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Financial Report

1988



**University
of Montana**

MONTANA BOARD OF REGENTS

Dennis E. Lind (Chairman)
Missoula, Montana

James Kaze
Havre, Montana

Beatrice McCarthy
Anaconda, Montana

Lee Ann Riley
Melrose, Montana

Elsie J. Redlin
Sidney, Montana

Burt Hurwitz (Vice Chairman)
White Sulphur Springs, Montana

William L. Mathers
Miles City, Montana

Ex-Officio

Honorable Ted Schwinden
Governor
Helena, Montana

Ed Argenbright
State Superintendent of Public Instruction
Helena, Montana

Carrol Krause
Commissioner of Higher Education
Helena, Montana

UNIVERSITY OF MONTANA LOCAL EXECUTIVE BOARD

Philip D. Campbell
Helena, Montana

Alex M. Stepanzoff
Missoula, Montana

Robert L. Deschamps, III
Missoula, Montana

UNIVERSITY OF MONTANA ADMINISTRATIVE OFFICERS

James V. Koch
President

Donald E. Habbe
Provost & Vice President for
Academic Affairs

Glen I. Williams
Vice President for Administration
& Finance

Sheila M. Stearns
Vice President for University Relations

Barbara Hollman
Dean of Students

Joan Newman
Legal Counsel



University of Montana

Missoula, Montana 59812

March 6, 1989

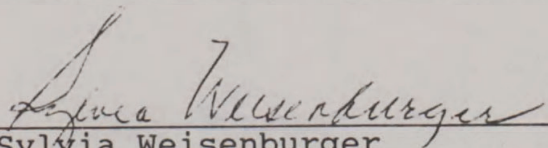
Dr. James V. Koch
President
University of Montana
Missoula, MT 59812

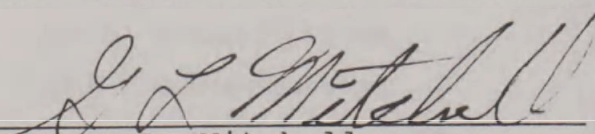
Dear President Koch:

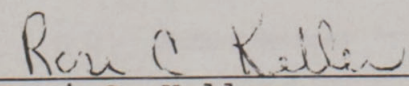
The University of Montana Unaudited Financial Report for the fiscal year ended June 30, 1988 is presented in the following pages. Included are reports that represent total University activity from all fund sources.

The Financial Statements have been presented in accordance with standards recommended by the National Association of College and University Business Officers (NACUBO) and the American Institute of Certified Public Accountants (AICPA).

Sincerely,


Sylvia Weisenburger
Acting Vice President for
Administration and Finance

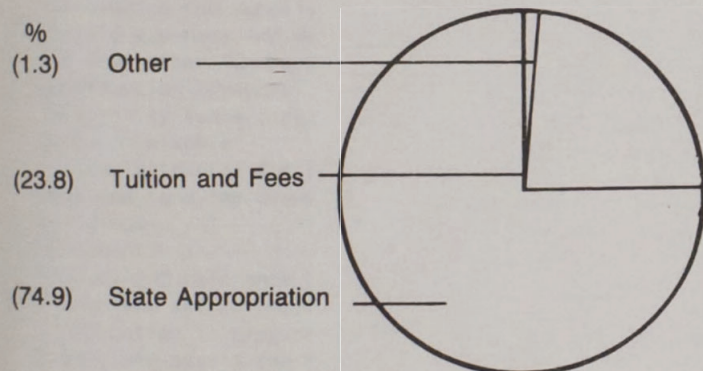

George L. Mitchell
Director, Financial Services


Rosi C. Keller
Acting Controller

Operating Funds Composition For The Year Ended June 30, 1988

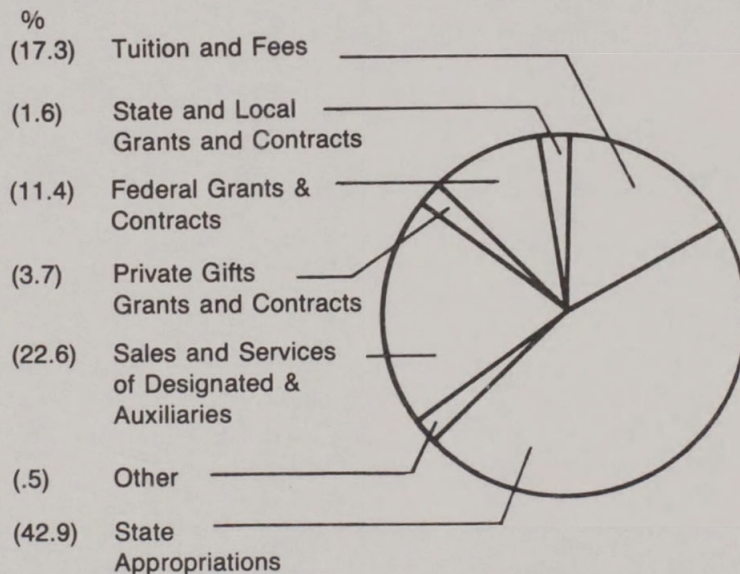
General Operating Fund

Funding Sources

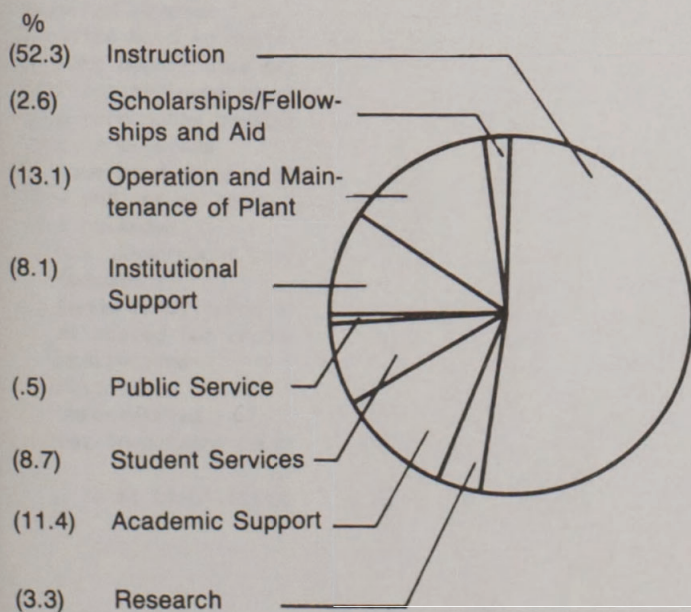


Total Current Operating Funds

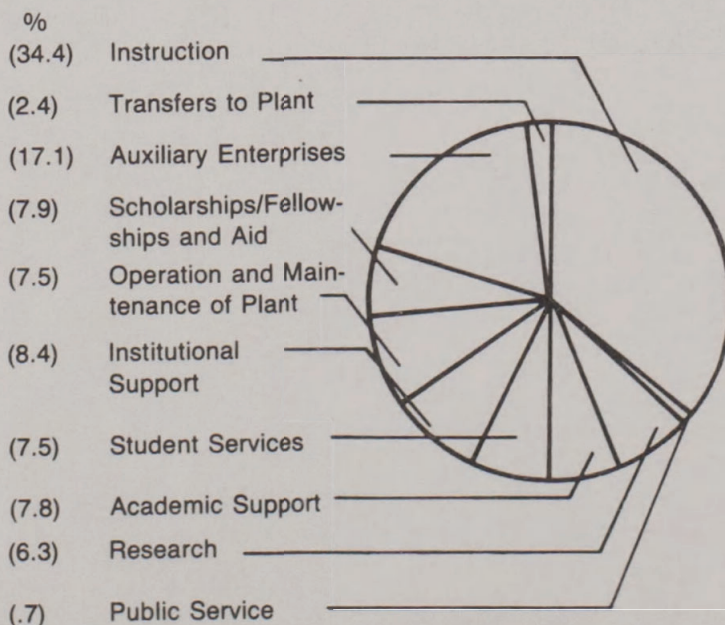
Funding Sources



Uses By Program



Uses By Program



UNIVERSITY OF MONTANA
BALANCE SHEET
JUNE 30, 1988
(With comparative totals for 1987)

	Current Funds						
	Unrestricted						
	General Operating	Designated	Auxiliary Enterprises	Restricted	Student Loan Funds	Endowment Funds	Un-
ASSETS							
Cash (Note 8)	\$ 2,188,116	\$ 908,411	\$ 596,700	\$ 1,151,661	\$ 628,524	\$ 105,456	\$
Investments (Note 3)	-	110,000	2,199,615	1,061,300	425,100	1,139,481	3
Deposits with trustee	-	-	-	-	-	-	-
Accounts receivable (Note 8)	392,966	341,726	442,229	2,456,315	64,440	-	-
Less allowance for doubtful accounts	(89,618)	(47,784)	(135,626)	-	-	-	-
Inventories and supplies	5,108	989,162	466,465	-	-	-	-
Prepaid expenses and deferred charges	77,848	26,471	27,312	34,649	-	-	1
Due from other fund groups	401,917	765,300	211,316	240,912	35,620	-	-
Construction advances	-	-	-	-	-	-	-
Interentity loans receivable	2,310,000	240,000	150,000	-	-	-	-
Loans receivable	-	-	-	-	4,131,198	-	-
Less allowance for doubtful loans	-	-	-	-	(269,847)	-	-
Land and land improvements	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Library and reference books	-	-	-	-	-	-	-
Museum and art collections	-	-	-	-	-	-	-
Construction in progress	-	-	-	-	-	-	-
Intangible assets (Note 10)	-	-	-	-	-	-	-
Total Assets	\$ 5,286,337	\$ 3,333,286	\$ 3,958,011	\$ 4,944,837	\$ 5,015,035	\$ 1,244,938	\$ 4,
LIABILITIES AND FUND BALANCE							
Accounts payable	\$ 2,977,480	\$ 623,999	\$ 800,969	\$ 964,995	\$ 1,076	\$ -	\$
Accrued liabilities	256,667	33,680	19,383	29,500	-	-	-
Accrued interest payable	-	-	-	-	-	-	-
Students' deposits	14,800	-	152,176	-	-	-	-
Due to other fund groups	899,368	355,927	106,232	245,899	5,601	316	-
Deferred revenue	319,904	144,491	170,839	-	-	-	-
Deposits held in custody for others	-	-	-	-	-	-	-
Current bonds/notes payable (Note 4)	-	-	-	-	-	-	-
Interentity loans payable	240,000	3,000	820,000	2,307,000	-	-	-
Long-term notes payable	-	-	-	-	-	-	-
Long-term leases	-	-	-	-	-	-	-
Revenue bond payable (Note 4)	-	-	-	-	-	-	2,
Sick and annual leave liability (Note 7)	3,063,758	270,554	446,701	-	-	-	-
Fund balances							
U.S. Government grants refundable	-	-	-	-	4,241,085	-	-
Endowment	-	-	-	-	-	1,072,308	-
Funds functioning as endowments	-	-	-	-	-	172,314	-
Allocated for encumbrances (Note 2)	385,817	-	-	-	-	-	-
Unallocated	(2,871,457)	1,901,635	1,441,711	-	-	-	-
Restricted	-	-	-	1,397,443	707,120	-	-
Unrestricted	-	-	-	-	60,153	-	-
Net investment in plant (Note 6)	-	-	-	-	-	-	-
Total Liabilities & Fund Balances	\$ 5,286,337	\$ 3,333,286	\$ 3,958,011	\$ 4,944,837	\$ 5,015,035	\$ 1,244,938	\$ 4,

ded	Plant Funds			Agency Funds	Memorandum Totals Only	
	Renewal & Replacement	Retirement of Indebtedness	Investment In Plant		1988	1987
560	\$ 61,803	\$ 90,526	\$ -	\$ 43,805	\$ 5,828,562	\$ 4,274,759
413	2,056,816	4,423,700	-	309,349	15,087,774	9,478,940
-	-	679,685	-	-	679,685	679,685
276	6,704	328,148	-	14,104	4,134,908	5,372,593
510)	-	(4,856)	-	(849)	(282,243)	(307,685)
-	-	-	-	-	1,460,735	1,617,890
250	-	3,208,221	-	3,743	3,510,494	209,762
767	755,856	1,498,216	-	13,360	4,711,265	4,624,490
928	73,054	-	-	-	94,982	15,847
000	1,670,000	-	-	-	4,450,000	5,425,500
-	-	-	-	24,700	4,155,898	4,028,409
-	-	-	-	(5,518)	(275,365)	(207,782)
-	-	-	4,753,172	-	4,753,172	4,709,172
-	-	-	77,324,020	-	77,324,020	72,593,969
-	-	-	23,323,063	-	23,323,063	20,769,031
-	-	-	19,961,500	-	19,961,500	18,760,370
-	-	-	4,371,207	-	4,371,207	4,367,627
195	614,508	-	1,682,225	-	2,324,928	2,800,634
-	-	-	143,631	-	143,631	100,209
879	\$ 5,238,741	\$ 10,223,640	\$131,558,818	\$ 402,694	\$175,758,216	\$159,313,420
=====	=====	=====	=====	=====	=====	=====

485	130,239	\$ 740,285	\$ -	\$ 38,449	\$ 6,615,977	\$ 5,077,250
000	16,846	-	-	-	380,076	298,583
-	-	448,201	-	-	448,201	803,546
-	-	-	-	-	166,976	210,482
793	1,817,146	665,335	-	17,648	4,711,265	4,624,490
019	-	19,388	-	54,408	726,049	473,957
-	-	-	-	292,110	292,110	238,890
-	-	-	1,210,242	-	1,210,242	1,107,968
000	80,000	500,000	-	-	4,450,000	5,425,500
-	-	-	100,285	-	100,285	102,410
-	-	-	43,369	-	43,369	67,050
943	625,248	4,515,906	15,852,037	-	23,774,134	12,641,113
-	-	-	-	79	3,781,092	3,741,043
-	-	-	-	-	4,241,085	3,940,247
-	-	-	-	-	1,072,308	968,431
-	-	-	-	-	172,314	172,314
-	-	-	-	-	385,817	147,500
639	2,569,262	3,334,525	-	-	6,669,315	4,609,864
-	-	-	-	-	2,104,563	2,116,830
-	-	-	-	-	60,153	57,649
-	-	-	114,352,885	-	114,352,885	112,488,303
879	\$ 5,238,741	\$ 10,223,640	\$131,558,818	\$ 402,694	\$175,758,216	\$159,313,420
=====	=====	=====	=====	=====	=====	=====

UNIVERSITY OF MONTANA
STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES
YEAR ENDED JUNE 30, 1988
With Comparative Totals for 1987

