.49

TOTAL EXPENDITURES 95,482.71

TRANSFERS:

Bond Payments	\$6,481.84	
Maintenance	-	

Net Increase(Decrease) to Fund Balance (\$17,063.64)

Fund Balance at Beginning of Year \$20,162.97

Fund Balance at End of Year \$3,099.33

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

	CAMPUS RECREATION			
	General RC1894	Summer Enrichment RC1896	Mountain Dog RC1897	Total
REVENUE:				
Class and Lesson Fees	\$1,550.80	\$18,518.67	\$560.00	\$20,629.47
Faculty Staff ID's	2,350.30	-	-	2,350.30
Alumni Passes	837.21	-	-	837.21
Community Passes	1,138.90	-	-	1,138.90
Guest Passes	48.90	-	-	48.90
Trip Fee Income	-	-	696.18	696.18
Auxiliary Enterprises	1,983.32	4,550.04	358.56	6,891.92
Sales	585.35	-	6.00	591.35
Concessions	1,124.08	-	-	1,124.08
Vending Sales	731.03	-	-	731.03
Fees From ASUM	26,424.49	-	-	26,424.49
Equipment Rental	1,117.00	-	-	1,117.00
Facility Rental	506.00	-	-	506.00
Locker Rental	1,976.00	-	-	1,976.00
Misc. Rental	210.95	-	-	210.95
STIP Earnings	3,617.07	-	-	3,617.07
Activity Fee Allocations	-	-	-	-
Donations & Gifts	-	100.00	1,755.00	1,855.00
Transfer Within Funds	-	-	164.67	164.67
Miscellaneous Income	273.52	-	2.50	276.02
TOTAL REVENUE	\$44,474.92	\$23,168.71	\$3,542.91	\$71,186.54
EXPENDITURES:				
Personnel Services:				
Hourly	\$14,726.31	\$11,241.24	\$1,977.06	\$27,944.61
Employee Benefits	561.25	931.66	135.87	1,628.78
Total Personnel Services	\$15,287.56	\$12,172.90	\$2,112.93	\$29,573.39
Operating Expenditures:				
Contracted Services	\$72.27	\$7,418.05	\$17.39	7,507.71
Supplies & Materials	11,188.22	1,680.74	183.54	13,052.50
Communications	506.99	371.98	137.87	1,016.84
Travel	-	668.00	2,092.41	2,760.41
Rent	-	45.50	318.00	363.50
Repair & Maintenance	21,697.73	3.07	122.04	21,822.84
Administrative Costs	543.08	2,077.48	-	2,620.56
Merchandise for Resale	615.75	-	-	615.75
Miscellaneous Expenses	824.45	336.22	50.00	1,210.67
Total Operating Expenditures	\$35,448.49	\$12,601.04	\$2,921.25	\$50,970.78
Capital Expenditures				
Educational & Recreational	\$2,167.15	\$ -	\$ -	\$2,167.15
TOTAL EXPENDITURES	\$52,903.20	\$24,773.94	\$5,034.18	\$82,711.32
TRANSFERS:				
Bond Payments	\$30,704.85	\$ -	\$ -	\$30,704.85
Maintenance	-	-	-	-
Net Increase(Decrease) to Fund Balance	(\$39,133.13)	(\$1,605.23)	(\$1,491.27)	(\$42,229.63)
Fund Balance at Beginning of Year	\$40,071.82	(\$5,839.51)	\$1,491.27	\$35,723.58
Prior Year Adjustments:				
Revenue	\$231.00	\$220.00	\$ -	\$451.00
Expenditures	-	-	(1.13)	(1.13)
Fund Balance at Beginning of Year as Adjusted	\$40,302.82	(\$5,619.51)	\$1,492.40	\$36,175.71
Fund Balance at End of Year	\$1,169.69	(\$7,224.74)	\$1.13	(\$6,053.92)

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

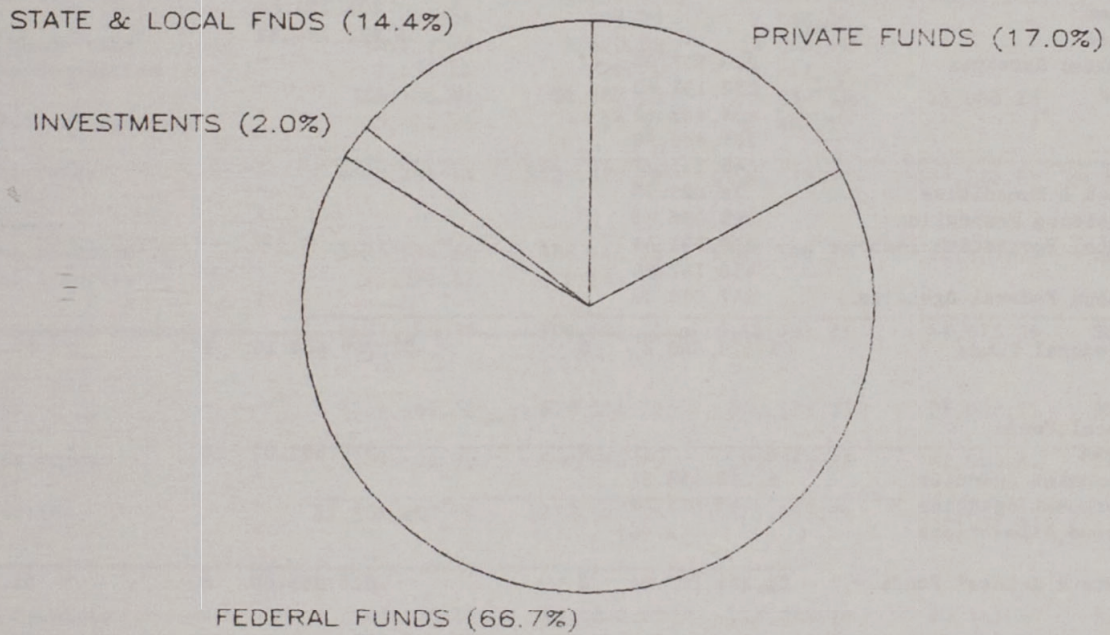
	LEASE PURCHASE EQUIPMENT POOL RC1861	
REVENUE:		
Sales	\$1,835.46	
Equipment Rental	1,134.25	
STIP Earnings	7,633.70	
TOTAL REVENUE		\$10,603.41
EXPENDITURES:		
Operating Expenditures:		
Supplies & Materials	\$37.34	
Repair & Maintenance	260.25	
Total Operating Expenditures	\$297.59	
Capital Expenditures		
Data Processing	\$30,000.00	
Educational & Recreational	4,400.00	
Duplicating	5,220.00	
Total Capital Expenditures	39,620.00	
TOTAL EXPENDITURES		\$39,917.59
Net Increase(Decrease) to Fund Balance		(\$29,314.18)
Fund Balance at Beginning of Year	\$69,490.58	
Prior Year Adjustments:		
Revenue	-	
Expenditures	-	
Fund Balance at Beginning of Year as Adjusted		\$69,490.58
Fund Balance at End of Year		\$40,176.40

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CURRENT RESTRICTED FUNDS

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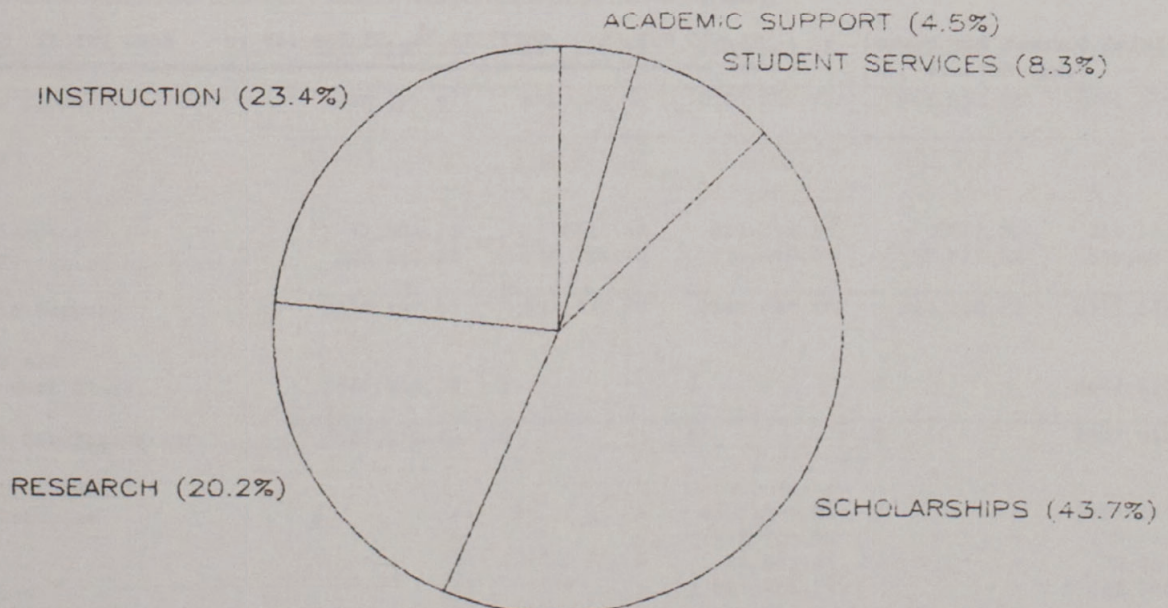
RESTRICTED FUNDS REVENUES

1985



RESTRICTED FUNDS EXPENDITURES

BY PROGRAM



CURRENT RESTRICTED FUNDS
Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1985

	Grants & Contracts	Gifts	Financial Aid Programs	Scholarships	Total Revenue
<hr/>					
Federal Funds					
College Work Study Program	\$ -	\$ -	\$687,919.79	\$ -	\$687,919.79
SEOG Program	-	-	198,774.00	-	198,774.00
Pell Program	-	-	2,822,764.31	-	2,822,764.31
Health & Human Services	296,507.98	-	-	-	296,507.98
Agriculture	552,157.62	-	-	-	552,157.62
Defense	434,413.30	-	-	-	434,413.30
Interior	209,666.98	-	-	-	209,666.98
Energy	40,315.77	-	-	-	40,315.77
Fdn for Arts & Humanities	79,125.79	-	-	-	79,125.79
National Science Foundation	208,086.95	-	-	-	208,086.95
Environmental Protection Agency	130,791.41	-	-	-	130,791.41
Education	418,192.68	-	-	-	418,192.68
Miscellaneous Federal Agencies	147,638.33	-	-	-	147,638.33
Total Federal Funds	\$2,516,896.81	\$ -	\$3,709,458.10	\$ -	\$6,226,354.91
<hr/>					
State and Local Funds					
SSIG Program	\$ -	\$ -	\$78,685.00	\$ -	\$78,685.00
State Government Agencies	1,213,456.24	-	-	-	1,213,456.24
Local Government Agencies	48,823.09	-	-	-	48,823.09
UM Restricted Allocations	(1.49)	-	-	-	(1.49)
Total State & Local Funds	\$1,262,277.84	\$ -	\$78,685.00	\$ -	\$1,340,962.84
<hr/>					
Private Funds					
Gifts	\$ -	\$409,862.48	\$ -	\$ -	\$409,862.48
Restricted Scholarships	-	-	-	530,929.49	530,929.49
Private Agencies	646,507.80	-	-	-	646,507.80
Total Private Funds	\$646,507.80	\$409,862.48	\$ -	\$530,929.49	\$1,587,299.77
<hr/>					
Investment Income					
Library Endowment	\$ -	\$51,461.78	\$ -	\$ -	\$51,461.78
Gifts	-	65,984.32	-	-	65,984.32
Restricted Scholarships	-	-	-	68,803.82	68,803.82
Total Investment Income	\$ -	\$117,446.10	\$ -	\$68,803.82	\$186,249.92
<hr/>					
Total Current Restricted Funds Revenue	\$4,425,682.45	\$527,308.58	\$3,788,143.10	\$599,733.31	\$9,340,867.44
<hr/>					

CURRENT RESTRICTED FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1985

	Salaries and Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total Expenditures
INSTRUCTION					
Federal Funds					
Health & Human Services	\$55,150.49	\$10,888.76	\$6,185.98	\$ -	\$72,225.23
Agriculture	29,630.82	3,289.22	9,712.42	-	42,632.46
Defense	315,763.87	63,808.67	41,894.68	12,946.08	434,413.30
Interior	2,483.04	200.30	3,436.04	-	6,119.38
Fdn for Arts & Humanities	42,358.95	6,875.39	19,938.47	-	69,172.81
National Science Foundation	1,422.24	279.71	2,843.66	-	4,545.61
Education	228,128.84	39,567.56	123,839.52	11,836.26	403,372.18
Miscellaneous Federal Agencies	5,426.08	15.57	14,487.17	-	19,928.82
Total Federal Funds	\$680,364.33	\$124,925.18	\$222,337.94	\$24,782.34	\$1,052,409.79
State and Local Funds					
State Government Agencies	\$425,848.84	\$68,444.05	\$111,498.32	\$4,675.98	\$610,467.19
Local Government Agencies	11,290.11	1,154.16	-	-	12,444.27
Total State & Local Funds	\$437,138.95	\$69,598.21	\$111,498.32	\$4,675.98	\$622,911.46
Private Funds					
Private Agencies	\$137,489.72	\$17,583.76	\$99,573.25	\$7,000.21	\$261,646.94
Total Private Funds	\$137,489.72	\$17,583.76	\$99,573.25	\$7,000.21	\$261,646.94
Total Instruction	\$1,254,993.00	\$212,107.15	\$433,409.51	\$36,458.53	\$1,936,968.19
RESEARCH					
Federal Funds					
Health & Human Services	\$165,273.63	\$24,633.92	\$25,932.20	\$8,443.00	\$224,282.75
Agriculture	335,360.62	40,575.88	118,750.27	14,838.39	509,525.16
Interior	116,501.51	17,750.25	61,466.84	7,829.00	203,547.60
Energy	21,051.16	354.39	18,910.22	-	40,315.77
Fdn for Arts & Humanities	1,323.66	309.32	8,320.00	-	9,952.98
National Science Foundation	102,547.54	10,498.19	67,165.27	23,330.34	203,541.34
Environmental Protection Agency	80,527.88	16,444.61	33,818.92	-	130,791.41
Education	10,186.90	1,569.02	3,064.58	-	14,820.50
Miscellaneous Federal Agencies	96,574.15	16,064.57	15,070.79	-	127,709.51
Total Federal Funds	\$929,347.05	\$128,200.15	\$352,499.09	\$54,440.73	\$1,464,487.02
State and Local Funds					
State Government Agencies	\$319,422.11	\$53,795.42	\$225,196.13	\$4,575.39	\$602,989.05
Local Government Agencies	16,517.41	1,487.87	18,373.54	-	\$36,378.82
UM Restricted Allocations	2,247.51	1,421.38	604.80	-	\$4,273.69
Total State & Local Funds	\$338,187.03	\$56,704.67	\$244,174.47	\$4,575.39	\$643,641.56
Private Funds					
Private Agencies	\$204,190.97	\$31,148.51	\$105,208.73	\$44,312.65	\$384,860.86
Total Private Funds	\$204,190.97	\$31,148.51	\$105,208.73	\$44,312.65	\$384,860.86
Total Research	\$1,471,725.05	\$216,053.33	\$701,882.29	\$103,328.77	\$2,492,989.44
ACADEMIC SUPPORT					
Endowment Fund Earnings	\$2,304.78	\$326.68	\$11,832.51	(\$277.55)	\$14,186.42
Restricted Gifts	128,112.85	14,446.28	154,649.37	59,677.32	356,885.82
Total Academic Support	\$130,417.63	\$14,772.96	\$166,481.88	\$59,399.77	\$371,072.24
STUDENT SERVICES & AID					
Federal College Work Study	\$687,919.79	\$ -	\$ -	\$ -	\$687,919.79
Total Student Services & Aid	\$687,919.79	\$ -	\$ -	\$ -	\$687,919.79
SCHOLARSHIPS AND FELLOWSHIPS					
Restricted Scholarships	\$ -	\$ -	\$587,544.11	\$ -	\$587,544.11
SEOG Program	-	-	132,113.00	-	132,113.00
SSIG Program	-	-	78,685.00	-	78,685.00
Pell Grant Program	-	-	2,822,764.31	-	2,822,764.31
Total Scholarships & Fellowships	\$ -	\$ -	\$3,621,106.42	\$ -	\$3,621,106.42
Total Current Restricted Funds Expenditures	\$3,545,055.47	\$442,933.44	\$4,922,880.10	\$199,187.07	\$9,110,056.08

Current Restricted Funds
Statement of Changes in Specifically Invested Funds
For Fiscal Year Ended June 30, 1985

	Invested With	Balance July 1, 1984	Purchases	Redemptions	Balance June 30, 1985	Interest Income
A\E 32100 From Endowed Funds Pooled	State Board of Investments	\$126,125.80	\$43,807.80	\$	\$169,933.60	\$14,928.40
A\E 32101 U of M Gift Funds-Pooled	State Board of Investments	368,364.64	226,511.14	40,811.76	554,064.02	42,424.83
A\E 32102 Scholarships & Fellowships-Pooled	State Board of Investments	82,777.16	190,712.58	103,330.38	170,159.36	22,195.60
A\E 32110 Athletic Scholarships	State Board of Investments	947.89	53,522.46	54,470.35	-	3,989.07
Total Current Restricted Funds		\$578,215.49	\$514,553.98	\$198,612.49	\$894,156.98	\$83,537.90
		=====	=====	=====	=====	=====

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32160
HEALTH & HUMAN SERVICES

RC	RC NAME	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
<u>INSTRUCTION</u>											
2047	SKILLS RURAL CHILD SUPERV										
	HOREJSI	08CT0036-01	(\$10,368.05)	\$80.00	\$34,786.05	\$16,517.52	\$3,080.78	\$2,362.16	\$2,537.54	\$ -	\$ -
2048	CONS/ASSIT/RES CHILD WELFA										
	HOREJSI	08CT0046-01	-	-	49,367.53	38,632.97	7,807.98	3,823.82	3,251.16	-	(4,148.40)
	TOTAL INSTRUCTION		(\$10,368.05)	\$80.00	\$84,153.58	\$55,150.49	\$10,888.76	\$6,185.98	\$5,788.70	\$ -	(\$4,148.40)
<u>RESEARCH</u>											
2011	CONTROL INTRACELL PROTEIN										
	GUSTAFSON	5-R01-GM302	(\$8,692.73)	\$ -	\$57,818.58	\$24,789.53	\$4,624.53	\$3,751.06	\$15,366.65	\$ -	\$594.08
2015	COMPUTER ANALYSIS AGING DICTYO										
	WRIGHT	2-R01-AG038	-	-	85,061.60	53,788.58	7,817.72	2,782.45	26,744.70	1,170.00	(7,241.85)
2021	COMPUTER ANALYSIS AGING DICTYO										
	WRIGHT	5-R01-AG038	(8,841.80)	(17.92)	82,126.41	39,961.97	4,809.94	7,572.94	20,921.84	-	-
2022	AGING DEATH DICTYO										
	WRIGHT	5-R01-AG382	(2,994.95)	-	2,727.65	-	-	(81.40)	(185.90)	-	-
2034	METHODS/CHOICE BEHAVIOR										
	RIDER	1-R03-MH396	-	-	15,207.89	5,117.70	1,043.94	5,130.83	2,474.48	2,515.00	(1,074.06)
2037	PEPTIDE PROTEIN										
	JUDD	1-R01-A-121	-	-	40,475.61	14,386.04	714.84	6,776.32	7,956.93	4,758.00	5,883.48
2043	BIOMEDICAL RESEARCH SUPPORT										
	MURRAY	2-S07-RR071	-	-	29,709.80	24,589.36	5,120.44	-	-	-	-
2044	BIOMEDICAL RESEARCH SUPPORT										
	MURRAY	2-S07-RR071	-	-	3,116.56	2,640.45	502.51	-	-	-	(26.40)
	TOTAL RESEARCH		(\$20,529.48)	(\$17.92)	\$316,244.10	\$165,273.63	\$ 24,633.92	\$25,932.20	\$73,278.70	\$8,443.00	(\$1,864.75)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32160
HEALTH & HUMAN SERVICES (continued)

RC	RC NAME	BALANCE	PR. YEAR		SALARIES		OPERATING	INDIRECT		BALANCE
PROJECT DIRECTOR	REFERENCE	7/1/84	ADJUST.	REVENUE	& WAGES	BENEFITS	EXPENSE	COST	EQUIPMENT	6/30/85
<u>MISCELLANEOUS</u>										
2007										
	HHS FUNDING CONTROL									
	SMITH	\$ -	\$ -	(\$79,067.72)	\$ -	\$ -	\$ -	-(\$79,067.72)	\$ -	\$ -
2010										
	HHS UNBILLED CHARGE CONTROL									
	SMITH	30,897.53	-	(24,884.38)	-	-	-	-	-	6,013.15
2107										
	OB CLEARING FOR HHS ACCTS									
	SMITH	-	-	.32	-	-	-	.32	-	-
	TOTAL MISCELLANEOUS	\$30,897.53	\$ -	(\$103,951.78)	\$ -	\$ -	\$ -	-(\$79,067.40)	\$ -	\$6,013.15
	TOTAL ENTITY 32160	\$ -	\$ 62.08	\$296,445.90	\$220,424.12	\$35,522.68	\$32,118.18	\$ -	\$8,443.00	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32161
DEPARTMENT OF AGRICULTURE

RC	RC NAME	BALANCE	PR. YEAR	REVENUE	SALARIES	BENEFITS	OPERATING	INDIRECT	EQUIPMENT	BALANCE
PROJECT DIRECTOR	REFERENCE	7/1/84	ADJUST.		& WAGES		EXPENSE	COST		6/30/85
<u>INSTRUCTION</u>										
2079	WORKSHOP FLATHEAD NTL FORE									
STOUT	43-0385-5-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,033.27	\$ -	\$ -	-(\$4,033.27)
3583	NATIVE AMER FORESTRY STU RECRUIT									
STOUT	53-0343-4-0	-	-	-	6,123.60	994.69	1,600.58	1,546.84		-(10,265.71)
3590	FILM LIBRARY SERVICE									
CHANDLER	53-0343-4-0	-	-	21,842.29	18,141.52	2,213.75	3,926.73	2,139.25		-(4,578.96)
3594	SMOKEJUMPER ORAL HISTORY									
JOHNSON	40-0343-5-2	-	-	-	5,365.70	80.78	151.84	600.00		-(6,198.32)
TOTAL INSTRUCTION		\$ -	\$ -	\$21,842.29	\$29,630.82	\$3,289.22	\$9,712.42	\$4,286.09	\$ -	-(\$25,076.26)
<u>RESEARCH</u>										
2059	WEED CONTROL & STREAM CONT									
WATSON/RICE	22-C-5-INT	\$ -	\$ -	\$ -	\$4,550.37	\$896.95	\$1,204.46	\$ -	\$ -	-(\$6,651.78)
2061	CHNG STAND STRUCTURE FIRE									
HABECK	22-C-3-INT	-	-	5,088.25	4,400.00	688.25	-	-	-	-
2064	RESPONSE OF PLANTS TO FIRE									
BEHAN	INT-81-115	15.49 (	396.33)	601.86	-	-	221.02	-	-	-
2071	WOOD RESID KOOTENAI AREA									
KEEGAN	22-C-2-INT	(14,612.16)	-	34,925.30	22,955.71	4,784.87	824.04	-	-	-(8,251.48)
2074	ANALYZE TIMBER DEPEND									
POLZIN P	PNW-81-132	(1,310.18)	-	2,752.91	-	-	1,934.33	124.72	-	-(616.32)
2078	USDA RESEARCH APPRENTICESHIP									
RUNNING		- (	597.60)	2,500.00	1,902.40	-	-	-	-	-
2086	TEST MTL BOND TO USUSHIOL									
WAALI	40-0343-4-1	-	-	1,888.98	978.88	153.12	182.38	574.60	-	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32161
DEPARTMENT OF AGRICULTURE (continued)

RC	RC NAME	BALANCE	PR. YEAR	REVENUE	SALARIES	BENEFITS	OPERATING	INDIRECT	EQUIPMENT	BALANCE
	PROJECT DIRECTOR REFERENCE	7/1/84	ADJUST.		& WAGES		EXPENSE	COST		6/30/85
	RESEARCH (continued)									
2087	HABITAT PILEATED WOODPECKE									
	MCCLELLAND 43-0343-4-7	\$ -	\$ -	\$ -	\$2,384.28	\$214.22	\$ -	\$259.85	\$ -	-(\$2,858.35)
2088	TECH CONCEPTS LODGEPOLE PINE									
	BURKE 22-G-5-INT	-	-	32,869.82	2,986.46	106.51	60,365.87	1,214.60		-(31,803.62)
2091	FIRELINE CONST PRODUCT WGE									
	WAKIMOTO 22-C-4-INT	-	-	2,310.21	1,786.10	240.72	394.51	-		-(111.12)
2093	DEVELOP RESOURCE ED MODULE									
	WALL 40-3187-4-2	-	-	-	8,918.88	739.15	1,766.95	4,566.88		-(15,991.86)
2096	RECREAT OPPORT RES MANAGEMENT									
	MCCOOL PNW-84-404	-	-	2,532.40	3,850.00	7.37	329.39	-		-(1,654.36)
2097	FIELD DRY/FELLED BUNCH TREES									
	BURKE 22-C-4-INT	-	-	271.65	1,284.05	30.34	63.95	-		-(1,106.69)
2098	TESTING PROGNOSIS MODEL									
	MCQUILLAN 33-C-4-INT	-	-	3,192.00	2,481.52	242.22	468.26	-		-
2099	FOR HABIT TYPE NORTH IDAHO									
	PFISTER 22-C-4-INT (24,171.09)	-	-	33,367.18	7,271.76	1,449.26	475.07	-		-
2100	WILDERNESS INFO ED EVAL									
	STOUT ORDER #43-0	284.36	- (	284.36)	-	-	-	-		-
2110	BOB MARSHALL WILDERNESS STUDY									
	MCCOOL 22-C-2-INT (671.36)	-	-	1,289.35	500.58	39.15	78.26	-		-
2111	SALVAGED COMMERCIAL TIMBER									
	JACKSON PSW-81-0036 (25.26)	-	-	3,580.00	1,971.35	308.35	309.33	965.71		-
2113	FIRE EFFECTS ON WATER									
	POTTS PSW-81-0052 (3,662.08)	-	-	4,912.67	-	- (	83.56)	1,334.15		-
2119	VISUAL IMPACT TIMBER HARVEST									
	MCCOOL #22-C-2-INT (235.36)	-	-	3,677.81	2,003.82	319.34	77.76	1,041.53		-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32161
DEPARTMENT OF AGRICULTURE (continued)

RC	RC NAME		BALANCE	PR. YEAR		SALARIES		OPERATING	INDIRECT		BALANCE
	PROJECT DIRECTOR	REFERENCE	7/1/84	ADJUST.	REVENUE	& WAGES	BENEFITS	EXPENSE	COST	EQUIPMENT	6/30/85
	RESEARCH (Continued)										
2122											
	CATTLE GRAZING FORAGE ELK										
	WILLARD	22-C-3-INT	(\$3,551.25)	\$ -	\$7,053.89	\$2,896.24	\$399.55	\$950.01	\$ -	\$ -	-(\$743.16)
2123											
	WILDFIRE WATER OUTPUT PNW										
	POTTS	PSW-82-0079	(6,223.93)	-	11,677.31	4,116.49	643.88	693.01	-	-	-
2126											
	FIRE PATTERN HUNTING FISH										
	MCCOOL	PSW-82-0078	(3,140.07)	-	5,373.69	1,778.48	305.26	149.88	-	-	-
2127											
	SIMUL SUBREG STUMP WOOD PR										
	MCQUILLAN	PNW-82-242	-	-	382.60	303.20	50.45	28.95	-	-	-
2128											
	FIRE/SPRUCE BUDWORM D-FIR										
	WAKIMOTO	22-C-4-INT	(1,982.72)	-	5,215.43	3,501.10	8.91	465.67	-	-	-(742.97)
2130											
	ECONO ASSESS WOOD WASTES										
	MCQUILLAN	FP-82-0495	(558.68)	-	571.28	-	-	12.60	-	-	-
2132											
	TEST BIOPHYSIC SITE ALGOR										
	RUNNING	22-C-3-INT	(3,434.10)	163.80	4,315.47	-	-	1,045.17	-	-	-
2134											
	JOISTS FLAKEBRD WEH FLANG										
	BURKE	22-C-3-INT	(1,503.43)	19.74	1,483.69	-	-	-	-	-	-
2135											
	FIRE/HUNTING/FISHING RES										
	MCCOOL	PSW-83-007	-	-	1,452.61	1,347.24	105.37	-	-	-	-
2137											
	TEST COMPUTER ARNO-SIMMER										
	ZUURING	22-C-3-INT	(1,690.39)	-	3,338.81	4,930.60	250.63	485.46	-	-	-(4,018.27)
2143											
	TSTG BEHAVE FN FUEL MOISTURE										
	POTTS	22-C-3-INT	(1,888.91)	-	6,157.58	6,337.66	332.15	460.90	-	-	-(2,862.04)
2144											
	ANAL MRK BR OPT LODGEPOLE										
	JACKSON	22-C-3-INT	(2,154.29)	(2,058.41)	9,993.71	5,179.20	601.81	-	-	-	-
2151											
	MOOSE HABITAT YAAK CTRY MT										
	BALL	43-0343-2-1	(3,991.72)	-	-	-	-	-	-	-	-(3,991.72)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32161
DEPARTMENT OF AGRICULTURE (continued)

RC	RC NAME	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
	RESEARCH (continued)										
2159-2176											
	MCINTIRE-STENNIS 83-84										
2177	STOUT		\$112,261.22	(\$127.68)	(\$820.33)	\$84,259.34	\$11,348.45	\$11,191.17	\$ -	\$4,514.25	\$ -
	IDAHO WOLD STUDY										
	OGARA 43-0343-2-1	(9,902.29)		-	10,000.00	-	-	97.71	-	-	-
2190	GR WATER MONITOR SLOPE STABILITY										
	WOESSNER 22-C-4-INT	(1,338.57)		27.09	-	4,926.00	608.21	850.30	-	680.00	(8,375.99)
2192	SLOPE STABILITY ANALYSIS										
	WOESSNER 22-C-4-INT	-		-	562.25	1,227.00	96.88	639.32	-	-	(1,400.95)
2198	ELK-CATTLE/WALL CREEK										
	O'GARA 22-C-4-INT	-		-	9,247.79	3,200.80	250.08	2,026.21	-	5,259.00	(1,488.30)
2232	ZINC COPPER RHESUS MONKEYS										
	STROBEL 58-519B-9-0	(9,787.94)		-	15,466.92	4,050.00	89.64	393.64	1,145.70	-	-
2241	FIRE DEPEND ECOSYSTEMS										
	WAKIMOTO 4783-2	(1,019.48)		-	1,269.23	-	-	-	249.75	-	-
2279-2295	MCINTIRE-STENNIS 84-85										
	STOUT	-		-	254,815.33	125,816.33	13,025.62	26,412.10	-	4,385.14	85,175.73
2349	GEN/CARBOHYD METAB/RNBOW TROUT										
	ALLENDORF 83-CRSR-2-2	(242.94)		-	15,432.93	11,264.37	2,239.17	4,236.15	6,135.74	-	(8,685.44)
	TOTAL RESEARCH		\$15,462.87	(\$2,969.39)	\$498,466.22	\$335,360.62	\$40,575.88	\$118,750.27	\$17,613.23	\$14,838.39	(\$16,178.69)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32161
DEPARTMENT OF AGRICULTURE (continued)

RC	RC NAME	BALANCE	PR. YEAR		SALARIES		OPERATING	INDIRECT		BALANCE		
	PROJECT DIRECTOR	REFERENCE	7/1/84	ADJUST.	REVENUE	& WAGES	BENEFITS	EXPENSE	COST	EQUIPMENT	6/30/85	
<u>MISCELLANEOUS</u>												
2050												
	USDA UNBILLED CHARGE CONTROL											
	SMITH	(\$15,462.87)	\$	-	\$56,717.82	\$	-	\$	-	\$	- \$41,254.95	
2207												
	OB CLEARING FOR USDA ACCTS											
	SMITH	-	-	(21,899.32)	-	-	-	(21,899.32)	-	-	-	
	TOTAL MISCELLANEOUS	(\$15,462.87)	\$	-	\$34,818.50	\$	-	\$	-(21,899.32)	\$	- \$41,254.95	
<hr/>												
	TOTAL ENTITY 32161	\$	-	(\$2,969.39)	\$555,127.01	\$364,991.44	\$43,865.10	\$128,462.69	\$	- \$14,838.39	\$	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32162
DEPARTMENT OF DEFENSE

RC	RC NAME	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
<u>INSTRUCTION</u>											
3608	1982-83 AFIT PROGRAM										
	BOWLEN	F33600-82-C	(\$ 562.40)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(\$ 562.40)
3609	1983-84 AFIT PROGRAM										
	BOWLEN	F33600-83-C	(145,811.51)	-	248,155.69	59,641.56	13,796.41	5,080.58	19,111.48	4,697.10	17.05
3610	MINUTEMAN EDUCATION PROGRAM										
	BOWLEN	F33600-85-C	-	-	216,730.80	254,777.10	49,788.40	36,417.52	38,554.39	8,248.98	(171,055.59)
3621	HANDLOADER INSTR QUAL COURSE										
	THOMAS		-	-	-	1,345.21	223.86	396.58	453.33	-	(2,418.98)
	TOTAL INSTRUCTION		(\$146,373.91)	\$ -	\$464,886.49	\$315,763.87	\$63,808.67	\$41,894.68	\$58,119.20	\$12,946.08	(174,019.92)
<u>MISCELLANEOUS</u>											
3600	DEFENSE UNBILLED CHG CONTROL										
	SMITH		\$146,373.91	\$ -	\$27,646.01	\$ -	\$ -	\$ -	\$ -	\$ -	-\$174,019.92
3604	DEFENSE IDC CONTROL ACCT										
	SMITH		-	-	(58,119.20)	-	-	-	(58,119.20)	-	-
	TOTAL MISCELLANEOUS		\$146,373.91	\$ -	(\$ 30,473.19)	\$ -	\$ -	\$ -	(\$58,119.20)	\$ -	-\$174,019.92
	TOTAL ENTITY 32162		\$ -	\$ -	\$ 434,413.30	\$315,763.87	\$63,808.67	\$41,894.68	\$ -	\$12,946.08	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32163
DEPARTMENT OF INTERIOR

RC	RC NAME	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
<u>INSTRUCTION</u>											
3085	INDIAN LAW CLINIC										
	BROWN	5C50-010045	\$ -	\$ -	\$ -	\$459.73	\$31.19	\$461.66	\$37.93	\$ -	(\$990.51)
3643	INDIAN LAW CLINIC										
	BROWN	3C50-010058	(1,444.45)	-	1,444.45	-	-	-	-	-	-
3644	INDIAN LAW CLINIC										
	BROWN	4C50-0100460	(765.13)	-	6,402.32	2,023.31	169.11	2,974.38	470.39	-	-
	TOTAL INSTRUCTION		(\$2,209.58)	\$ -	\$7,846.77	\$2,483.04	\$200.30	\$3,436.04	\$508.32	\$ -	(\$990.51)
<u>RESEARCH</u>											
2352	RIPARIAN VEGETATION YELLOW										
	PFISTER	CX1200-5-A048	\$ -	\$ -	\$ -	\$3,992.02	\$677.85	\$438.38	\$156.57	\$ -	-(\$5,264.82)
2360	PRAIRIE DUCK PRODUCTION 1985										
	BALL	14-16-0009-1534	-	-	-	17,884.80	1,545.98	12,367.42	2,150.39	-	-(33,948.59)
2362	NESTING ECOLOGY BALD EAGLE										
	MCCLELLAND	14-16-0009-1534	-	-	-	369.15	28.79	480.63	-	-	-(878.57)
2365	LIVING WITH THE GRIZZLY										
	JONKEL	4P13-0100782	-	-	2,000.00	-	-	2,000.00	-	-	-
2371	NULL ALLELE RAINBOW TROUT										
	ALLENDORF	60181-0851-85	-	-	-	765.50	71.18	-	-	-	-(836.68)
2372	GENETIC ANALYSIS TROUT										
	ALLENDORF	60181-0852-85	-	-	-	765.50	71.18	49.20	-	-	-(885.88)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32163
DEPARTMENT OF INTERIOR (continued)

RC	RC NAME	BALANCE	PR. YEAR	REVENUE	SALARIES	BENEFITS	OPERATING	INDIRECT	EQUIPMENT	BALANCE
PROJECT	DIRECTOR	REFERENCE	ADJUST.		& WAGES		EXPENSE	COST		6/30/85
RESEARCH (continued)										
2373	BIOCHEM GENETICS/BULLTROUT									
ALLENDORF	PX1430-4-0944	\$ -	\$ -	\$ -	\$530.00	\$49.28	\$ -	\$ -	\$ -	(\$579.28)
2374	GRIZZLY BEAR POPULATION TR									
METZGAR	14-16-0009-1534	-	-	-	9,629.04	2,477.70	4,144.21	1,641.42	7,829.00	(25,721.37)
2376	PRONGHORN BAJA CALIF SUR									
O'GARA	14-16-0009-1534	(7,773.21)	-	8,331.24	540.00	.93	-	17.10	-	-
2377	ROCKY MTN TRUMPETER SWAN									
BALL	14-16-0009-1534	-	-	11,470.52	14,901.90	3,329.73	2,454.65	1,833.26	-	(11,049.02)
2378	EXP/CONT DEPRAD LAMB KIDS									
O'GARA	14-16-0009-1534	(2,234.06)	(764.06)	4,717.72	3,928.04	322.27	6,196.37	909.87	-	(9,636.95)
2379	BALD EAGLE ROOST STUDY									
BALL	14-16-0009-1534	(2,003.78)	142.60	5,223.33	2,742.00	50.91	118.39	477.25	-	(26.40)
2380	GRIZZLY BEAR/MONIT TECHNIQUES									
O'GARA	14-16-0009-1534	- (1,480.81)		9,281.31	6,500.00	580.92	2,469.86	1,103.16	-	(2,853.44)
2381	DUCK PROD RELAT NEST PRED									
BALL	14-16-0009-1534	(33,733.52)	1,081.24	73,140.34	19,526.88	2,174.43	13,030.17	6,649.13	-	(892.55)
2382	ALPINE LAKE ECOSYSTEMS									
STANFORD	14-34-0001	(16,346.12)	-	-	-	-	-	-	-	(16,346.12)
2383	ENVIRON ASSESS FLAT FOR MAN									
STOUT	C50-C-1240	(5,622.62)	(220.85)	21,963.55	8,136.79	1,064.46	1,199.73	6,887.63	-	(1,168.53)
2385	BASLINE SURVEY RIVER ENV									
TOURNGEAU	CX-1200-2-B	(12,037.06)	-	12,273.92	-	-	-	236.86	-	-
2387	CHAMBER CR ELK-LOGGING									
MARCUM	YA-512-CT9	(21,912.85)	(98.00)	28,707.14	3,245.46	790.52	1,088.82	1,571.49	-	-
2388	GLACIER NAT'L PARK VISITOR									
MCCOOL	1430-4-0872	-	-	3,388.62	2,100.00	3.77	1,724.91	368.59	-	(808.65)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32163
DEPARTMENT OF INTERIOR (continued)

RC	RC NAME	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
<u>RESEARCH (continued)</u>											
2389											
	ROAD EFFECT GRIZZLY BEAR										
	O'GARA		(\$1,682.41)	(\$655.50)	\$15,127.13	\$13,380.61	\$2,461.07	\$3,039.01	\$1,936.41	\$	-(\$8,027.88)
2390											
	GRIZZLY BEAR POP/TECH										
	O'GARA		(3,846.50)	899.43	4,209.63	715.96	238.83	6.80	251.29	-	49.68
2391											
	RADIO TRACK WHOOP/CRANES										
	BALL		(4,355.98)	-	6,368.14	770.42	179.03	750.59	312.12	-	-
2397											
	GENETIC ARCTIC GRAYLING YN										
	ALLENDORF		(1,832.34)	-	1,990.00	145.60	11.39	-	-	-	.67
2398											
	IDAHO WOLF SURVEY										
	OGARA 14-16-0009-1534		(12,052.84)	(26.82)	20,100.42	5,716.80	1,603.21	7,909.10	2,048.61	-	-(9,256.96)
2399											
	SYNTHESIS MONITOR GRIZZLY										
	SERVHEEN 14-16-0009-1534		(3,397.25)	-	4,201.13	215.04	16.82	198.60	373.42	-	-
3088											
	FURBEARER SURVEY/FLATHD RIVER										
	BALL 4P13-0100783		-	-	2,000.00	-	-	1,800.00	200.00	-	-
TOTAL RESEARCH			(\$128,830.54)	(\$1,122.77)	\$234,494.14	\$116,501.51	\$17,750.25	\$61,466.84	\$29,124.57	\$7,829.00	(\$128,131.34)
<u>MISCELLANEOUS</u>											
2375											
	USDI UNBILLED CHARGE CONTROL										
	SMITH		\$131,040.12	\$	-(\$1,918.27)	\$	-	\$	-	\$	-\$129,121.85
2407											
	OB CLEARING ON USDI GRANTS										
	SMITH		-	-	(29,632.89)	-	-	-	(29,632.89)	-	-
TOTAL MISCELLANEOUS			\$131,040.12	\$	-(\$1,918.27)	\$	-	\$	-(29,632.89)	\$	-\$129,121.85
TOTAL ENTITY 32163			\$	-(\$1,122.77)	\$210,789.75	\$118,984.55	\$17,950.55	\$64,902.88	\$	\$7,829.00	\$

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32164
DEPARTMENT OF ENERGY

RC	RC NAME	BALANCE	PR. YEAR		SALARIES		OPERATING	INDIRECT		BALANCE
PROJECT DIRECTOR	REFERENCE	7/1/84	ADJUST.	REVENUE	& WAGES	BENEFITS	EXPENSE	COST	EQUIPMENT	6/30/85
<u>RESEARCH</u>										
2418	CHIROPTERAN FAUNA ID NAT'L									
	METZGAR DE-AT07-821D12233	\$ -	\$ -	\$6,564.00	\$4,855.16	\$210.19	\$3,424.65	\$817.85	\$ -	-(\$2,743.85)
2419	POPULATION IDAHO BOBCAT									
	BALL DE-AT07-821D12233	(18,783.42)	(341.75)	25,975.16	8,996.00	130.79	12,025.83	1,950.21		-(16,252.84)
2420	JACKRABBITS ON INEL SITE									
	BALL DE-AT07-821D12233	(7,523.95)	(491.25)	13,315.84	7,200.00	13.41	3,459.74	1,300.58		-(6,673.09)
	TOTAL RESEARCH	(\$26,307.37)	(\$833.00)	\$45,855.00	\$21,051.16	\$354.39	\$18,910.22	\$4,068.64	\$ -	-(\$25,669.78)
<u>MISCELLANEOUS</u>										
2400	DOE UNBILLED CHARGE CONTROL									
	SMITH	\$26,307.37	\$ -	(\$637.59)	\$ -	\$ -	\$ -	\$ -	\$ -	- \$25,669.78
2507	OB CLEARING FOR DOE ACCTS									
	SMITH	-	-	(4,068.64)	-	-	-	(4,068.64)	-	-
	TOTAL MISCELLANEOUS	\$26,307.37	\$ -	(\$4,706.23)	\$ -	\$ -	\$ -	(\$4,068.64)	\$ -	- \$25,669.78
<u>TOTAL ENTITY 32164</u>										
		\$ -	(\$833.00)	\$41,148.77	\$21,051.16	\$354.39	\$18,910.22	\$ -	\$ -	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32165
NAT'L FOUNDATION ARTS & HUMANITIES

RC	RC NAME	BALANCE	PR. YEAR		SALARIES		OPERATING	INDIRECT		BALANCE	
	PROJECT DIRECTOR	REFERENCE	7/1/84	ADJUST.	REVENUE	& WAGES	BENEFITS	EXPENSE	COST	EQUIPMENT	6/30/85
INSTRUCTION											
3125											
	FACULTY DEVELOP/ETHICS										
	FLIGHTNER	EK-20054-84	(\$11,433.67)	\$ -	\$56,365.44	\$20,100.00	\$3,154.04	\$4,644.70	\$16,920.98	\$ -	\$112.05
3126											
	FACULTY DEVELOPMENT SEMINAR										
	FLIGHTNER	EM-20090-85	-	-	-	22,258.95	3,721.35	222.10	-	-	-(26,202.40)
3131											
	MT REP 1984 JOUR/EXP SET										
	KRILEY	32-3226-00289	(2,500.00)	-	2,500.00	-	-	-	-	-	-
3136											
	WRITERS IN RESIDENCE										
	MCCLINTOCK	32-5242-00296	(3,339.99)	-	3,339.99	-	-	-	-	-	-
3142											
	EXHIBIT CERAMIC RUDY AUTIO										
	MARTIN	22-4442-145	(1,775.87)	-	6,376.34	-	-	4,600.47	-	-	-
3143											
	CONSERVE PERMANENT ART COLLECTION										
	MARTIN	32-4431-00444	(2,000.00)	-	2,000.00	-	-	-	-	-	-
3144											
	CROW NATION PHOTOGRAPHS										
	MARTIN	GM-22542-85	-	-	-	-	-	4,000.00	-	-	-(4,000.00)
3482											
	PLAYWRIGHT-IN-RESIDENCE										
	MARTIN	12-5242-080	(3,700.00)	-	3,700.00	-	-	-	-	-	-
3680											
	WRITERS-IN-RESIDENCE										
	KITTREDGE	42-5242-0303	-	-	4,240.41	-	-	6,471.20	-	-	-(2,230.79)
TOTAL INSTRUCTION		(\$24,749.53)	\$ -	-	\$78,522.18	\$42,358.95	\$6,875.39	\$19,938.47	\$16,920.98	\$ -	-(\$32,321.14)
RESEARCH											
2429											
	VIST SPEC PERM ART COLLECT										
	MARTIN	42-4423-0427	\$ -	\$ -	\$3,102.98	\$1,323.66	\$309.32	\$1,320.00	\$150.00	\$ -	\$ -
2435											
	CONSERV WEST PAINTINGS										
	MARTIN	42-4431-0548	-	-	7,000.00	-	-	7,000.00	-	-	-
TOTAL RESEARCH		\$ -	\$ -	-	\$10,102.98	\$1,323.66	\$309.32	\$8,320.00	\$150.00	\$ -	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32165
NAT'L FOUNDATION ARTS & HUMANITIES

RC	RC NAME	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
<u>MISCELLANEOUS</u>											
2425											
	NEAH UNBILLED CHARGE CONTROL										
	SMITH		\$24,749.53	\$ -	\$7,571.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$32,321.14
3507											
	OB CLEARING FOR NEAH ACCOUNTS										
	SMITH		-	- (	17,070.98)	-	-	-	(17,070.98)	-	-
	TOTAL MISCELLANEOUS		\$24,749.53	\$ -	(\$9,499.37)	\$ -	\$ -	\$ -	-(\$17,070.98)	\$ -	\$32,321.14
	TOTAL ENTITY 32165		\$ -	\$ -	\$79,125.79	\$43,682.61	\$7,184.71	\$28,258.47	\$ -	\$ -	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32166
NATIONAL SCIENCE FOUNDATION

RC	RC NAME	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
<u>INSTRUCTION</u>											
3165	GEOMETRY CRSE/TURTLE GRAPH										
	LIBESKIND	SER-8160728	\$ -	\$ -	\$34.40	\$ -	\$ -	\$24.84	\$9.56	\$ -	\$ -
3711	HOG DEER & ENDANGER BANGAL										
	O'GARA	INT-8313926	(22.46)	(517.59)	6,000.00	1,422.24	279.71	2,818.82	-	-	939.18
	TOTAL INSTRUCTION		(\$22.46)	(\$517.59)	\$6,034.40	\$1,422.24	\$279.71	\$2,843.66	\$9.56	\$ -	\$939.18
<u>RESEARCH</u>											
2090	FLORA OF CRETA KOOTENAI/MT										
	MILLER	DEB-7822064	\$ -	\$ -	\$907.80	\$ -	\$ -	\$2,267.85	\$ -	\$ -	(\$1,360.05)
2460	LEAF ARCHIT FOSSIL PLANTS										
	BILDERBACK	BSR-8400303	-	-	6,852.40	943.92	83.47	5,825.01	-	-	-
2473	EXPOSED SS RNA RIBOSOMES										
	HILL	PCM-8215635	(2,761.46)	(50.00)	43,102.48	18,548.48	1,138.48	9,280.99	11,194.07	135.96	(6.96)
2474	SINGLE-STRAND RNA E COLI										
	HILL	DMB-8417297	-	-	26,520.75	9,990.87	133.36	8,768.02	3,946.07	7,825.00	(4,142.57)
2477	OSCILLATING CHEMICAL REACTIONS										
	FIELD	CHE-8023755	(1,120.05)	-	17,011.02	9,833.38	1,067.99	2,406.14	2,662.13	135.96	(214.63)
2485	XYIEM SAP INDICATOR/NUTR										
	STARK	DEB-8108887	(1,181.18)	-	2,448.02	-	-	578.37	688.47	-	-
2488	SEISMIC MT ST HELEN										
	QAMAR	EAR-8108613	(1,684.92)	-	1,684.92	-	-	-	-	-	-
2492	KINEMATICS U-PH ROCK										
	HYNDMAN	EAR-8307690	(1,120.80)	-	17,342.00	8,793.19	1,150.66	3,840.43	5,700.94	-	(3,264.02)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32166
NATIONAL SCIENCE FOUNDATION (continued)

RC	RC NAME		BALANCE	PR. YEAR		SALARIES		OPERATING	INDIRECT		BALANCE
	PROJECT DIRECTOR	REFERENCE	7/1/84	ADJUST.	REVENUE	& WAGES	BENEFITS	EXPENSE	COST	EQUIPMENT	6/30/85
<u>RESEARCH (continued)</u>											
2493	PALEO STRU/TRIASSIC ROCK										
	STANLEY	EAR-8306421	(\$875.15)	\$ -	\$52,112.70	\$10,889.35	\$1,189.60	\$16,292.56	\$5,119.87	\$13,833.42	\$3,912.75
2495	PRECAM/STRAT/SEDIM/TECTON										
	WINSTON	EAR-8409507	-	-	20,451.52	10,500.00	19.83	-	5,607.00	-	4,324.69
2498	EQUIP GRANT - LIQUID CHROM										
	JUDD	PCM-8309529	(166.79)	-	1,612.77	-	-	98.21	-	1,400.00	(52.23)
2509	US-COL COOP MATH RES/FP TH										
	DERRICK	INT-8300542	-	-	100.00	-	-	93.87	-	-	6.13
2517	MATESHIP SYSTEMS-AUSTRALIA										
	JENNI	INT-8413538	-	-	6,000.00	-	-	9,750.00	-	-(3,750.00)	
2520	BIOMATERIALS FROM SAGEBRUSH										
	KELSEY	PCM-8112585	(917.53)	-	5,825.29	1,823.97	253.09	616.66	2,214.04	-	-
2523	GONT BREATH CO2 INSENS BIRDS										
	KILGORE	DCB-8306421	(5,351.22)	-	25,933.21	10,696.89	1,049.55	2,372.71	6,704.58	-(241.74)	
2524	EVOLUT GENETICS SALMONID										
	ALLENDORF	BSR-8300039	(4,108.98)	-	28,277.62	12,387.06	2,540.95	3,900.57	7,073.33	-(1,733.27)	
2594	CHEMICAL UTIL CELL MATERIALS										
	OSTERHELD	PFR-8023854	(1,370.47)	75.00	20,940.00	8,140.43	1,871.21	1,073.88	3,638.22	-	4,920.79
	TOTAL RESEARCH		(\$20,658.55)	\$25.00	\$277,122.50	\$102,547.54	\$10,498.19	\$67,165.27	\$54,548.72	\$23,330.34	(\$1,601.11)
<u>MISCELLANEOUS</u>											
2450	NSF UNBILLED CHARGE CONT		\$20,681.01	\$ -	(\$20,019.08)	\$ -	\$ -	\$ -	\$ -	\$ -	\$661.93
3170	OB CLEARING FOR NSF GRANTS										
	SMITH		-	-(54,558.28)	-	-	-	-(54,558.28)	-	-	-
	TOTAL MISCELLANEOUS		\$20,681.01	\$ -	(\$74,577.36)	\$ -	\$ -	\$ -	-(54,558.28)	\$ -	\$661.93
	TOTAL ENTITY 32166		\$ -	-(\$492.59)	\$208,579.54	\$103,969.78	\$10,777.90	\$70,008.93	\$ -	\$23,330.34	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32167
ENVIRONMENTAL SCIENCE FOUNDATION

RC	RC NAME		BALANCE	PR. YEAR								BALANCE
	PROJECT DIRECTOR	REFERENCE	7/1/84	ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT		6/30/85
<u>RESEARCH</u>												
2527	PHOSPHORUS FRACTIONS FLATH											
	STANFORD	CR-812071-01-0	\$ -	\$ -	\$37,000.00	\$19,459.30	\$3,622.99	\$1,498.93	\$10,069.78	\$ -		\$2,349.00
2531	NETWORK BLOMONITOR BEES											
	BROMENSHENK	CR810035-01-0	(68.89)	-	718.49	-	-	208.00	441.60	-		-
2532	POLLUTION NETWORK BEE COLONIES											
	BROMENSHENK	CR-811387-01-0	(7,924.46)	-	116,591.69	48,371.83	9,560.52	17,594.97	32,484.36	-		655.55
2533	MINI-HIVES/STAND COLONIES											
	BROMENSHENK	CR-810929-01-0	-	-	28,835.84	12,696.75	3,261.10	6,421.50	6,525.15	-(	68.66)	
	TOTAL RESEARCH		(\$7,993.35)	\$ -	\$183,146.02	\$80,527.88	\$16,444.61	\$25,723.40	\$49,520.89	\$ -		\$2,935.89
<u>MISCELLANEOUS</u>												
2525	EPA FUNDING CONTROL											
	SMITH		(\$6,200.00)	\$ -	\$6,200.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
2526	EPA UNBILLED CHARGE CONTROL											
	SMITH		14,193.35	-(	17,129.24)	-	-	-	-	-(	2,935.89)	
2607	OB CLEARING FOR EPA ACCTS											
	SMITH		-	-(	49,520.89)	-	-	-(49,520.89)	-	-		-
	TOTAL MISCELLANEOUS		\$7,993.35	\$ -	-(\$60,450.13)	\$ -	\$ -	\$ -	-(49,520.89)	\$ -		-(\$2,935.89)
	TOTAL ENTITY 32167		\$ -	\$ -	\$122,695.89	\$80,527.88	\$16,444.61	\$25,723.40	\$ -	\$ -		\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32168
DEPARTMENT OF EDUCATION

RC	RC NAME		BALANCE	PR. YEAR		SALARIES		OPERATING	INDIRECT		BALANCE
PROJECT DIRECTOR	REFERENCE		7/1/84	ADJUST.	REVENUE	& WAGES	BENEFITS	EXPENSE	COST	EQUIPMENT	6/30/85
<u>INSTRUCTION</u>											
3001											
	SPECIAL SERVICES										
CARLISLE	G008004323	(\$8,872.87)(	\$61.15)		\$23,354.63	\$8,109.21	\$2,064.36	\$1,367.39	\$1,642.99	\$1,236.66	\$ -
3014											
	COOPERATIVE ED PROGRAM										
OLSON	G008303471	(5,750.06)	0.00		18,308.41	6,146.38	1,548.92	3,537.11	1,325.94	-	-
3018											
	UPWARD BOUND										
CARLISLE	G008300778	(818.86)	-		3,624.61	-	25.00	-	230.75	2,550.00	-
3019											
	UPWARD BOUND 1984-85										
CARLISLE	G008300778	(28,896.11)	3,238.21		158,686.62	57,670.47	9,042.37	51,968.27	11,266.91	-	3,080.70
3500											
	UPWARD BOUND PROGRAM										
CARLISLE	G003800778	-	-		1,005.25	12,491.81	1,198.12	17,492.07	263.22	270.30	(30,710.27)
3508											
	COOP ED SUPPLEMENTAL										
OLSON	Q00-83-24-047	-	-		2,042.88	-	-	1,891.56	151.32	-	-
3509											
	COOPERATIVE ED PROG YR 5										
OLSON	G008501837	-	-		30,953.09	16,126.90	3,529.17	10,029.39	2,217.45	-(	949.82)
3510											
	COOP EDUC/SUPPLEMENTAL										
OLSON	G008401837	-	-		2,442.14	2,294.93	180.70	-	172.65	-(	206.14)
3517											
	SPECIAL SERVICES PROGRAM										
CARLISLE	G008401685	-	-		91,670.30	64,522.73	12,194.73	6,207.59	6,485.44	4,989.80	(2,729.99)
3524											
	PROJECT RISPE YEAR 1										
POWERS	G008501345	-	-		50,404.19	35,344.15	4,094.07	10,882.46	3,613.33	2,789.50	(6,319.32)
3539											
	DESIGN LEGAL ED FUTURE										
MUDD	G008004282	(10.11)	-		10.11	-	-	-	-	-	-
3544											
	COLLEGE LIBRARY RESOURCE										
PATRICK	G008351161	(\$202.95)	\$ -		\$890.00	\$ -	\$ -	\$687.05	\$ -	\$ -	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32168
DEPARTMENT OF EDUCATION (continued)

RC	RC NAME	BALANCE	PR. YEAR		SALARIES		OPERATING	INDIRECT		BALANCE
	PROJECT DIRECTOR REFERENCE	7/1/84	ADJUST.	REVENUE	& WAGES	BENEFITS	EXPENSE	COST	EQUIPMENT	6/30/85
<u>INSTRUCTION (continued)</u>										
3553	INDIAN FELLOWSHIP PROGRAM									
	WHITEMAN G008420088	-	-	18,538.41	-	-	18,600.91	-	-(	62.50)
3556	HCEEP OUTREACH									
	VANDENPOL G008303567	(8,099.60)	-	43,515.88	25,422.26	5,690.12	1,175.72	3,128.18	-	-
	TOTAL INSTRUCTION	(\$52,650.56)	\$3,177.06	\$445,446.52	\$228,128.84	\$39,567.56	\$123,839.52	\$30,498.18	\$11,836.26	(\$37,897.34)
<u>RESEARCH</u>										
3567	MINA SHAUGHNESSY SCHOLAR									
	HUFF	(\$673.59)	\$ -	\$16,155.48	\$10,186.90	\$1,569.02	\$3,064.58	\$1,048.60	\$ -	-(\$387.21)
	TOTAL RESEARCH	(\$673.59)	\$ -	\$16,155.48	\$10,186.90	\$1,569.02	\$3,064.58	\$1,048.60	\$ -	-(\$387.21)
<u>MISCELLANEOUS</u>										
2008	OFFICE OF ED FUND CONTROL									
	SMITH	(\$68,980.70)	(27,728.84)	(\$31,546.78)	\$ -	\$ -	\$ -	-(\$31,546.78)	\$ -	-(\$96,709.54)
3000	US ED UNBILLED CHARGE CONTROL									
	SMITH	122,304.85	-	12,689.24	-	-	-	-	-	- 134,994.09
	TOTAL MISCELLANEOUS	\$53,324.15	(\$27,728.84)	(\$18,857.54)	\$ -	\$ -	\$ -	-(\$31,546.78)	\$ -	\$38,284.55
	TOTAL ENTITY 32168	\$ -	-(\$24,551.78)	\$442,744.46	\$238,315.74	\$41,136.58	\$126,904.10	\$ -	\$11,836.26	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32169
MISCELLANEOUS FEDERAL AGENCIES

RC	RC NAME	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
<u>INSTRUCTION</u>											
3208	PEACE CORP RECRUITMENT										
	FRISSELL	186-83-3018	(\$7,574.89)	\$ -	\$9,814.62	\$112.00	\$0.19	\$1,519.50	\$608.04	\$ -	\$ -
3209	PEACE CORPS RECRUITING										
	FRISSELL	186-84-3030	-	-	5,000.00	5,314.08	15.38	1,856.59	539.28	-	(2,725.33)
3752	U OF M CALABAR LINKAGE PROGRAM										
	SOLBERG	IA-02792-19G	(3,000.00)	(7.55)	10,518.63	-	-	11,111.08	-	-	(3,600.00)
	TOTAL INSTRUCTION		(\$10,574.89)	(\$7.55)	\$25,333.25	\$5,426.08	\$15.57	\$14,487.17	\$1,147.32	\$ -	(\$6,325.33)
<u>RESEARCH</u>											
2553	FHA-NF FLATHEAD RD										
	STANFORD DT-FH70-84-A-0001	\$	-	\$ -	\$ -	\$ -	\$ -	\$71.34	\$ -	\$ -	(\$71.34)
2555	TECH ASSIS INST RAMPUR NEPAL										
	BEHAN	0249-C-00-4043-00	-	-	42,236.25	39,305.00	7,214.97	-	1,786.75	-	(6,070.47)
2560	MODEL SIMUL PROD WATER										
	RUNNING	NCA2-IR475-401	(2,117.43)	-	14,745.16	9,863.95	562.59	4,008.61	3,310.51	-	(5,117.93)
2561	INDEX & PRODUCTION/FORESTS										
	RUNNING	NCA2-26	-	-	-	2,688.36	422.44	1,040.69	3.64	-	(4,155.13)
2562	LEAF AREA INDEX CONIFEROUS										
	RUNNING	NCA2-OR475-301	(7,344.98)	45.00	24,022.36	14,524.68	2,948.39	6,841.06	6,322.83	-	(13,914.58)
2566	CANOPY DRIVEN FOREST ECOSY										
	RUNNING	NCA2-27	-	-	-	2,243.80	171.24	1,368.09	181.30	-	(3,964.43)
2569	SOIL ANALYSIS/ WEHRENBURG										
	SILVERMAN		-	-	14,461.84	27,948.36	4,744.94	-	-	-	(18,231.46)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32169
MISCELLANEOUS FEDERAL AGENCIES (continued)

RC	RC NAME	BALANCE	PR. YEAR		SALARIES		OPERATING	INDIRECT		BALANCE
	PROJECT DIRECTOR REFERENCE	7/1/84	ADJUST.	REVENUE	& WAGES	BENEFITS	EXPENSE	COST	EQUIPMENT	6/30/85
<u>RESEARCH (continued)</u>										
2573										
	CHEM SMOLDERING COMBUSTION									
	OSTERHELD NB81-NADA2066	\$4,926.47	\$ -	\$232.53	\$ -	\$ -	\$ -	\$5,159.00	\$ -	\$ -
	TOTAL RESEARCH	(\$4,535.94)	\$45.00	\$95,698.14	\$96,574.15	\$16,064.57	\$13,329.79	\$16,764.03	\$ -	-(\$51,525.34)
<u>MISCELLANEOUS</u>										
3200										
	MISC FED UNBILLED CHARGE CONTROL									
	SMITH	\$15,110.83	\$ -	\$42,739.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$57,850.67
2573										
	MISC FED OB CLEARING	-	-	(17,911.35)	-	-	-	(17,911.35)	-	-
	TOTAL MISCELLANEOUS	\$15,110.83	\$ -	\$24,828.49	\$ -	\$ -	\$ -	-(\$17,911.35)	\$ -	\$57,850.67
	TOTAL ENTITY 32169	\$ -	\$37.45	\$145,859.88	\$102,000.23	\$16,080.14	\$27,816.96	\$ -	\$ -	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32180
STATE OF MONTANA