	Unrestricted				Total 1988	Total 1987
	General Operating	Designated	Auxiliary Enterprises	Restricted		
REVENUES:						
Tuition and Fees	\$ 8,843,044	\$ 1,089,486	\$ 1,320,256	\$ -	\$11,252,786	\$12,136,629
State Appropriation	27,889,053	-	-	-	27,889,053	26,184,623
Federal Grants and Contracts	296,083	-	-	7,129,529	7,425,612	7,560,393
State and Local Grants/Contracts	52,416	-	-	978,879	1,031,295	1,212,555
Private Gifts, Grants and Contracts	17,472	-	-	2,355,202	2,372,674	2,220,737
Investment Income	-	-	128,384	114,529	242,913	171,300
Sales and Service (Note 8)	-	1,788,369	11,181,146	-	12,969,515	11,531,352
Other Sources	109,096	1,710,077	686	-	1,819,859	1,673,041
TOTAL CURRENT REVENUES	\$37,207,164	\$ 4,587,932	\$12,630,472	\$10,578,139	\$65,003,707	\$62,690,630
EXPENDITURES AND MANDATORY TRANSFERS:						
Educational and General:						
Instruction	\$19,198,898	\$ 528,011	\$ -	\$ 2,375,551	\$22,102,460	\$21,454,086
Research	1,189,207	217,589	-	2,636,452	4,043,248	4,047,124
Public Service	166,358	269,360	-	-	435,718	313,127
Academic Support	4,193,172	-	-	787,767	4,980,939	5,047,190
Student Services (Note 9)	3,183,450	940,584	-	668,637	4,792,671	4,599,668
Institutional Support	2,966,501	2,402,804	-	9,599	5,378,904	4,900,656
Operations and Maintenance of Plant	4,836,044	-	-	-	4,836,044	4,667,241
Scholarships and Fellowships	954,250	-	-	4,100,133	5,054,383	5,175,391
Educational and General Expenditures	\$36,687,880	\$ 4,358,348	\$ -	\$10,578,139	\$51,624,367	\$50,204,483
Auxiliary Enterprise Expenditures	\$ -	-	\$10,997,089	\$ -	\$10,997,089	\$11,015,643
TOTAL EXPENDITURES	\$36,687,880	\$ 4,358,348	\$10,997,089	\$10,578,139	\$62,621,456	\$61,220,126
MANDATORY TRANSFERS						
Principal and Interest	\$ -	\$ 50,000	\$ 207,877	\$ -	\$ 257,877	\$ 4,081,638
Renewals and Replacements	-	-	1,170,362	-	1,170,362	-
Loan Fund Matching	32,158	-	-	-	32,158	31,597
TOTAL MANDATORY TRANSFERS	\$ 32,158	\$ 50,000	\$ 1,378,239	\$ -	\$ 1,460,397	\$ 4,113,235
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	\$36,720,038	\$ 4,408,348	\$12,375,328	\$10,578,139	\$64,081,853	\$65,333,361
LOSS ON DEBT EXTINGUISHMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,351
OTHER TRANSFERS AND ADDITIONS(DEDUCTIONS):						
Excess of Restricted Receipts over Restricted Expenditures	\$ -	-	-	\$ (97,268)	\$ (97,268)	\$ 113,460
Voluntary Transfers - Net	(106,617)	116,879	(226,900)	51,685	(164,953)	3,273,360
NET INCREASE(DECREASE) IN FUND BALANCE	\$ 380,509	296,463	\$ 28,244	\$ (45,583)	\$ 659,633	\$ 301,738
	=====	=====	=====	=====	=====	=====

UNIVERSITY OF MONTANA
STATEMENT OF CHANGES IN FUND BALANCE
YEAR ENDED JUNE 30, 1988

	Current Funds					
	Unrestricted				Student Loans	End F
	General Operating	Designated	Auxiliary Enterprises	Restricted		
REVENUES AND OTHER ADDITIONS:						
Unrestricted Current Fund (Note 8)	\$37,207,164	\$ 4,587,932	\$11,181,146	\$ -	\$ -	\$
Gifts, Grants and Contracts	-	-	-	10,334,792	-	
Federal Contributions	-	-	-	-	283,755	
Private Contributions	-	-	-	-	6,610	1
Land Grant Income (Note 5)	-	-	-	-	-	
Interest and Recovery on Loans	-	-	-	-	89,672	
Student Fees	-	-	1,320,256	-	-	
Investment Income	-	-	128,384	146,079	40,925	
Retirement of Indebtedness	-	-	-	-	-	
Expended for Plant Facilities	-	-	-	-	-	
Proceeds from Bond Sale	-	-	-	-	-	
Other	-	-	686	-	-	
TOTAL REVENUES AND OTHER ADDITIONS	\$37,207,164	\$ 4,587,932	\$12,630,472	\$10,480,871	\$ 420,962	\$ 1
EXPENDITURES AND OTHER DEDUCTIONS:						
Expenditures (Note 8)	\$36,687,880	\$ 4,358,348	\$10,997,089	\$10,578,139	\$ -	\$
Loan Cancellations	-	-	-	-	44,022	
Administrative Expenditures	-	-	-	-	(1,481)	
Provision of Doubtful Loans	-	-	-	-	62,065	
Expended for Plant Facilities	-	-	-	-	-	
Retirement of Indebtedness	-	-	-	-	-	
Interest on Indebtedness	-	-	-	-	-	
Bond Issuance Costs	-	-	-	-	-	
Loss on Refinancing	-	-	-	-	-	
Miscellaneous Deductions	-	-	-	-	-	
TOTAL EXPENDITURES AND OTHER DEDUCTIONS	\$36,687,880	\$ 4,358,348	\$10,997,089	\$10,578,139	\$ 104,606	\$
TRANSFERS AMONG FUNDS/ADDITIONS(DEDUCTIONS)						
Mandatory:						
Principal and Interest	\$ -	\$ (50,000)	\$ (207,877)	\$ -	\$ -	\$
Renewals and Replacements	-	-	(1,170,362)	-	-	
Loan Fund Matching	(32,158)	-	-	-	32,158	
Other Transfers	(106,617)	116,879	(226,900)	51,685	(4,568)	
Move Equity to Net Investment in Plant	-	-	-	-	-	
TOTAL TRANSFERS/ADDITIONS(DEDUCTIONS)	\$ (138,775)	\$ 66,879	\$ (1,605,139)	\$ 51,685	\$ 27,590	\$
Net Increase(Decrease) for the Year	\$ 380,509	\$ 296,463	\$ 28,244	\$ (45,583)	\$ 343,946	\$ 10
Fund Balance at Beginning of Year	(2,782,371)	1,665,308	1,498,667	1,450,314	4,664,412	1,14
Prior Year Adjustments:						
Decrease(Increase) Expenditures	(72,690)	(36,894)	(11,754)	(38,830)	-	
Increase(Decrease) Revenue	(11,088)	(23,242)	(73,446)	31,542	-	
Move Student Building Fee Project From	-	-	-	-	-	
Retirement of Indebt to R & R	-	-	-	-	-	
Adjustment in Investment in Plant	-	-	-	-	-	
Total Prior Year Adjustments	\$ (83,778)	\$ (60,136)	\$ (85,200)	\$ (7,288)	\$ -	\$
Fund Balance at Beginning of Year as Adjusted	\$(2,866,149)	\$ 1,605,172	\$ 1,413,467	\$ 1,443,026	\$ 4,664,412	\$ 1,14
Fund Balance(Deficit) at end of Year	\$(2,485,640)	\$ 1,901,635	\$ 1,441,711	\$ 1,397,443	\$ 5,008,358	\$ 1,24
	=====	=====	=====	=====	=====	=====

Plant Funds

	Unexpended	Renewal & Replacement	Retirement of Indebtedness	Investment In Plant
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	4,445	-	503,987
-	-	-	-	-
7	-	-	-	97,111
-	201,305	-	-	-
-	-	-	-	-
-	389,834	-	639,666	-
-	254,419	50,207	669,015	-
-	-	-	-	(6,268,977)
-	-	-	-	4,280,902
-	204,526	-	10,802,501	-
-	9,691	51,781	2,928,797	-
7	\$ 1,059,775	\$ 106,433	\$ 15,039,979	\$ (1,386,977)
<hr/>				
\$ 94,193	\$ 675,207	\$ 17,169	\$ -	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,044,095	762,851	-	1,096,157	-
-	-	9,577,873	2,666,977	-
-	-	(53,346)	-	-
-	-	637,820	-	-
-	-	405,868	-	-
-	-	-	-	-
\$ 1,138,288	\$ 1,438,058	\$ 10,585,384	\$ 3,763,134	-
<hr/>				
\$(1,189,621)	\$ -	\$ 1,447,498	\$ -	-
(572,190)	1,782,552	(40,000)	-	-
-	-	-	-	-
(141,551)	741,225	(430,153)	-	-
1,829,526	290,186	(4,515,906)	2,396,194	-
\$ (73,836)	\$ 2,813,963	\$ (3,538,561)	\$ 2,396,194	-
<hr/>				
\$ (152,349)	\$ 1,482,338	\$ 916,034	\$ (2,753,917)	-
613,853	1,814,589	1,947,318	112,488,303	-
(167,865)	(776,948)	-	-	-
-	2,660	517,796	-	-
-	46,623	(46,623)	-	-
-	-	-	4,618,499	-
\$ (167,865)	\$ (727,665)	\$ 471,173	\$ 4,618,499	-
<hr/>				
\$ 445,988	\$ 1,086,924	\$ 2,418,491	\$117,106,802	-
<hr/>				
\$ 293,639	\$ 2,569,262	\$ 3,334,525	\$114,352,885	-
<hr/>				

UNIVERSITY OF MONTANA
NOTES TO FINANCIAL STATEMENTS

June 30, 1988

1. 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 constitutionally autonomous State agency, 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.

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, with the earnings generated on the invested principal being utilized in accordance with the institution/donor's specifications.

Plant Funds:

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

Unexpended Plant - utilized for long-term institutional assets.

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

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

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

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, 1988.

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.

Commitments and Contingencies:

At present there are a couple of 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 \$50,000.

Funds provided to the University and accounted for in the Restricted Fund and Loan Fund are subject to review and audit by cognizant granting agencies. The University does not expect any material adjustments or repayments to result from such audits.

Capital and Operating Leases:

The University of Montana is obligated under equipment capital leases expiring in various years through 1991. 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:

	<u>Fiscal Year Ended</u>	
	<u>1988</u>	<u>1987</u>
Copiers	102,484	101,584
Vehicles	-	11,038
	<u>\$102,484</u>	<u>\$112,622</u>

Minimum future lease payments under capital leases as of June 30, 1988 for each of the next five years are:

<u>Fiscal Year Ended</u>	<u>Amount</u>
1989	27,786
1990	18,340
1991	1,418
1992	-
1993	-
Total minimum payments	<u>47,544</u>
Less: Interest	<u>4,174</u>
Present Value of Net Minimum Lease Payments	<u>\$43,370</u>

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

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>
1989	1,862
1990	-
1991	-
1992	-
1993	-
Total Operating Lease Payments	<u>\$1,862</u>

2. Allocated for Encumbrances

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, 1988, the University general operating funds had encumbered \$385,817 for items not received. They are not included in expenditures in the accompanying financial statements.

3. Investments

Investments by fund at June 30, 1988 are as follows:

Fund	Montana Short Term Investment Pool (STIP)	Money Market Held By Trustee	U.S. Treasury Notes/Bills Held By Trustee	Stocks and Bonds	Montana Common Stock	Savings and Loan	Total
Designated	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Auxiliary	2,199,615	-	-	-	-	-	2,199,615
Restricted	1,016,300	-	-	-	-	-	1,016,300
Student Loans	425,100	-	-	-	-	-	425,100
Endowment	585,400	-	-	85,100	284,181	12,500	967,181
Quasi Endow.	172,300	-	-	-	-	-	172,300
Plant	3,080,311	1,393,093	5,221,737	147,787	-	-	9,842,928
Agency	108,000	55,211	-	146,138	-	-	309,349
	<u>\$7,697,026</u>	<u>\$1,448,304</u>	<u>\$5,221,737</u>	<u>\$ 379,025</u>	<u>\$ 284,181</u>	<u>\$ 12,500</u>	<u>\$15,042,773</u>

4. Revenue Bonds Payable

A) On July 24, 1987 the Board of Regents of Higher Education for the State of Montana authorized the issuance of the University of Montana Facilities Improvement and Refunding Revenue Bonds Series A 1987 in the amount of \$10,560,000, Stadium Improvement Revenue Bonds Series B 1987 in the amount of \$130,000, and Special Purpose Facilities Refunding Revenue Bonds Series C 1987 (a taxable issue) in the amount of \$3,945,000.

Existing debt service reserves on the 1985 A Series, along with proceeds from the Series A and C 1987 issue, provided the funds necessary to refund some of the Series 1985 A Special Purpose Revenue Bond issue, the Series C 1987 entirely, and \$2,000,000 to renovate existing University facilities. The debt service on the refunding portion of the Series A 1987 issue equals the debt service on the Series A 1985 within \$525 as a result of favorable interest rates on the Series A and C 1987 issue. The refunding provided cash to the University in the amount of \$249,954 at the time of closing, calculated as the present value of the savings over the life of the issue.

B) Under a supplement Master Indenture of Trust, dated June 1, 1988 between the Board of Regents of Higher Education of the State of Montana and the First Trust Company on Montana, Billings, Montana as Trustee, \$4,110,000 of Bonds were issued entitled: The Board of Regents Institutions Pooled Equipment Financing, Series A 1988. The University of Montana's portion of the proceeds from the Series A 1988 issue with other available funds were escrowed to provide the resources to pay \$3,990,000 of the Board of Regents of Higher Education Special Purpose Revenue Bonds (Various Institutions Pooled Equipment Financings) Series 1985 bonds maturing on and after December 15, 1991. The sale provided \$28,448 to the University upon closing as a result of the net present value between the escrowed debt service of the Master Indenture of Trust and the Series 1988 bonds being paid from escrow. \$176,178 was also received as a result of a reduction in reserve requirements. The proceeds received are to be used to supplement the financing of additional equipment in accordance with the Series 1985 bond indenture. Both the asset for the escrow and the liability for the Series 1985 bonds being paid from the escrow are reflected on these financial statements.

Revenue Bonds payable as of June 30, 1988, with annual principal payments, are as follows:

	CHE Series B 1985	CHE Series A 1988	1985/87 Series A	1985/87 Series B	Total Annual Payments
1988	\$ 408,242	\$ -	\$ 355,000	\$ 40,000	\$ 803,242
1989	438,556	-	745,000	95,000	1,278,556
1990	472,914	-	820,000	125,000	1,417,914
1991	511,313	539,607	895,000	145,000	2,090,920
1992	1,101,445	1,121,655	1,005,000	155,000	3,383,100
1993-2007	-	-	15,525,084	483,559	16,008,643
	<u>\$2,932,470</u>	<u>\$1,661,262</u>	<u>\$19,345,084</u>	<u>\$1,043,559</u>	<u>\$24,982,375</u>

5. Land Grants

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

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

The University of Montana as a beneficiary does not have title to the assets resulting from the grant, only a right to the earnings generated. The earnings of the trust, which totaled \$201,305.03 in fiscal year ended June 30, 1988, are reported as plant fund revenue.

6. Depreciation

No provision has been made for depreciation of Plant facilities.

7. 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.