RC	RC NAME	BALANCE	PR. YEAR	REVENUE	SALARIES	BENEFITS	OPERATING	INDIRECT	EQUIPMENT	BALANCE
PROJECT DIRECTOR	REFERENCE	7/1/84	ADJUST.		& WAGES		EXPENSE	COST		6/30/85
<u>INSTRUCTION</u>										
3227	EQUIP EPSON COMPUTER									
PARKER	84-154-3310	\$ -	\$ -	\$2,000.00	\$ -	\$ -	\$ -	\$ -	\$2,000.00	\$ -
3229	SCH ADM LANG PATHO ADM									
PARKER	84-78-5704-2003	(2,225.00)	-	3,008.68	700.00	83.68	-	-	-	-
3230	ASSESS PRE-LINGUISTIC									
PARKER	84-78-5704	-	-	900.00	900.00	-	-	-	-	-
3231	COMM TRAIN DISABLED ADULTS									
PARKER	84-154-3309	-	-	7,601.25	10,476.00	102.16	29.37	754.21	-(3,760.49)	
3233	UPWARD BOUND SUMMER FOOD									
CARLISLE		- (3,585.17)		4,291.47	-	-	706.30	-	-	-
3234	VERY SPECIAL ARTS-BROWNING									
BOOTH	84-78-5704-2024	-	-	1,200.00	-	-	917.29	-	-	282.71
3240	MAGIC MOVERS									
KRILEY		(2,383.44)	(155.56)	7,330.06	-	-	5,291.06	-	-(500.00)	
3245	ARTS FOR LEARNING									
SCHMITZ	84-78-5704-2005	-	-	2,438.95	-	-	2,438.95	-	-	-
3246	MONTANA CHATAUQUA									
CRUMP		233.10	- (	233.10)	-	-	-	-	-	-
3269	MT REPERTORY THEATRE TOUR									
WING		(7,075.15)	-	19,575.15	-	-	12,500.00	-	-	-
3270	VERY SPECIAL ARTS-MONTANA									
SCHMITZ	14-1845-5	-	-	1,000.00	-	-	88.94	-	-	911.06
3271	MT REPERTORY THEATRE TOUR									
WING	04-1884-5	-	-	12,200.00	-	-	12,200.00	-	-	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32180
STATE OF MONTANA (continued)

RC	RC NAME	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
INSTRUCTION (continued)											
3272	MT AUTHORS BIO DIRECTORY SCHAEFER		\$87.68	\$ -	\$895.74	\$ -	\$ -	\$1,410.00	\$ -	\$ -	-(\$426.58)
3273	PROJECT M.E.S.H OFFNER	(10,210.36)		26.00	11,232.11	92.16	123.58	-	832.01	-	-
3274	HCEEP OFFNER	(5,680.71)		(44.00)	17,956.37	9,344.07	1,976.50	911.09	-	-	-
3276	BIG SKY MUSIC CAMP SIMMONS 02-1748-4		450.00	-	-	390.00	60.00	-	-	-	-
3277	JAZZ FESTIVAL 85 BOYD 02-1871-5		-	-	500.00	-	-	500.00	-	-	-
3289	MONTANA GALLERY MACDONALD 09-1785-4	(64.66)		64.66	-	-	-	-	-	-	-
3290	U CHOIR PERFORMANCE CAREY 02-1820-4	(.05)		.05	-	-	-	-	-	-	-
3299	PSYCH SERVICES-GRAD TRAINING STROBEL	(914.71)		-	987.88	-	-	-	73.17	-	-
3300	PROJECT MESH YEAR 2 OFFNER		-	-	28,739.65	26,430.39	5,322.66	1,832.70	2,406.22	-	-(7,252.32)
3301	SUMMER INTERN-K PETRAKIS OLSON		-	-	-	400.00	10.20	-	-	-	-(410.20)
3302	SUMMER INTERN PROGRAM-M FOX OLSON		-	-	-	400.00	.79	-	-	-	-(400.79)
3303	SUMMER INTERN PROG-J WALKER OLSON		-	-	-	600.00	15.30	-	-	-	-(615.30)
3304	SUMMER INTERN PROG-A BEDDES OLSON		-	-	-	400.00	.79	-	-	-	-(400.79)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32180
STATE OF MONTANA (continued)

RC	RC NAME	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
	INSTRUCTION (continued)										
3305	SUMMER INTERN PROG-M GOLIGOSK OLSON		\$ -	\$ -	\$ -	\$360.00	\$0.71	\$ -	\$ -	\$ -	-(\$360.71)
3306	SUMMER INTERN - S GALLAGHER OLSON		-	-	-	600.00	15.30	-	-	-	-(615.30)
3307	SUMMER INTERN PROG - D DUFFY OLSON		-	-	-	1,248.00	2.46	-	-	-	-(1,250.46)
3308	MONTCLIRC RANNEY		(34,177.86)	(276.60)	101,578.79	66,284.16	11,244.02	12,533.91	9,111.03	28.80	(32,077.59)
3313	STUDENT INTERN B BUCHANAN OLSON		-	-	1,572.47	1,750.00	3.46	-	160.00	-	-(340.99)
3314	STUDENT INTERN CHRIS JOHNSON OLSON		-	-	2,279.48	2,275.00	4.48	-	-	-	-
3315	INTERNSHIP WATERSHED MGMT OLSON		-	-	957.68	3,120.00	6.15	-	166.81	-	-(2,335.28)
3316	SUMMER INTERN PROG-J PALMER OLSON		-	-	-	200.00	.39	-	-	-	-(200.39)
3317	SUMMER INTERN PROG-C DOLCHEK OLSON		-	-	-	200.00	.39	-	-	-	-(200.39)
3319	SUMMER INTERN PROG - D BOAST OLSON		-	-	-	276.96	.55	-	-	-	-(277.51)
3320	FORGOTTEN SONGS ASSINIBOINE PEPION 12-1898-5		-	-	480.00	-	-	434.91	-	-	45.09
3321	INDIAN HS SPEECH & DEBATE PEPION 85-61-5704-0212		-	-	2,400.00	-	-	1,826.00	146.08	-	427.92
3345	MONTANA GALLERY MACDONALD 09-1875-5		-	-	3,500.00	1,853.81	392.21	666.59	233.01	-	354.38

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32180
STATE OF MONTANA (continued)

RC	RC NAME	PROJECT DIRECTOR	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
INTRODUCTION (continued)												
3775												
	WOMEN IN THE CURRICULUM											
	CURNOW	(	\$597.92)	\$	-	\$	-	\$	-	\$	-	-(\$597.92)
3787												
	COMPUTER SCIENCE INTERNSHIP											
	VADHVA	(	2,517.08)	(	2.85)	2,040.30	(	585.00)	(	45.76)	-	151.13
3789												
	DATA PROCESSING INTERNSHIP											
	VADHVA	-		-		10,595.65	10,717.03	594.15	-	783.36	-	-(1,498.89)
3798												
	ELIGIBILITY TECHNICIAN TRAINING											
	SPENCER 85-011-70001-1	-		-		17,928.65	26,617.01	5,110.55	7,943.25	2,641.86	-	-(24,384.02)
3799												
	HANDS-ON MICRO-COMPUTERS											
	PATTON 84-5704-05-24-22-T8	(	1,153.40)	(	42.00)	-	-	-	(	317.43)	64.20	-(942.17)
3800												
	NETWORK COMM REMOTE SITES											
	PATTON 84-5704-05-22-16-E504	643.76		284.55		-	-	-	120.00	-	2,332.68	(1,524.37)
3801												
	PILOT PROG COMP MICRO RURA											
	PATTON 83-5704-05-20-16-0310	(	9,184.57)	-		-	-	-	317.43	339.89	-	-(9,841.89)
3810												
	LEADERSHIP CONF VOCATION EDUC											
	PATTON 85-5704-05-24-22T86	-		-		-	-	-	166.86	-	-	-(166.86)
3823												
	INTERN-WATERSHED MGMT											
	LOWE	(	2,908.27)	-		7,470.52	4,002.00	6.88	-	553.37	-	-
3824												
	PRE/INSERVICE LEADERSHP											
	PATTON 85XXXT871	-		-		-	-	-	1,775.83	130.87	-	-(1,906.70)
3828												
	TARGET NEEDS ECON DISAD FA											
	SOUTHERS	-		-		-	2,786.80	469.21	1,954.83	145.96	-	-(5,356.80)
3831												
	IN-SERVICE & PRE-SERVICE											
	SOUTHERS 84-5704-05-24-21	(	221.59)	-		1,250.00	-	8.00	650.41	370.00	-	-
3832												
	HOME EC NETWORK											
	SOUTHERS 84-5704-05-24-21-T8	(	1,262.21)	-		1,823.27	-	10.00	(	84.00)	635.06	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32180
STATE OF MONTANA (continued)

RC	RC NAME	PROJECT DIRECTOR	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85	
	INSTRUCTION (continued)												
3834													
	MT HOME EC TEACH NETWORK												
	SOUTHERS	85-5704-08-24-17-T873	\$	-	\$	-	\$6,000.00	\$1,723.54	\$300.42	\$4,536.88	\$492.36	\$	-(\$1,053.20)
3837													
	JOURNALISM RECON PROJECT												
	HATCHER			-		-	3,985.40	3,207.57	258.00	-	519.83	-	-
3839													
	SUN RIVER GRAZING/BURN STUDY												
	O'GARA		(333.33)		-	3,509.19	-	-	3,175.86	-	-	-
3840													
	SUN RIVER GRAZING												
	O'GARA		(446.22)		-	446.22	-	-	-	-	-	-
3850													
	MT DEFENDER PROJECT (YR 6)												
	MCDONALD			3,623.39		-(690.88)	-	-	-	2,932.51	-	-
3852													
	MT DEFENDER PROJECT (YR 7)												
	MCDONALD			-		-	71,963.88	51,201.20	8,425.07	2,816.80	4,532.37	-	4,988.44
3857													
	HANDICAPPED CHILD EARLY ED												
	OFFNER			-		-	4,017.37	9,367.66	1,781.91	342.08	-	-(7,474.28)
3860													
	INAUGURAL CONCERT IN MONTANA												
	OLIVARES	02-1891-5		-		-	349.00	-	-	349.00	-	-	-
3864													
	MUAP CORE GRANT												
	OFFNER	08DD0001/06		20,063.25		18.00 (17,800.92)	115.20	546.98	1,303.65	-	314.50	-
3866													
	MUAP CORE GRANT												
	OFFNER			-		-	131,515.00	114,478.38	23,204.61	11,207.20	-	-(17,375.19)
3868													
	PSYCH SERV & GRAD TRAINING												
	STROBEL			-		-	11,225.00	10,275.00	19.16	-	754.94	-	175.90
3869													
	PSYCH SERV & GRAD TRAINING												
	STROBEL			-		-	4,483.00	4,110.00	7.88	-	292.85	-	72.27
3877													
	STUDENT INTERN- M. BLACK												
	LOPACH		(278.08)		-	1,886.40	1,466.08	2.51	-	139.73	-	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32180
STATE OF MONTANA (continued)

RC	RC NAME	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
	<u>INSTRUCTION (continued)</u>										
3880	MT INSTIT PRACTICUM										
	LOPACH		(\$3,120.23)	\$ -	\$4,299.64	\$859.44	\$1.48	\$ -	\$318.49	\$ -	\$ -
3881	STUDENT INTERN-WILNER										
	LOPACH		(3,019.67)	-	8,653.92	4,984.64	8.58	-	641.03	-	-
3882	PUBLIC ADM INTERN										
	LOPACH		2,045.93	- (	170.54)	1,673.20	37.05	-	165.14	-	-
3897	CONT ED/FIN ASST STF/IV-A										
	DEATON 84-011-1001		(13,491.88)	(323.53)	36,165.32	10,838.72	1,790.83	7,047.85	2,672.51	-	-
3898	CONT ED PROG SRS TITLE XX										
	DEATON 84-025-0001		(38,277.56)	(1,280.79)	107,895.78	39,709.82	6,540.76	13,904.71	7,891.87	-	290.27
	TOTAL INSTRUCTION		(\$112,396.84)	(\$5,317.24)	\$653,233.80	\$425,848.84	\$68,444.05	\$111,498.32	\$41,051.87	\$4,675.98	(115,999.34)
	<u>RESEARCH</u>										
2577	MAINT MT HIST ARCH SITES										
	TAYLOR		(\$6,001.24)	\$ -	\$14,359.85	\$3,785.75	\$229.82	\$1,433.07	\$2,909.97	\$ -	\$ -
2578	MT HISTORIC/ARCHEOLOGIC SITES										
	TAYLOR		-	-	12,715.98	17,504.55	2,462.31	1,001.29	3,557.02	-	(11,809.19)
2580	MONTANA RIVERS STUDY										
	FOOR		-	-	-	3,746.21	146.00	128.20	324.96	-	(4,345.37)
2583	ARCHAEO SURVEY TEST PROGRAM										
	TAYLOR		(1,225.24)	-	20,327.57	11,658.70	1,448.75	4,536.21	5,138.71	-	(3,680.04)
2588	RIFFLE COMM MET/WATER QUAL										
	STANFORD		-	-	7,348.55	7,343.23	435.87	1,268.34	1,896.50	766.62	(4,362.01)
2595	GROUNDWATER RES FLATHEAD										
	STANFORD		(2,277.60)	(511.88)	70,772.18	10,538.88	2,391.51	58,453.09	4,198.28	-	(7,599.06)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32180
STATE OF MONTANA (continued)

RC	RC NAME	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85	
	RESEARCH (continued)											
2596	VERIF SEWAGE LEACHATES											
	STANFORD		\$2,202.80 (	\$450.00)	\$16,034.46	\$10,801.99	\$2,005.04	\$4,980.23	\$ -	\$ -	\$ -
2601	MONITOR WATER QUAL FLATHEA											
	STANFORD		20.82	- (	20.82)	-	-	-	-	-	-
2605	MONITOR WATER QUALITY											
	STANFORD 50290-12054		-	-	-	5,719.67	1,046.00	2,087.64	1,880.00	-	-(10,733.31)	
2608	MT ECON REPORT FORECAST SYSTEM											
	JOHNSON		24,251.68	-	75,000.00	65,940.49	12,607.53	20,014.41	-	-	689.25	
2610	EFFECT MT PROMOT ADVERT											
	WALLWORK 84-52-0010		-	-	4,973.61	2,873.76	453.12	648.66	998.07	-	-	
2611	TRAVEL TOURISM MT ECON/83											
	DAILEY 84-52-0017		(2,033.57)	-	16,912.09	9,767.81	1,512.93	779.10	2,818.68	-	-	
2614	MT. LITERATURE PUBLICATION											
	BEVIS		(593.41)	-	593.41	-	-	-	-	-	-	
2620	FUTURE MT FOREST PROD INDUSTRY											
	KEEGAN		-	-	4,037.00	2,723.01	595.62	-	673.00	-	45.37	
2622	VEHICLE SAFETY EDUC PROGRAM											
	MILLER 85-03-02-04		-	-	-	-	-	6,000.00	-	-	-(6,000.00)	
2625	E HELENA CHILD BLOOD LEAD											
	TOURANGEAU 40253-12036		-	-	7,260.00	5,517.41	615.61	179.98	947.00	-	-	
2626	EAST HELENA CHILD BLOOD STUDY											
	TOURANGEAU		(5,998.95)	4,198.17	7,343.46	4,000.39	576.99	13.62	951.68	-	-	
2627	RESEARCH PROGRAM ADMIN											
	O'GARA		-	-	7,556.01	5,228.27	1,553.29	3,435.43	-	-	-(2,660.98)	
2628	HEAVY METAL CLARK FORK											
	JOHNS 26000766		-	-	9,774.30	7,779.48	1,388.49	5,610.95	-	-	-(5,004.62)	

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32180
STATE OF MONTANA (continued)

RC	RC NAME	PROJECT DIRECTOR	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
	RESEARCH (continued)											
2629	GOOSE STUDY											
	O'GARA/BALL			\$ -	\$ -	\$3,103.71	\$1,680.00	\$132.67	\$1,304.99	\$ -	\$ -	-(\$13.95)
2632	COLLECTION/ANALYZ REC FACILITY											
	MCCOOL			-	-	-	578.20	45.08	-	-	-	-(623.28)
2633	ECOLOGY STATUS GRIZZLY BEARS											
	JONKEL			103.72	-	-	-	-	-	1,029.20	-	-(925.48)
2634	ECOLOGY HERBIC CONTR Knapweed											
	WILLARD			-	-	17,120.48	10,730.98	1,313.16	3,519.94	1,556.40	-	-
2637	DEMO PERFORM EVAL											
	BURKE RAE-82-1015		(5,206.27)		-	-	-	-	-	-	-	-(5,206.27)
2640	BIOMASS PROJECT MILESTONE #1											
	STOUT		(727.35)		-	872.82	-	-	415.35	228.54	-	-(498.42)
2641	BIOMASS PROJECT MILESTONE #2											
	STOUT			-	-	9,600.00	-	-	8,000.00	1,600.00	-	-
2642	BIOMASS PROJECT MILESTONE #3											
	STOUT			-	-	-	5,826.72	786.74	-	628.16	-	-(7,241.62)
2645	YAAK MOOSE ECOLOGY STUDY											
	BALL		(1,317.48)	(408.00)		11,780.84	-	25.77	10,480.29	-	936.00	(1,386.70)
2646	STRATEGIC/CRITICAL MINERAL											
	SILVERMAN			-	-	200.00	-	-	1,000.00	-	-	-(800.00)
2647	WILDLIFE RES PROG-ADMIN											
	O'GARA		(1,835.07)	(59.35)		1,918.42	-	-	24.00	-	-	-
2648	WILDLIFE RESEARCH PROGRAM											
	O'GARA		(800.00)	-		800.00	-	-	-	-	-	-
2649	WILDLIFE RESEARCH PROGRAM											
	O'GARA		(1,792.30)	1,097.55		694.75	-	-	-	-	-	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32180
STATE OF MONTANA (continued)

RC	RC NAME	BALANCE	PR. YEAR		SALARIES		OPERATING	INDIRECT		BALANCE
	PROJECT DIRECTOR REFERENCE	7/1/84	ADJUST.	REVENUE	& WAGES	BENEFITS	EXPENSE	COST	EQUIPMENT	6/30/85
	RESEARCH (continued)									
2650	GROUNDWATER INVEST KOKANEE									
	WOESSNER	(\$3,847.28)	\$ -	\$8,517.03	\$3,157.65	\$293.74	\$444.09	\$774.27	\$ -	\$ -
2653	MT WTR RESOURCES RES CTR									
	WOESSNER	(6,390.73)	-	10,821.91	2,298.00	179.75	1,953.43	-	-	-
2657	EARTHQUAKE RESEARCH LAB									
	SHERIFF	32.54	- (	29.87)	2.40	.27	-	-	-	-
2660	WATER RES RESEARCH									
	TOMLINSON	(1,831.59)	-	2,103.11	95.79	7.36	168.37	-	-	-
2661	WATER RES RESEARCH									
	SILVERMAN	429.30	-	1,226.69	1,432.00	223.99	-	-	-	-
2671	DEVELOP PETRO GEOL THRUST									
	WEIDMAN	854.93	-	-	-	-	500.00	-	-	354.93
2672	ARSENIC WATER MILLTOWN MT									
	WOESSNER	(12,946.43)	810.50	43,881.90	10,060.64	1,489.79	12,881.89	7,313.65	-	-
2677	CLARK FORK RESERVOIR SEDIMENT									
	MOORE/JOHN 50275-0120541	-	-	894.16	1,819.99	253.96	530.40	622.18	-(	2,332.37)
2689	PROJECTING DEMAND MT COAL									
	SILVERMAN 85-61-0001	-	-	23,996.60	16,595.00	2,142.95	1,259.22	3,999.43	-	-
2693	WATER CENTER ADMINISTRATION									
	SILVERMAN 26000.766	-	-	3,661.21	2,568.00	291.47	801.74	-	-	-
2694	INVESTIGATION SALMON SPAWN									
	WOESSNER	-	-	3,518.29	4,669.36	685.25	1,994.23	327.84	-(	4,158.39)
2698	OPINIONS MONTANA FUTURE									
	VANDIVER	695.50	- (	695.50)	-	-	-	-	-	-
2699	PROJECT GIVE									
	OFFNER	(10.10)	-	10.10	-	-	-	-	-	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32180
STATE OF MONTANA (continued)

RC	RC NAME	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
RESEARCH (continued)											
2708	CONTROL SYSTEM APP BEHAVIOR										
	BERGER	(	\$325.98)	(\$2,746.80)	\$23,527.88	\$9,798.18	\$1,114.42	\$3,363.68	\$6,500.60	\$259.00	(\$580.78)
2709	ROCKY MTN WOLF STUDY										
	O'GARA	-	-	-	34,163.91	18,252.16	4,491.03	23,133.51	710.00	-	-(12,422.79)
2710	BORDER GRIZZLY PROJECT-JONKEL										
	O'GARA	-	-	-	20,313.33	26,593.94	5,585.92	2,760.86	-	-	-(14,627.39)
2716	GROUND SQUIRREL CONTROL										
	O'GARA	-	-	-	1,500.00	-	-	518.72	-	-	981.28
2723	CLINICAL PSYCHOLOGY ASSIST										
	BERGER		585.75	-	-	-	-	-	627.57	-	-(41.82)
2725	SYSTEMATIC SALVIA CALOSPH										
	PETERSON	-	-	-	11,779.55	-	-	5,842.08	3,323.70	2,613.77	-
2728	CARDIO METAB LIPOT ACID										
	CARD	(	1,324.44)	-	4,883.43	1,950.00	3.35	222.87	1,382.77	-	-
2730	CHILDREN TV COMM	2									
	JEFFREY	(	63.54)	-	10,402.45	6,164.56	958.35	364.69	2,851.31	-	-
2731	CONTROL SYST APPR BEHAVIOR										
	BERGER	(	2,746.80)	2,746.80	-	-	-	-	-	-	-
2732	EVOL DIFF EXPR DUPLI LOCI										
	ALLENDORF		43.50	-	502.52	1,683.42	349.61	559.65	1,026.67	-	-(3,073.33)
3331	TREE THINNING MILESTONE #1										
	GOETZ	(	6,128.32)	-	6,100.00	-	-	28.32)	-	-	-
3333	TREE THINNING MILESTONE #3										
	GOETZ	(	11,849.92)	(132.61)	13,864.77	-	-	227.25	1,654.99	-	-
3334	TREE THINNING MILESTONE #4										
	GOETZ	(	6,749.56)	-	-	719.81	55.01	500.00	2,222.00	-	-(10,246.38)
3335	TREE THINNING MILESTONE #5										
	GOETZ	-	-	-	-	-	-	3,979.19	-	-	-(3,979.19)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32180
STATE OF MONTANA (continued)

RC	RC NAME	BALANCE	PR. YEAR		SALARIES		OPERATING	INDIRECT		BALANCE
	PROJECT DIRECTOR REFERENCE	7/1/84	ADJUST.	REVENUE	& WAGES	BENEFITS	EXPENSE	COST	EQUIPMENT	6/30/85
	<u>RESEARCH (continued)</u>									
3337	TREE THINNING MILESTONE #7									
	GOETZ	(\$3,564.37)	\$3,564.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3338	TREE THINNING MILESTONE #8									
	GIDEON	-	-	-	4,726.00	1,270.52	263.42	2,300.00	-(8,559.94)	
3339	TREE THINNING MILESTONE #9									
	GOETZ	-	-	-	5,408.07	1,081.30	-	1,097.25	-(7,586.62)	
3340	TREE THINNING MILESTONE #10									
	GOETZ	-	-	-	3,833.00	826.40	-	1,278.92	-(5,938.32)	
3342	TREE THINNING MILESTONE #11									
	GOETZ	(244.00)	(3,564.37)	-	1,375.17	266.49	226.95	1,561.39	-(7,238.37)	
3841	BOBCAT STUDY-BRAINERD									
	O'GARA	(400.00)	-	6,845.91	-	-	6,874.91	-	-(429.00)	
3843	FISHERY STUDY-LEARY									
	O'GARA	(400.00)	-	4,800.00	-	-	4,400.00	-	-	-
	TOTAL RESEARCH	(\$59,411.00)	\$4,544.38	\$557,668.05	\$316,948.64	\$53,343.23	\$225,196.13	\$70,910.71	\$4,575.39	\$(152,034.16)
	<u>MISCELLANEOUS</u>									
2575	STATE UNBILLED CHARGE CONTROL									
	SMITH	\$170,151.69	\$ -	\$97,881.81	\$ -	\$ -	\$ -	\$ -	\$ -	-\$268,033.50
2707	OB CLEARING FOR STATE GRANTS									
	SMITH	-	-(109,036.92)	2,473.47	452.19	-(111,962.58)	-	-	-	-
	TOTAL MISCELLANEOUS	\$170,151.69	\$ -	-(\$11,155.11)	\$2,473.47	\$452.19	\$ -	-(111,962.58)	\$ -	-\$268,033.50
	TOTAL ENTITY 32180	(\$1,656.15)	(\$772.86)	\$1,199,746.74	\$745,270.95	\$122,239.47	\$320,555.94	\$ -	\$9,251.37	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32185
LOCAL GOVERNMENT AGENCIES

RC	RC NAME	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
<u>INSTRUCTION</u>											
2772	MSW INSTRUCTION PROJECT										
	SPORES		\$ -	\$ -	\$6,390.90	\$8,359.00	\$774.42	\$ -	\$ -	\$ -	-(\$2,742.52)
3918	MONTANA WRITING PROJECT										
	CHIN 54972-7		2,059.39	-	-	2,206.50	348.42	-	-	-	-(495.53)
3937	FT BELKNAP INDIAN LAW CLINIC										
	BROWN		-	-	2,500.00	724.61	31.32	-	26.55	-	1,717.52
	TOTAL INSTRUCTION		\$2,059.39	\$ -	\$8,890.90	\$11,290.11	\$1,154.16	\$ -	\$26.55	\$ -	-(\$1,520.53)
<u>RESEARCH</u>											
2756	FLATHEAD MONITORING PROGRAM										
	STANFORD		\$ -	\$ -	\$27,100.00	\$6,008.97	\$659.46	\$2,236.01	\$ -	\$ -	\$18,195.56
2759	DERS 83-84 CONTRACTS										
	BERG	(55.62)		-	169.59	-	-	-	113.97	-	-
2760	SEWAGE LEACHATES WHITEFISH										
	STANFORD		-	-	-	2,120.04	434.56	293.57	521.06	-	-(3,369.23)
2761	EVAL OCCURRENCE HERBICIDES										
	WOESSNER E04432		-	-	-	923.20	71.99	57.49	-	-	-(1,052.68)
2762	MISSOULA COUNTY VOTER SURVEY										
	VANDIVER		-	-	-	2,400.00	4.74	-	248.48	-	-(2,653.22)
2769	FLATHEAD GOOSE STUDY 84-85										
	BALL		-	-	1,500.00	703.84	13.07	631.35	94.38	-	57.36
2770	FLATHEAD GOOSE STUDY 85-86										
	BALL		-	-	1,500.00	2,794.86	218.56	1,949.16	158.15	-	-(3,620.73)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32185
LOCAL GOVERNMENT AGENCIES (continued)

RC	RC NAME	BALANCE	PR. YEAR		SALARIES		OPERATING	INDIRECT		BALANCE
	PROJECT DIRECTOR	7/1/84	ADJUST.	REVENUE	& WAGES	BENEFITS	EXPENSE	COST	EQUIPMENT	6/30/85
	RESEARCH (continued)									
2771	WATER QUALITY MONIT FLATHEAD LAKE									
	STANFORD	\$2,202.38	\$ - (	\$239.58)	\$1,566.50	\$85.49	\$310.81	\$ -	\$ -	\$ -
	TOTAL RESEARCH	\$2,146.76	\$ -	\$30,030.01	\$16,517.41	\$1,487.87	\$5,478.39	\$1,136.04	\$ -	\$7,557.06
	MISCELLANEOUS									
2750	LOCAL UNBILLED CHARGE CONTROL									
	SMITH	(\$4,206.15)	\$ - (	\$1,830.38)	\$ -	\$ -	\$ -	\$ -	\$ -	-(\$6,036.53)
2807	OB CLEARING FOR LOCAL GRANTS									
	SMITH	-	- (	1,162.59)	-	-	-	(1,162.59)	-	-
	TOTAL MISCELLANEOUS	(\$4,206.15)	\$ - (	\$2,992.97)	\$ -	\$ -	\$ -	(\$1,162.59)	\$ -	-(\$6,036.53)
	TOTAL ENTITY 32185	\$ -	\$ -	\$35,927.94	\$27,807.52	\$2,642.03	\$5,478.39	\$ -	\$ -	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32190
PRIVATE AGENCIES

RC	RC NAME	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
<u>INSTRUCTION</u>											
2742	ENVIRONMENTAL INTERNSHIPS										
	ROY		\$121.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$121.36
3375	PUBLIC LECTURE-VIRTUES PRO										
	FLIGHTNER		-	-	500.00	-	-	500.00	-	-	-
3377	BLDG BRIDGE LAW STUDY YR 1										
	BROWN CGA-8403		-	-	7,926.00	1,886.17	5.32	1,158.32	-	-	4,876.19
3380	BEYOND CLASSROOM TEACHING										
	KOEHN	(1,000.00)		-	1,000.00	-	-	-	-	-	-
3381	MATCH TO RC 3380										
	KOEHN		160.68	23.75 (	184.43)	-	-	-	-	-	-
3412	VERY SPECIAL ARTS										
	SCHMITZ		-	-	3,000.00	6,597.85	706.02	4,254.31	-	-(8,558.18)	
3415	SUPPL TRAINING ART FESTIVAL										
	SCHMITZ	(1,250.00)		-	1,250.00	-	-	-	-	-	-
3416	VERY SPECIAL ARTS FESTIVAL										
	SCHMITZ	(7,825.78)(		28.64)	11,000.00	1,783.20	190.65	1,171.73	-	-	-
3418	WEST NORTH DAKOTA TOUR										
	KRILEY BSG48		.01	- (	.01)	-	-	-	-	-	-
3419	NW REG CONFERENCE VERY SPEC ARTS										
	SCHMITZ	(1,345.16)		-	1,245.56	-	-(99.60)	-	-	-	-
3420	DNCAH REGION VI ADVISOR										
	SCHMITZ	(409.25)		-	871.25	-	-	462.00	-	-	-
3421	MONTANA WRITING PROJECT										
	ADLER		\$4,472.46	\$ -	\$ -	\$ -	\$ -	\$2,872.64	\$ -	\$ -	\$1,599.82

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32190
PRIVATE AGENCIES (continued)

RC	RC NAME		BALANCE	PR. YEAR		SALARIES		OPERATING	INDIRECT		BALANCE	
	PROJECT DIRECTOR	REFERENCE	7/1/84	ADJUST.	REVENUE	& WAGES	BENEFITS	EXPENSE	COST	EQUIPMENT	6/30/85	
	INSTRUCTION (continued)											
3423	FILM LECTURE/WOMAN CHNG LA											
	GIBIAN	(	2,311.81)	(	176.35)	2,603.82	100.00	15.66	-	-	-
3426	DRAMA-HOMER ILIAD											
	HAY	(	750.00)	-	750.00	-	-	-	-	-	-
3427	NEW GERMAN CINEMA 1968-PRE											
	ACKER	-	-	-	5,818.00	849.20	142.01	6,596.71	-	-(	1,769.92)
3430	ETHICS AND DIPLOMACY											
	HOOD 8-1-19	(	15,394.14)	-	15,394.14	-	-	-	-	-	-
3434	REFLECTIONS IN MONTANA											
	HOYT 9-1-1	-	-	-	13,255.47	14,210.43	2,934.81	3,244.92	250.00	2,360.00	-(9,744.69)
3436	MONTANA COMMITTEE FOR HUMA											
	HOYT 8-1-27	(2,499.47)	(250.00)	4,171.21	2,286.65	214.68	4,386.08	-	-(5,465.67)
3437	NYSP 1984											
	GLAES 84075	15,267.69	65.00	11,164.19	15,153.12	1,325.55	10,018.21	-	-	-	-	
3438	NYSP PROJECT AIDES											
	GLAES 84075A	1,773.03	(	81.28)	164.44	1,721.51	134.68	-	-	-	-
3439	NYSP 1985											
	LEWIS NCAA85077	-	-	-	6,506.72	686.86	4,005.62	-	-	-(	11,199.20)
3442	BIG SKY MUSIC CAMP											
	SIMMONS	5,661.86	-	11,561.00	4,435.00	559.88	12,227.98	-	-	-	-	
3444	MUAP GRANT SUPPLEMENTAL											
	BORNSTEIN	.82	1,633.68	1,384.14	1,742.98	465.10	1,203.51	-	-	-(	392.95)
3446	BROWNING MODEL PRESCHOOL											
	OFFNER	(	966.75)	-	1,199.27	75.32	13.71	-	143.49	-	-
3447	DIST & MAINT MCH FILM											
	CHANDLER	-	-	5,356.43	3,536.99	434.48	3,382.73	-	245.75	-(	2,243.52)
3448	NUCLEAR ARMS RACE MATCH											
	MCKELVEY 7-3-78	(	\$7,934.31)	\$	-	\$7,934.31	\$	-	\$	-	\$