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

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

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

We are unable to identify leave taken to prior or current periods. As a result, sick and annual leave expense in the operating statements reflect the costs of leave actually taken or paid at termination during the period, plus the increase or (decrease) in total liability between June 30, 1987 and June 30, 1988, which approximates the annual leave accrual.

8. Changes in Reporting

Due to the volume of activity that was recorded in the 13th month period, cash was not restated to June 30, 1988 as in previous years.

In fiscal year 1988 the reporting of revenues for vehicle fees and fines was changed from an accrual basis to a cash basis. The effort to record this large volume of small dollar items and the subsequent write-offs was substantial. This change had the effect of reducing both revenue \$74,609 and expense \$43,152 with a corresponding reduction in the Accounts Receivable and Allowance For Doubtful Accounts, respectively.

9. Federal Aid Fees

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

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

The University did not consistently charge administrative costs to the student loan or federal aid programs. Administrative costs charged to federal financial aid programs in fiscal years ending June 30, 1987 and June 30, 1988 were \$98,931 and \$94,851 respectively. The individual costs for each of the years are as follows:

	1986-87	1987-88
Pell	\$ 11,435	\$ 11,400
NDSL (Perkins)	-	-
SEOG	18,306	3,648
CWS	69,190	79,803
	<u>\$ 98,931</u>	<u>\$ 94,851</u>

10. 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 \$143,631 at fiscal year ended June 30, 1988.

11. Retirement Plans

Full-time employees of the University of Montana are all members of the Public Employees' Retirement System (PERS), Teachers' Retirement System (TRS), or the Optional Retirement Program (ORP). ORP started in January of 1988, is underwritten by the Teachers' Insurance and Annuity Association - College Retirement Equities Fund (TIAA-CREF). Only faculty and staff with contracts under the authority of the Board of Regents may elect either the TRS or the ORP. At June 30, 1988, these plans were determined to be actuarially sound as reported by the system actuary.

ORP

The ORP is a defined contribution plan. The benefits at retirement depend upon the amount of contributions, amounts of investment gains and losses and the employee's life expectancy at retirement. Under the ORP, each employee enters into an individual contract with TIAA-CREF. The University of Montana records employee/employer contributions, and remits monies to the Commissioner of Higher Education. The Commissioner's Office then wire transfers the contributions to TIAA-CREF. Individuals are immediately vested with all contributions.

TRS

This mandatory system established in 1937 and governed by Title 19, Chapter 4 of the Montana Code Annotated provides retirement services to all persons employed as teachers or professional staff of any public elementary or secondary school, vocational-technical center or unit of the University System. Eligibility is met with a minimum of 25 years of service or age 60 with 5 years of creditable service. The formula for accrual benefits is 1/60 times creditable service times the average final compensation. Rights are vested after 5 years of creditable service. Vested employees may retire at or after age 50 and receive reduced retirement benefits.

PERS

This mandatory system established in 1945 and governed by Title 19, Chapter 3 of the Montana Code Annotated provides retirement services to substantially all public employees. Benefit eligibility is age 60 with at least 5 years of service; age 65 regardless of service; or 30 years of service regardless of age. Actuarially reduced benefits may be taken with 25 years of service or at age 50 with at least 5 years of service. Monthly retirement benefits are determined by taking 1/60 times the number of years of service times the final average salary. Members rights become vested after 5 years of service.

Information as of June 30, 1988

	PERS	TRS	TIAA-CREF
Covered Payroll	\$12,357,638	\$15,657,223	\$ 828,286
Total Payroll	34,851,395	34,851,395	34,851,395
Employer Contributions	796,412	1,253,836	61,525
Percent of Covered Payroll	6,445	8,008	7,428
Employee Contributions	744,281	1,186,221	58,345
Percent of Covered Payroll	6,023	7,576	7,044

UNIVERSITY OF MONTANA FINANCIAL STAFF

Fiscal Affairs Vice President

Glen I. Williams, Vice President for Administration & Finance

Mary Schwarz, Administrative Secretary

Financial Services

George L. Mitchell, Director

Mary Ann Caster, Administrative Officer

Charles Thorne, Accounting & Fiscal Manager

Rosi Keller, Accountant

Ginger Meyer, Accounting Clerk

Controller's Office

K. M. Cotton, Controller

Grace E. Welch, Office Supervisor

Accounts Payable/Travel/Payroll

Elizabeth Oleson, Supervisor

Joan Akin, Accounting Clerk

Lisa Zupan, Accounting Clerk

Donna Dalton, Accounting Clerk

Colleen Brooks, Payroll Technician

Fouad Ghaddar, Accounting Clerk

Ernestine Jette, Payroll Clerk

Accounts Receivable/Cash Receiving/Student Loan Funds

William P. Cushman, Supervisor

Diedre Morin, Manager

Beverly Solum, Cashier Supervisor

Rose Houseman, Accounting Technician

Gretchen McBroom, Cashier

Luane Simpson, Administrative Clerk

Vicky Nicholas, Cashier

Mary Thompson, Accounting Technician

Cheryl Neilson, Loans Manager

Susan Schmid, Accounting Clerk

Cheryl Bramsen, Accounting Clerk

Iris Slocum, Accounting Clerk

Sheila Leith, Accounting Clerk

Marlene Walsh, Accounting Clerk

General Accounting

Marjorie Smith, Supervisor

Paul Bjerke, Supervisor

Kristie Anderson, Accounting Clerk

Jayne Franklin, Accounting Clerk

Margaret Bachmeier, Accounting Clerk

Judy Gregory, Accounting Clerk

Patty Morse, Accounting Clerk

Shari Stenberg, Accounting Clerk

Joanne Vogel, Accounting Clerk

Systems Administration/Property Management

Rita Tucker, Supervisor

Susan Briggs, Accounting Clerk

Ella Lyle, Accounting Technician

Charles Maes, Accounting Clerk

Debbi Morrison, Data Entry Operator

Internal Control

Sylvia Weisenburger, Director and Special Assistant to the

Vice President for Administration & Finance

Kathy Burgmeier, Auditor

Peggy Schalk, Administrative Assistant

Carla Benson, Budget Analyst

Operational Report

1988



**University
of Montana**

SECTION I

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS

Statement of Current Fund Revenue	Page 1.01
Statement of Current Fund Expenditures.....	1.02 - 1.10

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1988

	Current Unrestricted Revenue
State Revenue	
General Fund Appropriation	\$23,061,975.00
Millage Fund Appropriation	3,910,717.00
Total University	\$26,972,692.00
General Fund Bio Station	100,000.00
General Fund Billings MBA Program	163,000.00
General Fund Forestry Experiment Station	643,535.00
Total State Revenue	\$27,879,227.00
Student Fee Revenue	
Registration - Academic Year	\$369,682.15
- Summer Session	33,495.00
Incidental - Academic Year	5,706,058.25
- Summer Session	333,768.11
Non-Resident - Academic Year	1,755,262.39
- Summer Session	21,818.00
Application Fee	113,669.60
Late Registration Fee	26,275.00
Deferred Payment Fee	50,120.00
AFIT Fee	91,752.50
Chemistry Breakage	1,879.33
Dishonored Check Fee	9,138.00
Pharmacy Fee	100,730.00
Physical Therapy Fee	36,000.00
Law Fee	182,566.00
Great Falls MBA Fee	11,025.00
Other Fees	(195.00)
Total Student Fee Revenue	\$8,843,044.33
Federal Revenue	
Veterans Forms	\$1,750.00
Dept. of Ed/Financial Aid Admin. Fees	
College Work Study	48,129.72
SEOG	-
NDSL	34,477.81
PELL	11,055.00
Indirect Cost Recoveries-Federal	200,670.32
Total Federal Revenue	\$296,082.85
Other Revenue	
Administrative Fees	\$7,130.80
Miscellaneous Income	(234.43)
Indirect Cost Recoveries-Non Federal	69,888.38
Travel Research	78,657.99
Total Other Revenue	\$155,442.74
Total Current Unrestricted General Operating Revenues:	\$37,173,796.92
Generally Accepted Accounting Adjustments:	
NDSL Loan Fund Matching	\$26,757.00
Restricted Funds Transfers	(9,826.42)
Total Current Unrestricted Revenues	\$37,190,727.50
	=====

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1988

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Transfers	Total
Instruction						
College of Arts & Sciences						
Anthropology	\$226,180.33	\$45,118.44	\$12,632.96	\$ -	\$ -	\$283,931.73
Biological Station	50,263.56	10,101.12	16,680.77	300.00	-	77,345.45
Botany	213,299.72	40,960.96	34,235.84	4,469.17	-	292,965.69
Chemistry	505,707.95	99,808.19	61,923.02	-	-	667,439.16
Comm. Science & Disorders	268,311.60	50,109.25	19,036.38	-	-	337,457.23
Computer Science	301,380.07	49,429.02	26,527.64	7,499.33	-	384,836.06
Core Biology Program	2,647.00	373.39	2,370.44	300.00	-	5,690.83
Economics	272,164.96	52,591.24	7,661.84	606.00	-	333,024.04
English	661,124.49	122,359.17	24,872.32	-	-	808,355.98
Environmental Studies	74,937.95	15,849.24	6,475.36	25.00	-	97,287.55
Foreign Language	656,689.27	132,286.42	30,657.10	299.00	-	819,931.79
Geography	199,702.51	39,841.32	13,704.00	819.00	-	254,066.83
Geology	557,156.44	106,410.11	39,118.03	2,669.75	-	705,354.33
History	390,359.23	74,297.16	12,185.81	-	-	476,842.20
Humanities	109,245.18	21,481.71	4,431.20	557.71	-	135,715.80
Interpersonal Communications	199,048.54	38,174.91	11,082.58	481.15	-	248,787.18
Linguistic Program	436.96	12.79	1,217.21	-	-	1,666.96
Mathematics	753,283.61	135,465.77	33,974.28	5,170.25	-	927,893.91
Military Science	792.52	22.17	4,660.00	-	-	5,474.69
Native American Studies	101,986.68	20,826.18	10,087.12	-	-	132,899.98
Philosophy	275,990.19	53,547.32	11,203.92	1,000.00	-	341,741.43
Physics & Astronomy	190,064.05	36,296.34	12,705.57	2,510.52	-	241,576.48
Political Science	206,980.77	41,696.58	14,184.98	619.18	-	263,481.51
Psychology	559,191.77	112,622.07	29,334.06	3,949.00	-	705,096.90
Religious Studies	169,252.23	32,257.25	9,040.14	-	-	210,549.62
Social Work	204,523.87	42,782.48	11,848.93	-	-	259,155.28
Sociology	317,334.10	61,596.67	16,049.02	1,968.17	-	396,947.96
Writing Lab	18,850.01	2,764.29	-	-	-	21,614.30
Writing Project	33,950.01	234.93	815.24	-	-	35,000.18
Zoology	328,035.27	67,589.46	38,147.54	134.73	-	433,907.00
Total College of Arts & Sciences	\$7,848,890.84	\$1,506,905.95	\$516,863.30	\$33,377.96	\$ -	\$9,906,038.05
Professional Schools						
Business Administration						
Accounting & Finance	\$508,068.86	\$97,525.65	\$28,512.14	\$2,801.55	\$ -	\$636,908.20
AFIT Exchange Program	78,820.52	-	-	-	-	78,820.52
Management	697,412.29	137,741.02	34,092.52	2,936.65	-	872,182.48
Total Business Administration	\$1,284,301.67	\$235,266.67	\$62,604.66	\$5,738.20	\$ -	\$1,587,911.20

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1988

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Transfers	Total
School of Fine Arts						
Art	\$290,582.03	\$55,277.56	\$18,814.93	\$225.00	\$ -	\$364,899.52
Drama	287,430.30	54,891.92	30,673.19	45.85	-	373,041.26
Music	563,405.73	113,915.03	31,994.34	839.07	-	710,154.17
Art Annex Crisis	-	-	1,813.70	2,041.50	-	3,855.20
Total School of Fine Arts	\$1,141,418.06	\$224,084.51	\$83,296.16	\$3,151.42	\$ -	\$1,451,950.15
School of Forestry						
Forestry	\$451,796.90	\$87,376.34	\$33,648.40	\$206.29	\$ -	\$573,027.93
Wildlife Biology	14,931.15	3,550.57	3,370.50	-	-	21,852.22
Total School of Forestry	\$466,728.05	\$90,926.91	\$37,018.90	\$206.29	\$ -	\$594,880.15
School of Journalism						
Journalism	\$173,693.99	\$36,259.12	\$25,271.94	\$225.00	\$ -	\$235,450.05
Radio-Television	97,539.98	19,501.11	6,029.21	864.99	-	123,935.29
Total School of Journalism	\$271,233.97	\$55,760.23	\$31,301.15	\$1,089.99	\$ -	\$359,385.34
School of Law						
Law	\$624,859.25	\$111,756.33	\$57,941.40	\$884.00	\$ -	\$795,440.98
Total School of Law	\$624,859.25	\$111,756.33	\$57,941.40	\$884.00	\$ -	\$795,440.98
School of Pharmacy & Allied Health Sciences						
Microbiology	\$211,075.09	\$41,506.67	\$22,794.29	\$6,022.99	\$ -	\$281,399.04
Pharmacy	337,643.15	68,923.21	30,152.68	-	-	436,719.04
Physical Therapy	105,454.67	21,781.07	13,191.71	416.00	-	140,843.45
Electron Microscope	5,888.00	1,222.17	11,997.61	-	-	19,107.78
Deans Reserve-Pharmacy	-	-	41,755.66	12,085.50	-	53,841.16
Total School of Pharmacy & Allied Health Sciences	\$660,060.91	\$133,433.12	\$119,891.95	\$18,524.49	\$ -	\$931,910.47
School of Education						
Teacher Education	\$384,960.22	\$77,686.83	\$91,483.20	\$ -	\$ -	\$554,130.25
Health & Physical Education	336,602.88	68,289.86	16,269.35	-	-	421,162.09
Home Economics	149,900.16	30,766.45	13,432.08	474.43	-	194,573.12
Educational Leadership	168,494.00	31,462.46	8,967.34	-	-	208,923.80
Total School of Education	\$1,039,957.26	\$208,205.60	\$130,151.97	\$474.43	\$ -	\$1,378,789.26
Total Professional Schools	\$5,488,559.17	\$1,059,433.37	\$522,206.19	\$30,068.82	\$ -	\$7,100,267.55