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32190
PRIVATE AGENCIES (continued)

RC	RC NAME	BALANCE	PR. YEAR		SALARIES		OPERATING	INDIRECT		BALANCE
	PROJECT DIRECTOR REFERENCE	7/1/84	ADJUST.	REVENUE	& WAGES	BENEFITS	EXPENSE	COST	EQUIPMENT	6/30/85
INSTRUCTION (continued)										
3451	MCH FILM COLL MANAGE 83-84									
	CHANDLER 7-3-90	(3,047.16)(	80.92)	6,189.44	951.46	181.99	1,740.41	-	187.50	-
3455	PSYCH SERV & GRAD TRAINING									
	KRILEY 12-3225-162	-	-	5,206.00	4,750.00	9.04	-	342.49	-	104.47
3457	PSYCH SERVICE GRAD TRAINING									
	WOLLERSHEIM	-	-	4,341.60	3,980.20	7.50	-	287.09	-	66.81
3465	PSYCH SERVICES GRAD TRAINING									
	STROBEL	(2,483.11)	-	2,559.23	-	-	-	76.12	-	-
3466	PASSING OF AN ERA									
	HOYT 8-1-4	(2,314.37)	-	2,214.37	-	-	(100.00)	-	-	-
3467	CPB COMMUNITY SERVICE FY 83									
	MACDONALD 5231-50023-93670	698.54	-	-	-	-	698.54	-	-	-
3468	CPB COMMUNITY SERVICE FY 84									
	MACDONALD 5231-50024	10,553.53	-	-	8,576.15	1,977.38	-	-	-	-
3469	KUFM OPERATIONS									
	FIELDING	2,800.76 (	62.66)	-	-	-	2,720.60	-	-	17.50
3470	CPB COMMUNITY SERVICE FY 85									
	FIELDING R05750	-	-	64,519.00	24,839.27	5,421.15	23,511.40	-	-	10,747.18
3471	PROG-ENHANCE FACULTY UTIL COMPUTER									
	COCHRAN	10,274.00	-	-	343.50	2.31	2,546.57	694.54	4,206.96	2,480.12
3472	PSYCH SERVICE GRADUATE TRAINING									
	STROBEL	-	-	8,683.20	7,960.40	15.00	-	574.24	-	133.56
3474	TUNE IN ADVERTISING									
	FIELDING	-	-	489.00	-	-	268.71	-	-	220.29
3951	HANDLOADER INSTRUCTION QUALIFICATION									
	THOMAS 51737	-	-	-	2,234.68	371.33	3,080.37	143.23	-(5,829.61)	
3956	SUMMER SEMINAR:READER/CENS									
	JUSTMAN 9-1-47	\$ -	\$ -	\$ -	\$ 2,723.75	\$452.99	\$1,200.00	\$ -	\$ -	-(\$4,376.74)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32190
PRIVATE AGENCIES (continued)

RC	RC NAME	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
	INSTRUCTION (continued)										
3957	SUMMER SEMINAR HOMER/ODYSSEY										
	HARRINGTON 9-1-48		-	-	-	2,548.43	424.57	4,800.00	-	-	-(7,773.00)
3961	1985 SUMMER PRESCHOOL										
	OFFNER		-	-	3,090.00	2,466.96	383.74	27.18	-	-	212.12
3968	BIBLE MYTH HUMAN SPIRIT										
	FLANAGAN		-	-	-	-	-	1,060.07	-	-	-(1,060.07)
3976	SUMMER SEMINAR/LIT-ART										
	CODELL 8-1-31		(6,258.83)	(1,321.54)	9,632.00	1,774.12	277.51	-	-	-	-
3979	MATCH TO RC3860 STRING ORC										
	OLIVARES		-	-	350.00	-	-	350.00	-	-	-
3980	NATURAL RESOURCES CLINIC										
	MCDONALD		-	-	788.88	-	-	1,091.56	82.07	-	-(384.75)
3985	MATCH TO 3142 AND 3266										
	MARTIN		942.68	-	-	-	-	942.68	-	-	-
3987	LIBRARIES/HUMANITIES										
	PATRICK 8-1-14		(1,164.00)	-	1,164.00	-	-	-	-	-	-
3988	PSYCH SERV GRAD TRAINING										
	MUDD		-	-	3,288.30	3,000.00	5.69	-	216.42	-	66.19
3989	NATURAL RESOURCES CLINIC										
	CHANDLER		(1,062.74)	(17.35)	1,114.43	-	-	-	34.34	-	-
3991	NATURAL RESOURCE CLINIC										
	HUFF 8-1-32		(6,262.47)	-	7,793.18	1,323.66	207.05	-	-	-	-
3992	PHAR STUDENT INFO HEALTH										
	CATALFOMO		112.10	-	200.00	-	-	250.00	-	-	62.10
3993	PYSCH SERV & GRAD TRAINING										
	STROBEL		-	-	4,551.75	5,126.00	9.64	-	373.48	-	-(957.37)
3994	PHAR STUDENT INFO HEALTH										
	STROBEL		\$265.52	\$ 0.00 (	\$74.20)	\$ -	\$ -	\$ -	\$191.32	\$ -	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32190
PRIVATE AGENCIES (continued)

RC RC NAME PROJECT DIRECTOR REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
<u>INSTRUCTION (continued)</u>									
3995									
PSYCH SERVICE-GRAD TRAINING WOLLERSHEIM	97.03	0.00	369.77	466.00	.80	-	-	-	-
3997									
WICHE GRAD PROGRAM BERTSCHE	(2,840.95)	0.00	2,840.95	-	-	-	-	-	-
3998									
PSYCH SERVICE & GRAD TRAINING STROBEL	-	-	3,880.00	3,540.00	6.66	-	283.58	-	49.76
TOTAL INSTRUCTION	(\$13,918.23)	(\$296.31)	\$240,555.69	\$137,489.72	\$17,583.76	\$99,573.25	\$3,692.41	\$7,000.21	(\$38,998.20)
<u>RESEARCH</u>									
2676									
ARCHAEOLOGICAL ST SPRING CREEK TAYLOR	(\$1,184.85)	\$ -	\$1,184.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2720									
PHYSICAL CHARACTERISTICS AFP HILL	506.47	-	-	-	-	53.00	-	-	453.47
2777									
MECHANISM VIRUSES PLANTS CHESSIN	4,379.02	-	12,050.00	3,850.00	416.59	2,796.23	2,578.70	-	6,787.50
2781									
SHORELINE PLANTS FLATHEAD STANFORD	-	-	9,000.00	-	-	-	-	-	9,000.00
2788									
TRUCKING INDUSTRY MSLA CTY JOHNSON	-	-	-	-	-	83.43	-	-	(83.43)
2791									
QUINOLINE HYDROXYLASE ASSAYS FEVOLD	-	-	-	1,660.77	275.96	339.30	-	-	(2,276.03)
2795									
MONTANA COAL STUDY POLZIN	-	-	14,830.48	6,504.60	1,447.02	3,405.40	3,473.46	-	-
2797									
CIS CIS CIS TRANS-CYCLONON WAALI	\$2,281.99	\$ -	\$ -	\$32.00	\$0.06	\$542.36	\$ -	\$ -	\$1,707.57
2798									
STUDIES ENERGY AND ENVIRONMENT ROY	(202.12)	-	761.67	49.44	3.87	972.60	-	-	(466.36)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32190
PRIVATE AGENCIES (continued)

RC PROJECT DIRECTOR	REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
RESEARCH (continued)										
2808										
SOILS ECOLOGY ESTAB CONIFERS										
STARK	(1,169.09)	-		1,169.09	-	-	-	-	-	-
2809										
ESTABLISH CONIFERS MINE SPOILS										
BLAKE	(1,431.92)	-		1,431.92	-	-	-	-	-	-
2810										
REESTAB CONIFERS MINE SPOILS										
RUNNING	(2,956.93)	-		2,981.66	17.86	.12	6.75	-	-	-
2813										
ELK MIGRATION-WOLF MOVES										
REAM	716.58	-		-	-	-	638.57	78.01	-	-
2817										
CORRELATION ADULT-JUVENILE										
BLAKE	(3,347.77)	-		3,347.77	-	-	-	-	-	-
2818										
RE-ESTAB PONDER PINE										
BLAKE	(4,914.31)(	89.33)		19,157.53	6,259.59	802.05	1,566.85	4,607.17	918.23	-
2819										
SOILS ECOLOGY MINED LAND										
STARK	(1,060.67)	40.00		24,527.85	12,625.28	3,027.06	1,847.84	6,007.00	-	-
2820										
REFORESTATION STUDIES										
RUNNING	(2,960.06)	40.00		22,359.64	8,780.61	560.84	4,758.40	5,339.73	-	-
2821										
EVAL/ALT FR HAZ REDUC TECH										
WAKIMOTO	8,915.43	-		7,633.00	11,438.47	738.52	342.16	4,546.00	-(	516.72)
2822										
POND/PINE PLANT DATA BASE										
BLAKE 1	-	-		991.54	841.56	65.82	-	84.16	-	-
2824										
SPOTTED Knapweed Phytotox										
KELSEY	37,641.34	-		35,000.00	28,257.72	3,596.73	1,345.65	-	1,550.00	37,891.24
2825										
RELAT TOLERANCE ORNAMENT										
RICE	397.59	602.41		-	826.80	173.20	-	-	-	-
2826										
WILDERNESS STUDIES										
REAM	\$ - (\$148.00)			\$148.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2827										
FIELD DRY FELL & BUNCH TREES										
BURKE	-	-		6,000.00	4,024.18	519.27	725.78	526.92	-	203.85

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32190
PRIVATE AGENCIES (continued)

RC	RC NAME	BALANCE	PR. YEAR	REVENUE	SALARIES	BENEFITS	OPERATING	INDIRECT	EQUIPMENT	BALANCE
	PROJECT DIRECTOR REFERENCE	7/1/84	ADJUST.		& WAGES		EXPENSE	COST		6/30/85
	RESEARCH (continued)									
2832	PHOTOSYN MYCORR NONMYCORR ANTIBUS	-	-	480.00	-	-	296.50	-	-	183.50
2835	BIO-NDRO OF MNSIM 4LSTN RV TOMLINSON	(563.99)	602.41	3,157.22	2,733.11	213.44	15.74	233.35	-	-
2837	SEWAGE LEACHATES WEST MT STANFORD	5,668.38	-	-	1,280.43	294.50	2,769.90	-	-	1,323.55
2838	NON-VOCAL RESEARCH PROGRAM PARKER	4,391.70	-	-	-	-	551.25	-	2,393.75	1,446.70
2839	ENERGY CURR INSTI/MT ENERGY SIMONIS	192.53	-	1,210.00	112.50	9.11	401.85	347.00	-	532.07
2841	GROWTH/YIELD PONDEROSA PINE MCQUILLAN #8	-	-	2,132.00	2,544.61	230.40	-	238.11	-(	881.12)
2842	HYDRO INVESTIGATION HAYES WOESSNER	-	-	1,745.00	692.40	53.98	72.80	-	-	925.82
2845	INGY PFISTER	-	-	52,900.00	-	-	12,895.54	-	-	40,004.46
2846	INGY ADMINISTRATION PFISTER	-(105.08)		4,202.00	-	-	3,251.81	-	-	845.11
2853	HAMMOND WEST HISTORY PROG HAMPTON	846.17	-	-	-	-	-	-	-	846.17
2854	HAMMOND WEST HISTORY PROG HAMPTON	(5,763.76)(	691.40)	7,595.39	-	-	77.10	-	1,057.55	5.58
2855	HAMMOND WEST HISTORY PROG HAMPTON	-	-	22,321.97	13,128.85	1,588.57	12,151.25	-	1,863.81(	6,410.51)
2857	HEAVY METALS ACID ENVIRON BROMENSHEN C84110243	(\$779.03)	\$ -	\$983.00	\$168.83	\$25.79	\$9.35	\$ -	\$ -	\$ -
2872	STRAT/CRITICAL MINERAL US SILVERMAN	-	-	5,000.00	-	-	997.34	-	-	4,002.66

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32190
PRIVATE AGENCIES (continued)

RC RC NAME PROJECT DIRECTOR REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
RESEARCH (continued)									
2874 GRAD STUDENT RESEARCH SILVERMAN	-	-	845.94	-	-	1,198.20	-	-(	352.26)
2875 MILLTOWN DATA ASSESSMENT BILDERBACK	-	-	-	2,171.13	827.49	50.84	1,274.45	-(	4,323.91)
2876 GOOSE STUDY BALL 1611	-	-	105.24	-	-	124.88	-	-(	19.64)
2878 SYSTEMS ANALYSIS KERR DAM STANFORD	-	-	45,000.00	1,628.40	289.56	4,374.60	2,623.53	15,650.81	20,433.10
2884 BEAVER POPULATION INPD O'GARA	669.84	-(	305.60)	-	-	-	364.24	-	-
2885 BPA GOOSE STUDY BALL	(4,139.11)	(305.46)	5,444.71	-	-	728.91	271.23	-	-
2888 MULE DEER STUDY O'GARA	1,033.01	-(	420.41)	-	-	-	612.60	-	-
2889 HABITAT MULE DEER O'GARA	2,752.09	(268.45)	-	1,510.00	2.60	940.35	-	-	30.69
2890 BEARER POPULAT IMP/UNIMP O'GARA	2,816.48	(265.20)	-	1,080.00	1.86	1,323.88	-	-	145.54
2895 FACTOR POST-REVOL EXILE US KOEHN	13,727.12	325.48	-	5,367.91	1,608.37	5,141.47	-	-	1,934.85
2915 BIOCHEM PATHOGEN CANDIDA WRIGHT	1,428.95	349.00	(1,493.43)	-	275.00	9.52	-	-	-
2916 BIOCHEM PATHOGEN CANDIDA WRIGHT	-	-	25,193.43	16,792.86	2,858.76	5,143.28	-	-	398.53
2918 MT CHIPPEWA CREES WELLOFFMAN 8-1-52	(\$482.53)	\$ -	\$4,921.20	\$2,517.65	\$389.17	\$2,900.34	\$ -	\$ -	-(\$1,368.49)
2920 CLIENT ASSISTANCE PROGRAM OFFNER	-	-	1,996.00	1,337.26	411.47	247.27	-	-	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32190
PRIVATE AGENCIES (continued)

RC RC NAME PROJECT DIRECTOR REFERENCE	BALANCE 7/1/84	PR. YEAR ADJUST.	REVENUE	SALARIES & WAGES	BENEFITS	OPERATING EXPENSE	INDIRECT COST	EQUIPMENT	BALANCE 6/30/85
RESEARCH (continued)									
2922									
ADAPTIVE SEATING DEVICES									
HULME	3,364.12	- (	433.40)	1,399.00	218.84	229.41	1,083.47	-	-
2929									
REFLECTIONS IN MT YEAR 2									
PERRIN	(11,699.11)	-	21,817.50	8,405.90	1,712.49	-	-	-	-
2932									
TROUT GENETIC RESEARCH									
ALLENDORF	(344.16)	-	344.16	-	-	-	-	-	-
2933									
TRANSLATION: JOHN									
FUNK	- (2,051.83)		9,872.40	6,838.00	982.57	-	-	-	-
2936									
RE-ESTAB PONDEROSA PINE									
BLAKE	-	-	3,350.92	4,523.81	112.67	1,430.56	2,250.39	-(4,966.51)	
2940									
CHEM CARBON GAS REACTIONS									
OSTERHELD 5082-260-0683	(12,459.51)(	317.86)	37,174.20	27,163.79	4,794.83	5,441.83	17,682.78	20,878.50(	51,564.90)
2943									
FURTHER WORK PHAEIDARIAN									
TIBBS	20.59	- (	20.59)	-	-	-	-	-	-
2956									
VARIATION ASYMMETRY TROUT									
ALLENDORF P000019841	-	-	-	-	-	8.26	-	-(8.26)	
2958									
HAB DIST & MGR INSECT BIRDS									
HUTTO US-304	1,562.45	-	-	-	-	1,562.45	-	-	-
2959									
ECOLOGY MIGRATORY LANDBIRD									
HUTTO US-304	-	-	19,075.00	-	-	16,646.08	-	-	2,428.92
2962									
BAT SPECIES GRAND TETON									
METZGAR	-	-	-	2,5rM00	4.18	1,556.11	136.52	-(3,821.81)	
2968									
BIGHORN SOCIAL BEHAV ECOL									
JENNI	(2,797.29)(	459.96)	21,578.28	14,004.50	2,333.90	3,235.74	3,128.98	-(4,382.09)	
3431									
MATCH TO RC 3430									
HOOD	(\$1,590.50)	\$ -	\$1,849.27	\$240.00	\$18.77	\$ -	\$ -	\$ -	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32190
PRIVATE AGENCIES (continued)

RC	RC NAME	BALANCE	PR. YEAR	REVENUE	SALARIES	BENEFITS	OPERATING	INDIRECT	EQUIPMENT	BALANCE
	PROJECT DIRECTOR REFERENCE	7/1/84	ADJUST.		& WAGES		EXPENSE	COST		6/30/85
<u>RESEARCH (continued)</u>										
3464	REFLECTIONS IN MONTANA									
	PERRIN	1,347.38	- (	1,347.38)	-	-	-	-	-	-
3783	CARDIAC RESEARCH									
	EYER	90.33	-	-	-	-	-	-	-	90.33
3811	CHAMBER CREEK ELK LOGGING									
	MARCUM	1,527.93	98.00	-	1,256.15	263.08	-	-	-	106.70
TOTAL RESEARCH		\$36,430.78	(\$2,645.27)	\$458,849.02	\$204,190.97	\$31,148.51	\$105,208.73	\$57,487.80	\$44,312.65	\$50,285.87
<u>MISCELLANEOUS</u>										
2775	PVT UNBILLED CHARGE CONTROL									
	SMITH	(\$22,512.55)	\$	-	\$10,791.88	\$	-	\$	-	\$
2907	OB CLEARING FOR PRIVATE GRANTS									
	SMITH	-	- (	60,747.21)	-	-	-	-(61,180.21)	-	433.00
TOTAL MISCELLANEOUS		(\$22,512.55)	\$	- (	\$49,955.33)	\$	-	\$	-(61,180.21)	\$
TOTAL ENTITY 32190		\$	-	(\$2,941.58)	\$649,449.38	\$341,680.69	\$48,732.27	\$204,781.98	\$	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ENTITY 32195
RESTRICTED FUNDS ALLOCATIONS

RC	RC NAME	BALANCE	PR. YEAR		SALARIES		OPERATING	INDIRECT		BALANCE
PROJECT DIRECTOR	REFERENCE	7/1/84	ADJUST.	REVENUE	& WAGES	BENEFITS	EXPENSE	COST	EQUIPMENT	6/30/85
<u>RESEARCH</u>										
2987	DERS OPERATIONAL BUDGET '83-84									
	BERG	(\$10,304.02)(	\$192.31)	\$10,696.33	\$ -	\$200.00	\$ -	\$ -	\$ -	\$ -
3960	MUAPS									
	CROW	1,603.62 (	1,603.44)	-	-	-	.18	-	-	-
3996	SOCIAL WORK INSTRUCTIONAL									
	ARKAVA	4,197.75	-	-	-	-	604.62	-	-	3,593.13
	TOTAL RESEARCH	(\$4,502.65)(	\$1,795.75)	\$10,696.33	\$ -	\$200.00	\$604.80	\$ -	\$ -	\$3,593.13
<u>MISCELLANEOUS</u>										
2652	FIXED PRICE CLEARING									
	G WILLIAMS	\$25,233.84 (	\$300.00)(	\$4,275.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$20,658.66
2975	ALLOC UNBILLED CHG CONTROL									
	SMITH	(31,315.99)	- (	12,141.39)	-	-	-	-	-	-(43,457.38)
5799	SPONSORED PROG FED AUDIT RESERVE									
	SMITH	10,584.80	-	12,089.68	2,247.51	1,221.38	-	-	-	19,205.59
	TOTAL MISCELLANEOUS	\$4,502.65	(\$300.00)(	\$4,326.89)	\$2,247.51	\$1,221.38	\$ -	\$ -	\$ -	-(\$3,593.13)
	TOTAL ENTITY 32195	\$ -	(\$2,095.75)	\$6,369.44	\$2,247.51	\$1,421.38	\$604.80	\$ -	\$ -	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

Entity Summarization Contracts and Grants	Fund Balance 7-1-84	Prior Year Adjustments	Receipts	Salaries & Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Fund Balance 6-30-85
FEDERAL FUNDS								
32160 HHS	\$ -	\$62.08	\$296,445.90	\$220,424.12	\$35,522.68	\$32,118.18	\$8,443.00	\$ -
32161 USDA	-	(2,969.39)	555,127.01	364,991.44	43,865.10	128,462.69	14,838.39	-
32162 Defense	-	-	434,413.30	315,763.87	63,808.67	41,894.68	12,946.08	-
32163 USDI	-	(1,122.77)	210,789.75	118,984.55	17,950.55	64,902.88	7,829.00	-
32164 DOE	-	(833.00)	41,148.77	21,051.16	354.39	18,910.22	-	-
32165 NFAH	-	-	79,125.79	43,682.61	7,184.71	28,258.47	-	-
32166 NSF	-	(492.59)	208,579.54	103,969.78	10,777.90	70,008.93	23,330.34	-
32167 EPA	-	-	122,695.89	80,527.88	16,444.61	25,723.40	-	-
32168 Education	-	(24,551.78)	442,744.46	238,315.74	41,136.58	126,904.10	11,836.26	-
32169 Misc. Federal	-	37.45	145,859.88	102,000.23	16,080.14	27,816.96	-	-
Total Federal Funds	\$ -	(29,870.00)	2,536,930.29	1,609,711.38	253,125.33	565,000.51	79,223.07	\$ -
STATE AND LOCAL FUNDS								
32180 State Agencies	(\$1,656.15)	(\$772.86)	\$1,199,746.74	\$745,270.95	\$122,239.47	\$320,555.94	\$9,251.37	\$ -
32185 Local Government Agencies	-	-	35,927.94	27,807.52	2,642.03	5,478.39	-	-
32195 UM Restricted Allocations	-	(2,095.75)	6,369.44	2,247.51	1,421.38	604.80	-	-
Total State & Local Funds	(\$1,656.15)	(\$2,868.61)	\$1,242,044.12	\$775,325.98	\$126,302.88	\$326,639.13	\$9,251.37	\$ -
PRIVATE FUNDS								
32190 Private Agencies	\$ -	(\$2,941.58)	\$649,449.38	\$341,680.69	\$48,732.27	\$204,781.98	\$51,312.86	\$ -
Total Private Funds	\$ -	(\$2,941.58)	\$649,449.38	\$341,680.69	\$48,732.27	\$204,781.98	\$51,312.86	\$ -
Total Entity Summarization Contracts and Grants	(\$1,656.15)	(\$35,680.19)	\$4,428,423.79	\$2,726,718.05	\$428,160.48	\$1,096,421.62	\$139,787.30	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

Entity 32100 RC# Endowment Fund Earnings	Fund Balance 7-1-84	Prior Year Adjustments	Endowment Earnings	A/E 32100 Investment Earnings	Salaries & Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Fund Balance 6-30-85
6950 STIP Earnings Distribution	\$1,194.64	(\$32.89)	\$14.20	\$58.31	-	-	-	-	\$1,234.26
6952 Dixon Endowment/Law School	14,146.00	-	9,976.06	1,670.40	-	-	-	-	25,792.46
6954 Murphy Endowment/Law School	117,466.56	(315.97)	23,959.62	12,188.68	2,304.78	326.68	11,832.51	-	138,834.92
6956 Phillips Endowment/Library	6,274.04	500.00	1,332.29	724.13	-	-	-	(277.55)	9,108.01
6958 Ryman Endowment/Library	2,646.37	-	1,251.21	286.88	-	-	-	-	4,184.46
Total Endowment Fund	\$141,727.61	\$151.14	\$36,533.38	\$14,928.40	\$2,304.78	\$326.68	\$11,832.51	(\$277.55)	\$179,154.11

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

Entity 32101 RC# Restricted Gifts	Fund Balance 7-1-84	Prior Year Adjust.	Endowment Earnings	STIP Earnings	Gifts and Donations	Alloca- tions In<Out>	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6-30-85
4000 STIP Earnings Distribution	\$3,313.60	\$ -	\$ -	\$473.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,787.29
4001 STIP Earnings for A/E 50100	5,938.32	(7,723.18)	4,906.10	-	-	-	-	-	-	-	3,121.24
4004 President's Discretionary	-	-	-	-	-	-	-	-	-	-	-
4006 Gift Account-Fitz Estate	18,199.33	-	11,044.60	1,969.23	1,000.00	-	-	-	3,548.50	-	28,664.66
4007 Inventor Support/Dis. Pro.	4,427.24	-	-	335.67	187.60	-	-	-	772.90	2,063.00	2,114.61
4008 Graduate Research	14,615.11	-	-	1,380.36	-	-	-	-	1,450.00	-	14,545.47
4010 Research Administration	9,469.95	-	-	886.99	294.59	(710.85)	-	-	252.78	299.00	9,388.90
4011 Patent Development/Research	3,848.37	-	-	387.56	93.80	-	-	-	-	-	4,329.73
4012 College of Arts & Sciences	3.48	-	-	2.85	85.00	-	-	-	40.00	-	51.33
4015 Anthropology	1,739.13	-	-	144.86	-	-	-	-	885.10	-	998.89
4016 Century Club Matching	-	-	-	-	-	-	-	-	-	-	-
4018 Biological Station	875.59	-	-	91.82	137.80	-	-	-	-	-	1,105.21
4021 Botany	2,982.98	-	-	207.51	550.00	-	-	100.00	1,030.01	569.77	2,040.71
4023 Carter Rogers Montgomery	1,851.50	-	-	150.94	1,000.00	-	-	-	46.90	700.00	2,255.54
4024 Chemistry	24,657.32	39.15	-	1,498.20	10,703.04	-	16,408.53	63.99	6,622.71	-	13,802.48
4025 Chemistry/Wood Chemistry	14,899.40	-	-	1,422.10	-	-	-	-	8,982.94	-	7,338.56
4028 Comm. Sciences & Disorders	(282.82)	282.82	-	-	-	-	-	-	-	-	-
4030 Computer Center	186.64	-	-	18.34	-	-	-	-	-	-	204.98
4031 Computer Science	-	-	-	-	-	-	-	-	-	-	-
4033 Economics	3,253.89	-	-	255.51	-	-	-	-	-	1,547.78	1,961.62
4035 English/Leslie Wilson	22,766.15	-	-	2,214.29	-	-	-	-	1,784.01	542.00	22,654.43
4036 English	1,594.90	-	-	125.83	-	-	-	-	783.98	-	936.75
4039 Environmental Studies	612.60	-	-	61.51	42.27	-	-	-	68.91	-	647.47
4041 Faculty Development Gifts	-	-	-	-	1,500.00	-	-	-	488.76	1,000.00	11.24
4042 Foreign Language	959.31	-	-	94.39	36.00	-	-	-	34.25	-	1,055.45
4043 Frieshiemer Endowment/Chem	28,705.00	-	-	1,658.01	-	-	1,350.68	2.67	45.50	25,334.50	3,629.66
4044 Frieshiemer Endowment/Pharm	14,073.78	-	-	1,523.54	8,574.71	-	-	-	453.12	3,995.40	19,723.51
4045 Geology	10,314.03	(810.50)	-	2,704.05	64,522.82	-	1,513.60	101.84	10,015.78	8,145.37	56,953.81
4046 Geology/Kim Jarvis	1,206.81	-	-	127.32	195.00	-	-	-	-	-	1,529.13
4047 Geology/MT Atlas Support	322.36	-	-	31.69	-	-	-	-	-	-	354.05
4048 Geology/William Maxfield	17.22	-	-	1.70	-	-	-	-	-	-	18.92
4049 Geology/NSF #775-8 Match	54.75	-	-	5.36	-	-	-	-	-	-	60.11
4050 Geology/Paleontological	-	-	-	416.25	10,000.00	-	310.50	24.21	-	-	10,081.54
4051 Geography	121.87	-	-	11.99	-	-	-	-	-	-	133.86
4052 Grad School/Guest Lecturer	65.33	-	-	6.44	-	-	-	-	-	-	71.77
4053 Geology/Amoco Foundation	-	-	-	-	2,000.00	-	-	-	-	-	2,000.00
4054 Native American Studies	51.82	-	-	5.09	-	-	-	-	-	-	56.91
4057 HPER	88.73	-	-	9.13	10.00	-	-	-	-	-	107.86
4063 Home Economics	2,649.58	(240.00)	-	214.35	100.00	-	-	-	1,206.47	-	1,517.46
4069 Interpersonal Communication	112.46	-	-	11.05	-	-	-	-	-	-	123.51
4072 Mathematics	1,130.22	-	-	119.54	417.00	-	-	-	83.65	-	1,583.11
4074 MUAPS Early Education	30.24	(30.24)	-	1.64	-	(1.64)	-	-	-	-	-
4076 Microbiology	3,462.76	-	-	252.42	10.00	-	-	-	2,238.70	-	1,486.48
4079 Philosophy/Boyce Mem Library	4.56	-	-	0.44	-	-	-	-	-	-	5.00
4081 Physical Therapy	257.85	-	-	25.35	-	-	-	-	18.45	-	264.75
4082 Physics and Astronomy	152.02	-	-	14.95	-	-	-	-	-	-	166.97
4083 Physics & Astron./Los Alamos	72.47	-	-	7.13	-	-	-	-	-	-	79.60
4085 Political Science	133.18	-	-	13.10	-	-	-	-	-	-	146.28
4086 Political Science/Intern	319.20	-	-	31.38	-	-	-	-	-	-	350.58
4087 Lewis Stan Poli Sci Fund	-	-	-	41.62	1,000.00	-	-	-	-	-	1,041.62
4089 Psychology	161.56	-	-	59.95	2,087.00	-	671.81	21.29	159.57	-	1,455.84