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1988

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Transfers	Total
Other Instructional Activities						
Evening Programs	\$18,025.00	\$2,043.98	\$5,816.95	\$ -	\$ -	\$25,885.93
Reading Lab	24,203.83	5,190.22	1,724.34	-	-	31,118.39
Summer Instruction	391,632.15	57,148.02	-	-	-	448,780.17
Graduate Assistants	740,176.38	7,336.16	-	-	-	747,512.54
Instruction Budget Reserve	-	-	447,696.00	-	-	447,696.00
Faculty Termination Pay	181,107.28	91,148.76	-	-	-	272,256.04
Billings MBA Program	1,600.00	136.43	122,871.97	30,149.28	-	154,757.68
Great Falls MAS Program	5,903.59	1,020.30	5,094.48	2,113.20	-	14,131.57
Employee Benefits-Instruction	-	7,806.69	-	-	-	7,806.69
Compensated Absences	97,008.62	-	-	-	-	97,008.62
Total Other Instructional Activities	\$1,459,656.85	\$171,830.56	\$583,203.74	\$32,262.48	\$ -	\$2,246,953.63
Total Instruction	\$14,797,106.86	\$2,738,169.88	\$1,622,273.23	\$95,709.26	\$ -	\$19,253,259.23
Organized Research						
University of Montana Research						
Biological Station Research	\$20,133.20	\$5,911.35	(\$823.00)	\$ -	\$ -	\$25,221.55
Animal Care	54,097.82	12,361.68	29,649.27	278.35	-	96,387.12
Bureau of Bus. & Econ. Research	161,391.05	32,467.92	19,045.14	200.00	-	213,104.11
Univ. Research & Small Grants	1,756.98	27.34	11,205.98	1,719.88	-	14,710.18
Research Development	26.80	0.79	6,519.86	8,915.25	-	15,462.70
Devel Disable Programs	-	-	7,274.70	-	-	7,274.70
Wildlife Research	20,253.24	4,399.96	4,606.37	-	-	29,259.57
Wood Chemistry Lab	9,837.24	2,165.16	7,921.39	3,345.97	-	23,269.76
Stella Duncan Memorial Fund	12,852.92	2,638.02	1,299.70	-	-	16,790.64
Yellow Bay Research	25,121.69	3,768.25	2,617.09	23,826.08	-	55,333.11
Travel Research	7,560.02	1,146.51	7,117.95	14,365.91	39,791.00	69,981.39
Research Budget Reserve	-	-	28,801.00	-	-	28,801.00
Compensated Absences	281.10	-	-	-	-	281.10
Total Univ. of Mt. Research	\$313,312.06	\$64,886.98	\$125,235.45	\$52,651.44	\$39,791.00	\$595,876.93
Forestry Conservation & Exper Sta.	\$413,632.53	\$80,862.02	\$125,369.93	\$12,682.35	\$ -	\$632,546.83
Total For Conser & Exper Sta.	\$413,632.53	\$80,862.02	\$125,369.93	\$12,682.35	\$ -	\$632,546.83
Total Organized Research	\$726,944.59	\$145,749.00	\$250,605.38	\$65,333.79	\$39,791.00	\$1,228,423.76

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1988

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Transfers	Total
Public Service						
Summer Theatre	\$164.00	\$13.45	\$9,225.83	\$ -	\$ -	\$9,403.28
Montana Repertory Theatre	-	-	19,039.41	-	-	19,039.41
KUFM	109,602.38	21,740.55	1,756.00	-	-	133,098.93
Community Visitation Program	-	-	2,020.89	-	-	2,020.89
Employee Benefits - Public Service	-	6.71	-	-	-	6.71
Speakers Bureau	-	-	2,185.08	-	-	2,185.08
Compensated Absences	603.88	-	-	-	-	603.88
Total Public Service	\$110,370.26	\$21,760.71	\$34,227.21	\$ -	\$ -	\$166,358.18
Academic Support						
Accreditation Visitation	\$ -	\$ -	\$10,049.13	\$ -	\$ -	\$10,049.13
Gallery of Visual Arts	-	-	8,156.30	-	-	8,156.30
Sabbatical Assignments	198,988.46	40,269.58	-	-	-	239,258.04
Search-Dean College Arts & Science	-	-	5,163.41	-	-	5,163.41
Search-Dean Education	-	-	6,782.59	-	-	6,782.59
Search-Dean Pharmacy	-	-	4,777.27	-	-	4,777.27
Search-Dean School of Law	-	-	2,398.83	-	-	2,398.83
Instructional Materials Service	191,119.00	40,565.24	2,361.93	26,676.38	-	260,722.55
Law Library	112,078.70	23,965.45	12,162.10	170,937.58	-	319,143.83
Library	814,190.64	172,609.64	147,928.75	669,573.39	-	1,804,302.42
International Program	22,789.62	4,901.69	17,184.15	17,273.50	-	62,148.96
Faculty Senate	6,828.72	2,358.00	2,520.65	-	-	11,707.37
Graduate School	79,316.78	16,229.97	19,101.09	4,925.64	-	119,573.48
Summer Session Admin	20,836.95	4,396.48	15,620.13	-	-	40,853.56
Continuing Education	37,206.30	7,265.15	8,206.16	-	-	52,677.61
Cooperative Education	32,540.12	6,888.66	7,244.41	-	-	46,673.19
Faculty Development	-	-	12,786.04	1,107.46	-	13,893.50
Dean-College Arts & Sciences	152,882.04	29,702.94	15,004.13	-	-	197,589.11
-School of Business	96,912.73	16,685.59	29,257.95	-	-	142,856.27
-School of Education	96,665.76	18,747.24	28,535.28	-	-	143,948.28
-School of Fine Arts	99,737.74	18,813.54	28,251.91	-	-	146,803.19
-School of Forestry	70,591.02	13,409.75	4,127.54	-	-	88,128.31
-School of Journalism	52,039.72	10,411.89	2,210.34	-	-	64,661.95
-School of Law	121,936.55	24,103.53	21,727.94	-	-	167,768.02
-School of Pharmacy	64,393.24	11,997.76	19,762.03	-	-	96,153.03
Faculty Evaluation	1,023.43	83.98	31.00	299.00	-	1,437.41
Telecommunications	77,293.89	14,224.61	18,301.22	1,189.92	-	111,009.64
Semester Conversion	-	-	3.50	-	-	3.50
University College	88,575.05	20,610.84	16,383.89	1,627.17	-	127,196.95
Academic Support - Budget Reserve	-	-	44,009.00	-	-	44,009.00
Employee Benefits-Academic Support	-	(66.60)	-	-	-	(66.60)
Compensated Absences	(73,774.08)	-	-	-	-	(73,774.08)
Total Academic Support	\$2,364,172.38	\$498,174.93	\$510,048.67	\$893,610.04	\$ -	\$4,266,006.02

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1988

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Transfers	Total
Student Support						
Registrar's Office	\$235,742.70	\$53,560.50	\$43,003.68	\$506.15	\$ -	\$332,813.03
Financial Aids	296,719.70	62,319.68	45,922.55	13,420.27	-	418,382.20
Sports Information	526.72	18.58	26,981.87	-	-	27,527.17
Women's Track	-	-	288.38	-	-	288.38
Men's Football	-	-	2,020.00	-	-	2,020.00
Dean of Students	58,249.31	10,645.46	16,841.71	200.00	-	85,936.48
Intercollegiate Athletics	605,675.08	126,649.27	256,551.36	375.46	-	989,251.17
Intercollegiate Athletics Training	3,800.00	320.94	29,349.18	140.00	-	33,610.12
Athletic Representative	2,437.41	351.88	3,034.28	-	-	5,823.57
Orientation	1,953.23	116.44	14,653.50	-	-	16,723.17
Admissions	230,698.83	49,084.80	128,517.40	6,400.33	-	414,701.36
U. of M. Daycare	-	-	10,000.00	-	-	10,000.00
Career Services	96,796.94	19,146.57	37,469.44	624.10	-	154,037.05
Counseling Center	175,140.14	34,353.20	14,561.67	2,082.95	-	226,137.96
Model UN	402.93	34.52	671.39	-	-	1,108.84
Employee Benefits-Student Serv	-	58.38	-	-	-	58.38
UM Advocates	8,962.50	338.89	457.80	-	-	9,759.19
Catalog	-	-	407,101.00	-	-	407,101.00
Student Services - Budget Reserve	-	-	43,067.15	-	-	43,067.15
Compensated Absences	19,759.69	-	-	-	-	19,759.69
Total Student Support	\$1,736,865.18	\$356,999.11	\$1,080,492.36	\$23,749.26	\$ -	\$3,198,105.91

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1988

	Salaries	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Transfers	Total
Institutional Support							
President's Office	125,222.32	\$107,730.75	\$17,491.57	\$51,992.86	\$13,613.39	\$ -	\$190,828.57
President's Reserve		-	-	30,984.44	6,572.14	-	37,556.58
Prov & Vice Pres Academic Affairs	121,775.93	106,048.31	15,727.62	21,407.95	270.00	-	143,453.88
Vice Pres Administration & Finance	89,902.21	76,074.55	13,827.66	9,913.89	6,617.27	-	106,433.37
Vice Pres for University Relations	101,703.62	85,846.51	15,857.11	19,197.82	-	-	120,901.44
Controller's Office	753,445.74	618,317.16	134,939.09	123,410.76	6,092.58	-	882,759.59
Legal Counsel	55,246.64	46,102.41	9,144.23	8,081.55	191.00	-	63,519.19
Administrative Assessments	(616,879.92)	(616,879.92)	-	(252,683.76)	-	-	(869,563.68)
News & Publications	129,448.31	104,837.64	24,610.67	28,902.41	3,096.00	-	161,446.72
Publications		-	-	28,167.06	-	-	28,167.06
Staff Senate		-	-	1,516.26	-	-	1,516.26
Purchasing	83,043.43	68,274.84	14,768.59	14,523.51	8,669.90	-	106,236.84
Typing & Word Processing	36,508.76	28,303.26	8,205.50	2,806.37	3,214.00	-	42,529.13
Development		-	-	75,000.00	-	-	75,000.00
General Insurance		-	-	66,329.22	-	-	66,329.22
Human Resources	175,307.99	144,101.27	31,206.72	26,050.85	2,235.21	-	203,594.05
Alumni Center	69,120.68	54,912.01	14,208.67	16,031.46	1,872.17	-	87,024.31
Western Montana College Merger		-	-	1,057.35	-	-	1,057.35
Central Mail Service	72,554.19	61,001.49	11,552.70	5,181.90	2,169.00	-	79,905.09
Central Receiving	22,242.51	17,531.32	4,711.19	5,900.41	1,200.00	-	29,342.92
General Security	196,678.43	159,385.80	37,292.63	23,619.71	-	-	220,298.14
Administrative Support	28,020.12	22,306.35	5,713.77	26,808.16	521.00	-	55,349.28
Institutional Research	81,379.73	67,089.94	14,289.79	3,059.60	5,365.01	-	89,804.34
Internal Control	123,313.86	100,256.03	23,057.83	47,658.87	3,544.75	-	174,517.48
Sponsored Program Admin.	177,210.07	148,788.91	28,421.16	17,535.16	1,847.00	-	196,592.23
Institutional Membership Fee		-	-	15,817.47	-	-	15,817.47
Settlements & Spec Charges		-	1,618.64	28,651.27	1,603.25	-	31,873.16
Computer Use Reserve		-	-	10,700.00	-	-	10,700.00
Employee Benefits-Inst. Support		-	243.51	-	-	-	243.51
Audit Costs		-	-	40,221.29	-	-	40,221.29
Montanan	56.57	52.16	4.41	19,534.94	-	-	19,591.51
Institutional Support - Budget Res		-	-	570,899.00	-	-	570,899.00
Compensated Absences		(2,166.14)	-	-	-	-	(2,166.14)
Total Institutional Support	\$1,825,301.19	\$1,397,914.65	\$426,893.06	\$1,088,277.78	\$68,693.67	\$ -	\$2,981,779.16

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1988

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Transfers	Total
Physical Plant						
Administration	\$197,088.30	\$35,101.18	\$28,140.68	\$92.95	\$ -	\$260,423.11
Search - Dir. of Facilities Servic	-	-	12,506.01	-	-	12,506.01
Physical Plant Planning	33,926.71	6,921.34	30,881.69	2,570.00	-	74,299.74
Campus Service Administration	62,431.00	8,054.43	3,586.67	7,017.65	-	81,089.75
Building Maintenance	-	609.50	993,189.33	12,818.55	46,500.00	1,053,117.38
Misc. Stadium Maintenance	1,338.66	107.03	12,282.96	-	-	13,728.65
Biological Station Plant	52,704.83	14,025.03	58,086.92	2,359.01	-	127,175.79
Custodial Services	523,375.20	112,812.27	142,301.37	2,547.84	-	781,036.68
Central Stores	13,000.02	1,947.80	-	-	-	14,947.82
Care & Maintenance - Grounds	86,591.80	19,602.05	40,529.57	230.00	-	146,953.42
Central Heating	181,605.60	44,060.49	1,361,885.79	12,936.09	-	1,600,487.97
General Expense Contracts	-	-	408,887.54	138,851.31	10,500.00	558,238.85
Asbestos Program	50,893.50	13,496.62	35,866.38	27,113.19	-	127,369.69
Environmental Health	26,180.50	5,477.76	10,015.89	284.96	-	41,959.11
Property Insurance	-	-	49,258.24	-	-	49,258.24
Employee Benefits-Physical Plant	-	(250.70)	-	-	-	(250.70)
Inventory Account	-	-	1,176.30	-	-	1,176.30
Physical Plant - Budget Reserve	-	-	46,005.00	-	-	46,005.00
Compensated Absences	(18,773.85)	-	-	-	-	(18,773.85)
Total Physical Plant	\$1,210,362.27	\$261,964.80	\$3,234,600.34	\$206,821.55	\$57,000.00	\$4,970,748.96

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1988

	Salaries/ Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Transfers	Total
Scholarships & Fellowships (by Fee Waivers)						
University Honor	\$ -	\$ -	\$35,910.00	\$ -	\$ -	\$35,910.00
Grant-in-Aid	-	-	2,488.50	-	-	2,488.50
Financial Aid	-	-	1,552.00	-	-	1,552.00
Arts & Sciences-Non Res.	-	-	25,559.50	-	-	25,559.50
Student Affairs	-	-	24,953.25	-	-	24,953.25
Fine Arts	-	-	240.00	-	-	240.00
High School Honors	-	-	95,005.88	-	-	95,005.88
Native American	-	-	89,601.81	-	-	89,601.81
Custodial Institutional Awards	-	-	558.00	-	-	558.00
War Orphans	-	-	837.00	-	-	837.00
MT Honorable Discharge	-	-	35,816.66	-	-	35,816.66
Senior Citizens	-	-	6,796.00	-	-	6,796.00
Fine Arts- In State	-	-	12,709.00	-	-	12,709.00
Athletic Awards	-	-	124,034.91	-	-	124,034.91
Athletic Awards - Out of State	-	-	136,818.50	-	-	136,818.50
Res. Teach & Research Asst.	-	-	129,669.44	-	-	129,669.44
Grad School - Non Res	-	-	147,481.75	-	-	147,481.75
Community College Awards	-	-	6,197.00	-	-	6,197.00
Law Student Waivers	-	-	11,834.56	-	-	11,834.56
Arts & Sciences	-	-	29,598.00	-	-	29,598.00
Faculty & Staff Awards	-	-	36,588.62	-	-	36,588.62
Total Scholarships & Fellowships	\$ -	\$ -	\$954,250.38	\$ -	\$ -	\$954,250.38
Total Current Unrestricted General Operating Fund Expenditures for Operations	\$22,343,736.19	\$4,449,711.49	\$8,774,775.35	\$1,353,917.57	\$96,791.00	\$37,018,931.60
Generally Accepted Accounting Adjustments						
Instruction Accruals						(54,361.07)
Research Accruals						(2,051.86)
Academic Support Accruals						(72,834.21)
Student Services Accruals						(16,086.77)
Institutional Support Accruals						(15,277.78)
Physical Plant accruals						(77,705.54)
NDSL Matching						26,757.00
Total Current Unrestricted Funds						\$36,807,371.37

CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
Statement of Fee Exemptions, Scholarships and Waivers
For Fiscal Year Ended June 30, 1988

	Full-Time Equivalent	Registration Fees	Incidental Fees	Non Resident Fees	Scholarships	Total Fee Waivers
Regential and Administrative						
University Honors	128	\$1,920.00	\$33,990.00	\$ -	\$ -	35,910.00
Grant-in-Aid	8	112.50	2,376.00	-	-	2,488.50
Financial Aid Non-Resident	3	-	-	1,552.00	-	1,552.00
Arts & Sciences Non-Resident	44	-	-	25,559.50	-	25,559.50
Student Affairs Waivers	43	-	-	24,953.25	-	24,953.25
Fine Arts Non-Resident	0	-	-	240.00	-	240.00
High School Honors	328	4,920.00	90,085.88	-	-	95,005.88
Custodial Institutional Awards	2	30.00	528.00	-	-	558.00
Fine Arts	45	675.00	12,034.00	-	-	12,709.00
Athletic Awards	715	7,220.25	117,396.66	136,236.50	-	260,853.41
Resident Teaching & Research Asst	527	7,908.50	121,782.94	(22.00)	-	129,669.44
Graduate School Non-Resident	251	165.00	1,397.00	145,919.75	-	147,481.75
Community College Awards	23	345.00	5,852.00	-	-	6,197.00
Law Student Waivers	28	630.00	11,204.56	-	-	11,834.56
Arts & Sciences	108	1,620.00	23,958.00	-	4,020.00	29,598.00
Faculty & Staff Awards	30	44.00	34,740.60	630.50	1,173.52	36,588.62
Total Regential & Administrative	2283	\$25,590.25	\$455,345.64	\$335,069.50	\$5,193.52	\$821,198.91
Legislative						
Native American Resident	326	\$4,892.01	\$84,709.80	\$ -	\$ -	\$89,601.81
War Orphans	3	45.00	792.00	-	-	837.00
Montana Honorable Discharge	171	2,565.00	33,251.66	-	-	35,816.66
Senior Citizens Awards	54	810.00	5,986.00	-	-	6,796.00
Total Legislative	554	\$8,312.01	\$124,739.46	-	-	\$133,051.47
Total Fee Exemptions, Scholarships & Waivers	2,837	\$33,902.26	\$580,085.10	\$335,069.50	\$5,193.52	\$954,250.38

SECTION II

CURRENT UNRESTRICTED DESIGNATED FUNDS

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CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1988

Entity #		Tuition And Fees	Enterprise Sales and Service	Other Income	Total Revenue	Inter departmental Eliminations	Transfers In	Net Revenue
33116	Sales & Service	\$ -	\$1,058,045.86	\$ -	\$1,058,045.86	\$ -	\$ -	\$1,058,045.86
33125	Chemistry Stores	-	113,055.73	-	113,055.73	79,827.88	-	33,227.85
33129	Freshwater Research Lab	-	74,082.02	32,030.71	106,112.73	38,425.65	-	67,687.08
33141	Vehicle Pool	-	286,491.45	250.00	286,741.45	107,908.52	-	178,832.93
33142	Wildlife Vehicle Pool	-	5,741.50	-	5,741.50	3,936.80	-	1,804.70
33144	Intercollegiate Athletics	-	602,404.82	90,057.65	692,462.47	3,755.50	-	688,706.97
33148	Field House	-	273,808.15	26,651.13	300,459.28	14,418.17	-	286,041.11
33160	Special Instructional Fees	72,255.57	-	(69.50)	72,186.07	-	-	72,186.07
33161	Home Economics Fees	2,118.88	-	-	2,118.88	-	-	2,118.88
33162	Law School Special Fees	4,340.00	-	370.93	4,710.93	-	-	4,710.93
33164	Forestry Field Trip Fees	24,750.00	-	350.00	25,100.00	-	-	25,100.00
33166	Drama Special Fees	7,821.50	-	-	7,821.50	-	-	7,821.50
33168	Telecommunications Center	-	27,414.69	-	27,414.69	2,545.61	-	24,869.08
33180	Various Revolving Funds	-	-	400,409.45	400,409.45	317,416.72	-	82,992.73
33183	Physical Plant Shops	-	1,929,548.77	8,600.00	1,938,148.77	1,974,995.98	108,579.10	71,731.89
33184	Computer Services	-	2,703,559.71	44,175.28	2,747,734.99	2,690,306.97	-	57,428.02
33185	Other Special Fees	141,111.45	-	161,256.42	302,367.87	11,225.13	8,300.00	299,442.74
33186	ASUM Student Activity Fees	434,424.57	-	456,457.02	890,881.59	32,199.44	-	858,682.15
33190	Continuing Education	402,664.06	-	54,315.63	456,979.69	8,820.87	-	448,158.82
33191	Research-Indirect Cost Mon	-	-	345,761.57	345,761.57	-	-	345,761.57
33192	State College Work Study	-	-	89,460.45	89,460.45	-	-	89,460.45
TOTAL CURRENT UNRESTRICTED								
DESIGNATED FUND REVENUE		\$1,089,486.03	\$7,074,152.70	\$1,710,076.74	\$9,873,715.47	\$5,285,783.24	\$116,879.10	\$4,704,811.33
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CURRENT UNRESTRICTED DESIGNATED FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1988

	Salaries and Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total Expenditures	Inter- Departmental Eliminations	Uncompensated Leave	Transfers Out	Net Expenditures
Institutional Support:									
Sales & Service	\$339,916.93	\$57,756.30	\$611,182.50	\$68,600.10	\$1,077,455.83	\$ -	\$1,415.18	\$ -	\$1,078,871.01
Chemistry Stores	13,207.83	3,338.76	90,089.91	-	106,636.50	79,827.88	258.77	-	27,067.39
Freshwater Research Lab	63,414.44	14,017.03	29,357.53	12,827.79	119,616.79	38,425.65	(1,933.79)	-	79,257.35
Vehicle Pool	100,386.05	24,791.98	98,793.10	2,594.00	226,565.13	107,908.52	(693.35)	-	117,963.26
Telecommunication Center	1,289.05	427.56	9,108.43	-	10,825.04	2,545.61	16.43	-	8,295.86
Various Revolving Funds	13,585.84	951.59	366,652.63	33,856.87	415,046.93	317,416.72	102.80	-	97,733.01
Physical Plant Shops	875,583.51	210,676.49	957,832.81	7,727.36	2,051,820.17	1,974,995.98	(5,495.20)	-	71,328.99
Computer Service	969,616.08	193,811.82	1,320,708.15	54,544.72	2,538,680.77	2,690,306.97	(4,783.68)	50,000.00	(106,409.88)
Intercollegiate Athletics	73,438.94	8,157.18	800,622.49	3,497.34	885,715.95	3,755.50	(5,253.35)	-	876,707.10
Wildlife Vehicle Pool	1,225.44	298.61	10,217.41	-	11,741.46	3,936.80	-	-	7,804.66
Field House	52,636.07	7,435.77	147,584.16	1,450.04	209,106.04	14,418.17	(503.00)	-	194,184.87
Total Institutional Support	\$2,504,300.18	\$521,663.09	\$4,442,149.12	\$185,098.22	\$7,653,210.61	\$5,233,537.80	(\$16,869.19)	\$50,000.00	\$2,452,803.62
Instruction:									
Special Instructional Fees	\$4,405.49	\$197.70	\$52,862.75	\$3,180.00	\$60,645.94	\$ -	(\$83.90)	\$ -	\$60,562.04
Home Economics Fees	-	-	1,924.07	-	1,924.07	-	-	-	1,924.07
Law School Special Fees	-	-	3,978.27	-	3,978.27	-	-	-	3,978.27
Forestry Field Trip Fees	8,481.73	293.24	13,586.21	-	22,361.18	-	-	-	22,361.18
Drama Special Fees	5,347.50	452.71	2,285.56	-	8,085.77	-	-	-	8,085.77
Other Special Fees	79,239.65	8,013.86	196,183.92	1,191.07	284,628.50	11,225.13	129.29	-	273,532.66
Continuing Education	89,071.45	15,400.71	59,445.51	-	163,917.67	6,350.87	-	-	157,566.80
Total Instruction	\$186,545.82	\$24,358.22	\$330,266.29	\$4,371.07	\$545,541.40	\$17,576.00	\$45.39	\$0.00	\$528,010.79
Public Service:									
Continuing Education	\$110,558.54	\$21,834.77	\$126,400.63	\$14,467.84	\$273,261.78	\$2,470.00	(\$1,431.86)	\$ -	\$269,359.92
Total Public Service	\$110,558.54	\$21,834.77	\$126,400.63	\$14,467.84	\$273,261.78	\$2,470.00	(\$1,431.86)	\$0.00	\$269,359.92
Student Services:									
ASUM Student Activity Fee	\$285,565.95	\$30,381.75	\$565,227.25	\$ -	\$881,174.95	\$32,199.44	\$3,541.79	\$ -	\$852,517.30
State College Work Study	81,559.51	419.48	6,088.00	-	88,066.99	-	-	-	88,066.99
Total Student Services	\$367,125.46	\$30,801.23	\$571,315.25	\$ -	\$969,241.94	\$32,199.44	\$3,541.79	\$ -	\$940,584.29
Research:									
Research-Indirect Cost Monies	\$60,743.71	\$8,933.15	\$92,640.49	\$53,841.82	\$216,159.17	\$ -	\$1,429.94	\$ -	\$217,589.11
Total Research	\$60,743.71	\$8,933.15	\$92,640.49	\$53,841.82	\$216,159.17	\$ -	\$1,429.94	\$ -	\$217,589.11
Total Current Unrestricted Designated Funds Expenditures	\$3,229,273.71	\$607,590.46	\$5,562,771.78	\$257,778.95	\$9,657,414.90	\$5,285,783.24	(\$13,283.93)	\$50,000.00	\$4,408,347.73

CURRENT UNRESTRICTED DESIGNATED FUNDS
Balance Sheet
June 30, 1988

	Sales & Service	Chemistry Stores	Freshwater Lab	Vehicle Pool	Wildlife Vehicle Pool	Field House
ASSETS:						
Cash	\$124,170.61	\$41,468.15	\$75,979.35	\$95,712.14	\$2,445.12	\$40,525.89
Accounts Receivable Less Allow for Doubtful Accounts	87,224.05 (3,403.76)	-	1,800.00 (1,406.70)	840.06 (80.69)	-	26,790.02 (1,693.67)
Investments	-	-	-	-	-	-
Inventories	-	88,903.08	-	20,461.10	-	3,574.22
Prepaid Expenses	495.00	-	-	-	-	-
Inter-Entity Loan Recvbl	105,000.00	-	-	-	-	-
Employee Advances	(34.48)	-	-	-	-	-
TOTAL ASSETS	\$313,451.42	\$130,371.23	\$76,372.65	\$116,932.61	\$2,445.12	\$69,196.46
LIABILITIES AND FUND BALANCE:						
Accrued Expenses	\$11,165.67	\$-	\$691.50	\$-	\$-	\$-
Accounts Payable	43,898.36	9,673.65	7,069.06	14,419.08	843.87	8,148.41
Deferred Revenue	985.75	-	-	-	-	4,874.00
Property Held in Trust	-	-	-	-	-	(130.52)
Inter-Entity Loan Payable	-	-	110,000.00	-	1,000.00	-
Compensated Absences	17,799.97	330.89	1,701.35	15,399.08	-	4,498.33
Fund Balance	239,601.67	120,366.69	(43,089.26)	87,114.45	601.25	51,806.24
TOTAL LIABILITIES AND FUND BALANCE	\$313,451.42	\$130,371.23	\$76,372.65	\$116,932.61	\$2,445.12	\$69,196.46

Intercollegiate Athletics	Special Instructional Fees	Home Economic Fees	Law School Special Fees	Forestry Field Trip Fees	Drama Special Fees	Telecommunication Center	Various Revolving Funds	Physical Plant Shops	Computer Services
(\$82,463.95)	\$36,273.03	\$465.05	\$1,513.28	\$4,813.03	\$182.47	\$22,332.71	\$65,158.77	\$226,883.04	\$176,838.80
111,513.55	1,964.92	-	12.32	457.96	76.11	15.00	737.30	16,162.53	10,648.25
(7,639.80)	(114.58)	-	-	(203.00)	-	-	(2.00)	(2,151.00)	(847.00)
-	-	-	-	-	-	-	-	-	-
62,957.07	-	-	-	-	-	-	14,039.76	799,227.25	-
4,128.61	-	-	-	-	-	-	-	414.00	-
-	-	-	-	-	-	-	-	-	438,000.00
1,130.00	-	-	-	-	-	113.00	4,000.00	-	(606.00)
\$89,625.48	\$38,123.37	\$465.05	\$1,525.60	\$5,067.99	\$258.58	\$22,460.71	\$83,933.83	\$1,040,535.82	\$624,034.00

\$9,597.04	\$122.50	\$ -	\$ -	\$ -	-	\$622.30	\$ -	\$2,749.72	\$2,405.11
17,388.17	3,842.32	-	181.73	1,450.21	838.38	623.18	13,489.98	116,970.39	166,570.40
47,773.50	2,172.50	-	-	330.00	-	-	-	-	-
12,419.00	-	-	-	-	-	-	-	-	-
325,000.00	-	-	-	-	2,000.00	-	25,000.00	93,000.00	-
1,007.74	55.15	-	-	-	-	16.43	102.80	85,554.06	112,268.30
(323,559.97)	31,930.90	465.05	1,343.87	3,287.78	(2,579.80)	21,198.80	45,341.05	742,261.65	342,790.00
\$89,625.48	\$38,123.37	\$465.05	\$1,525.60	\$5,067.99	\$258.58	\$22,460.71	\$83,933.83	\$1,040,535.82	\$624,034.00

her cial ees	ASUM Student Activity Fee	Continuing Education	Research Indirect Cost Monies	State College Workstudy	Total Designated Funds
247.06	\$97,867.28	\$6,294.31	\$190,574.95	\$16,548.69	\$1,229,829.78
382.83	65,340.13	10,787.00	-	3,235.31	337,987.34
10.50	(29,562.32)	(690.00)	-	-	(47,784.02)
-	110,000.00	-	-	-	110,000.00
-	-	-	-	-	989,162.48
,863.84	1,919.00	7,114.15	-	-	18,934.60
-	-	160,000.00	90,000.00	-	793,000.00
,945.00	200.00	788.53	-	-	7,536.05
<hr/>					
,449.23	\$245,764.09	\$184,293.99	\$280,574.95	\$19,784.00	\$3,438,666.23
<hr/>					
,106.57	\$200.00	\$528.36	\$1,328.75	\$2,162.69	\$33,680.29
,795.33	34,467.03	36,261.34	24,097.25	15,277.15	532,305.36
-	13,985.00	62,082.03	-	-	132,202.78
-	-	-	-	-	12,288.48
-	-	-	-	-	556,000.00
266.59	15,838.33	14,285.18	1,429.94	-	270,554.14
4,280.74	181,273.73	71,137.08	253,719.01	2,344.16	1,901,635.18
<hr/>					
3,449.23	\$245,764.09	\$184,293.99	\$280,574.95	\$19,784.00	\$3,438,666.23
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CURRENT UNRESTRICTED DESIGNATED FUNDS
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance
 For Fiscal Year Ended June 30, 1988

SALES & SERVICE OF EDUCATIONAL DEPARTMENTS

Revenue	\$1,058,045.86	
TOTAL REVENUE		<u>\$1,058,045.86</u>
Expenditures		
Personnel Expenditures	\$397,673.23	
Operating Expenditures	597,354.46	
Capital Expenditures	68,600.10	
Administrative Services	13,828.04	
TOTAL EXPENDITURES		<u>1,077,455.83</u>
Net Increase(Decrease) to Fund Balance		<u>(\$19,409.97)</u>
Fund Balance at Beginning of Year		271,948.09
Prior Year Adjustments:		
Revenue	3,862.34	
Expenditures	1,001.18	
Fund Balance at Beginning of Year as Adjusted		<u>276,811.61</u>
Fund Balance from Operations		<u>\$257,401.64</u>
Reserve for Uncompensated Annual & Sick Leave Liability:		
Prior Year		(16,384.79)
Current Year		(1,415.18)
Fund Balance at End of Year		<u>\$239,601.67</u> =====

*See following page for detail

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

SALES & SERVICE OF EDUCATIONAL DEPARTMENTS

RC#	Department	Fund Balance July 1, 1987	Prior Year Adjust.	Revenue	Salaries	Hourly	Employee Benefits	Contracted Services
1537	Biological Station Bookstore	\$406.50	\$ -	2,606.92	\$ -	\$ -	\$ -	\$ -
1538	Purchasing Dept Product Show	(1,078.06)	-	-	-	-	-	-
1539	Geology Vehicle Rental	1,561.46	-	-	-	-	-	-
1540	Archives/Special Collections	48.73	-	870.75	-	-	-	-
1541	Interlibrary Loan	(64.66)	-	20,664.87	-	1,568.17	616.48	(142.56)
1542	On-Line Searching	1,042.98	-	4,071.08	-	-	-	4,277.43
1543	Phys Plant Vend Sales & Serv	47.66	(47.66)	-	-	-	-	-
1544	Fee Administration Fee	24,351.40	-	26,155.00	-	-	-	-
1545	MONTCLIRC Sales & Service	18,813.48	-	18.00	3,963.00	-	753.05	-
1546	Montana Coop WRU S&S	579.37	-	13,300.65	4,315.02	-	482.78	75.00
1547	Botany Herbarium	25.30	-	-	-	-	-	-
1548	Health & Fitness Program	922.35	630.00	-	-	-	-	-
1549	Law School Sales & Service	3,789.60	(75.00)	23,106.37	-	-	-	-
1550	Anthro Publ Sales & Service	2,664.65	-	1,455.86	-	-	-	-
1551	UM Occasional Papers	(854.13)	-	983.75	-	-	-	-
1553	Gallery of Visual Arts	982.40	(120.00)	4,952.69	-	-	-	539.60
1554	BBER Montana Business Qtrly.	9,625.74	-	14,985.11	5,554.97	1,878.29	1,419.32	500.00
1555	Interest Penalty	-	-	-	-	-	-	-
1556	FIDACS Sales & Service	5,651.32	-	10,841.78	8,240.00	42.75	1,701.57	-
1557	Journalism Electr. Editing	0.50	-	250.00	-	-	-	-
1558	BBER Outlook Seminar	5,046.26	-	29,933.10	11,940.06	980.41	2,738.09	5,195.84
1560	Business Admin. Sales & Serv	2,514.39	3,000.00	1,838.54	2,000.00	-	312.68	-
1561	Education Sales & Service	312.29	-	181.20	-	-	-	-
1562	Business Administration SBA	23,769.27	(117.27)	49,450.00	8,053.62	7,513.54	2,062.91	-
1563	Geology Sales & Service	3,657.89	-	4,372.63	-	-	-	225.00
1564	Chemistry Sales & Service	36,678.72	(140.00)	5,995.68	-	-	-	438.07
1565	Co Teach Sales & Service	4.96	(46.50)	480.00	-	-	-	-
1566	Clinical Psychology Center	10,436.23	-	10,146.44	7,850.00	137.50	628.86	-
1567	Psychology Sales & Service	1,545.85	-	21,980.00	1,678.08	-	11.85	-
1568	Computer Sci Sales & Service	13.22	-	-	-	-	-	-
1569	Botany E.S. Lab	(15,000.00)	-	-	-	-	-	-
1570	Communicat. Sci. & Disorders	38,555.08	3,090.16	69,962.97	32,821.69	201.00	4,770.94	-
1571	Forestry-ICAP Sales & Serv.	7,837.74	280.00	4,775.37	9,481.76	27.75	1,977.63	-
1572	Forestry Sales & Service	21,761.50	(373.57)	13,115.79	-	4,664.63	431.52	-
1573	Geography Sales & Service	2,462.95	-	1,961.52	600.00	-	49.24	-
1574	Instructional Materials Serv	23,899.38	(328.47)	106,085.78	345.86	48,980.21	5,560.90	187.00
1575	Riparian Sales & Service	-	-	1,650.90	-	-	-	-
1576	Rocky Mountain Lab Classes	20.12	-	-	-	-	-	-
1577	Library Fees & Fines	76,239.16	-	27,847.70	-	8,693.51	329.36	-
1578	MALT Bulletin Foreign Lang.	(412.82)	-	1,745.57	-	-	-	-
1580	Early Childhood Center	3,129.69	-	12,740.00	7,578.14	784.22	1,160.91	75.00
1582	Montana Repertory Theatre	(83,820.79)	(640.57)	507,722.21	77,414.64	66,464.59	30,570.82	16,053.36
1583	Conflict Management Project	3.35	-	-	-	-	-	-
1584	Montana Poll/BBER	2,848.63	-	9,775.00	2,053.70	6,568.70	1,106.19	-
1585	1988 Int'l Wildlife Film Fest	-	-	733.17	-	-	-	-
1586	Music Concerts & Tours	3,754.30	(35.40)	24,131.78	2,213.00	168.00	411.63	9,981.41
1587	Forensics Project	(668.88)	-	768.88	-	-	-	-
1588	MUAPS Sales & Service	3,330.81	-	2,866.30	-	-	-	2,530.65
1589	Huckleberry Research S&S	-	-	250.00	-	-	-	-
1590	Northwest Geology	1,970.50	-	2,129.00	-	-	-	-
1591	Clinical Pharmacy Services	7,853.24	-	6,660.00	855.00	-	133.67	5,487.50
1592	Forestry Extension Program	14,255.34	-	-	-	-	-	-
1593	UM Days Sales & Service	3.15	-	-	-	-	-	-
1594	Physical Therapy Program	10,125.46	(212.20)	8,484.16	256.84	4,028.28	525.90	297.82
1595	News & Publications	198.97	-	2,051.50	-	-	-	-
1596	Physical Therapy Workshop	115.73	-	1,205.00	-	-	-	169.76
1598	Zoology Sales & Service	989.81	-	2,397.84	-	-	-	-
1599	International House S&S	-	-	345.00	-	-	-	-
Totals		\$271,948.09	\$4,863.52	\$1,058,045.86	\$187,215.38	\$152,701.55	\$57,756.30	\$45,890.88

Expenditures										Fund Balance June 30, 1988	RC#
Supplies and Materials	Communi- cations	Travel	Rent	Repair & Maintenance	Enter- tainment	Admin. Services	Other Expend	Capital Expend			
\$1,603.79	279.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	1,129.66	1537
14.45	19.50	-	-	14.00	-	-	(1,154.43)	-	-	28.42	1538
-	-	-	-	-	-	-	-	-	-	1,561.46	1539
702.13	-	-	-	-	-	-	3.00	-	-	214.35	1540
4,932.47	5,626.90	-	-	-	-	760.00	269.01	-	-	6,969.74	1541
-	-	-	-	-	-	-	-	-	-	836.63	1542
-	-	-	-	-	-	-	-	-	-	0.00	1543
12,028.37	48.82	-	-	-	-	-	777.28	21,434.39	-	16,217.54	1544
-	-	-	-	-	-	-	-	-	-	14,115.43	1545
1,359.10	66.46	4,305.04	-	175.50	-	-	39.25	-	-	3,061.87	1546
1.60	-	-	-	-	-	-	-	-	-	23.70	1547
424.53	-	-	-	171.62	-	-	-	-	-	956.20	1548
22,944.96	10.75	-	-	-	-	760.00	-	-	-	3,105.26	1549
(6.60)	28.93	-	-	-	-	-	-	-	-	4,098.18	1550
11.00	39.78	-	-	-	-	-	6.21	-	-	72.63	1551
2,186.11	65.93	683.55	-	71.64	480.00	-	9.82	-	-	1,778.44	1553
9,955.36	420.40	114.30	-	-	-	253.00	-	716.00	-	3,799.21	1554
-	-	-	-	-	-	-	316.25	-	-	(316.25)	1555
399.69	398.01	1,050.27	-	-	-	253.00	235.00	-	-	4,172.81	1556
-	-	-	-	-	-	-	-	-	-	250.50	1557
2,967.82	26.45	2,124.72	-	-	-	506.00	23.53	-	-	8,476.44	1558
16.10	46.50	-	-	-	700.35	-	25.00	-	-	4,252.30	1560
586.66	39.69	-	-	-	-	-	-	-	-	(132.86)	1561
5,186.71	4,236.94	19,381.10	-	-	2,696.75	506.00	1,799.60	638.00	-	21,026.83	1562
4,196.21	-	-	-	-	-	-	-	-	-	3,609.31	1563
959.93	-	1,307.99	-	-	-	253.00	(251.21)	4,757.55	-	35,069.07	1564
79.80	119.17	(638.00)	-	-	28.65	138.00	-	-	-	710.84	1565
1,378.52	-	400.00	-	-	67.50	506.00	(918.68)	5,417.58	-	5,115.39	1566
14.95	-	-	-	-	-	-	861.00	4,149.43	-	16,810.54	1567
-	-	-	-	-	-	-	-	-	-	13.22	1568
-	-	-	-	-	-	-	-	-	-	(15,000.00)	1569
10,582.25	7,326.32	5,819.44	3,411.51	1,187.53	537.40	526.00	1,840.62	6,256.83	-	36,326.68	1570
58.00	-	-	-	770.69	-	-	18.26	3,408.04	-	(2,849.02)	1571
6,953.26	1,260.26	706.96	-	(144.00)	-	253.00	85.36	750.00	-	19,542.73	1572
603.86	-	-	-	-	-	253.00	44.63	2,725.90	-	147.84	1573
15,195.66	924.63	1,699.61	2,243.14	10,185.09	-	5,571.00	4,452.54	7,773.95	-	26,537.10	1574
207.20	39.16	-	-	-	2,450.00	-	-	-	-	(1,045.46)	1575
-	-	-	-	-	-	-	-	-	-	20.12	1576
115.02	-	-	-	1,538.56	-	506.00	679.28	1,273.03	-	90,952.10	1577
1,248.80	66.39	-	-	-	-	-	-	-	-	17.56	1578
1,921.80	7.70	-	-	174.36	-	506.00	215.00	-	-	3,446.56	1580
43,115.35	1,303.33	215,647.08	6,260.28	1,346.21	5,346.35	1,772.04	54,438.29	3,770.66	-	(100,242.15)	1582
-	-	-	-	-	-	-	-	-	-	3.35	1583
752.78	147.80	-	-	-	-	253.00	-	-	-	1,741.46	1584
317.80	242.40	76.42	96.55	-	-	-	-	-	-	(.00)	1585
2,863.14	2,613.21	577.95	151.25	87.73	-	-	969.55	-	-	7,813.81	1586
-	-	-	-	-	-	-	-	-	-	100.00	1587
1,599.79	354.06	-	117.20	-	-	-	7.08	-	-	1,588.33	1588
-	-	-	-	-	-	-	-	-	-	250.00	1589
2,004.20	1.82	-	-	-	-	-	-	-	-	2,093.48	1590
113.99	-	630.28	-	-	81.62	-	670.00	1,993.75	-	4,547.43	1591
3,033.35	-	-	-	-	-	-	-	-	-	11,221.99	1592
-	-	-	-	-	-	-	-	-	-	3.15	1593
768.43	372.78	-	-	114.61	-	253.00	-	3,534.99	-	8,244.77	1594
(250.25)	36.26	-	-	-	-	-	165.00	-	-	2,299.46	1595
44.68	41.24	-	-	-	119.00	-	10.00	-	-	936.05	1596
2,055.21	-	-	-	-	-	-	-	-	-	1,332.44	1598
-	-	-	-	-	-	-	-	-	-	345.00	1599
165,247.98	\$26,211.56	\$253,886.71	\$12,279.93	\$15,693.54	\$12,507.62	\$13,828.04	\$65,636.24	\$68,600.10	257,401.64		

165,247.98 \$26,211.56 \$253,886.71 \$12,279.93 \$15,693.54 \$12,507.62 \$13,828.04 \$65,636.24 \$68,600.10 257,401.64

Reserve for Uncompensated Annual & Sick Leave Liability

Prior Year: (16,384.79)

Current Year: (1,415.18)

Fund Balance at End of Year

\$239,601.67

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CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Chemistry Stores

REVENUE:		
Sales		\$113,055.73
Cost of Goods Sold:		
Beginning Inventory 7/1/87	\$82,328.17	
Add: Purchases	86,349.03	
Cost of Goods Available		\$168,677.20
Deduct: Ending Inventory 6/30/88		88,903.08
Cost of Goods Sold		79,774.12
Gross Profit on Sales		\$33,281.61
EXPENDITURES:		
Personnel Services:		
Salaries	\$13,207.83	
Employee Benefits	3,338.76	
Total Personnel Services		16,546.59
Operating Expenditures:		
Supplies & Materials	\$5,777.73	
Communications	995.36	
Repair & Maintenance	1,410.05	
Other	223.69	
Administrative Services	1,908.96	
Total Operating Expenditures		10,315.79
TOTAL EXPENDITURES		26,862.38
Net Increase(Decrease) to Fund Balance		\$6,419.23
Fund Balance at Beginning of Year		\$114,332.65
Prior Year Adjustments: Expenditures		(54.30)
Fund Balance at Beginning of Year as Adjusted		114,278.35
Fund Balance From Operations		\$120,697.58
Reserve for Uncompensated Annual & Sick Leave Liability:		
Prior Year		(72.12)
Current Year		(258.77)
Fund Balance at End of Year		\$120,366.69