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

Entity 32101 (con't)	Fund Balance	Prior	Endowment	STIP	Gifts	Alloca-	Salaries	Employee	Operating	Capital	Fund Balance
RC# Restricted Gifts	7-1-84	Year	Earnings	Earnings	and	tions	& Wages	Benefits	Expend.	Expend.	6-30-85
		Adjust.			Donations	In<Out>					
4095 Scholarship Admin Expense	\$ -	\$ -	\$ -	\$83.47	\$2,005.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,088.47
4096 Sociology	2,648.46	-	-	260.38	-	-	-	-	-	-	2,908.84
4097 Fligelman Gift Account	3,031.94	-	-	298.09	-	-	-	-	-	-	3,330.03
4099 Social Work	835.83	-	-	88.61	155.00	-	-	-	-	-	1,079.44
4100 IAR Waterfowl Gift Account	-	-	-	-	250.00	-	-	-	-	-	250.00
4101 Wildlife Research Moose Proj	50.54	-	-	4.96	-	-	-	-	-	-	55.50
4102 Wildlife Research Unit	3,392.34	454.23	-	242.17	1,375.05	-	-	-	5,072.24	-	391.55
4103 Wildlife Research Unit	2,120.36	-	-	207.82	380.00	-	-	-	-	280.00	2,428.18
4105 Zoology	63.32	-	-	90.53	875.00	-	-	-	79.60	-	949.25
4109 Fine Arts	5.98	-	-	0.59	3,076.39	-	-	-	2,000.00	-	1,082.96
4112 Art Gift Account	130.91	-	-	12.87	-	-	-	-	20.00	-	123.78
4113 Fine Arts Curator Salary	1,923.78	-	-	289.27	6,000.00	-	6,730.62	1,562.08	-	-	(79.65)
4115 Marching Band	120.19	-	-	11.80	-	-	-	-	-	-	131.99
4117 Fine Arts/Music Organ Fund	202.97	-	-	19.96	-	-	-	-	-	-	222.93
4119 Music/Leslie Wilson	12,798.21	-	-	1,228.97	-	-	-	-	1,132.19	-	12,894.99
4120 Music/Candy Paris	(0.32)	-	-	-	766.32	-	-	-	766.00	-	-
4121 Business Administration	445.21	-	-	29.24	105.00	200.00	-	-	1,425.23	-	(645.78)
4125 Bus Admin/Accounting & Fin	3,270.24	-	-	338.57	3,764.50	-	-	-	2,670.20	215.00	4,488.11
4128 Dean Stone Night Lect Fund	1,164.96	-	-	114.95	10.00	-	-	-	-	-	1,289.91
4129 Wildlife Biology Gifts	-	-	-	-	50.00	-	-	-	-	-	50.00
4131 Education	7,432.22	-	-	673.99	-	-	-	-	100.00	1,262.50	6,743.71
4132 Education/Bus Ed & Off Admin	345.88	-	-	34.01	-	-	-	-	344.30	-	35.59
4133 Early Childhood Center Gifts	-	-	-	15.60	375.00	-	-	-	-	-	390.60
4134 Grizzly Research	1,407.36	-	-	104.88	24.00	-	-	-	810.10	-	726.14
4135 Education/DERS	1,259.96	-	-	163.05	-	941.08	-	-	-	-	2,364.09
4136 Forestry/Leslie Wilson	4,044.84	-	1,842.04	421.38	-	-	-	-	-	-	6,308.26
4137 Forestry Gift Account	2,270.78	-	-	304.78	1,016.00	-	889.20	69.54	36.95	-	2,595.87
4139 Forestry/Hoerner Waldorf	15,982.63	-	-	1,571.34	-	-	-	-	-	-	17,553.97
4140 Wilderness Studies Group	(67.73)	-	-	-	-	-	1,097.27	155.96	-	-	(1,320.96)
4141 Lubrecht Fund	13.03	-	-	1.26	-	-	-	-	-	-	14.29
4142 Journalism	1,154.67	-	-	288.25	5,060.00	-	-	-	3,758.63	230.00	2,514.29
4143 Liberal Arts	28.77	-	-	2.84	-	-	-	-	-	-	31.61
4145 Radio-Television	263.01	-	-	25.85	120.00	-	-	-	-	-	408.86
4146 Radio-Television/KUFM	45,115.48	(390.00)	-	4,079.64	118,325.40	(12,607.00)	30,590.24	2,548.89	51,977.28	8,935.75	60,471.36
4147 Telecomm/M J Murdock Gifts	-	-	-	-	24,000.00	-	6,850.47	1,165.82	377.94	-	15,605.77
4149 Law Dean's Discretionary	817.32	(1,859.84)	-	27.26	31,602.68	-	24,807.42	3,068.86	1,813.00	-	898.14
4150 Law Library	1,095.28	-	-	88.47	70.00	-	-	-	-	398.92	854.83
4151 Law/Cowley Endowment	17,110.74	-	-	1,326.77	17,000.00	-	11,033.00	1,669.81	5,675.74	-	17,058.96
4152 Law/J. W. Blankenbaker	13,668.86	-	-	1,239.10	-	-	-	-	2,665.92	-	12,242.04
4155 Pharmacy	5,272.34	-	-	663.81	2,507.23	-	-	-	149.35	-	8,294.03
4158 Adult Socialization Study	301.44	-	-	31.73	50.00	-	-	-	15.95	-	367.22
4160 Bureau Business and Econ Res	4,049.80	-	-	398.14	-	-	-	-	-	-	4,447.94
4163 Center for Parent Education	188.26	-	-	58.64	850.50	-	-	-	419.23	-	678.17
4164 Cobb Foundation Research	-	-	-	7.34	1,200.00	-	177.30	21.56	947.83	-	60.65
4165 Continuing Ed & Summer Prog	39.32	-	-	3.87	-	-	-	-	-	-	43.19
4167 Dousman, Ila B. Trust	7,006.11	-	-	1,016.32	5,000.00	-	1,550.00	124.12	315.75	-	11,032.56
4168 Carl Huie Memorial	754.39	-	-	78.32	300.00	-	-	-	-	66.00	1,066.71
4173 GFPR-Donations	-	-	-	215.50	10,770.00	12,607.00	-	-	11,603.25	-	11,989.25
4175 Library Services	1,726.05	-	-	288.05	3,770.38	-	545.72	42.91	813.68	-	4,382.17
4176 Library/Acquisitions	10,564.26	-	-	866.96	1,402.87	-	-	-	-	3,172.33	9,661.76
4177 Library/ASUM Acquisitions	244.12	-	-	24.00	-	-	-	-	-	-	268.12
4178 Ulvestad Trust/Income	8,906.68	(904.57)	5,766.75	868.21	-	-	-	-	4,371.39	920.00	9,345.68
4179 Library/Japanese Studies	-	-	-	122.13	2,933.84	-	-	-	-	-	3,055.97
4181 Maureen & Mike Mansfield Ctr	-	-	-	267.10	36,000.00	-	19,238.47	2,908.83	2,974.26	-	11,145.54

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

Entity 32101 (con't)	Fund Balance	Prior	Endowment	STIP	Gifts	Alloca-	Salaries	Employee	Operating	Capital	Fund Balance
RC# Restricted Gifts	7-1-84	Year Adjust.	Earnings	Earnings	and Donations	tions In<Out>	& Wages	Benefits	Expend.	Expend.	6-30-85
4185 National Rifle Assoc-Bobcat	\$ -	\$ -	\$ -	\$ -	\$1,000.00	\$ -	\$ -	\$ -	\$1,000.00	\$ -	\$ -
4186 National Student Exchange	1,673.30	-	-	225.27	2,170.00	-	-	-	2,083.84	-	1,984.73
4187 Bill Nemeth Memorial Fund	164.20	-	-	16.14	-	-	-	-	-	-	180.34
4192 Schwan's Sales Enterprise	1,029.93	-	-	106.30	500.00	-	-	-	379.00	-	1,257.23
4193 Stella Duncan Mem Res Ins	3,800.35	-	-	373.64	-	-	-	-	-	-	4,173.99
4194 Tom Baxter Memorial Account	1,211.54	-	-	102.90	-	-	89.61	7.41	151.90	-	1,065.52
4196 Vienna Spring Program	-	-	-	-	153.43	-	-	-	-	-	153.43
4197 Wellness Program	-	-	-	461.68	14,900.00	-	3,593.81	686.89	2,671.95	-	8,409.03
4198 Wood Chem/Hoerner Waldorf	35,670.03	-	-	3,506.92	-	-	652.60	98.66	-	-	38,425.69
4199 Gifts Defined as Oper Exp	-	-	-	-	4,972.68	-	-	-	4,972.68	-	-
Total Restricted Gifts	\$426,338.96	(\$11,182.13)	\$23,559.49	\$42,424.83	\$409,432.90	\$428.59	\$128,112.85	\$14,446.28	\$154,649.37	\$59,677.32	\$534,116.82

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

RC#	STUDENT AID	Fund Balance 7-1-84	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Federal & State Grants	Alloca- tions In<Out>	Transfers In<Out>	Student Awards	Admin. Expense	Fund Balance 6-30-85
SCHOLARSHIPS & FELLOWSHIPS												
FROM PRIVATE SOURCES												
4405	STIP Earnings Distribution	\$776.08	\$	\$	\$7,192.87	\$	\$	\$	\$	\$	\$	\$7,968.95
4413	American Fdn. of Pharmacy	-	-	-	-	-	-	-	-	-	-	0.00
4416	Anaconda Company/Business	-	-	-	-	-	-	-	-	-	-	0.00
4417	Anaconda Company/Financial Aids	80.82	-	-	6.71	-	-	-	-	-	-	87.53
4418	Andrie, Eugene/Music	1,427.12	-	-	118.25	-	-	-	-	-	-	1,545.37
4421	Arthur Anderson and Company	965.80	-	-	56.54	130.00	-	-	-	500.00	-	652.34
4424	Badgley Memorial/Inter. Athletics	-	-	-	-	-	-	-	-	-	-	0.00
4426	Bear Child Memorial	829.70	-	-	43.28	(829.70)	-	-	-	50.00	-	(6.72)
4431	Blegan Memorial	4,725.58	-	-	368.06	-	-	-	-	500.00	-	4,593.64
4436	Breuninger, Hubert Memorial	-	-	-	-	1,220.00	-	-	-	-	-	1,220.00
4439	Buttrey, Jane Memorial	125.17	-	-	9.49	7,200.00	-	-	-	7,000.00	-	334.66
4440	Bus. Admin. Faculty Scholarship	358.64	-	-	15.60	295.00	-	-	-	300.00	-	369.24
4446	Craney, Connie	116.75	-	-	-	1,800.00	-	-	-	900.00	-	1,016.75
4447	Cobb Foundation Scholarship	77.17	-	-	6.39	1,600.00	-	-	-	1,600.00	-	83.56
4449	Champion International/Business	18.40	-	-	-	1,000.00	-	-	-	1,000.00	-	18.40
4450	Clayborn, Elaine Memorial	443.00	-	-	36.71	-	-	-	-	-	-	479.71
4452	Dargavel Foundation	245.95	-	-	11.00	-	-	-	-	200.00	-	56.95
4453	Dean's Scholarship	-	-	-	-	100.00	-	318.74	-	-	-	418.74
4454	Dean's Scholarship	-	-	-	-	-	-	-	-	-	-	0.00
4455	Dean Stone	258.06	-	-	121.74	1,700.00	-	-	-	1,500.00	-	579.80
4459	DeVictoria, J/Intercoll Athletics	-	-	-	-	-	-	-	-	-	-	0.00
4464	Dobbins, DeGuire and Tucker	40.87	-	-	1.19	1,000.00	-	-	-	1,000.00	-	42.06
4466	Donovan, Patrick L.	193.19	-	-	11.86	-	-	-	-	50.00	-	155.05
4469	Dufresne Foundation	133.72	-	-	0.99	900.00	-	-	-	1,000.00	-	34.71
4473	Dundas, Doris	1,302.59	-	-	104.08	10.00	-	-	-	100.00	-	1,316.67
4485	Fitzgerald, William J.	535.17	-	-	20.84	-	-	-	-	500.00	-	56.01
4487	Forester's Ball	(177.96)	-	-	12.31	3,200.00	-	-	-	3,400.00	-	(365.65)
4490	Greater Montana Foundation	1,377.35	-	-	71.85	-	-	-	-	1,449.50	-	(0.30)
4496	Hamilton Misfeldt and Company	341.50	-	-	14.17	300.00	-	-	-	300.00	-	355.67
4497	Deloitte, Haskins and Sells	528.20	-	-	29.18	-	-	-	-	500.00	-	57.38
4501	Heisey Foundation	420.36	-	-	10.81	12,800.00	-	-	-	12,850.00	-	381.17
4511	Champion International/Forestry	229.78	-	-	48.23	1,000.00	-	-	-	-	-	1,278.01
4525	Johnson, Tom Scholarship	1,196.66	-	-	96.24	-	-	-	-	100.00	-	1,192.90
4527	Journalism Miscellaneous	(521.74)	-	-	88.34	5,600.00	-	-	-	5,150.00	-	16.60
4529	Kellogg, W. K.	4,140.06	-	-	343.04	-	-	-	-	-	-	4,483.10
4537	Lanstrum, Blanche	-	-	189.76	4.38	-	-	-	-	300.00	-	(105.86)
4539	Law School Scholarships	5,273.82	-	-	472.25	13,314.20	-	-	-	11,050.00	-	8,010.27
4542	Lester, John Scholarship/Music	-	-	-	-	200.00	-	-	-	100.00	-	100.00
4544	Lewis, George and Jeanne	3,654.76	-	-	299.92	-	-	-	-	400.00	-	3,554.68
4548	MacDonald, Scott Memorial	-	-	-	-	400.00	-	-	-	400.00	-	0.00
4549	Maclay, Holmes Memorial	1,099.26	-	-	60.15	40.00	-	-	-	1,100.00	-	99.41
4550	Marathon Oil Foundation	214.58	-	-	17.78	-	-	-	-	-	-	232.36
4553	Maury Lowndes Memorial	5,145.22	-	-	408.21	-	-	-	-	500.00	-	5,053.43
4557	Memorials-Miscellaneous/Fin Aids	809.74	-	-	11.07	35.00	-	(60.94)	-	667.00	-	127.87
4558	McDonald, Marvin Memorial	(200.00)	-	-	-	200.00	-	-	-	200.00	-	(200.00)
4559	McGladrey Hendrickson and Company	350.83	-	-	20.31	300.00	-	-	-	300.00	-	371.14
4564	Msla Chapter Montana Society CPA	35.76	-	-	1.04	750.00	-	-	-	750.00	-	36.80
4574	Missoula Multiple Listing	18.99	-	-	0.55	1,000.00	-	(18.99)	-	500.00	-	500.55
4575	Missoula Music Teachers	1,259.10	-	-	104.33	-	-	-	-	100.00	-	1,263.43

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
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RC#	STUDENT AID (continued)	Fund Balance 7-1-84	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Federal & State Grants	Alloca- tions In<Out>	Transfers In<Out>	Student Awards	Admin. Expense	Fund Balance 6-30-85
SCHOLARSHIPS & FELLOWSHIPS (con't)												
FROM PRIVATE SOURCES (continued)												
4578	Montana Bankers Association	\$1,094.09	\$ -	\$ -	\$72.83	\$1,000.00	-	(\$133.85)	-	\$1,000.00	-	\$1,033.07
4581	Montana CPA Society	130.43	-	-	31.19	700.00	-	-	-	800.00	-	61.62
4585	Montana Congress P.T.A.	184.45	-	-	15.28	-	-	-	-	-	-	199.73
4586	Montana Geological Society	-	-	-	29.17	1,000.00	-	-	-	-	-	1,029.17
4588	Montana Journalism Directors	9.45	-	-	0.78	-	-	-	-	-	-	10.23
4592	Montana Lung Association	(250.00)	-	-	-	-	-	-	-	-	-	(250.00)
4595	Sleeping Giant Chapter, AM-SPA	-	-	-	-	-	-	-	-	-	-	0.00
4599	Montana Power Company	98.35	-	-	8.15	-	-	(103.48)	-	-	-	3.02
4601	MT State Pharmaceutical Assoc	-	-	-	-	2,000.00	-	-	-	2,000.00	-	0.00
4606	Montana Association of Realtors	301.04	-	-	13.20	-	-	(62.42)	-	250.00	-	1.82
4613	Music School Scholarships	24,183.43	-	-	1,652.80	3,875.00	-	-	-	10,527.67	-	19,183.56
4619	Osco Drug Scholarship	500.00	-	-	27.68	-	-	-	-	166.00	-	361.68
4622	Northwest Peterbilt Company	(798.43)	-	-	-	-	-	-	-	-	-	(798.43)
4623	Perry, Lawrence	2,649.29	-	-	210.14	-	-	-	-	200.00	-	2,659.43
4624	Peat, Marwick and Mitchell	587.10	-	-	25.13	600.00	-	-	-	500.00	-	712.23
4627	Pharmacy Minority Scholarship	652.32	-	-	54.05	-	-	-	-	-	-	706.37
4630	Pharmacy School	2,097.68	-	-	103.30	-	-	-	-	1,500.00	-	700.98
4635	Pope, William R.	3,330.86	-	-	298.64	672.90	-	-	-	300.00	-	4,002.40
4641	Presser Foundation	587.10	-	-	15.07	1,000.00	-	-	-	540.00	-	1,062.17
4645	Reich, Floyd L. Scholarship	1,946.71	-	-	161.31	-	-	-	-	-	-	2,108.02
4646	Reynolds-Strings Scholarship	1,046.79	-	-	86.73	-	-	-	-	-	-	1,133.52
4648	Rochin, C. R.	3,392.66	-	-	281.12	-	-	-	-	-	-	3,673.78
4650	Rhodes Scholar	527.56	-	-	99.55	1,500.00	-	-	-	1,150.00	-	977.11
4661	Shafizadeh, Fred Memorial	3,421.93	-	-	298.14	500.00	-	-	-	-	-	4,220.07
4662	Schoknecht, Julia Neils	58.95	-	-	1.73	500.00	-	-	-	500.00	-	60.68
4664	Silent Sentinel Teacher Award	2,020.74	-	-	167.45	-	-	-	-	200.00	-	1,988.19
4666	Steele Reese Foundation	656.69	-	-	54.41	-	-	-	-	-	-	711.10
4668	SMENC Scholarship	11.03	-	-	0.92	400.00	-	-	-	400.00	-	11.95
4669	Tenneco Company	245.95	-	-	20.39	-	-	-	-	-	-	266.34
4675	UM Mainland Chinese Scholarship	1,531.71	-	-	132.87	203.60	-	-	-	-	-	1,868.18
4676	UM National Merit	6.30	-	-	0.53	-	-	-	-	-	-	6.83
4677	UM Rodeo	805.51	-	-	47.24	6,450.00	-	-	-	1,500.00	-	5,802.75
4678	U of M Staff Scholarship	640.29	-	-	5.57	309.00	-	-	-	640.00	-	314.86
4680	University Teachers Scholarship	-	-	-	65.26	2,175.93	-	60.94	-	-	-	2,302.13
4690	Wheeler, Burton K.	897.75	-	-	74.39	-	-	-	-	-	-	972.14
4694	Wiegenstein, Julius, Anna/Chem	12,972.99	-	-	1,046.73	-	-	-	-	600.00	-	13,419.72
4695	Wiegenstein, Julius, Anna/Micro	6,642.28	-	-	550.39	-	-	-	-	-	-	7,192.67
4748	Chemistry Faculty	2,357.88	-	-	195.38	-	-	-	-	100.00	-	2,453.26
4790	Galusha, Higgins and Galusha	61.92	-	-	1.81	1,000.00	-	-	-	1,000.00	-	63.73
4803	Greene, Chris	482.71	-	-	34.17	-	-	-	-	200.00	-	316.88
4815	Helter Scholarship	1,550.83	-	-	128.50	-	-	-	-	100.00	-	1,579.33
4824	Kennedy, B. Memorial	282.71	-	-	23.43	-	-	-	-	-	-	306.14
4928	Western Energy Company	25.97	-	-	2.15	-	-	-	-	-	-	28.12
Total Scholarships & Fellowships												
(From Private Sources)												
		\$114,795.07	\$ -	\$189.76	\$16,277.34	\$79,150.93	\$ -	\$ -	\$ -	\$80,490.17	\$ -	129,922.93

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RC#	STUDENT AID (continued)	Fund Balance 7-1-84	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Federal & State Grants	Alloca- tions In<Out>	Transfers In<Out>	Student Awards	Admin. Expense	Fund Balance 6-30-85
SCHOLARSHIPS & FELLOWSHIPS (con't) FROM ENDOWED FUNDS												
4658	For Fellowships Ryman, J. H. T.	\$13,446.10	\$ -	\$5,308.85	\$1,150.79	\$ -	\$ -	\$ -	\$12,902.00	\$ -	\$ -	\$7,003.74
	Total for Fellowships	\$13,446.10	\$ -	\$5,308.85	\$1,150.79	\$ -	\$ -	\$ -	\$12,902.00	\$ -	\$ -	\$19,905.74
	For Scholarships											
4419	Anderson, Don	\$1,323.55	\$ -	\$1,841.95	\$143.75	-	-	-	-	\$1,000.00	-	\$2,309.25
4425	Baldwin, Charles S.	272.31	-	144.41	24.16	-	-	-	-	-	-	440.88
4434	Bonner, E. L.	1,231.10	-	581.86	82.00	-	-	-	-	800.00	-	1,094.96
4441	Bue, Olaf G. Memorial	149.91	-	127.77	14.41	-	-	-	-	300.00	-	(7.91)
4442	Caras, James/Athletics	-	-	-	-	-	-	-	-	-	-	0.00
4443	Clark, E. F.	376.14	-	161.12	17.54	-	-	-	-	300.00	-	254.80
4445	Chaffin, Glen Memorial	118.11	-	100.92	11.36	-	-	-	-	200.00	-	30.39
4484	Fitz, Virginia M. Scholarship	3,397.41	-	2,071.32	164.70	-	-	-	-	3,300.00	-	2,333.43
4494	Groene Memorial Scholarship	587.75	-	372.72	28.66	-	-	-	-	500.00	-	489.13
4504	Helbing Memorial	779.92	-	329.24	52.96	-	-	(200.00)	-	350.00	-	612.12
4512	Home Economics Leadership	-	-	-	-	200.00	-	-	-	200.00	-	0.00
4518	Inch, Herbert	1,820.67	-	1,070.33	91.50	-	-	-	-	1,750.00	-	1,232.50
4532	Kohner, W. G. Memorial	898.11	-	547.72	52.18	-	-	-	-	1,300.00	-	198.01
4546	Long Brothers	3,483.58	-	1,973.94	220.17	-	-	-	-	3,050.00	-	2,627.69
4617	Norvelle Lee Speech Scholarship	-	-	345.00	7.97	-	-	-	-	-	-	352.97
4621	O'Rourke, Arthur W.	111.60	-	99.92	10.83	-	-	-	-	-	-	222.35
4672	Thompson, Jr., Silas R.	691.60	-	312.72	23.14	-	-	-	-	833.00	-	194.46
4683	Watkins, Gordon and Anna	51,589.47	-	28,984.58	3,177.59	-	-	-	-	36,250.00	-	47,501.64
4741	Buckhahn, R. A. Memorial	(10.30)	-	-	198.99	-	-	-	-	200.00	-	(11.31)
4743	Callahan, Mark Memorial	274.63	-	121.78	17.61	-	-	-	-	125.00	-	289.02
4829	Lennes/Mathematics	1,598.67	-	625.20	136.69	-	-	-	-	200.00	-	2,160.56
	Total for Scholarships	\$68,694.23	\$ -	\$39,812.50	\$4,476.21	\$200.00	\$ -	(\$200.00)	\$ -	\$50,658.00	\$ -	\$62,324.94
	For Prizes											
4410	Aber, William M.	\$322.42	\$ -	\$161.74	\$28.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$512.55
4427	Bennet, Phila S.	1,820.67	-	585.29	152.72	-	-	-	-	-	-	2,558.68
4444	Class of 1904	129.43	-	91.03	12.00	-	-	-	-	125.90	-	106.56
4476	Duniway, Pres. D. A.	88.40	-	52.07	7.96	-	-	-	-	51.50	-	96.93
4543	Lewis, Joyce Anne	344.89	-	112.84	28.98	-	-	-	-	-	-	486.71
4663	Severy, J. W.	56.66	-	47.86	5.44	-	-	-	-	-	-	109.96
4665	Shirley, Richard Memorial	157.46	-	154.88	17.30	22.00	-	-	-	300.00	-	51.64
4682	Waters, Charles Award	39.51	-	36.13	3.86	-	-	-	-	-	-	79.50
4794	Gebhart, Dr. J. W.	60.52	-	55.27	5.90	-	-	-	-	-	-	121.69
	Total for Prizes	\$3,019.96	\$ -	\$1,297.11	\$262.55	\$22.00	\$ -	\$ -	\$ -	\$477.40	\$ -	\$4,124.22
	Total Scholarships, Fellowships, & Prizes (From Endowed Funds)	\$85,160.29	\$ -	\$46,418.46	\$5,889.55	\$222.00	\$0.00	(\$200.00)	\$12,902.00	\$51,135.40	\$0.00	\$86,354.90
	U of M Foundation Scholarships	(\$104.50)	\$ -	\$ -	\$28.71	\$259,139.06	\$ -	\$ -	\$ -	\$264,465.56	\$ -	(\$5,402.29)
	Total UM Student Aid Entity 32102	\$199,850.86	\$ -	\$46,608.22	\$22,195.60	\$338,511.99	\$ -	(\$200.00)	\$12,902.00	\$396,091.13	\$ -	\$210,875.54

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RC#	STUDENT AID (continued)	Fund Balance 7-1-84	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Federal & State Grants	Alloca- tions In<Out>	Transfers In<Out>	Student Awards	Admin. Expense	Fund Balance 6-30-85
SCHOLARSHIPS & FELLOWSHIPS (con't)												
Athletic Scholarships A/E 32110												
4424	Badgley Memorial/Intercol Ath	555.42	\$ -	\$ -	147.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	703.05
4442	Caras, James/Athletics	1,407.69	-	35.19	456.96	-	-	-	-	-	-	1,899.84
4459	Devictoria, Joseph/Intercol Ath	517.65	-	-	137.58	-	-	-	-	-	-	655.23
4637	Prescott, E. M./Intercol Ath	4,792.20	-	-	1,275.36	10.00	-	-	-	-	-	6,077.56
4981	General Athletic Scholarships	8.72	-	-	1,971.54	192,257.50	-	-	-	(111,984.04)	-	306,221.80
4982	Men's General Scholarships	-	-	-	-	-	-	-	-	-	-	0.00
4986	Basketball-Men's	-	-	-	-	-	-	-	-	37,718.76	-	(37,718.76)
4987	Football-Men's	-	-	-	-	-	-	-	-	166,746.79	-	(166,746.79)
4988	Track/Cross Country-Men's	-	-	-	-	-	-	-	-	28,366.20	-	(28,366.20)
4989	Wrestling-Men's	-	-	-	-	-	-	-	-	5,310.00	-	(5,310.00)
4993	Basketball-Women's	-	-	-	-	-	-	-	-	29,536.27	-	(29,536.27)
4995	Track/Cross Country-Women's	-	-	-	-	-	-	-	-	19,128.00	-	(19,128.00)
4996	Gymnastics-Women's	-	-	-	-	-	-	-	-	9,558.00	-	(9,558.00)
4997	Swimming-Women's	-	-	-	-	350.00	-	-	-	4,845.00	-	(4,495.00)
4998	Tennis-Women's	-	-	-	-	-	-	-	-	2,228.00	-	(2,228.00)
Total Athletic Scholarships Entity 32110		\$7,281.68	\$ -	\$35.19	\$3,989.07	\$192,617.50	\$ -	\$ -	\$ -	\$191,452.98	\$ -	\$12,470.46
Financial Aid Programs Federal and State												
A/E 32103	College Work Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$710,300.56	\$ -	\$ -	\$687,919.79	\$22,380.77	\$ -
A/E 32104	Supplemental Education Opportunity Grants	-	-	-	-	-	198,774.00	-	-	132,113.00	66,661.00	-
A/E 32105	State Student Incentive Grants	-	-	-	-	-	78,685.00	-	-	78,685.00	-	-
A/E 32107	Pell Grants	(24,617.80)	-	-	-	-	2,834,869.31	-	-	2,835,106.60	12,105.00	(36,960.09)
	Current Year Refunds	13,302.56	-	-	-	-	-	-	-	(12,342.29)	-	25,644.85
	Prior year Refunds	11,315.24	-	-	-	-	-	-	-	-	-	11,315.24
Total Financial Aid From Federal & State Source		\$ -	\$ -	\$ -	\$ -	\$ -	\$3,822,628.87	\$ -	\$ -	\$3,721,482.10	\$101,146.77	\$ -
TOTAL ALL STUDENT AID		\$207,132.54	\$ -	\$46,643.41	\$26,184.67	\$531,129.49	\$3,822,628.87	(\$200.00)	\$12,902.00	\$4,309,026.21	\$101,146.77	\$223,346.00

SECTION V
STUDENT LOAN FUNDS

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Statement of Revenue, Expenditures and Changes in Fund Balance.	5.04

UNIVERSITY OF MONTANA STUDENT LOAN FUNDS
Statement of Changes in Specifically Invested Funds
For Fiscal Year Ended June 30, 1985

Name	Invested With	Balance July 1, 1984	Purchases	Redemptions	Balance June 30, 198	Interest Income
ASUM	State Board of Investments	\$4,747.05			\$4,747.05	\$480.65
Forestry Club	State Board of Investments	37,889.85	5,759.52	2,880.76	40,768.61	3,767.95
Burroughs Welcome	State Board of Investments	8,583.69		3,812.89	4,770.80	798.22
Pharmacy Minority	State Board of Investments	5,850.89			5,850.89	576.78
Kellogg Foundation	State Board of Investments	2,927.82	959.92		3,887.74	312.92
Montana Bankers	State Board of Investments		959.92		959.92	24.53
Charlotte Russell	State Board of Investments		2,879.76	2,879.76		80.62
WTMA	State Board of Investments	954.16			954.16	96.13
Glen Smith Memorial	State Board of Investments		959.92	959.92		19.90
Henry Strong	State Board of Investments	5,757.63			5,757.63	576.78
Law School	State Board of Investments	9,482.30	4,799.60		14,281.90	1,083.95
Gordon R. Hickman	State Board of Investments		959.92		959.92	24.53
National Direct	State Board of Investments	356,249.55	358,780.12	289,722.80	425,306.87	39,539.34
Totals		\$432,442.94	\$376,058.68	\$300,256.13	\$508,245.49	\$47,382.30

STUDENT LOAN FUNDS
Balance Sheet
June 30, 1985

	National Direct Student Loan	University Loan Funds	Total for All Loan Funds
<hr/>			
Assets:			
Cash			
Cash in State Treasury	\$179,273.44	\$17,875.23	\$197,148.67
Cash on Hand and in Trustee Bank	3,434.67	-	3,434.67
Total Cash	<hr/>	<hr/>	<hr/>
Investments(STIP)	\$182,708.11	\$17,875.23	\$200,583.34
Accounts Receivable	425,306.87	82,938.62	508,245.49
Receivable from Federal Government	\$ -	\$ -	\$ -
Receivable from State Government	746.90	-	746.90
Total Accounts Receivable	<hr/>	<hr/>	<hr/>
Due from Other Fund Groups	746.90	-	\$746.90
Notes Receivable	7,127.50	603.50	7,731.00
Less: Allowance for Doubtful Accounts	\$3,386,014.44 (142,747.00)	\$180,087.00 (5,734.28)	\$3,566,101.44 (148,481.28)
Total Notes Receivable	<hr/>	<hr/>	<hr/>
	3,243,267.44	174,352.72	\$3,417,620.16
Total Assets	<hr/>	<hr/>	<hr/>
	\$3,859,156.82 =====	\$275,770.07 =====	\$4,134,926.89 =====
<hr/>			
Liabilities & Fund Balance:			
Liabilities			
Accounts Payable	\$ -	\$ -	\$ -
Payable to Other Fund Groups	-	-	-
Total Liabilities	<hr/>	<hr/>	<hr/>
Fund Balances	\$ -	\$ -	\$ -
U.S. Government Grants Refundable	\$3,473,241.14	\$ -	\$3,473,241.14
University Restricted	385,915.68	214,453.36	600,369.04
University Unrestricted	-	61,316.71	61,316.71
Total Fund Balance	<hr/>	<hr/>	<hr/>
	3,859,156.82	275,770.07	4,134,926.89
Total Liabilities & Fund Balance	<hr/>	<hr/>	<hr/>
	\$3,859,156.82 =====	\$275,770.07 =====	\$4,134,926.89 =====

STUDENT LOAN FUND

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

University of Montana Loan Funds	Fund Balance July 1, 1984	REVENUE			EXPENDITURES		Fund Balance June 30, 1985
		Interest Collected on Loans	Interest Collected on Investments	Gifts and Donations	Collection Expense	Allowance Adjustment	
Alumni Emergency	\$3,422.57	\$77.35			(\$19.35)	\$147.77	\$3,371.50
A.S.U.M.	27,202.83	1,423.58	480.65	1,367.76	138.93	739.39	29,596.50
Associated Women Students	814.32	60.24				448.92	425.64
Class of 1923	82.08	1.65				(0.35)	84.08
Dean of Students	(1,008.74)						(1,008.74)
Forestry Club	51,361.98	52.80	3,767.95			7.39	55,175.34
U of M General	520.44	9.43				7.10	522.77
Law School Emergency	14,893.66	176.31		400.00		58.89	15,411.08
Burroughs Welcome	17,987.24	97.57	798.22	2,000.00		1,077.16	19,805.87
Pharmacy Minority	6,470.11		576.78				7,046.89
Kellogg	3,946.60		312.92				4,259.52
Kappa Psi	289.63						289.63
Montana Bankers	1,063.76		24.53				1,088.29
Argo Memorial	487.21	15.70				(1.87)	504.78
Rotary Club	671.03	16.45			2.01	0.47	685.00
Law - Charlotte Russell	3,226.23	0.42	80.62	600.00		71.00	3,836.27
WMMA Loan Fund	1,164.70		96.13				1,260.83
Glen Smith Memorial	1,285.07	8.60	19.90			17.75	1,295.82
Henry Strong	30,099.27	397.69	576.78		180.92	(217.31)	31,110.13
Law School Scholarship	71,989.59	608.89	1,083.95	7,100.02	3.72	52.41	80,726.32
Law-Gordon Hickman	1,242.54	9.51	24.53			(5.97)	1,282.55
United Student Aid	19,000.00						19,000.00
Total Loan Funds	\$256,212.12	\$2,956.19	\$7,842.96	\$11,467.78	\$306.23	\$2,402.75	\$275,770.07

STUDENT LOAN FUNDS
Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

	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	\$47,681.72	\$2,956.19	\$50,637.91
Collection of Notes Written Off	-	1,126.14	1,126.14
Federal Reimbursement of Loans Cancelled	19,420.00	-	19,420.00
Total Interest & Recoveries on Loans	\$67,101.72	\$4,082.33	\$71,184.05
Gifts	-	11,467.78	11,467.78
Federal Capital Contributions	236,878.00	-	236,878.00
Interest on Investments	39,539.34	7,842.96	47,382.30
Total Revenue & Other Additions	\$343,519.06	\$23,393.07	\$366,912.13
Expenditures and Other Deductions:			
Cancellations			
Military and Teacher Cancellations	\$13,028.65	\$ -	\$13,028.65
Deaths, Disability, and Bankruptcy Can.	11,210.55	-	11,210.55
Defaulted Loans Assigned to the U.S. Gov't	-	-	-
Total Cancellations	\$24,239.20	\$ -	\$24,239.20
Collection Costs	6,377.07	306.23	6,683.30
Administrative Cost Allowance	-	-	-
Bad Debt Expense	(128,228.00)	3,528.89	(124,699.11)
Total Expenditures & Other Deductions	(\$97,611.73)	\$3,835.12	(\$93,776.61)
Transfer of Funds -- Increase(Decrease)			
Non-Mandatory Restricted Transfer	\$ -	\$ -	\$ -
Mandatory Unrest. Income Alloc. to Loan Funds	26,320.00	-	26,320.00
Total Transfer of Funds	26,320.00	-	26,320.00
Net Increase to Fund Balance	\$467,450.79	\$19,557.95	\$487,008.74
Fund Balance at Beginning of Year	\$3,388,445.03	\$256,212.12	\$3,644,657.15
Prior Year Adjustments:			
Reimbursement for Interest Earned on State Investments of NDSL Funds	3,261.00	-	3,261.00
Fund Balance at Beginning of Year, as Adjusted	3,391,706.03	256,212.12	3,647,918.15
Fund Balance at End of Year	\$3,859,156.82	\$275,770.07	\$4,134,926.89
	=====	=====	=====

SECTION VI

ENDOWMENT FUNDS AND FUNDS FUNCTIONING AS ENDOWMENTS

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Statement of Changes in Specifically Invested Funds.....	6.01
Statement of Changes in Fund Balance.....	6.02

Endowment Funds & Funds Functioning as Endowments
Statement of Changes in Specifically Invested Funds
For Fiscal Year Ended June 30, 1985

	Invested With	Balance July 1, 1984	Purchases	Redemptions	Balance June 30, 1985
ENDOWMENT FUNDS					
Phillips, Paul Chrisler Memorial	First Federal Savings	\$6,250.00	\$ -	\$ -	\$6,250.00
Phillips, Paul Chrisler Memorial	Western Federal Savings & Loan	6,250.00	-	-	6,250.00
Dixon, W.W. Law Prof. & Library Stock	Montana State Treasury	64,000.00	-	-	64,000.00
A/E 50100 Endowments Pooled Cash*	State Board of Investments	644,294.49	9,462.28	-	653,756.77
Caras, George/Athletics	State Board of Investments	1,489.43	-	-	1,489.43
Murphy, William L./Law	State Board of Investments	324,952.89	-	-	324,952.89
Total Endowment Funds		\$1,047,236.81	\$9,462.28	\$ -	\$1,056,699.09
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		\$1,100,144.11	\$9,462.28	\$ -	\$1,109,606.39

* All endowments within entity #50100 and are invested with the State Board of Investments are pooled.