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

	Freshwater Research Lab	
REVENUE:		
Sales	\$74,082.02	
Other	32,030.71	
TOTAL REVENUE		\$106,112.73
EXPENDITURES:		
Personnel Services:		
Salaries	\$50,205.14	
Hourly	13,209.30	
Employee Benefits	14,017.03	
Total Personnel Services	\$77,431.47	
Operating Expenditures:		
Contracted Services	\$270.00	
Supplies & Materials	12,227.48	
Communications	2,910.06	
Travel	6,377.35	
Rent	1,051.86	
Repair & Maintenance	1,981.04	
Administrative Services	3,038.04	
Other	1,501.70	
Total Operating Expenditures	\$29,357.53	
Capital Expenditures	12,827.79	
TOTAL EXPENDITURES		119,616.79
Net Increase(Decrease) to Fund Balance		(\$13,504.06)
Fund Balance at Beginning of Year	(\$27,839.75)	
Prior Year Adjustments:		
Expenditures	44.10	
Fund Balance at Beginning of Year as Adjusted		(27,883.85)
Fund Balance From Operations		(\$41,387.91)
Reserve for Uncompensated Annual & Sick Leave Liability:		
Prior Year		(3,635.14)
Current Year		1,933.79
Fund Balance at End of Year		(\$43,089.26)
		=====

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

	Vehicle Pool	
REVENUE:		
Material Income	\$13,121.32	
Labor Income	22,344.06	
Material Income non P.P.	54,648.58	
Labor Income non P.P.	77,707.74	
Vehicle Rent	99,936.04	
Sales	4,861.62	
Sales of Fixed Assets	250.00	
TOTAL REVENUE		\$272,869.36
EXPENDITURES:		
Personnel Services:		
Salaries	\$98,131.29	
Hourly	2,254.76	
Employee Benefits	24,791.98	
Total Personnel Services		\$125,178.03
Operating Expenditures:		
Contracted Services	\$5,448.00	
Supplies & Materials	48,158.41	
Communications	689.27	
Travel	14.50	
Repair & Maintenance	2,396.43	
Inventory Adjustment	4,870.83	
Administrative Services	9,369.00	
Goods Purchased for Resale	27,330.22	
Other	516.44	
Total Operating Expenditures		\$98,793.10
Capital Expenditures		2,594.00
TOTAL EXPENDITURES		226,565.13
Net Increase(Decrease) to Fund Balance		\$46,304.23
Fund Balance at Beginning of Year		\$56,505.86
Prior Year Adjustments: Expenditures		296.56
Fund Balance at Beginning of Year as Adjusted		56,209.30
Fund Balance From Operations		\$102,513.53
Reserve for Uncompensated Annual & Sick Leave Liability		
Prior year		(16,092.43)
Current Year		693.35
Fund Balance at End of Year		\$87,114.45
		=====

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Wildlife Vehicle Pool

REVENUE:		
Vehicle Rent		\$5,741.50
TOTAL REVENUE		<u>\$5,741.50</u>
EXPENDITURES:		
Personnel Services:		
Salaries	\$1,225.44	
Employee Benefits	298.61	
Total Personnel Services		<u>1,524.05</u>
Operating Expenditures:		
Contracted Services	\$1,949.00	
Supplies & Materials	3,900.27	
Travel	1,281.19	
Repair & Maintenance	2,319.95	
Administrative Services	760.00	
General	7.00	
Total Operating Expenditures		<u>10,217.41</u>
Capital Expenditures		-
TOTAL EXPENDITURES		<u>11,741.46</u>
Net Increase(Decrease) to Fund Balance		<u>(\$5,999.96)</u>
Fund Balance at Beginning of Year		\$6,756.55
Prior Year Adjustments:		
Expenditures		155.34
Fund Balance at Beginning of Year as Adjusted		<u>6,601.21</u>
Fund Balance at End of Year		<u>\$601.25</u> =====

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Various Revolving Funds

RC#	Account Name	Beginning Balance July 1, 1987	Prior Year Revenue	Other Receipts	Prior Year Expenditure	Personnel Services					Ending Balance June 30, 1988	RC#	
						Wages	Employee Benefits	Operating Expenditure	Admin. Services	Capital Expenditure			
9046	Postage Meter Inventory	\$12,018.65	\$ -	\$ -	\$ -	\$ -	-	(\$2,021.11)	\$ -	-	\$14,039.76	9046	
9047	Superintendent of Documents	\$1,128.13	-	-	-	-	-	-	-	-	1,128.13	9047	
9048	UPS-Purchasing	585.92	-	7,748.33	-	-	-	8,006.00	-	-	328.25	9048	
9051	Key Deposits	21,510.02	-	2,801.00	-	-	-	2,428.79	-	-	21,882.23	9051	
9052	Chinese Art Exhibition	-	-	-	-	-	-	-	-	-	-	9052	
9053	Library Photocopy Account	24,202.17	-	47,707.16	751.34	13,101.56	934.55	22,454.19	2,025.96	9,823.29	22,818.44	9053	
9055	Chemistry Photocopy Account	592.76	-	1,633.75	-	-	-	1,920.45	-	-	306.06	9055	
9056	Law Library Xerox	20,057.82	260.15	30,624.90	(338.40)	484.28	17.04	15,050.26	506.00	12,968.04	22,255.65	9056	
9057	Central Mail Postage Meter	(25,272.89)	-	273,446.26	-	-	-	294,453.65	-	-	(46,280.28)	9057	
9058	Law School Copy Service	-	-	-	-	-	-	-	-	-	-	9058	
9059	Main Hall Copy Machine	(153.86)	-	\$9,223.80	60.45	-	-	7,990.49	506.00	2,919.27	(2,406.27)	9059	
9090	Education Copy Machine	6,022.33	-	27,224.25	396.48	-	-	13,331.95	-	8,146.27	11,371.88	9090	
Total Revolving Accounts		\$60,691.05	\$260.15	\$400,409.45	\$869.87	\$13,585.84	\$951.59	\$363,614.67	\$3,037.96	\$33,856.87	\$45,443.85		
											Reserve for Uncompensated Annual & Sick Leave Liability	(102.80)	
											Fund Balance at End of Year	45,341.05	

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

	Special Fees	
Revenue	\$414,305.25	
Total Revenue		\$414,305.25
Expenditures		
Personnel Expenditures	\$106,431.88	
Operating Expenditures	263,177.82	
Capital Expenditures	4,371.07	
Admin. Services	7,642.96	
Total Expenditures		381,623.73
Additions: Transfers	\$8,300.00	
Total Additions		8,300.00
Net Increase(Decrease) to Fund Balance		\$40,981.52
Fund Balance at Beginning of Year	\$69,107.71	
Prior Year Adjustments:		
Revenue	(210.01)	
Expenditures	(828.94)	
Fund Balance at Beginning of Year as Adjusted		68,068.76
Fund Balance from Operations		\$109,050.28
Reserve for Uncompensated Annual & Sick Leave Liability: Current Year		(321.74)
Fund Balance at End of Year		\$108,728.54
		=====

*See following page for detail

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Special Fees

RC#	Department	Balance July 1, 1987	Prior Year Adjustments	Gifts	Special Fees	Other Receipts
1600	Art Crafts Fee	\$584.27	\$ -	-	\$1,090.00	\$ -
1601	Art Ceramics Fee	(0.52)	-	-	8,490.00	(22.50)
1602	Art Graphics Fee	1,713.22	-	-	730.00	-
1603	Art Sculpture Fee	1,004.72	-	-	1,922.50	-
1604	Art Enrichment Fee	1,139.87	(860.00)	-	3,593.50	-
1605	Home Ec Field Trip Fee	252.09	-	-	2,035.00	-
1606	Home Economics Lab Fee	18.15	-	-	83.88	-
1607	Photography Fee	(201.88)	860.00	-	760.00	-
1608	Graduation Fee	3,430.00	-	-	15,546.00	124.00
1609	Geology Field Trip Fee	1,094.38	-	-	3,540.00	-
1610	Summer Field Camp	4,914.58	(200.86)	-	4,085.00	-
1611	Law School Institute	9,031.85	(641.15)	-	-	32,122.29
1612	Student Bar Association	821.22	(210.01)	-	4,340.00	370.93
1614	Graduate Examination Fee	1,768.85	111.00	-	(72.00)	-
1617	Physical Therapy Ap Fee	-	-	-	1,525.00	-
1618	Masters Public Admin Fee	10,865.59	-	-	3,192.00	-
1619	Riverfront Summer Theatre	(42,484.74)	-	-	-	36,053.27
1620	Drama Productions	1,148.99	(175.00)	-	-	45,230.20
1622	Forestry Field Trip Fee	548.96	-	-	24,750.00	350.00
1623	Marching Band	-	-	-	-	7,500.00
1624	Doctoral Dissertation	1,186.67	(111.00)	-	3,781.00	-
1625	Law School WICHE Support	150.82	-	-	-	-
1626	Forestry WICHE Support	9,245.46	-	-	-	3,164.00
1628	Summer Orientation	2,732.65	217.27	-	29,825.00	274.00
1629	Music Camp	5,007.19	(41.74)	-	-	20,968.66
1630	Suzuki Program	10,697.75	-	-	19,345.50	10,668.00
1631	Human Dev Minor	35.00	-	-	-	-
1632	Career Services	16,395.06	-	-	52,948.45	-
1634	Student I.D. Card Fee	14,129.34	-	-	6,902.50	5,152.00
1635	Children's Art Festival	-	-	-	493.00	-
1674	Dance Class Fee	(2,301.37)	-	-	6,483.50	-
1675	Stage Make-up	17.96	-	-	168.00	-
1676	Stagecraft	(32.12)	-	-	1,170.00	-
1677	Biology Field Trip Fee	727.06	-	-	1,140.00	-
1678	Zoology Field Trip Fee	351.60	-	-	2,720.00	-
1679	Botany Field Trip Fee	1,499.84	-	-	1,332.00	-
1680	Bio Station Field Trip Fee	239.81	-	-	1,040.00	-
1681	CSD Liability Insurance Fee	105.00	-	-	410.00	(50.00)
1682	Special Law Fee	-	-	-	-	-
1684	Transcript Fee	10,006.39	-	-	26,997.57	3.00
1685	Cadaver Lab Fee	1,260.54	-	-	-	-
1686	Music Lesson Fee	653.97	-	-	13,855.00	-
1687	Music Special Fee	1,212.05	12.54	-	7,845.00	-
1688	3-D Art Special Fee	137.44	-	-	330.00	-
Total Special Fees		\$69,107.71	(\$1,038.95)	\$0.00	\$252,397.40	\$161,907.85

Expenditures

Transfers In (Out)	Salaries Wages	Employee Benefits	Operating Expenditures	Admin. Services	Capital Expenditures	Fund Balance June 30, 1988	RC#
\$	\$	\$	\$	\$	\$		
-	-	-	1,069.24	-	-	\$605.03	1600
-	-	-	5,781.01	-	-	2,685.97	1601
-	-	-	1,500.48	-	-	942.74	1602
-	-	-	2,547.76	-	-	379.46	1603
-	-	-	3,992.60	-	-	(119.23)	1604
-	-	-	1,924.07	-	-	363.02	1605
-	-	-	-	-	-	102.03	1606
-	-	-	576.91	-	-	841.21	1607
-	-	-	-	-	-	19,100.00	1608
-	-	-	3,726.29	-	-	908.09	1609
-	-	-	5,966.51	-	-	2,832.21	1610
-	2,569.88	446.79	24,758.05	1,013.00	-	11,725.27	1611
-	-	-	3,725.27	253.00	-	1,343.87	1612
-	101.53	12.76	3.65	-	-	1,689.91	1614
-	852.35	21.39	170.20	-	-	481.06	1617
-	2,450.00	377.43	3,400.00	-	-	7,830.16	1618
-	17,603.70	1,110.02	13,730.21	2,532.00	-	(41,407.40)	1619
-	10,675.92	1,071.26	37,688.79	553.00	-	(3,784.78)	1620
-	8,481.73	293.24	13,586.21	-	-	3,287.78	1622
2,500.00	1,443.45	45.54	6,799.02	-	771.10	940.89	1623
-	-	-	3,588.26	-	-	1,268.41	1624
-	-	-	-	-	-	150.82	1625
-	-	-	103.08	-	-	12,306.38	1626
-	9,332.45	787.87	15,292.34	506.00	-	7,130.26	1628
-	9,405.75	1,092.28	9,448.47	-	-	5,987.61	1629
-	12,500.00	1,706.57	15,863.07	-	-	10,641.61	1630
-	-	-	30.28	-	-	4.72	1631
-	7,420.17	617.18	41,715.21	2,025.96	419.97	17,145.02	1632
5,800.00	4,884.45	724.77	6,302.21	760.00	-	19,312.41	1634
-	-	-	208.32	-	-	284.68	1635
-	5,347.50	452.71	759.69	-	-	(2,377.77)	1674
-	-	-	182.47	-	-	3.49	1675
-	-	-	1,343.40	-	-	(205.52)	1676
-	-	-	(21.36)	-	-	1,888.42	1677
-	-	-	2,850.27	-	-	221.33	1678
-	-	-	1,829.63	-	-	1,002.21	1679
-	-	-	465.47	-	-	814.34	1680
-	-	-	315.00	-	-	150.00	1681
-	-	-	1.45	-	-	(1.45)	1682
-	-	-	18,357.46	-	2,940.00	15,709.50	1684
-	-	-	1,093.34	-	-	167.20	1685
-	4,405.49	197.70	4,698.18	-	240.00	4,967.60	1686
-	-	-	7,793.31	-	-	1,276.28	1687
-	-	-	12.00	-	-	455.44	1688
\$8,300.00	\$97,474.37	\$8,957.51	\$263,177.82	\$7,642.96	\$4,371.07	\$109,050.28	

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Intercollegiate Athletics

	Field House General	Field House Concessions	Field House Events	State AA Track Meet	Field House Total	Athletics General	Athletic Events	Athletics Total
REVENUE:								
Sales	\$ -	\$186,167.37	\$ -	\$ -	\$186,167.37	\$ -	\$ -	\$ -
Cost of Goods Sold:								
Beginning Inventory 7/1/87	-	5,177.76	-	-	5,177.76	-	-	-
Add: Purchases	-	37,079.99	-	-	37,079.99	-	-	-
Cost of Goods Available	-	\$42,257.75	-	-	\$42,257.75	-	-	-
Deduct: Ending Inventory 6/30/88	-	3,574.22	-	-	3,574.22	-	-	-
Cost of Goods Sold	\$ -	\$38,683.53	\$ -	\$ -	\$38,683.53	\$ -	\$ -	\$ -
Gross Profit on Sales	\$0.00	\$147,483.84	\$0.00	\$ -	\$147,483.84	\$0.00	\$0.00	\$0.00
Other Revenue:								
Admissions	\$12.00	\$ -	\$56,193.01	\$ -	\$56,205.01	\$ -	\$562,384.61	\$562,384.61
Special Events Rental	935.00	-	27,019.38	-	27,954.38	-	-	-
Miscellaneous Revenue	9,290.93	5,981.92	13,699.25	1,160.42	30,132.52	39,346.15	90,731.71	130,077.86
TOTAL REVENUE	\$10,237.93	\$153,465.76	\$96,911.64	\$1,160.42	\$261,775.75	\$39,346.15	\$653,116.32	\$692,462.47
EXPENDITURES:								
Personnel Services:								
Salaries	\$13,124.10	\$12,729.59	\$86.67	\$ -	\$25,940.36	\$24,011.37	\$3,510.80	\$27,522.17
Hourly	703.13	22,284.13	3,708.45	-	26,695.71	5,973.50	39,943.27	45,916.77
Employee Benefits	2,963.14	4,217.60	255.03	-	7,435.77	5,549.12	2,608.06	8,157.18
Total Personnel Services	\$16,790.37	\$39,231.32	\$4,050.15	\$0.00	\$60,071.84	\$35,533.99	\$46,062.13	\$81,596.12