ENDOWMENT FUNDS & FUNDS FUNCTIONING AS ENDOWMENTS
Statement of Changes in Fund Balances
For Fiscal Year Ended June 30, 1985

6.02

	Fund Balance July 1, 1984	Net Change	Fund Balance June 30, 1985	Endowment Income to Current Restricted Funds	by R.C. #
ENDOWMENT FUNDS					
Educational					
Dixon, W.W. Law Professor & Library Books	\$85,250.00	\$ -	\$85,250.00	\$9,976.06	6952
Phillips, Paul Chrisler Memorial Collection	12,500.00	-	12,500.00	1,332.29	6956
Ryman, J.H.T. Economics & Sociology Library	7,500.00	-	7,500.00	1,251.21	6958
Total Educational	\$105,250.00	\$ -	\$105,250.00	\$12,559.56	
Non-Educational					
Aber, W.M. Oratory	\$1,050.00	\$ -	\$1,050.00	\$161.74	4410
Anderson, Don-Journalism	21,383.85	-	21,383.85	1,841.95	4419
Baldwin, Charles S. Scholarship	1,000.00	-	1,000.00	144.41	4425
Bennett, Phila S.-Essay	1,175.00	-	1,175.00	585.29	4427
Bonner, E.L.	6,570.00	-	6,570.00	581.86	4434
Buckhahn, R.A. Memorial-Forestry	3,643.22	-	3,643.22	-	4741
Bue, Olaf J.-Journalism	1,250.00	-	1,250.00	127.77	4441
Callahan, Mark Memorial-Bus. Admin.	1,152.00	-	1,152.00	121.78	4743
Chaffin, Glen Memorial-Journalism	988.32	-	988.32	100.92	4445
Clark, Earl Scholarship-Forestry	2,000.00	-	2,000.00	161.12	4443
Class of 1904	800.00	-	800.00	91.03	4444
Duniway, Pres. C.S.-Honor Scholarship-Books	400.00	-	400.00	52.07	4476
Fitz Estate-Pres. Gift Account	87,663.93	-	87,663.93	11,044.60	4006
Fitz, Virginia M. Scholarship	29,221.31	-	29,221.31	2,071.32	4484
Gebhart, Dr. J.W. Botany	558.20	-	558.20	55.27	4794
Groene, M.C.	5,000.00	-	5,000.00	372.72	4494
Helbing Memorial	3,000.00	-	3,000.00	329.24	4504
Home Economics Leadership Scholarship	-	2,000.00	2,000.00	-	4512
Inch, Herbert	15,000.00	-	15,000.00	1,070.33	4518
Kohner, William G.-Forestry	7,425.00	-	7,425.00	547.72	4532
Lanstrum, Blanche Coppo	2,750.00	-	2,750.00	189.76	4537
Lennes-Mathematics	2,644.98	-	2,644.98	625.20	4829
Lewis, Joyce Annie Memorial	251.00	-	251.00	112.84	4543
Long Brother-Fin. Aids	26,341.07	-	26,341.07	1,973.94	4546
Norvelle Lee Speech Scholarship	-	5,000.00	5,000.00	-	4617
O'Rourke, Arthur W. Scholarship	1,000.00	-	1,000.00	99.92	4621
Peter Jonathan Law Memorial Scholarship	-	500.00	500.00	-	4540
Ryman, J.H.T. Economics & Sociology	22,975.31	12,902.00	35,877.31	5,308.85	4658
Severy, J.W.-Botany	466.46	-	466.46	47.86	4663
Shirley, Richard Memorial-Journalism	1,524.46	-	1,524.46	154.88	4665
Thompson, Silas R. Jr.-Forestry	5,000.00	-	5,000.00	312.72	4672
Waters, Charles Award-Botany	364.56	-	364.56	36.13	4682
Watkins, Anna D. & Gordon S. Scholarship	353537.37	-	353,537.37	28984.58	4683
Wilson, Leslie-Forestry Gift Account	10427.65	-	10,427.65	1842.04	4136
Caras, George Athletics	1539.37	-	1,539.37	35.19	4442
Murphy, William L. Trust-Law	325195.83	-	325,195.83	23959.62	6954
Total Non-Educational	\$943,298.89	\$20,402.00	\$963,700.89	\$83,144.67	
Total Endowment Funds	\$1,048,548.89	\$20,402.00	\$1,068,950.89	\$95,704.23	
FUNDS FUNCTIONING AS ENDOWMENTS					
Ulvestad Trust	\$52,928.07	\$0.00	\$52,928.07	\$5,766.75	4178
Total Funds Functioning as Endowments	\$52,928.07	\$0.00	\$52,928.07	\$5,766.75	
Total All Endowment Funds	\$1,101,476.96	\$20,402.00	\$1,121,878.96	\$101,470.98	

SECTION VII
PLANT FUNDS

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PLANT FUND
Statement of Changes in Specifically Invested Funds
For Fiscal Year Ended June 30, 1985

Accounting Entity	Invested With	Balance July 1, 1984	Purchases	Redemptions	Balance June 30, 1985	Interest Income
71100 Unexpended Plant	State Board of Investments	\$895,084.19	\$189,568.69	\$650,044.72	\$434,608.16	\$23,358.93
72100 Renewal & Replacement	State Board of Investments	412,796.54	214,545.84	72,100.90	555,241.48	33,694.96
72105 Auxiliaries R & R	State Board of Investments	9,233.00	-	9,233.00	-	-
72120 Physical Plant R & R	State Board of Investments	-	26,166.14	2,984.54	23,181.60	330.82
73100 Building Fees	State Board of Investments	311,871.55	523,431.70	638,699.03	196,604.22	97,501.56
73105 1956 Bond Maintenance	State Board of Investments	124,286.77	-	124,286.77	-	-
73145 1984A Std Bldg Fee Bond	State Board of Investments	-	299,109.70	299,109.70	-	-
73147 1984 Aux Fac Bond	State Board of Investments	-	399,243.20	399,243.20	-	-
1956 Indenture:						
1956 - I&S	First Nat'l Bank of Missoula	3,503.12	-	3,503.12	-	493.82
1956 - Reserve	First Nat'l Bank of Missoula	150,465.83	-	150,465.83	-	-
1961 - I&S	First Nat'l Bank of Missoula	972.30	-	972.30	-	169.87
1961 - Reserve	First Nat'l Bank of Missoula	47,712.29	-	47,712.29	-	-
1963A - I&S	First Nat'l Bank of Missoula	1,049.90	-	1,049.90	-	154.89
1963A - Reserve	First Nat'l Bank of Missoula	57,906.06	-	57,906.06	-	-
1963B - I&S	First Nat'l Bank of Missoula	570.71	-	570.71	-	90.92
1963B - Reserve	First Nat'l Bank of Missoula	10,510.70	-	10,510.70	-	-
1964 1st - I&S	First Nat'l Bank of Missoula	1,262.08	-	1,262.08	-	228.71
1964 1st - Reserve	First Nat'l Bank of Missoula	82,792.70	-	82,792.70	-	10.66
1964 2nd - I&S	First Nat'l Bank of Missoula	1,663.90	-	1,663.90	-	250.08
1964 2nd - Reserve	First Nat'l Bank of Missoula	98,128.05	-	98,128.05	-	-
1965 - I&S	First Nat'l Bank of Missoula	842.60	-	842.60	-	144.04
1965 - Reserve	First Nat'l Bank of Missoula	55,430.45	-	55,430.45	-	72.30
1966 1st - I&S	First Nat'l Bank of Missoula	1,574.14	-	1,574.14	-	257.91
1966 1st - Reserve	First Nat'l Bank of Missoula	103,803.17	-	103,803.17	-	-
1966 2nd - I&S	First Nat'l Bank of Missoula	4,434.11	-	4,434.11	-	728.44
1966 2nd - Reserve	First Nat'l Bank of Missoula	234,979.43	-	234,979.43	-	-
1956 Maintenance	First Nat'l Bank of Missoula	1,320,013.31	-	1,320,013.31	-	-
1984A Std Bldg Fee Bond						
Bond Service	First Trust Company	12,383.75	484,020.00	495,807.51	596.24	2,249.84
Reserve	First Trust Company	487,000.00	722,849.25	678,850.81	530,998.44	58,311.09
Construction Fund	First Trust Company	1,572,759.05	1,959,272.12	2,032,894.38	1,499,136.79	177,987.80
1984 Aux Fac Bond						
Bond Service	First Nat'l Bank of Missoula	-	393,105.02	392,605.94	499.08	783.27
Reserve	First Nat'l Bank of Missoula	-	991,985.92	367,508.38	624,477.54	78,187.54
Construction Fund	First Nat'l Bank of Missoula	-	3,884,380.02	2,420,086.27	1,464,293.75	123,073.39
Renewal & Replacement	First Nat'l Bank of Missoula	-	1,606,078.40	518,112.91	1,087,965.49	99,814.69
TOTAL		\$6,003,029.70	\$11,693,756.00	\$11,279,182.91	\$6,417,602.79	\$697,895.53

PLANT FUND
Statement of Plant Fund Resources
For Fiscal Year Ended June 30, 1985

	Investment Income	Bond Refinancing Activity	Student Fees	Sales Production	Gifts	Total Revenue
Retirement of Indebtedness						
1956 Indenture:						
Series 1956	\$493.82	\$947,580.47	\$ -	\$ -	-	\$948,074.29
Series 1961	169.87	576,394.09	-	-	-	576,563.96
Series 1963A	154.89	694,557.74	-	-	-	694,712.63
Series 1963B	90.92	110,546.64	-	-	-	110,637.56
Series 1964 1st	239.37	996,325.58	-	-	-	996,564.95
Series 1964 2nd	250.08	1,206,967.17	-	-	-	1,207,217.25
Series 1965	216.34	641,511.23	-	-	-	641,727.57
Series 1966 1st	257.91	1,299,658.39	-	-	-	1,299,916.30
Series 1966 2nd	728.44	2,748,379.91	-	-	-	2,749,108.35
Maintenance Fund	20,867.98	-	-	-	-	20,867.98
						0.00
1963 Student Building Fee Bond	-	-	-	-	-	0.00
1971 Student Building Fee Bond	-	-	-	-	-	0.00
1984A Student Building Fee Bond	238,548.73	24,073.74	-	-	-	262,622.47
1984 Auxiliary Facilities Bond	301,858.89	16,726.94	-	-	-	318,585.83
Building Fees	97,501.56	-	598,784.63	-	-	696,286.19
Unexpended Plant	23,358.93	-	298,618.42	-	123,919.52	445,896.87
Renewal & Replacement:						
Renewal & Replacement	33,694.96	-	-	188,355.81	-	222,050.77
Auxiliaries R & R	-	-	-	-	-	0.00
Physical Plant R & R	330.82	-	-	-	-	330.82
TOTAL RESOURCES	\$718,763.51	\$9,262,721.90	\$897,403.05	\$188,355.81	\$123,919.52	\$11,191,163.79

Transfers From Current Fund	Transfers From Plant Building Fees	Transfers From Plant Retire/Indebt	Transfers From Plant R & R	Transfers From Plant Unexpend	Total Transfers In	Total Resources Provided
\$9,175.00	\$ -	\$ -	\$ -	-	\$9,175.00	\$957,249.29
4,659.00	-	-	-	-	4,659.00	581,222.96
5,829.00	-	-	-	-	5,829.00	700,541.63
1,063.00	-	-	-	-	1,063.00	111,700.56
8,623.00	-	-	-	-	8,623.00	1,005,187.95
10,821.00	-	-	-	-	10,821.00	1,218,038.25
4,595.00	-	-	-	-	4,595.00	646,322.57
9,309.00	-	-	-	-	9,309.00	1,309,225.30
213,269.72	-	-	-	-	213,269.72	2,962,378.07
-	-	-	-	-	0.00	20,867.98
-	-	-	-	-	0.00	0.00
-	-	-	-	-	0.00	0.00
-	482,477.79	-	-	-	482,477.79	745,100.26
3,172,798.36	-	1,959,972.95	-	-	5,132,771.31	5,451,357.14
-	-	-	-	-	0.00	696,286.19
-	(4,800.16)	3,206,835.46	249,405.24	-	3,451,440.54	3,897,337.41
32,600.00	230,953.41	90,000.00	12,525.24	4,151.16	370,229.81	592,280.58
-	-	1,441,384.49	-	-	1,441,384.49	1,441,384.49
26,078.00	-	-	-	-	26,078.00	26,408.82
\$3,498,820.08	\$708,631.04	\$6,698,192.90	\$261,930.48	\$4,151.16	\$11,167,574.50	\$22,358,738.29

PLANT FUND

Statement of Plant Fund - Application of Resources
For Fiscal Year Ended June 30, 1985

	Principal & Interest On Debt	Bond Refinancing Activity	Loss on Sale of Securities	Buildings & Grounds	Equipment	Other
Retirement of Indebtedness						
1956 Indenture:						
Series 1956	\$1,239,175.00	\$ -	\$ -	\$ -	\$ -	\$ -
Series 1961	663,659.00	-	-	-	-	-
Series 1963A	794,829.00	-	-	-	-	-
Series 1963B	146,063.00	-	-	-	-	-
Series 1964 1st	1,127,623.00	-	-	-	-	-
Series 1964 2nd	1,370,821.00	-	-	-	-	-
Series 1965	727,595.00	-	-	-	-	-
Series 1966 1st	1,468,309.00	-	-	-	-	-
Series 1966 2nd	3,330,820.00	-	812.50	-	-	-
Maintenance Fund	-	-	-	-	-	-
Swimming Pool Bond	-	7,044.60	-	-	-	-
1963 Student Building Fee Bond	-	2,422.00	-	-	-	-
1971 Student Building Fee Bond	-	1,405.70	-	-	-	-
1984A Student Building Fee Bond	496,172.73	2,622.15	-	-	-	-
1984 Auxiliary Facilities Bond	389,129.62	353,445.76	1,650.00	-	-	-
Building Fees	12,751.67	-	-	48,755.53	-	-4,226.34
Unexpended Plant	-	-	-	735,688.13	487,426.63	111,539.82
Renewal & Replacement:						
Renewal & Replacement	-	-	-	126,971.45	83,507.34	152,396.90
Auxiliaries R & R	-	-	-	300,615.40	440,948.22	415,547.84
Physical Plant R & R	-	-	-	10,143.00	-	-
TOTAL APPLICATIONS	\$11,766,948.02	\$366,940.21	\$2,462.50	\$1,222,173.51	\$1,011,882.19	\$683,710.90

Total Expenditures	Transfers To Plant Unexpended	Transfers To Plant R & R	Transfers To Plant Retire/Indebt	Total Transfers Out	Total Resources Applied
\$1,239,175.00	\$ -	\$ -	\$ -	\$ -	\$1,239,175.00
663,659.00	-	-	-	-	663,659.00
794,829.00	-	-	-	-	794,829.00
146,063.00	-	-	-	-	146,063.00
1,127,623.00	-	-	-	-	1,127,623.00
1,370,821.00	-	-	-	-	1,370,821.00
727,595.00	-	-	-	-	727,595.00
1,468,309.00	-	-	-	-	1,468,309.00
3,331,632.50	-	-	-	-	3,331,632.50
0.00	-	-	1,959,972.95	1,959,972.95	1,959,972.95
7,044.60	-	-	-	-	7,044.60
2,422.00	-	-	-	-	2,422.00
1,405.70	-	-	-	-	1,405.70
498,794.88	1,682,198.44	90,000.00	-	1,772,198.44	2,270,993.32
744,225.38	1,524,637.02	1,441,384.49	-	2,966,021.51	3,710,246.89
65,733.54	(4,800.16)	230,953.41	482,477.79	708,631.04	774,364.58
1,334,654.58	-	4,151.16	-	4,151.16	1,338,805.74
362,875.69	2,525.24	-	-	2,525.24	365,400.93
1,157,111.46	246,880.00	12,525.24	-	259,405.24	1,416,516.70
10,143.00	-	-	-	-	10,143.00
\$15,054,117.33	\$3,451,440.54	\$1,779,014.30	\$2,442,450.74	\$7,672,905.58	\$22,727,022.91

PLANT FUND

Retirement of Indebtedness, Building Fees, Unexpended Plant, Renewal & Replacement
Balance Sheet
June 30, 1985

	63 SBF Resolution	66 2nd Rev Bond	71 SBF Resolution	Swim Pool Bond	84A SBF Bond	84 Aux Fac Bond	Building Fees
ASSETS:							
Cash	(\$728.16)	\$128.02	\$49,642.48	\$6,765.00	(\$1,569,429.38)	(\$1,519,968.28)	\$65,638.29
Accounts Receivable Less Bad Debt Allow	-	-	-	-	84,607.88	104,546.02	13,768.39
Due from Other Acct. Entities	-	-	-	-	-	-	4,673.35
STIP Investments	-	-	-	-	-	-	196,604.22
Investments Admin. by Agencies	-	-	-	-	2,030,731.47	3,177,235.86	-
Expense Advance to Employee	-	-	-	-	-	-	-
Construction Advance	-	-	-	-	-	-	-
TOTAL ASSETS	(\$728.16)	\$128.02	\$49,642.48	\$6,765.00	\$545,909.97	\$1,761,813.60	\$280,684.25
LIABILITIES AND FUND BALANCE:							
Accrued Bond Interest Payable	(\$728.16)	\$128.02	\$49,642.48	\$6,765.00	\$15,141.15	\$20,703.35	\$ -
Accounts Payable	-	-	-	-	-	-	1,640.91
Accrued Expenditures	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	25,877.50
Fund Balance	-	-	-	-	530,768.82	1,741,110.25	253,165.84
TOTAL LIABILITIES AND FUND BALANCE	(\$728.16)	\$128.02	\$49,642.48	\$6,765.00	\$545,909.97	\$1,761,813.60	\$280,684.25

Unexpended Plant Replacement	Renewal & Renewal & Replacement	Auxiliary Renewal & Replacement	Phy.Plant Renewal & Replacement	TOTAL
\$2,959,192.95	\$78,331.22	(\$36,616.39)	(\$7,086.18)	\$25,869.57
8,107.32	-	-	-	211,029.61
40,319.69	2,174.79	-	170.40	47,338.23
434,608.16	555,241.48	-	23,181.60	1,209,635.46
-	-	-	-	5,207,967.33
215.00	-	-	-	215.00
47,344.76	43,452.34	116,376.25	-	207,173.35
\$3,489,787.88	\$679,199.83	\$79,759.86	\$16,265.82	\$6,909,228.55

\$ -	\$ -	\$ -	\$ -	\$91,651.84
18,258.29	15,260.78	1,956.54	-	37,116.52
1,003.15	259.90	61,497.85	-	62,760.90
15,491.00	-	-	-	41,368.50
3,455,035.44	663,679.15	16,305.47	16,265.82	6,676,330.79
\$3,489,787.88	\$679,199.83	\$79,759.86	\$16,265.82	\$6,909,228.55

PLANT FUND - RETIREMENT OF INDEBTEDNESS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

	-----REVENUE-----					
	Fund Balance July 1, 1984	Transfers In	Investment Income	Allocations	Gain On Refinancing	Bond Proceeds
1956 INDENTURE						
SERIES 1956						
Interest/Sinking Reserve	\$118,628.16 163,297.55	\$9,175.00 -	\$493.82 -	\$163,297.55 (163,297.55)	\$391,369.76 -	\$556,210.71 -
Total Series 1956	\$281,925.71	\$9,175.00	\$493.82	-	\$391,369.76	\$556,210.71
SERIES 1961						
Interest/Sinking Reserve	\$30,989.17 51,446.87	\$4,659.00 -	\$169.87 -	\$51,446.87 (51,446.87)	\$248,279.18 -	\$328,114.91 -
Total Series 1961	\$82,436.04	\$4,659.00	\$169.87	-	\$248,279.18	\$328,114.91
SERIES 1963A						
Interest/Sinking Reserve	\$32,427.15 61,860.22	\$5,829.00 -	\$154.89 -	\$61,860.22 (61,860.22)	\$310,881.31 -	\$383,676.43 -
Total Series 1963A	\$94,287.37	\$5,829.00	\$154.89	-	\$310,881.31	\$383,676.43
SERIES 1963B						
Interest/Sinking Reserve	\$22,363.30 11,999.14	\$1,063.00 -	\$90.92 -	\$11,999.14 (11,999.14)	\$41,734.75 -	\$68,811.89 -
Total Series 1963B	\$34,362.44	\$1,063.00	\$90.92	-	\$41,734.75	\$68,811.89
SERIES 1964 1ST						
Interest/Sinking Reserve	\$36,642.35 85,792.70	\$8,623.00 -	\$228.71 10.66	\$85,803.36 (85,803.36)	\$459,082.27 -	\$537,243.31 -
Total Series 1964 1st	\$122,435.05	\$8,623.00	\$239.37	-	\$459,082.27	\$537,243.31
SERIES 1964 2ND						
Interest/Sinking Reserve	\$46,663.90 106,118.85	\$10,821.00 -	\$250.08 -	\$106,118.85 (106,118.85)	\$565,974.34 -	\$640,992.83 -
Total Series 1964 2nd	\$152,782.75	\$10,821.00	\$250.08	-	\$565,974.34	\$640,992.83
SERIES 1965						
Interest/Sinking Reserve	\$25,841.98 55,430.45	\$4,595.00 -	\$144.04 72.30	\$55,502.75 (55,502.75)	\$282,774.23 -	\$358,737.00 -
Total Series 1965	\$81,272.43	\$4,595.00	\$216.34	-	\$282,774.23	\$358,737.00
SERIES 1966 1ST						
Interest/Sinking Reserve	\$46,574.14 112,509.56	\$9,309.00 -	\$257.91 -	\$112,509.56 (112,509.56)	\$580,453.74 -	\$719,204.65 -
Total Series 1966 1st	\$159,083.70	\$9,309.00	\$257.91	-	\$580,453.74	\$719,204.65
SERIES 1966 2ND						
Interest/Sinking Reserve	\$114,409.37 254,845.06	\$213,269.72 -	\$728.44 -	\$254,032.56 (254,032.56)	\$1,378,098.58 -	\$1,370,281.33 -
Total Series 1966 2nd	\$369,254.43	\$213,269.72	\$728.44	-	\$1,378,098.58	\$1,370,281.33
1956 MAINTENANCE	\$1,939,104.97	-	\$20,867.98	-	-	-
1963 STUDENT BLDG FEE BOND						
Interest/Sinking Reserve	(\$190,198.37) 192,620.37	- -	- -	- -	- -	- -
Total 1963 SBF Bond	\$2,422.00	-	-	-	-	-
1971 STUDENT BLDG FEE BOND						
Interest/Sinking Reserve	(\$270,582.96) 271,988.66	- -	- -	- -	- -	- -
Total 1971 SBF Bond	\$1,405.70	-	-	-	-	-

-----EXPENDITURES-----

Transfers Out	Retirement Indebtedness	Interest On Debt	Bond Refinancing Activity	Loss on Sale of Securities	Fund Balance June 30, 1985
-	\$1,230,000.00	\$9,175.00	-	-	-
-	-	-	-	-	-
-	\$1,230,000.00	\$9,175.00	-	-	-
-	\$659,000.00	\$4,659.00	-	-	-
-	-	-	-	-	-
-	\$659,000.00	\$4,659.00	-	-	-
-	\$789,000.00	\$5,829.00	-	-	-
-	-	-	-	-	-
-	\$789,000.00	\$5,829.00	-	-	-
-	\$145,000.00	\$1,063.00	-	-	-
-	-	-	-	-	-
-	\$145,000.00	\$1,063.00	-	-	-
-	\$1,119,000.00	\$8,623.00	-	-	-
-	-	-	-	-	-
-	\$1,119,000.00	\$8,623.00	-	-	-
-	\$1,360,000.00	\$10,821.00	-	-	-
-	-	-	-	-	-
-	\$1,360,000.00	\$10,821.00	-	-	-
-	\$723,000.00	\$4,595.00	-	-	-
-	-	-	-	-	-
-	\$723,000.00	\$4,595.00	-	-	-
-	\$1,459,000.00	\$9,309.00	-	-	-
-	-	-	-	-	-
-	\$1,459,000.00	\$9,309.00	-	-	-
-	\$3,295,000.00	\$35,820.00	-	\$ -	-
-	-	-	-	812.50	-
-	\$3,295,000.00	\$35,820.00	-	\$812.50	-
\$1,959,972.95	-	-	-	-	-
-	-	-	(\$190,198.37)	-	-
-	-	-	192,620.37	-	-
-	-	-	\$2,422.00	-	-
-	-	-	(\$270,582.96)	-	-
-	-	-	271,988.66	-	-
-	-	-	\$1,405.70	-	-

PLANT FUND - RETIREMENT OF INDEBTEDNESS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

	-----REVENUE-----					
	Fund Balance July 1, 1984	Transfers In	Investment Income	Allocations	Gain On Refinancing	Bond Proceeds
SWIMMING POOL BOND						
Interest/Sinking Reserve	\$7,044.60 -	- -	- -	- -	- -	- -
Total Swim Pool Bond	\$7,044.60	-	-	-	-	-
1984A STUDENT BLDG FEE BOND						
Interest/Sinking Reserve	(\$3,097.17) 487,000.00	\$482,477.79 -	\$2,249.84 58,311.09	- -	- -	\$ - -
Construction Proceeds	1,572,759.05	-	177,987.80	-	-	24,073.74
Total 1984A SBF Bond	\$2,056,661.88	\$482,477.79	\$238,548.73	-	-	\$24,073.74
1984 AUXILIARY FACILITIES BOND						
Interest/Sinking Reserve	- -	\$724,799.55 571,263.81	\$783.27 78,187.54	- -	- -	\$ - -
Construction Proceeds	-	1,454,836.69	123,073.39	-	-	16,726.94
Repair & Replacement	-	2,381,871.26	99,814.69	-	-	-
Total 1984 Aux Fac Bond	-	\$5,132,771.31	\$301,858.89	-	-	\$16,726.94
GRAND TOTAL BONDS	\$5,384,479.07	\$5,882,592.82	\$563,877.24	-	\$4,258,648.16	\$5,004,073.74

-----EXPENDITURES-----

Transfers Out	Retirement Indebtedness	Interest On Debt	Bond Refinancing Activity	Loss on Sale of Securities	Fund Balance June 30, 1985
-	-	-	\$7,044.60	-	-
-	-	-	-	-	-
-	-	-	\$7,044.60	-	-
\$ -	\$125,000.00	\$371,172.73	\$ -	-	(\$14,542.27)
-	-	-	-	-	545,311.09
1,772,198.44	-	-	2,622.15	-	-
\$1,772,198.44	\$125,000.00	\$371,172.73	\$2,622.15	-	\$530,768.82
\$ -	-	\$389,129.62	\$353,445.76	-	(\$16,992.56)
-	-	-	-	1,601.87	647,849.48
1,594,637.02	-	-	-	-	-
1,371,384.49	-	-	-	48.13	1,110,253.33
\$2,966,021.51	-	\$389,129.62	\$353,445.76	\$1,650.00	\$1,741,110.25
\$6,698,192.90	\$10,904,000.00	\$850,196.35	\$366,940.21	\$2,462.50	\$2,271,879.07

PLANT FUND - BUILDING FEES
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance
 For Fiscal Year Ended June 30, 1985

RC#	Fund Balance July 1, 1984	Basic Building Fees	Non-Resident Building Fees	Investment Income	Allocations	Transfers Out	Supplies/ Materials	Contracted Services	Debt Service	Buildings And Land	Other Expenses	Fund Balance June 30, 1985
Building Fees Earned/Committed:												
5301 1930 Bldg Fee Fund	\$207,687.53	\$125,195.23	\$ -	\$7,004.34	\$ -	\$ -	\$ -	\$2,479.00	\$742.44	\$ -	\$179.41	\$336,486.25
5302 1960 Bldg Fee Fund	24,104.06	375,595.85	97,993.55	90,497.22	(22,102.99)	708,631.04		42.23	12,009.23	22,445.26	486.15	(177,526.22)
5303 Bldg Fee Emergency Reserve	43,300.00	-	-	-	26,700.00	-	-	-	-	-	-	70,000.00
TOTAL Earned/Committed	\$275,091.59	\$500,791.08	\$97,993.55	\$97,501.56	\$4,597.01	\$708,631.04	\$ -	\$2,521.23	\$12,751.67	\$22,445.26	\$665.56	\$228,960.03
Projects Funded From Building Fees:												
5304 Misc Projects	\$51,555.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,039.55	\$ -	\$ -	\$26,310.27	\$ -	\$24,205.81
5325 Chem/Forestry Exchange	4,597.01	-	-	-	(4,597.01)	-	-	-	-	-	-	0.00
TOTAL Bldg Fee Projects	\$56,152.64	\$ -	\$ -	\$ -	(\$4,597.01)	\$ -	\$1,039.55	\$ -	\$ -	\$26,310.27	\$ -	\$24,205.81
TOTAL BUILDING FEES	\$331,244.23	\$500,791.08	\$97,993.55	\$97,501.56	\$ -	\$708,631.04	\$1,039.55	\$2,521.23	\$12,751.67	\$48,755.53	\$665.56	\$253,165.84

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→ The next page is 7.13 ←

PLANT FUND - UNEXPENDED PLANT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

RC#	Fund Balance July 1, 1984	Transfers In	Student Fees	Gifts/ Other	Investment Earnings	Transfers Out	Contracted Services
Projects Funded From Building Fees:							
5034 Botany Growth Chambers	\$0.27	(\$0.27)	\$ -	\$ -	\$ -	\$ -	\$ -
5038 Dionizing Water Project	15,000.00	-	-	-	-	-	-
5042 Geology Rock Storage	37,952.28	-	-	-	-	-	-
5043 Microbiology Autoclave	4,175.30	(4,175.30)	-	-	-	-	-
5044 Remodel CP 209/210/211	47,300.00	-	-	-	-	-	-
5047 Photo Lab Ventilation	10,000.00	(623.00)	-	-	-	-	-
5048 Air Condition JA 204	17,000.00	-	-	-	-	-	-
5330 Ft Msla Primate Lab	20,381.96	88.04	-	-	-	-	-
5333 Renovate Math Bldg	89.63	(89.63)	-	-	-	-	-
5334 Remodel CP 204	60,800.00	-	-	-	-	-	-
TOTAL Building Fee Projects	\$212,699.44	(\$4,800.16)	\$ -	\$ -	\$ -	\$ -	\$ -
Projects Funded From Bond Proceeds:							
5032 Recreational Play Fields	\$ -	\$20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
5050 Swim Pool Renovation	0.00	70,000.00	-	-	-	-	-
5054 Expand Park Lot W	0.00	20,000.00	-	-	-	-	-
1984A SBF Bond Proceeds	-	1,572,198.44	-	-	-	-	-
1984 Aux Fac Bond Proceeds	-	1,524,637.02	-	-	-	-	-
TOTAL Bond Projects	\$ -	\$3,206,835.46	\$ -	\$ -	\$ -	\$ -	\$ -
Projects Funded From Vehicle Fees & Fines:							
5027 Library Parking Lot	\$4,151.16	\$ -	\$ -	\$ -	\$ -	\$4,151.16	\$ -
5028 Field House Lot Paving	(2,558.45)	-	-	-	-	-	-
5046 Seal Coat Family Hous Lot	49,460.76	2,525.24	-	-	-	-	-
TOTAL Fees & Fines Projects	\$51,053.47	\$2,525.24	\$ -	\$ -	\$ -	\$4,151.16	\$ -
Projects Funded From Other Sources:							
5020 Fine Arts Construction	\$400,000.00	\$ -	\$ -	\$29,574.81	\$ -	\$ -	\$ -
5026 Fire & Safety Projects	4,540.97	-	-	-	-	-	-
5041 Computer Fee Fund	299,003.24	-	298,618.42	-	23,358.93	-	5,732.22
5045 FH Locker Room Remodel	(35.71)	-	-	35.71	-	-	-
5049 Men Gym Roof Repair	5,981.36	-	-	-	-	-	-
5051 New Football Stadium	(49,793.00)	-	-	94,309.00	-	-	-
5052 Primary Electric Dist Sys	(26,946.00)	246,880.00	-	-	-	-	-
TOTAL Other Source Projects	\$632,750.86	\$246,880.00	\$298,618.42	\$123,919.52	\$23,358.93	\$0.00	\$5,732.22
TOTAL UNEXPENDED PLANT	\$896,503.77	\$3,451,440.54	\$298,618.42	\$123,919.52	\$23,358.93	\$4,151.16	\$5,732.22

Supplies	Equipment	Repair and Maintenance	Buildings and Land	Other	Fund Balance June 30, 1985
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	15,000.00	-	-	\$ -
1,706.27	11,346.01	24,900.00	-	-	\$ -
-	-	-	-	-	\$ -
-	-	5,389.73	32,451.00	-	9,459.27
-	-	-	9,377.00	-	\$ -
-	-	2,025.00	14,218.75	140.51	615.74
-	-	20,470.00	-	-	\$ -
-	-	-	-	-	\$ -
-	-	4,058.42	988.00	-	55,753.58
\$1,706.27	\$11,346.01	\$71,843.15	\$57,034.75	\$140.51	\$65,828.59
\$ -	\$ -	\$ -	\$6,738.60	\$ -	\$13,261.40
-	-	-	82,137.35	-	(12,137.35)
-	-	-	19,731.07	-	268.93
-	-	-	-	-	1,572,198.44
-	-	-	-	-	1,524,637.02
\$ -	\$ -	\$ -	\$108,607.02	\$ -	\$3,098,228.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
-	-	-	-	-	(2,558.45)
-	-	-	51,986.00	-	.00
\$ -	\$ -	\$ -	\$51,986.00	\$ -	(\$2,558.45)
\$ -	\$ -	\$ -	\$249,920.03	\$ -	\$179,554.78
-	-	-	-	-	4,540.97
18,969.08	476,080.62	11,368.03	-	1,780.56	107,050.08
-	-	-	3,690.33	-	(3,690.33)
-	-	-	-	-	5,981.36
-	-	-	44,516.00	-	0.00
-	-	-	219,934.00	-	0.00
\$18,969.08	\$476,080.62	\$11,368.03	\$518,060.36	\$1,780.56	\$293,536.86
\$20,675.35	\$487,426.63	\$83,211.18	\$735,688.13	\$1,921.07	\$3,455,035.44

PLANT FUND - RENEWAL AND REPLACEMENT

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

RC#	Fund Balance July 1, 1984	Transfers	Sales/ Production/ In Assessments	Investment Income	Transfers Out	Equipment	Repair and Maintenance
Self-Funded Projects:							
5100 Service Shops R&R	\$47,483.09	\$ -	\$35,601.41	\$3,282.32	\$ -	\$50,971.62	\$94.72
5101 Motor Vehicle Self Insur	11,118.51	-	3,542.38	1,044.03	-	7,582.95	1,360.42
5102 Motor Pool R&R	25,551.26	-	29,777.54	3,214.74	-	21,079.57	-
5103 Vehicle Fees & Fines R&R	122,829.72	16,676.40	-	11,917.51	2,525.24	-	-
5104 Fieldhouse/Dornblazer R&R	(2,478.53)	-	36,163.75	-	-	40.00	18,259.95
5105 Building Systems R&R	33,058.53	32,600.00	-	3,705.90	-	-	-
5106 Telecomm Center R&R	0.00	-	1,175.00	15.77	-	-	-
5107 Equipment R&R	0.00	-	-	10,514.69	-	-	-
5108 Forestry ICAP R&R	0.00	-	20,000.00	-	-	-	-
5210 General Fund R&R	2,126.91	-	-	-	-	-	-
TOTAL Self-Funded Projects	\$239,689.49	\$49,276.40	\$126,260.08	\$33,694.96	\$2,525.24	\$79,674.14	\$19,715.09
Projects Funded from Building Fees:							
5212 Convert LA Rm 206	\$30,922.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,661.84
5213 Repair Math Rm 7	5,000.00	528.22	-	-	-	-	717.00
5214 Convert BA Rm 111	31,000.00	-	-	-	-	-	4,509.42
5215 Reorganize LA Rm 133	7,000.00	-	-	-	-	-	3,224.68
5216 HPE Field House Windows	8,000.00	-	-	-	-	-	1,823.57
5217 Chairs Fine Arts Bldg	10,000.00	-	-	-	-	-	-
5218 Student Research Lab	9,000.00	-	-	-	-	-	518.86
5219 Handicap Access WC 015	16,000.00	-	-	-	-	-	2,082.00
5220 Interview Room WC	5,000.00	2,727.08	-	-	-	-	859.08
5221 Classroom Upgrades	3,914.85	-	-	-	-	-	4,159.05
5222 IMS Reactive CC-TV	-	1,765.00	-	-	-	-	84.91
5223 Sink CP 306	-	4,963.00	-	-	-	-	2,279.21
5225 Remodel MA 105/106	-	7,123.00	-	-	-	-	-
5226 Remodel MA 007/007A	-	7,671.00	-	-	-	-	-
5228 Acid Lab SC 324	-	5,900.00	-	-	-	-	858.87
5229 Remodel SS 30	-	5,507.00	-	-	-	-	2,441.58
5230 Remodel Rankin Hall MI	-	8,500.00	-	-	-	-	-
5231 Install Sink FA 404	-	3,700.00	-	-	-	-	-
5232 Wire Panle PAR-TV 107	-	5,000.00	-	-	-	-	540.00
5233 Replace Drape MUS 115	-	4,200.00	-	-	-	-	-
5234 Counterweight PAR-TV Stage	-	45,550.00	-	-	-	-	-
5235 Costume Storage MH 224	-	2,050.00	-	-	-	-	1,532.90
5236 Convert JA 304/306/307	-	19,393.00	-	-	-	-	-
5237 Convert UH 210	-	17,675.00	-	-	-	-	-
5238 Lites/Ventilation L 06	-	2,120.00	-	-	-	-	559.14
5239 Renovate UH 22/26	-	6,191.00	-	-	-	-	-
5240 Campus Exter Lites	-	14,200.00	-	-	-	-	2,589.38
5241 Lites Lo 6 East	-	1,650.00	-	-	-	-	1,680.66
5242 Remodel Alum 107	-	6,500.00	-	-	-	-	1,510.68
5243 84-85 Art Award	-	2,000.00	-	-	-	-	-
5245 Remodel Kaimin Office	-	30,000.00	-	-	-	-	-
5246 Wiring Com Science	-	28,068.00	-	-	-	-	-
5250 Swim Pool Renovation	33,088.50	-	-	-	-	-	-
5252 Zoology Door HS 207*	(42.29)	42.29	-	-	-	-	-
5253 Lubrecht Kitchen	6,476.67	-	-	-	-	-	-
5257 Journalism Fluor Lt	1,996.34	-	-	-	-	-	4.07
5261 83-84 Art Award	2,000.00	-	-	-	-	-	-
5266 International House	10,000.00	-	-	-	-	3,833.20	-
5305 82-83 Art Award	2,000.00	-	-	-	-	-	-
5331 Remodel CP 309*	1,151.18	(1,151.18)	-	-	-	-	-
5332 Remodel CP 307*	919.00	(919.00)	-	-	-	-	-
5335 Fire Safety HS Bldg	2,303.52	-	-	-	-	-	19.62
TOTAL Building Fee Projects	\$185,730.11	\$230,953.41	\$ -	\$ -	\$ -	\$3,833.20	\$34,656.52
Projects Funded from Other Sources:							
5262 Handball Court Replacement	\$11,793.00	\$ -	\$62,095.73	\$ -	\$ -	\$ -	\$57,991.98
5265 Field House Seating	(413.10)	90,000.00	-	-	-	-	20,681.57
TOTAL Other Source Projects	\$11,379.90	\$90,000.00	\$62,095.73	\$ -	\$ -	\$ -	\$78,673.55
TOTAL RENEWAL AND REPLACEMENT	\$436,799.50	\$370,229.81	\$188,355.81	\$33,694.96	\$2,525.24	\$83,507.34	\$133,045.16

Buildings and Lands	Supplies/ Materials	Other Expenses	Fund Balance June 30, 1985
\$ -	\$2,783.25	\$321.80	\$32,195.43
-	-	-	6,761.55
-	-	-	37,463.97
-	-	-	148,898.39
10,581.00	318.88	877.89	3,607.50
19,227.21	-	-	50,137.22
-	-	-	1,190.77
-	375.00	-	10,139.69
-	-	-	20,000.00
-	105.00	-	2,021.91
\$29,808.21	\$3,582.13	\$1,199.69	\$312,416.43
\$14,630.43	\$650.96	\$759.63	\$12,219.48
4,780.00	-	31.22	-
13,593.00	334.00	-	12,563.58
1,853.00	604.74	-	1,317.58
-	-	-	6,176.43
-	9,972.72	-	27.28
3,170.00	-	-	5,311.14
-	-	-	13,918.00
6,868.00	-	-	-
-	-	-	(244.20)
-	-	-	1,680.09
-	-	-	2,683.79
-	-	-	7,123.00
-	-	-	7,671.00
-	-	-	5,041.13
-	-	-	3,065.42
-	-	-	8,500.00
-	-	-	3,700.00
-	-	-	4,460.00
-	-	-	4,200.00
-	-	-	45,550.00
-	-	-	517.10
-	-	-	19,393.00
-	-	-	17,675.00
-	-	-	1,560.86
-	-	-	6,191.00
-	-	-	11,610.62
-	-	-	(30.66)
-	-	-	4,989.32
-	-	-	2,000.00
-	-	-	30,000.00
-	-	-	28,068.00
-	-	-	33,088.50
-	-	-	-
6,134.25	-	-	342.42
-	-	-	1,992.27
-	-	-	2,000.00
-	2,216.65	-	3,950.15
-	-	-	2,000.00
-	-	-	-
-	-	-	-
-	-	-	2,283.90
\$51,028.68	\$13,779.07	\$790.85	\$312,595.20
\$ -	\$ -	\$ -	\$15,896.75
46,134.56	-	-	22,770.77
\$46,134.56	\$ -	\$ -	\$38,667.52
\$126,971.45	\$17,361.20	\$1,990.54	\$663,679.15

PLANT FUND - AUXILIARY RENEWAL AND REPLACEMENT
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance
 For Fiscal Year Ended June 30, 1985

RC#	Description	Fund Balance July 1, 1984	Transfers In	Transfers Out	Salaries and Wages	Employee Benefits	Supplies/ Materials	Repair and Maintenance	Equipment	Buildings/ Grounds	Contracted Services	Other	Fund Balance June 30, 1985
5264	Lodge Handicap Access	\$ -	\$10,000.00	\$ -	\$ -	\$ -	\$ -	\$149.83	\$ -	\$ -	\$ -	\$ -	\$9,850.17
5272	Golf Clubhouse Renovate	-	30,400.00	-	-	-	2,475.73	-	3,301.46	26,361.95	-	-	(1,739.14)
5273	Health Service R&R	-	12,754.54	3,522.00	-	-	-	1,490.54	16,791.00	-	-	-	(9,049.00)
5274	Auxiliary Service R&R	7,575.60	60,191.76	-	-	-	1,765.00	25,837.82	4,837.50	-	-	9,644.69	25,682.35
5275	Food Service R&R	5,155.18	72,701.27	18,321.00	-	-	528.00	8,100.17	51,533.58	624.55	-	-	(1,250.85)
5276	Residence Halls R&R	(16,506.08)	480,769.19	125,655.00	31,965.72	1,155.64	18,274.80	237,426.49	68,981.48	19,857.00	2,168.00	-	(41,221.02)
5277	Family Housing R&R	8,028.46	92,025.24	80,237.24	278.29	-	730.00	17,035.00	17,851.09	-	-	-	(16,077.92)
5278	University Center R&R	(3,933.15)	53,430.44	-	-	-	3,218.94	3,689.16	55,355.66	7,926.10	-	-	(20,692.57)
5279	Printing R&R	1,303.90	227,246.38	2,443.00	-	-	2,565.81	412.67	210,133.54	-	-	16,542.89	(3,547.63)
5280	Dental Service R&R	-	2,180.00	391.00	-	-	-	-	1,788.00	-	-	-	1.00
5281	Golf Course R&R	-	10,579.39	1,662.00	-	-	-	480.54	8,436.10	-	-	-	0.75
5282	Campus Recreation R&R	(1,125.00)	30,586.24	22,080.00	-	-	-	7,380.84	1,605.00	-	-	-	(1,604.60)
5283	Swimming Pool R&R	-	5,500.00	5,094.00	-	-	-	-	333.81	-	-	-	72.19
5285	Print Facility Planning	-	15,000.00	-	-	-	-	-	-	11,941.45	-	-	3,058.55
5286	Res Halls Carpet/Draperies	(50.40)	29,530.86	-	-	-	-	12,572.71	-	29,480.46	-	-	(12,572.71)
5287	Renov Treasure St Dine Rm	(2,250.00)	32,608.35	-	-	-	-	-	-	30,358.35	-	-	-
5288	Res Halls Energy Conserv	(6,760.83)	98,380.83	-	-	-	-	1,322.61	-	100,033.07	-	-	(9,735.68)
5289	Res Halls Emergency Power	-	32,500.00	-	-	-	-	-	-	9,976.03	-	-	22,523.97
5290	UC Energy Conservation	-	45,000.00	-	-	-	-	-	-	13,614.38	-	-	31,385.62
5291	Yellow Bay Dine/Hous Fac	-	70,000.00	-	-	-	-	-	-	42,259.67	-	-	27,740.33
5292	Res Halls Mechanical Repa	-	10,000.00	-	-	-	-	-	-	7,379.33	-	-	2,620.67
5293	UC Roof Repair	-	20,000.00	-	-	-	-	8,335.95	-	803.06	-	-	10,860.99
TOTAL		(\$8,562.32)	\$1,441,384.49	\$259,405.24	\$32,244.01	\$1,155.64	\$29,558.28	\$324,234.33	\$440,948.22	\$300,615.40	\$2,168.00	\$26,187.58	\$16,305.47

PLANT FUND - PHYSICAL PLANT RENEWAL AND REPLACEMENT
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance
 For Fiscal Year Ended June 30, 1985

RC#	Fund Balance July 1, 1984	Transfers In	Investment Income	Buildings and Lands	Fund Balance June 30, 1985
5339 PP Misc R&R Over/Short	\$ -	\$ -	\$330.82	\$ -	\$330.82
5340 Asbestos Removal	-	12,578.00	-	-	12,578.00
5341 Cooling Tower Replace	-	13,500.00	-	10,143.00	3,357.00
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TOTAL PHYSICAL PLANT R&R	\$ -	\$26,078.00	\$330.82	\$10,143.00	\$16,265.82
	=====	=====	=====	=====	=====

UNIVERSITY OF MONTANA PLANT FUND
NET INVESTMENT IN PLANT

Balance Sheet and Combined Statement of Additions, Deletions and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

	Beginning Balance July 1, 1984	Adjustments	/-----A D D I T I O N S----- Current Unrestricted	Designated	Auxiliaries	Restricted	Unexpended Plant
Land	\$1,625,349.00	(\$2,134)	\$ -	\$ -	\$101,000	\$ -	\$ -
Land Improvements	2,324,138.00	-	-	-	51,986.00	-	-
Buildings	60,295,373.00	(6,761.00)	-	-	320,203.00	-	-
Equipment	14,508,746.00	-	614,712.00	356,939.00	53,035.00	172,277.00	372,170.00
Work in Progress	7,909,804.00	-	-	-	-	-	-
Library Books	16,517,202.00	-	806,856.00	349.00	-	7,215.00	-
Museum and Art Collections	4,027,217.00	467.00	1,700.00	-	90.00	-	-
Intangible Assets	10,173.00	-	2,264.00	12,433.00	-	5,383.00	1,370.00
TOTAL ASSETS	\$107,218,002.00	(\$8,428.00)	\$1,425,532.00	\$369,721.00	\$526,314.00	\$184,875.00	\$373,540.00
LIABILITIES AND FUND BALANCE							
Current Notes/Bonds Payable	\$656,065.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long Term Debt Payable	-	38,341.00	4,085.00	5,340.00	-	-	-
Long Term Notes Payable	1,332.00	-	-	-	-	-	-
Revenue Bonds Payable	13,879,000.00	-	-	-	-	-	-
Grant Fixed Assets	8,129,697.00	(5,800.00)	-	-	-	179,492.00	-
Donated Fixed Assets	4,870,804.00	(2,134.00)	-	-	-	-	-
University Net Investment in Plant	79,670,931.00	(38,835.00)	1,419,183.00	351,948.00	526,314.00	-	372,170.00
Intangible Investment in Plant	10,173.00	-	2,264.00	12,433.00	-	5,383.00	1,370.00
TOTAL LIABILITIES AND FUND BALANCE	\$107,218,002.00	(\$8,428.00)	\$1,425,532.00	\$369,721.00	\$526,314.00	\$184,875.00	\$373,540.00

Renewal & Retirement of Replacement	Indebtedness	Agency	In Kind Gifts & Engineering	Architecture & Engineering	Transfer/ Completed WIP/ Deletions	Ending Balance June 30, 1985
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,724,215.00
-	-	-	-	-	-	2,376,124.00
-	39,299.00	-	544,392.00	-	(33,000.00)	61,159,506.00
553,485.00	-	18,274.00	131,375.00	7,311.00	728,923.00	17,517,247.00
-	-	-	-	2,468,320.00	(538,909.00)	9,839,215.00
-	-	-	-	-	-	17,331,622.00
-	-	-	-	-	-	4,029,474.00
26,188.00	-	1,971.00	-	-	(12,466.00)	47,316.00
\$579,673.00	\$39,299.00	\$20,245.00	\$675,767.00	\$2,475,631.00	\$144,548.00	\$114,024,719.00

\$ -	\$201,332.00	\$ -	\$ -	\$ -	(\$656,065.00)	\$201,332.00
-	-	-	-	-	-	47,766.00
-	270,809.00	-	-	-	-	272,141.00
-	(5,474,000.00)	-	-	-	-	8,405,000.00
-	-	-	-	-	-	8,303,389.00
-	-	-	675,767.00	-	-	5,544,437.00
553,485.00	5,041,158.00	18,274.00	-	2,475,631.00	813,079.00	91,203,338.00
26,188.00	-	1,971.00	-	-	(12,466.00)	47,316.00
\$579,673.00	\$39,299.00	\$20,245.00	\$675,767.00	\$2,475,631.00	\$144,548.00	\$114,024,719.00

UNIVERSITY OF MONTANA - PLANT FUND
Schedule of Revenue Bonds Outstanding
For Fiscal Year Ended June 30, 1985

Bond Issue	Years Due	Interest Rate	Original Issue	Redemption Regular	----- Redemption Early	Early Extinguish ment	Balance June 30, 1984	Interest Payment	Principal Payment	Balance June 30, 1985
REVENUE BONDS OF 1956										
Series 1956	1958-1964	2.750	\$400,000	\$400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1964-1970	3.000	400,000	400,000	-	-	-	-	-	-
	1971-1993	3.750	2,560,000	1,315,000	130,000	1,115,000	1,230,000	9,175	1,230,000	-
			\$3,360,000	\$2,115,000	\$130,000	\$1,115,000	\$1,230,000	\$9,175	\$1,230,000	\$ -
Series 1961	1963-1971	2.000	\$135,000	\$135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1972-2002	3.375	965,000	295,000	41,000	629,000	659,000	4,659	659,000	-
			\$1,100,000	\$430,000	\$41,000	\$629,000	\$659,000	\$4,659	\$659,000	\$ -
Series 1963A	1966-1973	3.500	\$140,000	\$140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1974	3.250	20,000	20,000	-	-	-	-	-	-
	1975-2004	3.500	1,049,000	200,000	90,000	759,000	789,000	5,829	789,000	-
			\$1,209,000	\$360,000	\$90,000	\$759,000	\$789,000	\$5,829	\$789,000	\$ -
Series 19638	1966-1970	3.500	\$40,000	\$40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1971-1976	3.750	70,000	70,000	-	-	-	-	-	-
	1977-1990	3.875	280,000	140,000	15,000	125,000	145,000	1,063	145,000	-
			\$390,000	\$250,000	\$15,000	\$125,000	\$145,000	\$1,063	\$145,000	\$ -
Series 1964 1st	1967-2005	3.625	\$1,600,000	\$495,000	\$21,000	\$1,084,000	\$1,119,000	\$8,623	\$1,119,000	\$ -
Series 1964 2nd	1967-2005	3.750	1,900,000	585,000	-	1,315,000	1,360,000	10,821	1,360,000	-
Series 1965	1968-2006	3.000	1,050,000	330,000	22,000	698,000	723,000	4,595	723,000	-
Series 1966	1969-2007	3.000	2,040,000	590,000	36,000	1,414,000	1,459,000	9,309	1,459,000	-
Series 1966 2nd	1972-1999	5.125	4,300,000	905,000	210,000	3,185,000	3,295,000	35,820	3,295,000	-
1984A STUDENT BUILDING FEE BOND										
	1985	6.500	\$125,000	\$125,000	\$ -	\$ -	\$125,000	\$371,512	\$125,000	\$ -
	1986	7.000	120,000	-	-	-	120,000	-	-	120,000
	1987	7.500	130,000	-	-	-	130,000	-	-	130,000
	1988	8.000	145,000	-	-	-	145,000	-	-	145,000
	1989	8.500	155,000	-	-	-	155,000	-	-	155,000
	1990	9.000	165,000	-	-	-	165,000	-	-	165,000
	1991	9.250	180,000	-	-	-	180,000	-	-	180,000
	1992	9.500	200,000	-	-	-	200,000	-	-	200,000
	1993	9.750	225,000	-	-	-	225,000	-	-	225,000
	1994	10.000	240,000	-	-	-	240,000	-	-	240,000

2000	10.875	2,060,000	-	-	-	2,060,000	-	-	2,060,000		
		<u>\$3,745,000</u>	<u>\$125,000</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$3,745,000</u>	<u>\$371,512</u>	<u>\$125,000</u>	<u>\$3,620,000</u>

1984 AUXILIARY FACILITIES BOND

1985		\$	-	\$	-	\$	-	\$	-	\$368,431	\$	-	\$	-
1986	7.500	75,000	-	-	-	-	-	-	-	-	-	-	75,000	-
1987	7.750	80,000	-	-	-	-	-	-	-	-	-	-	80,000	-
1988	8.000	90,000	-	-	-	-	-	-	-	-	-	-	90,000	-
1989	8.200	100,000	-	-	-	-	-	-	-	-	-	-	100,000	-
1990	8.400	100,000	-	-	-	-	-	-	-	-	-	-	100,000	-
1991	8.600	115,000	-	-	-	-	-	-	-	-	-	-	115,000	-
1992	8.800	125,000	-	-	-	-	-	-	-	-	-	-	125,000	-
1993	9.000	135,000	-	-	-	-	-	-	-	-	-	-	135,000	-
1994	9.200	145,000	-	-	-	-	-	-	-	-	-	-	145,000	-
1995	9.250	160,000	-	-	-	-	-	-	-	-	-	-	160,000	-
1996-2007	10.375	3,855,000	-	-	-	-	-	-	-	-	-	-	3,855,000	-
		\$4,980,000	\$	-	\$	-	\$	-	\$	-	\$368,431	\$	-	\$4,980,000

TOTAL BOND ISSUES

\$25,674,000	\$6,185,000	\$565,000	\$10,324,000	\$14,524,000	\$829,837	\$10,904,000	\$8,600,000
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UNIVERSITY OF MONTANA
PLANT FUND
Schedule of Notes Payable
For Fiscal Year Ended June 30, 1985

Description	Loan #	Monthly Payments	Interest Rate	Original Contract	Prin.Bal. On 7/1/85/ Purchases	Interest Payment	Principal Payment	Principal Balance June 30, 1985
710 E Beckwith	071-16778	\$162.25	7.750%	\$7,656.33	\$1,561.66	\$56.75	\$1,561.66	-
729 Keith	071-27424	858.51	10.500%	39,500.00	10,834.26	1,519.14	8,668.98	2,165.28
659 S 5th E	8013754	436.50	9.000%	52,000.00	52,000.00	3,038.13	453.87	51,546.13
666 S 6th E	8013762	360.95	9.000%	43,000.00	43,000.00	2,512.49	375.11	42,624.89
620 S 6th E	8013770	465.88	9.000%	55,500.00	55,500.00	3,242.86	484.18	55,015.82
615 S 6th E	8013789	369.35	9.000%	44,000.00	44,000.00	2,570.99	383.81	43,616.19
610 S 6th E	8014044	332.90	7.875%	43,600.00	43,600.00	1,094.29	237.31	43,362.69
629 S 6th E	8014036	314.58	7.875%	41,200.00	41,200.00	1,034.06	224.26	40,975.74
TOTALS					\$291,695.92	\$15,068.71	\$12,389.18	\$279,306.74
					=====			

NOTE: Each of these items represent a Contract with First National Montana Bank of Missoula, Montana, which was negotiated for the purchase of a house. The contracts negotiated in 11/84 and 3/85 are on a variable rate agreement. The interest rate will be negotiated on an annual basis which will impact the monthly payments.

SECTION VIII

AGENCY FUNDS

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AGENCY FUNDS
Statement of Changes in Specifically Invested Funds
For Fiscal Year Ended June 30, 1985

Entity #	Name	Invested With	Balance July 1, 1984	Purchases	Redemptions	Balance June 30, 1985	Interest Income
80100	UM Agency Accounts	State Board of Investments	\$52,679.94	\$954,949.90	\$861,001.52	\$146,628.32	2819.74
80105	Alumni Association	State Board of Investments	48,590.91	28,690.79	77,281.70	-	4,581.53
80105	Alumni Association	First Trust Company	135,740.77	165,677.02	148,877.21	\$152,540.58	13,510.62
80111	Associated Students	State Board of Investments	104,737.10	184,069.81	120,728.21	\$168,078.70	17,530.21
80115	Donor Designated Scholar.	State Board of Investments	7,416.48	81,110.73	88,527.21	-	393.22
80120	Champion Holiday Classic	State Board of Investments	19,917.57	48,781.42	44,950.39	\$23,748.60	3,401.07
80152	Pharmacy Club	State Board of Investments	-	965.20	-	965.20	19.05
80153	F.W. Paul	State Board of Investments	5,696.46	-	-	5,696.46	576.78
80156	Carnel, Porter, Still (SPE)	State Board of Investments	2,848.23	-	2,848.23	-	242.56
80158	Friedlund Music	State Board of Investments	-	1,930.40	-	1,930.40	38.10
80162	Law-Finlen Memorial	State Board of Investments	-	1,919.84	-	1,919.84	49.06
Totals			\$377,627.46	\$1,468,095.11	\$1,344,214.47	\$501,508.10	\$43,161.94

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AGENCY LOAN FUND

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

	University of Montana Agency Loan Funds	Fund Balance July 1, 1984	Interest Collected on Loans	Interest Collected on Investments	Gifts and Donations	Collection of Notes Written Off	Transfers In (Out)	Collection Expense	Allowance Adjustment	Fund Balance June 30, 1985
80150	Foundation General	\$289.01	\$1.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$20.18	\$270.77
80151	Butte AAUW	1,653.04	20.06	-	-	0.83	-	-	233.49	1,440.44
80152	Pharmacy Club	2,077.50	-	19.05	-	-	-	-	300.22	1,796.33
80153	F.W. Paal	11,041.34	-	576.78	-	-	-	29.33	52.34	11,536.45
80154	Joint Memorial	880.29	23.01	-	-	-	-	-	35.22	868.08
80155	Foreign Students	2,553.44	-	-	40.00	-	-	-	263.00	2,330.44
80156	Carnel, Porter, Still (SPE)	3,424.63	39.93	242.56	-	-	-	6.67	312.07	3,388.38
80157	Friedlund Banking	137.30	-	-	-	-	-	-	-	137.30
80158	Friedlund Music	4,682.01	136.37	38.10	-	-	-	33.97	(138.52)	4,961.03
80159	E.C. Crary Memorial	745.51	-	-	-	-	-	-	50.45	695.06
80160	Kyi Yo Indian Club	1,248.94	31.61	-	-	-	-	2.17	350.99	927.39
80161	Vaughn Family	3,253.76	75.71	-	-	135.00	-	-	483.08	2,981.39
80162	Law-Finlen Memorial	5,387.68	95.88	49.06	-	-	-	5.67	(142.43)	5,669.38
80163	Bear Child Memorial	-	-	-	829.70	-	-	-	-	829.70
	Total University of Montana Agency Loan Funds	\$37,374.45	\$424.51	\$925.55	\$869.70	\$135.83	\$ -	\$77.81	\$1,820.09	\$37,832.14

*Fund Balance on Consolidated Statement is considered a Liability.

AGENCY FUNDS
Associated Students of the University of Montana
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
for Fiscal Year Ended June 30, 1985

Resp. Center	Description	Balance 7-1-84	Prior Period Adj.	Student Activity Fee	Special Alloc.	Activity Fee Alloc.	Other Receipts	ASUM Holding Account	Salaries and Wages	Employee Benefits	Other Expend.	Balance 6-30-85
ASUM SERVICES AND ORGANIZATIONS												
7000	ASUM Administration	652				55,176	1,104		24,003	3,134	23,580 (9)	6,214
7001	ASUM Transferral	114,225		478,074		(536,970)(1)	(3,880)	(1,623)			2,739	47,088
7002	ASUM Special Allocations	2,277				8,804	1,397				0	12,479
7003	ASUM Reserve Fund	5,000				0	0				0	5,000
7004	S.T.I.P. Interest	9,687				0	17,530				0	27,217
7005	ASUM Accounting	(1,756)				21,170	0		15,094	3,155	0	1,164
7006	Assessment Fee	(7,597)				30,556	3,880	2,440			29,279	(0)
7007	ASUM Legal Services	8,790	(23)			57,423	(2,984)		35,682	5,449	11,702	10,372
7008	ASUM Legislative Comm.	2,610				16,850	123		1,096	4	14,661	3,822
7011	Contingency Fund	0				0	(2,990)				0	(2,990)
7029	ASUM Day Care Homes	0				4,900	23,394				20,905	7,389
7030	ASUM Day Care	(16,030)			781	23,250	31,182		22,115	4,519	15,816	(3,266)
7033	Economic Development Conf.	0				0	500		172	0	327	0
7035	Women's Resource Center	8			730	10,385	467		2,791	62	6,082	2,655
7036	WRC Slide Shows	25				0	0				0	25
7037	Summer Women's Resource Center	(62)				1,603 (2)	0		488	2	508	542
7049	Handicapped Student Union	188				0	0				40	148
7050	International Students	594			400	2,000	149				3,162	(19)
7051	UM Asian Association	78				(78)	0				0	0
7053	Black Student Union	(98)				1,000	57				529	431
7055	Kyi-Yo Indian Club	465			82	5,000	225				5,903	(132)
7060	UM Advocates	466				9,750	333				9,473	1,076
7061	Panhellenic	(9)				2,000	0				1,835	156
7062	Interfraternity Council	(154)				2,000	50				1,675	221
7073	Physical Therapy Students	79				500	25				545	59
7076	Forestry Students Association	216				700	85				813	189
7290	Ski Club Trips	(909)				0	0					(909)
7300	U of M Symphonic Band	29				4,120	0				4,186	(37)
7302	Young Artist String Quartet	0				140	0				1	139
7303	UM Jazz Workshop	69				5,000	125				3,864	1,330
7304	Chamber Orchestra	0				1,200	0				1,133	67
7305	Chamber Chorale	154				2,500	0				170	2,484
7310	University Dance Ensemble	397				3,337	2,862		1,606	89	5,684	(784)
7312	Intl. Folk Dance Club	176				0	0				55	121
7315	Alethia	(236)				0	0				0	(236)
7320	Montana Masquers	(269)				4,000	769				4,458	42
7324	UM Women's Soccer	814				0	0	(814)			0	0
7400	Montana Kaimin	17,957				55,000	142,409 (8)		54,853	592	97,570	62,352
7410	CutBank	730				5,550	1,419		1,200	25	7,685	(1,212)
7412	Phoenix	54				2,163 (3)	23		683	28	1,113	414
7500	Student Action Center	399	26			12,000	511		5,151	261	6,399	1,125
7505	Wilderness Studies	(1,407)	109			23,625 (4)	0		12,801	2,615	4,693	2,217
7506	ASUM Recycling	89				225	0		54	1	10	249
7507	Student Wildlife Society	1				850	0				718	133
7509	Inter. Wildlife Film Festival	(0)						0				0
7521	Campus Recreation	(4,184)				27,662 (5)	10,966		30,011	3,072	3,303	(1,941)
7522	Campus Recreation Facilities	0				28,132 (6)	(23,674)				0	4,458
7525	ASUM Student Gardens	1,221			500	0	255		250	0	1,019	707
7529	Nordic Ski Club	(89)			120	700	454				1,206	(20)
7550	UM Baseball Club	1			300	1,000					1,300	0
7553	UM Soccer Club	153	(20)			600					449	285

AGENCY FUNDS

Associated Students of the University of Montana (Continued)
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
for Fiscal Year Ended June 30, 1985

8.04

Resp. Center	Description	Balance 7-1-84	Prior Period Adj.	Student Activity Fee	Special Alloc.	Activity Fee Alloc.	Other Receipts	ASUM Holding Account	Salaries and Wages	Employee Benefits	Other Expend.	Balance 6-30-85
7554	UM Men's Rugby Club	(8)				1,115					1,099	8
7559	Tutoring Program	(63)				5,000	4,420		6,194	24	0	3,138
7562	U of M Rodeo Club	(230)				3,870					2,988	653
7565	Women's Rugby	0				700	10				682	28
7568	UM Woodsmen Club	254				200	1,314				1,768	0
7569	Silvertip Skydivers	0				2,945					2,852	93
7572	Tanan of Spurs	(5)				700					728	(33)
7573	Military Infor. Center	1,204				(1,204)					0	0
7574	Artist's Collective	36				0	44				80	0
7575	Aber Day	146				1,000					655	491
7577	Student Social Work Assoc.	(38)				0	258				99	122
7579	Alpine Ski Team	0				700	178				883	(5)
7584	Society of Prof. Journalists	62				0					32	30
7587	M Club	3				0		(3)			0	0
7590	Cultural Center	547				500	91				965	173
7591	Mortar Board	94				0					0	94
7592	Homecoming Committee	600			750	0	1,189				1,889	650
7593	History Club	142				0	937		1,206	3	141	(272)
7595	Guidance & Counseling	33				0					0	33
7596	Circle K	0				239					239	0
7598	Computer Club	0				469					388	81
7600	Spanish Club	0				390					129	261
7601	University Table Tennis Club	0				0	282				282	0
7602	UM Hockey Club	0			352	0					220	132
7603	Yearbook Committee	0				0					40	(40)
Total ASUM Services & Organizations		\$137,584	\$92	\$478,074	\$4,015	(\$89,555)	\$215,488	\$0	\$215,452	\$23,037	\$310,748	\$196,462
ASUM PROGRAMMING												
7100	Programming Administration	692				25,395	53	776	16,215	322	10,378	0
7101	Carryover Holding Account							(24,749)				(24,749)
7102	Reserve Fund	10,000										10,000
7105	Summer Budget	(413)				8,389 (7)			880	69	4,204	2,823
7106	Art Print Sale	(215)						215				0
7107	Box Office - Over & Short	6					6	(8)			5	0
7110	Free Films	(20)						20				0
7120	Spotlight Series	(111)				7,605	(338)	(6)			7,149	(0)
7130	1984 Lecture Holding	1,584						(1,584)				0
7140	1985 Lecture Holding					13,000		(12,913)	85	2		(0)
7141	Anne Burford						323	3,968	30	1	4,260	(0)
7142	Harold Willins						100	1,225			1,325	0
7143	Hunter Thompson						1,590	3,144			4,734	0
7144	Vinie Burrows						1,941	379			2,320	0
7145	Charles Jonkel						436	(265)			171	0
7146	Environmental Lecture Series							2,205			2,205	0
7147	Edward Abbey						1,235	2,737			3,972	0
7148	Paul Loewenwarter							969			969	0
7149	Dr. Clovis Maksoud							186			186	0
7159	1984 Performing Arts Holding	(51,535)	250				(560)	51,845			0	0
7160	1986 Performing Arts Holding							0			12	(12)
7165	Billy Taylor Trio							26			26	0

AGENCY FUNDS
Associated Students of the University of Montana (Continued)
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
for Fiscal Year Ended June 30, 1985

Resp. Center	Description	Balance 7-1-84	Prior Period Adj.	Student Activity Fee	Special Alloc.	Activity Fee Alloc.	Other Receipts	ASUM Holding Account	Salaries and Wages	Employee Benefits	Other Expend.	Balance 6-30-85
7179	1985 Performing Arts Holding		(3,163)			3,314	2,630	3,787	477	28	6,063	0
7180	Ray Charles					1,835	15,986	(97)	86	5	17,634	0
7181	Philadelphia String Quartet						4,818	1,421	90	5	6,143	0
7182	Chestnut Brass Ensemble					830	2,282	2,077	75	7	5,107	(0)
7183	Buddy Rich						4,423	3,742	125	9	8,031	0
7184	Elsia Monte Dance Company					3,046	4,365	347	78	2	7,678	(0)
7185	Grant Johannesen					2,975	2,552	1,138			6,664	(0)
7186	Kodo Demon Drummers					2,429	8,011	(1,905)	75	8	8,453	(0)
7187	The Chieftans					1,261	10,389	(2,366)	154	10	9,120	0
7188	Oscar Ghilgia					2,778	1,548	657	75	8	4,900	(0)
7189	Compaigne Phillipe Genty					2,650	2,737	1,471	113	11	6,735	(0)
7190	Denver Center Theatre					2,639	6,276	(2,852)			6,063	0
7191	Alvin Ailey Repertory Dance					1,243	6,169	667			8,079	0
7192	Jazz Workshop						575	2,005	75	7	2,497	0
7200	Pop Concerts Holding	21,309				7,750		(29,160)			(101)	(0)
7213	Kenny Rogers/Rightous Brothers	(119)					133,229	(5,198)	1,936	127	125,849	(0)
7214	Crosby Stills & Nash						64,705	(2,686)	2,631	78	59,310	(0)
7215	UM Jazz Festival						5,127	1,812	150	15	6,773	(0)
7216	Scott Cossu Trio						1,649	1,030			2,679	0
7217	Budweiser Comedy Tour						3,374	1,179			4,553	0
7218	TOTO						22,669	(4,871)	2,849	110	14,838	(0)
7219	Miller Rock Series						3,500	(366)			3,134	0
Total ASUM Programming		(\$18,823)	(\$2,913)	\$0	\$0	\$87,139	\$311,798	(\$0)	\$26,199	\$824	\$362,118	(\$11,938)
TOTAL ASUM		\$118,761	(\$2,820)	\$478,074	\$4,015	(\$2,416)	\$527,287	(\$0)	\$241,650	\$23,861	\$672,866	\$184,524

FOOTNOTES

- (1) Includes 1985 Summer Allocations of \$16,000
- (2) Includes 1985 Summer Allocation of \$624
- (3) Includes 1985 Summer Allocation of \$145
- (4) Includes 1985 Summer Allocation of \$1,916.74
- (5) Includes 1985 Summer Allocation of \$2,785
- (6) Includes 1985 Summer Allocation of \$4,457.50
- (7) Includes 1985 Summer Allocation of \$4,704

NOTE: \$1,367.76 went to RC 6002, ASUM
Short Term Loan Fund

- (8) Includes \$48,135.97 FY 1984-85 current A/R
- (9) Expenditure figure does not include \$931 for
service/maintenance on Wang PC's

AGENCY FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

RC#	OTHER ORGANIZATIONS	Fund Balance July 1, 1984	Prior Year Adjust.	Revenue	Salaries/ Wages	Fringe Benefits	Operating Expenditures	Fund Balance June 30, 1985
8002	Tips Clearing Account	\$198.45	\$ -	\$ -	(\$279.30)	\$ -	\$4.22	\$473.53
8010	Aber Hall Social Fund	-	-	1,607.50	-	-	1450.88	156.62
8020	Brantley-Corbin Social Fund	-	-	2,135.91	-	-	1378.80	757.11
8030	Craig-Duniway Social Fund	-	-	2,697.78	-	-	2699.71	(1.93)
8040	Elrod Social Fund	-	-	1,519.00	-	-	1419.67	99.33
8050	Jesse Hall Social Fund	-	-	2,217.70	-	-	2340.09	(122.39)
8060	Knowles Hall Social Fund	-	-	1,338.00	-	-	1624.15	(286.15)
8070	Miller Hall Social Fund	-	-	1,560.16	-	-	1607.20	(47.04)
8080	Residence Hall Social Reserve	5,500.00	-	11,575.81	-	-	9307.11	7,768.70
8120	AFIT Student Books	398.57	-	16,060.36	-	-	16074.04	384.89
8121	Extension Forestry	-	-	2,775.87	-	-	4184.23	(1,408.36)
8123	Alpha Lambda Delta	330.51	-	484.00	-	-	451.25	363.26
8124	Nat'l Resource Model Journal	-	-	-	-	-	0.22	(0.22)
8125	Water Law-Book Sales	-	-	1,192.75	-	-	468.45	724.30
8126	Military Science Telephone	677.04	(2,132.16)	6,685.42	-	-	7602.08	(2,371.78)
8127	Army ROTC Lost Equipment	43.12	-	-	-	-	43.12	-
8128	Athletic Ticket Clearing	583.30	-	567.28	-	-	14.15	1,136.43
8129	Sociolinguistics Journal	-	-	-	-	-	16.20	(16.20)
8130	Mt. State Forester Payroll	(1,289.69)	-	-	540.72	100.93	-	(1,931.34)
8131	Amer. Assoc. of Scientists	-	-	15,612.68	-	-	15612.68	-
8135	Eramus Work - Philosophy	-	-	3,017.93	842.96	3.23	-	2,171.74
8136	Eramus Work - Law School	-	-	3,104.12	1,562.00	2.93	-	1,539.19
8137	Eramus Work - Religious Stud.	-	-	1,001.72	1,000.00	1.72	-	-
8138	Eramus Work - EVST	-	-	2,032.20	1,950.00	3.63	-	78.57
8143	Clark Fork River Committee	-	-	500.00	-	-	11.00	489.00
8145	UM Rodeo Club	(1.03)	-	15,888.61	45.94	3.63	17386.11	(1,548.10)
8155	Rocky Mtn Business Officers	-	-	584.00	-	-	537.25	46.75
8157	Computer Science Club	92.31	-	1,148.07	-	-	1121.95	118.43
8160	Faculty Courtesy	43.51	-	1.90	-	-	45.41	-
8161	Environmental Studies	30.83	-	-	-	-	-	30.83
8171	Grizzley Swim Club	349.42	-	-	-	-	-	349.42
8180	High Sch. Math Consortium	2,458.67	-	3,562.83	-	-	2753.62	3,267.88
8194	John Lester Fund	1,349.20	-	184.10	-	-	-	1,533.30
8195	Lowndes Maury Fund	538.49	-	-	-	-	-	538.49
8210	MIEA	331.36	-	6.00	645.50	1.27	(\$394.29)	84.88
8211	Montana Arts Council	403.33	-	237.03	-	-	643.24	(2.88)
8212	Mt. College Test Program	1,761.23	-	1,541.08	30.00	2.35	1603.27	1,666.69
8213	Student Testing Services	-	-	1,071.20	-	-	216.93	854.27
8214	Mt. Comm. for Humanities	(366.63)	353.31	8,718.86	-	-	9542.41	(836.87)
8216	Montana Model UN	478.02	-	4,257.37	-	-	4473.97	261.42
8218	Mt. Music Education Assoc.	874.78	-	1,396.07	-	-	1066.17	1,204.68
8226	Drama Productions	615.00	(615.00)	-	-	-	-	-
8230	MSU-Health Care Nursing	-	-	-	-	-	625.00	(625.00)
8234	Music Foundation	1,149.20	-	6,288.53	-	-	5444.88	1,992.85
8238	MSU School of Nursing	1,620.66	-	11,288.24	-	-	14460.01	(1,551.11)
8240	Montana Science Fair	-	-	2,829.58	-	-	2866.26	(36.68)
8242	Phi Epsilon Kappa	238.76	-	-	-	-	-	238.76
8243	Mu Phi Epsilon	200.42	-	1,320.22	-	-	1,146.69	373.95
8244	Phi Eta Sigma	322.36	-	286.00	-	-	550.47	57.89
8246	Phi Kappa Phi Treas.	57.42	-	-	-	-	-	57.42

AGENCY FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

RC#	OTHER ORGANIZATIONS (Continued)	Fund Balance July 1, 1984	Prior Year Adjust.	Revenue	Salaries/ Wages	Fringe Benefits	Operating Expenditures	Fund Balance June 30, 1985
8248	Pi Kappa Lambda	183.82	-	175.00	-	-	350.00	8.82
8250	Rocky Mtn. Math Journal	(4.00)	4.00	37.81	-	-	101.53	(63.72)
8263	Selecta Jrnl of Pac NW Cncl	(20.50)	-	92.50	-	-	159.23	(87.23)
8280	UM Publications in History	(2,970.63)	-	1,577.12	-	-	78.36	(1,471.87)
8285	UM Empl. St. Income tax w/h	-	-	-	-	-	-	-
8286	Univ. Empl. Refundable FICA	4,407.31	-	-	-	(529.26)	-	4,936.57
8287	Misc. Payroll Deductions	(2,603.55)	-	-	-	-	2,604.89	(5,208.44)
8288	Agency 80100 STIP Earnings	1,899.37	-	901.26	-	-	-	2,800.63
	Total Other Organizations	\$19,880.43	(\$2,389.85)	\$141,079.57	\$6,337.82	(\$409.57)	\$133,692.61	\$18,949.29

AGENCY FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

RC#	DONOR DESIGNATED STUDENT AID	Fund Balance July 1, 1984	Prior Year Adjustments	Revenue	Operating Expenditures	Fund Balance June 30, 1985
8502	Army ROTC	(\$3,205.40)	\$ -	\$25,190.40	\$31,150.00	(\$9,165.00)
8506	Foreign Students	(5,153.99)	-	40,746.49	41,135.80	(5,543.30)
8510	Bureau of Indian Affairs	8,878.57	-	316,915.64	306,982.24	18,811.97
8514	Public Law 815	(993.50)	-	11,294.97	11,325.47	(1,024.00)
8516	Voc Rehab - Montana	(3,566.10)	-	64,770.00	64,485.00	(3,281.10)
8518	Voc Rehab - Out of State	-	-	7,601.74	8,600.74	(999.00)
8525	American Legion Auxiliary	-	-	550.00	550.00	-
8534	BPOE Elks	-	-	9,933.00	9,933.00	-
8536	Bank Scholarships	-	-	2,500.00	2,500.00	-
8540	Beauty Contest Scholarships	-	-	3,425.00	3,425.00	-
8542	Church Groups	-	-	3,050.00	3,050.00	-
8548	Dance Marathon	250.00	-	-	-	250.00
8550	Delaware Postsecondary Schol.	-	-	467.00	467.00	-
8560	Guaranteed Student Loans	-	-	13,362.12	13,362.08	0.04
8564	High School Scholarships	300.00	-	14,540.00	14,240.00	600.00
8567	Independent Insurance Agents	-	-	1,420.00	1,420.00	-
8573	Sophie Johnson Trust	-	-	400.00	400.00	-
8574	Ketcham GA Memorial	-	-	1,750.00	1,750.00	-
8575	Kappa Alpha Theta Schol.	-	-	500.00	500.00	-
8578	Ketchall Out-of-State	-	-	43,591.00	43,591.00	-
8586	Masonic Lodges	-	-	1,300.00	1,300.00	-
8587	Mt. Social Hospital Pharmacy	-	-	166.00	166.00	-
8604	Natl. Merit Scholarship	-	-	5,000.00	5,000.00	-
8612	Parent Teacher Assn.	-	-	900.00	900.00	-
8613	Patrick G & D Scholarship	-	-	1,750.00	1,750.00	-
8615	Potpourri - In State	400.00	-	31,963.09	32,027.92	335.17
8616	Pennsylvania Higher Ed Assn.	-	-	1,150.00	1,150.00	-
8620	Rhode Island Higher Ed.	-	-	500.00	500.00	-
8622	Rotary Clubs	-	-	2,375.00	2,375.00	-
8626	Sears Foundation	-	-	532.66	532.66	-
8628	SAE Scholarship	-	-	900.00	900.00	-
8630	Sorority & Fraternity Schol.	200.00	-	4,625.00	4,825.00	-
8631	Soroptimist Clubs	-	-	634.00	634.00	-
8636	Tracey Company	-	-	3,900.00	3,900.00	-
8642	Univ. Education Support	-	-	5,089.50	5,089.00	0.50
8646	Vermont Student Assist.	-	-	1,000.00	1,000.00	-
8654	Womens Club	334.00	-	9,031.00	9,365.00	-
8655	Scholarship STIP Income	-	-	393.22	271.72	121.50
Total Donor Designated Student A		(\$2,556.42)	\$-	\$633,216.83	\$630,553.63	\$106.78

AGENCY FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

RC# Trust Funds	Fund Balance July 1, 1984	Prior Year Adjustments	Revenue	Operating Expenditures	Fund Balance June 30, 1985
8293 American Heritage/NICSA	\$16.00	\$ -	\$ -	\$ -	\$16.00
8294 Indian Health Service	(391.00)	-	3,709.50	3,580.50	(\$262.00)
8295 Trust Fund	3,292.26	-	139,357.52	125,115.28	\$17,534.50
8296 WICHE	-	-	16,800.00	16,800.00	\$0.00
Total Trust Funds	\$2,917.26	\$ -	\$159,867.02	\$145,495.78	\$17,288.50

AGENCY FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

RC#	Champion Holiday Classic	Fund Balance July 1, 1984	Prior Year Adjustments	Revenue	Salaries & Wages	Employee Benefits	Operating Expenditures	Fund Balance June 30, 1985
8003	Champion Holiday Classic IV	(\$4,315.98)	\$ -	\$78,070.60	\$3,430.33	\$152.50	\$70,048.03	\$123.76
8004	Champion Classic Endowment	25,000.00	-	512.74	-	-	-	\$25,512.74
	Total Champion Holiday Classic	\$20,684.02	\$ -	\$78,583.34	\$3,430.33	\$152.50	\$70,048.03	\$25,636.50

AGENCY FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1985

ALUMNI ASSOCIATION

	Alumni Operations	Development/ Endowment	Alumni College	Home- coming	Travel Abroad	Chapters	Gatherings	Board Activities
REVENUE:								
Registration	\$ -	\$ -	\$1,370.00	\$5,457.00	\$ -	\$ -	\$ -	\$ -
Gifts & Donations	-	1,610.00	-	-	-	-	100.00	-
Underwriting	-	750.52	-	-	-	-	-	-
Endowment Income	-	832.62	-	-	-	-	-	-
Dues	34,740.00	-	-	-	-	-	-	-
Trip Fee Income	-	-	-	-	901.74	-	-	-
Advertising	-	-	-	-	-	-	-	-
Sales	25.00	-	-	5.00	-	-	-	-
Investment & STIP Earnings	4,581.53	2,192.41	-	-	-	-	-	-
Transfers from Foundation	11,341.10	-	-	362.60	-	-	-	-
TOTAL REVENUE	\$50,687.63	\$5,385.55	\$1,370.00	\$5,824.60	\$901.74	\$ -	\$100.00	\$ -
EXPENDITURES:								
Salaries & Wages	\$2,225.71	\$ -	\$ -	\$761.40	\$ -	\$ -	\$ -	\$ -
Employee Benefits	367.80	-	-	1.40	-	-	-	-
Contracted Services	1,440.00	-	-	221.83	-	-	-	-
Supplies & Materials	10,303.94	-	822.09	5,019.51	1,035.85	-	2,040.67	651.12
Postage & Mailing	5,551.91	-	43.12	561.22	686.48	-	1,329.86	204.13
Advertising	-	-	469.70	234.00	-	-	240.77	-
Travel	3,476.61	-	199.68	164.64	50.50	-	3,689.68	451.00
Meeting Room Rental	15.00	-	20.00	155.00	-	-	25.00	30.00
Repair & Maintenance	3,065.00	-	-	113.40	-	-	-	13.14
Dues & Subscriptions	170.70	-	-	-	-	-	-	-
Entertainment	185.15	-	265.87	3,801.50	108.00	-	2,345.77	1,132.65
Scholarships	-	-	-	-	-	-	-	-
Trustee Fees	-	305.53	-	-	-	-	-	-
Equipment	831.50	-	-	-	-	-	-	-
Other	2,283.96	26.75	2,735.00	575.30	-	-	-	-
TOTAL EXPENDITURES	\$29,917.28	\$332.28	\$4,555.46	\$11,609.20	\$1,880.83	\$ -	\$9,671.75	\$2,482.04
Excess Revenue Over Expenditures	\$20,770.35	\$5,053.27	(\$3,185.46)	(\$5,784.60)	(\$979.09)	\$0.00	(\$9,571.75)	(\$2,482.04)
Beginning Balance 7/1/84	\$21,852.24	\$26,054.80	\$439.16	\$1,534.76	\$5,445.37	\$15.89	\$0.00	\$0.00
Prior Year Adjustments:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	119.31	-	-	-	-	-	-	-
Ending Balance 6/30/85	\$42,503.28	\$31,108.07	(\$2,746.30)	(\$4,249.84)	\$4,466.28	\$15.89	(\$9,571.75)	(\$2,482.04)

Montanan Magazine	Affiliates/ Campus Services	Commencement Activities	Books Perpet
\$ -	\$ -	\$5,213.40	\$ -
5.00	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
8,063.57	-	-	-
4,069.49	-	-	-
-	-	-	1,0
15,123.00	-	-	-
\$27,261.06	\$-	\$5,213.40	\$1,0
\$-	\$-	\$-	
-	-	-	-
400.00	-	248.00	-
29,346.40	345.91	1,665.64	-
7,967.09	-	78.12	-
47.25	100.00	94.04	-
143.50	100.00	551.40	-
-	-	-	-
-	-	-	-
-	-	-	-
-	207.50	5,033.30	-
-	-	-	-
-	-	-	1
-	-	-	-
410.74	350.00	-	-
\$38,314.98	\$1,103.41	\$7,670.50	\$1
(\$11,053.92)	(\$1,103.41)	(\$2,457.10)	\$8
\$0.00	\$0.00	\$732.99	\$9,9
\$ -	\$ -	\$ -	\$
-	-	31.00	-
(\$11,053.92)	(\$1,103.41)	(\$1,755.11)	\$10,4

Montanan Magazine	Affiliates/ Campus Services	Commencement Activities	Books in Perpetuity	Chinski	Shallen- berger	Christenson Scholarship	Coombs Scholarship	Class Scholarships	Ex- Pe
\$ -	\$ -	\$5,213.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.00	-	-	-	-	-	-	-	955.00	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	550.00	-
-	-	-	-	-	-	-	-	-	-
8,063.57	-	-	-	-	-	-	-	-	-
4,069.49	-	-	-	-	-	-	-	-	-
-	-	-	1,024.17	134.50	324.24	819.25	362.91	-	6,
15,123.00	-	-	-	-	-	-	-	-	-
\$27,261.06	\$-	\$5,213.40	\$1,024.17	\$134.50	\$324.24	\$819.25	\$362.91	\$1,505.00	\$6,
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
-	-	-	-	-	-	-	-	-	-
400.00	-	248.00	-	-	-	-	-	-	-
29,346.40	345.91	1,665.64	-	-	-	-	-	-	-
7,967.09	-	78.12	-	-	-	-	-	-	-
47.25	100.00	94.04	-	-	-	-	-	-	-
143.50	100.00	551.40	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	207.50	5,033.30	-	-	-	-	-	-	-
-	-	-	-	-	-	575.40	-	200.00	4,
-	-	-	144.84	17.61	42.69	107.19	47.81	-	-
-	-	-	-	-	-	-	-	-	-
410.74	350.00	-	-	-	-	-	-	-	-
\$38,314.98	\$1,103.41	\$7,670.50	\$144.84	\$17.61	\$42.69	\$682.59	\$47.81	\$200.00	\$4,
(\$11,053.92)	(\$1,103.41)	(\$2,457.10)	\$879.33	\$116.89	\$281.55	\$136.66	\$315.10	\$1,305.00	\$1,
\$0.00	\$0.00	\$732.99	\$9,991.39	\$1,407.37	\$4,853.80	\$9,347.10	\$4,346.69	\$2,010.21	\$53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	31.00	-	-	-	-	-	-	-
(\$11,053.92)	(\$1,103.41)	(\$1,755.11)	\$10,870.72	\$1,524.26	\$5,135.35	\$9,483.76	\$4,661.79	\$3,315.21	\$54

Miscellaneous Scholarships	Sheridan Scholarship	Lord Scholarship	Hom Scholarship	Total
\$ -	\$ -	\$ -	\$ -	\$12,040.40
100.00	-	-	675.00	3,445.00
-	-	-	-	750.52
-	-	-	-	1,382.62
-	-	-	-	34,740.00
-	-	-	-	901.74
-	-	-	-	8,063.57
-	-	-	-	4,099.49
-	1,142.90	1,151.77	10.33	18,092.15
-	-	-	-	26,826.70
\$100.00	\$1,142.90	\$1,151.77	\$685.33	\$110,342.19
\$-	\$-	\$-	\$-	\$2,987.11
-	-	-	-	369.20
-	-	-	-	2,309.83
-	-	-	-	51,231.13
-	-	-	-	16,421.93
-	-	-	-	1,185.76
-	-	-	-	8,827.01
-	-	-	-	245.00
-	-	-	-	3,191.54
-	-	-	-	170.70
-	-	-	-	13,079.74
-	1,000.00	1,000.00	-	7,375.40
6	88.26	88.26	1.88	932.33
-	-	-	-	831.50
-	-	-	-	6,381.75
6	\$0.00	\$1,088.26	\$1,088.26	\$1.88
				\$115,539.93
88	\$100.00	\$54.64	\$63.51	\$683.45
				(\$5,197.74)
15	\$250.00	\$12,136.97	\$12,180.15	\$0.00
				\$165,876.04
-	\$ -	\$ -	\$ -	\$ -
-	-	-	-	150.31
03	\$350.00	\$12,191.61	\$12,243.66	\$683.45
				\$160,527.99

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. Welch, Office Manager

Accounts Receivable/Cash Receiving/Student Loan Funds

William Cushman, Supervisor

Florence Ottenbacher, Manager

Beverly Solum, Cashier Supervisor

Helen Cantrell Accounting Technician

Gretchen McBroom, Cashier

Diedre Morin, Accounting Technician

Vicky Nicholas, Cashier

Marlene Walsh, Accounting Clerk

Cheryl Neilson, Loans Manager

Iris Slocum, Accounting Clerk

Betty Long, Accounting Clerk

Rose Houseman, Accounting Technician

Robert Larson, Accounting Clerk

Sylvia Sleator, Accounting Clerk

General Accounting/Operating Systems & Scheduling

Paul Bjerke, Supervisor

Ella Lyle, Accounting Technician

Jayne Franklin, Accounting Clerk

Sherry Squires, Accounting Clerk

Auxiliary/Designated/Plant Agency Funds/Property Management

Rita Tucker, Supervisor

Mary Thompson, Accounting Clerk

Dara Rouse, Accounting Clerk

Restricted Funds

Marjorie Smith, Supervisor

Shirley Myrdal, Contract Monitor

Debra Enevoldson, Accounting Technician

Joanne Vogel, Contract Monitor

Judy Gregory, Accounting Clerk

Accounts Payable/Travel/Payroll

Elizabeth Oleson, Supervisor

Gary Como, Manager

Gordon Scaggs, Accounting Clerk

Joan Akin, Accounting Clerk

Colleen Brooks, Payroll Technician

Dorothy Burrell, Accounting Clerk

Angie Kirby, Payroll Clerk

Donna Dalton, Accounting Clerk

Internal Audit

Sylvia Weisenburger, Director and Special Assistant to the

Vice President for Fiscal Affairs

Kathy Burgmeier, Auditor

Lynne Carlisle, Secretary

Budget

Kenneth Stolz, Director

Carla Benson, Budget Analyst

Adele Fine, Office Clerk