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Field House & Intercollegiate Athletics
By Function & Activity

RC#	Revenue					
	Fund Balance	Prior Year	Sales	Special Events	Admissions	Other Revenue
	July 1, 1987	Adjustments		Rental		
Field House Activity:						
1719 State A-C Track and Field	(\$933.83)	(\$127.50)	\$ -	\$ -	-	\$1,160.42
1721 Shrine Circus	-	-	-	5,645.00	(1.00)	-
1722 Western Montana Gun Show	-	-	-	2,196.52	-	-
1724 Alumni Football Game	-	(75.00)	-	-	2,886.00	-
1725 85-86 Track Meets	-	-	-	-	-	-
1726 Missoula Home & Garden Show	-	-	-	4,162.50	-	-
1727 Western Montana Food Fair	543.65	(827.04)	-	-	-	-
1729 State Boys B Basketball Tourn	-	-	-	4,496.95	-	2,993.76
1730 Hellgate Commencement	-	(8.00)	-	737.00	-	-
1731 Missoula Gun & Antique Show	-	-	-	3,187.50	-	-
1733 NBA Exhibition Game	-	-	-	-	46,893.75	208.00
1734 Jehovah Witness Conf-Nov	-	-	-	124.52	-	-
1735 Antique Car Show	-	-	-	-	-	-
1736 Big Sky Athletic Conference	-	-	-	-	(250.00)	190.00
1737 Tic-It-E-Z/Field House	-	(15.42)	-	-	172.26	5,512.49
1741 Field House General	(28,211.22)	-	-	935.00	12.00	9,290.93
1742 Field House Concessions	-	(12,730.80)	186,167.37	-	-	5,981.92
1744 Half Price Merchants Market	-	-	-	2,146.89	-	-
1745 Field House Audio	-	-	-	-	-	360.00
1746 Concessions Inventory	5,177.76	-	-	-	-	-
1749 State C All-Star Football	110.44	-	-	-	6,492.00	3,140.00
1879 Western Montana Trade Fair	2,048.29	-	-	4,322.50	-	-
9050 Stadium Box/Key Deposits	-	-	-	-	-	1,295.00
Total Field House	(\$21,264.91)	(\$13,783.76)	\$186,167.37	\$27,954.38	\$56,205.01	\$30,132.52
Athletic Activity:						
1777 Athletic Dept Inventory	88,504.34	-	-	-	-	-
1778 Mt West Athletic Conference	-	-	-	-	11,996.52	122.05
1779 NCAA Women BB Championship	-	-	-	-	10,416.29	216.55
1798 Athletics Equipment	-	-	-	-	-	300.00
1880 Athletics General	(228,027.70)	246.43	-	-	-	39,346.15
1882 Men's Basketball	-	10,169.97	-	-	287,395.25	44,163.31
1883 Men's Football	-	(148.75)	-	-	210,238.35	44,316.03
1884 Men's Track/Cross Country	-	(43.04)	-	-	536.00	12.00
1886 Men's Tennis	-	-	-	-	27.00	-
1887 Women's Basketball	-	-	-	-	38,019.45	1,147.40
1888 Women's Volleyball	-	-	-	-	3,637.75	319.37
1889 Women's Track/Cross Country	-	-	-	-	118.00	-
1890 Grizzly Cookbook	-	-	-	-	-	135.00
1892 Women's Tennis	-	-	-	-	-	-
Total Athletics	(\$139,523.36)	\$10,224.61	\$0.00	\$0.00	\$562,384.61	\$130,077.86
Total Field House & Athletics	(\$160,788.27)	(\$3,559.15)	\$186,167.37	\$27,954.38	\$618,589.62	\$160,210.38

	Field House	Athletics
Fund Balance From Operations	\$56,304.57	(\$322,552.23)
Reserve for Uncompensated Annual & Sick Leave Liability:		
Prior Year	(5,001.33)	(6,261.09)
Current Year	503.00	5,253.35
Fund Balance at End of Year	\$51,806.24	(\$323,559.97)

Expenditures

Wages/ Salaries	Employee Benefits	Operating Expenditures	Administrative Services	Capital Expenditures	Fund Balance June 30, 1988	RC#
\$ -	\$ -	(\$1.68)	\$ -	\$ -	\$100.77	1719
22.63	1.94	4,927.55	-	-	691.88	1721
-	-	871.53	-	-	1,324.99	1722
9.38	0.78	1,473.99	-	-	1,326.85	1724
-	-	38.82	-	-	(38.82)	1725
-	-	1,524.27	-	-	2,638.23	1726
-	-	-	-	-	(283.39)	1727
1,142.63	71.35	6,128.57	-	-	148.16	1729
-	-	204.84	-	-	524.16	1730
-	-	1,149.81	-	-	2,037.69	1731
1,150.00	57.25	38,448.80	-	-	7,445.70	1733
-	-	547.58	-	-	(423.06)	1734
-	-	(61.38)	-	-	61.38	1735
-	-	62.34	-	-	(122.34)	1736
-	-	9,620.80	-	113.59	(4,065.06)	1737
13,827.23	2,963.14	14,683.00	2,868.00	1,336.45	(53,651.11)	1741
35,013.72	4,217.60	44,742.83	4,328.47	-	91,115.87	1742
-	-	2,848.92	-	-	(702.03)	1744
550.00	45.15	(25.25)	-	-	(209.90)	1745
-	-	1,603.54	-	-	3,574.22	1746
920.48	78.56	9,205.92	-	-	(462.52)	1749
-	-	2,392.89	-	-	3,977.90	1879
-	-	-	-	-	1,295.00	9050
\$52,636.07	\$7,435.77	\$140,387.69	\$7,196.47	\$1,450.04	\$56,304.57	
-	-	25,547.27	-	-	62,957.07	1777
1,018.52	49.24	3,941.70	-	-	7,109.11	1778
577.53	31.52	3,359.68	-	-	6,664.11	1779
5,558.01	182.21	8,916.01	-	-	(14,356.23)	1798
29,984.87	5,549.12	171,950.48	12,225.96	47.34	(408,192.89)	1880
17,809.74	1,048.79	159,754.09	-	-	163,115.91	1882
14,238.64	1,157.39	252,939.97	-	3,190.00	(17,120.37)	1883
702.74	37.69	37,597.60	-	260.00	(38,093.07)	1884
-	-	9,943.23	-	-	(9,916.23)	1886
2,242.95	74.42	34,774.59	-	-	2,074.89	1887
505.94	21.16	42,687.22	-	-	(39,257.20)	1888
800.00	5.64	27,279.28	-	-	(27,966.92)	1889
-	-	80.00	-	-	55.00	1890
-	-	9,625.41	-	-	(9,625.41)	1892
\$73,438.94	\$8,157.18	\$788,396.53	\$12,225.96	\$3,497.34	(\$322,552.23)	
\$126,075.01	\$15,592.95	\$928,784.22	\$19,422.43	\$4,947.38	(\$266,247.66)	
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CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Central Stores		
<hr/>		
REVENUE:		
Sales		\$365,807.57
Cost of Goods Sold:		
Beginning Inventory 7/1/87	866,853.50	
Add: Purchases	312,316.26	
	<hr/>	
Cost of Goods Available	1,179,169.76	
Deduct: Ending Inventory	799,227.25	
6/30/88		
Cost of Goods Sold		379,942.51
Gross Profit on Sales		(14,134.94)
Other Revenue		16,751.59
Total Revenue		<hr/> \$2,616.65
EXPENDITURES:		
Personnel Services	\$108,313.02	
Operating Expenditures	88,713.48	
Capital Expenditures	5,124.00	
Total Expenditures		<hr/> 202,150.50
Transfers In		108,579.10
Net Increase (Decrease) to		
Fund Balance		(90,954.75)
Fund Balance at Beginning of Year	805,981.11	
Prior Year Adjustments		
Expenditures	(224.01)	
Fund Balance at Beginning of Year		
As Adjusted		805,757.10
Fund Balance from Operations		<hr/> \$714,802.35
		=====

CURRENT UNRESTRICTED DESIGNATED FUNDS
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance
 For Fiscal Year Ended June 30, 1988

Physical Plant Shops

RC#	Department	Fund Balance July 1, 1987	Prior Year Adjust.	Revenue	Transfers	Salaries & Wages	Employee Benefits	Operating Expenditures	Capital Expend.	Fund Balance June 30, 1988	RC#
1505	Central Heating	\$ -	\$ -	\$1,182.92	\$ -	\$ -	\$ -	\$1,182.92	\$ -	\$ -	1505
1506	Security	-	-	7,482.28	-	-	-	4,591.05	-	2,891.23	1506
1507	Asbestos	-	-	38,521.09	-	1,123.17	206.34	25,164.23	1,335.00	10,692.35	1507
1508	Grounds	-	-	10,245.76	-	-	-	6,948.53	-	3,297.23	1508
1509	Custodial	-	-	61,835.63	-	-	-	54,844.18	-	6,991.45	1509
1511	Carpenter Shop	1,045.77	-	258,281.02	-	129,909.71	31,104.71	89,828.50	799.90	7,683.97	1511
1512	Electric Shop	1,045.77	(928.24)	268,791.99	-	154,860.22	37,820.25	68,728.22	-	7,500.83	1512
1513	Machine Shop	1,045.77	(271.96)	47,745.93	-	24,324.58	6,039.43	13,597.60	-	4,558.13	1513
1514	Paint Shop	1,045.77	-	134,325.65	-	77,333.55	19,415.86	24,422.77	-	14,199.24	1514
1515	Plumbing Shop	1,045.77	-	252,904.02	-	135,065.45	32,651.46	71,628.63	-	14,604.25	1515
1516	Stores	805,981.11	(224.01)	382,559.16	108,579.10	87,336.50	20,976.52	468,655.99	5,124.00	714,802.35	1516
1517	Key Shop	7,774.61	-	56,284.10	-	22,413.06	5,723.77	11,063.74	-	24,858.14	1517
1518	Technical Services	1,045.78	-	227,979.62	-	133,378.29	32,597.79	51,115.88	468.46	11,464.98	1518
1521	General Labor	1,045.78	-	182,929.49	-	109,838.98	24,140.36	45,108.37	-	4,887.56	1521
1522	Off-Campus Work Orders	(616.00)	-	20,952.20	-	-	-	20,952.20	-	(616.00)	1522
Total Physical Plant		\$820,460.13	(\$1,424.21)	\$1,952,020.86	\$108,579.10	\$875,583.51	\$210,676.49	\$957,832.81	\$7,727.36	\$827,815.71	

Reserve for Uncompensated
 Annual & Sick Leave Liability
 Prior Year: (91,049.26)
 Current Year: 5,495.20
 Fund Balance at End of Year \$742,261.65

Current Unrestricted Designated Funds
Associated Students of the University of Montana
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

ASUM SERVICES & ORGANIZATIONS:

RC#	Description	Fund Balance 7/1/87	Prior Period Adjustment	Revenue					Expenditures			Fund Balance 6/30/88
				Student Activity Fee	Special Allocation	Activity Fee Allocation	Other Receipts	ASUM Holding Account	Salaries and Wages	Employee Benefits	Other Expend.	
7000	ASUM Administration	\$2,806.37	(\$180.00)	-	\$300.00	\$55,619.65	\$1,546.56	-	\$32,483.53	\$4,117.35	\$11,340.73	\$12,150.97
7001	ASUM Transferral	75,803.85	-	434,424.57	-	(419,043.38)	-	-	-	-	-	91,185.04
7002	ASUM Special Allocations	447.44	-	-	(8,444.00)	10,000.00	-	-	-	-	-	2,003.44
7003	ASUM Reserve Fund	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00
7004	S.T.I.P. Interest	31,859.31	-	-	-	-	6,762.14	-	-	-	-	38,621.45
7005	ASUM Accounting	-	-	-	-	22,593.20	-	(365.48)	18,184.17	4,043.55	-	.00
7006	Assessment Fee	-	-	-	-	27,313.00	-	(0.04)	-	-	27,312.96	.00
7007	ASUM Legal Services	3,438.00	-	-	-	59,697.50	867.25	(4,073.56)	43,507.32	8,892.27	6,929.60	600.00
7008	ASUM Legislative Comm.	748.19	(21.00)	-	-	690.00	-	-	551.25	3.89	467.57	394.48
7009	Zero-Base Carryover	11,278.48	-	-	-	-	-	21,322.98	-	-	-	32,601.46
7011	Contingency Fund	10,780.25	-	-	-	-	-	-	-	-	-	10,780.25
7013	UC Donations	-	-	-	-	-	86.55	(86.55)	-	-	-	0.00
7020	Montana Associated Students	-	-	-	-	-	925.00	-	-	-	-	925.00
7029	ASUM Day Care Homes	9,344.04	(19.30)	-	-	13,813.50	31,969.22	-	18,378.50	4,105.85	28,159.28	4,463.83
7030	ASUM Day Care	17,813.14	-	-	-	9,377.50	36,482.33	-	21,572.57	4,351.45	11,646.78	26,102.17
7031	ASUM Child Care Coop	-	-	-	-	-	25,099.83	-	10,189.94	99.61	5,411.05	9,399.23
7035	Women's Resource Center	-	-	-	-	1,633.24	70.00	(854.67)	545.52	27.83	275.22	.00
7037	Summer Women's Resource Center	418.49	(65.44)	-	-	-	37.40	-	278.62	6.56	201.36	(96.09)
7049	MontPirg	-	-	-	-	-	(831.99)	-	-	-	-	(831.99)
7050	International Students	-	-	-	-	2,660.67	127.90	(560.95)	-	-	2,227.62	.00
7051	Asia Society	-	-	-	-	300.00	-	(300.00)	-	-	-	0.00
7053	Black Student Union	-	-	-	-	1,117.66	-	(770.47)	-	-	347.19	.00
7055	Kyi-Yo Indian Club	-	-	-	-	3,550.00	815.00	-	-	-	3,615.80	749.20
7060	UM Advocates	-	-	-	-	7,508.00	-	(162.08)	-	-	7,345.92	(.00)
7061	Panhellenic	-	-	-	-	1,689.50	175.00	-	-	-	1,782.71	81.79
7062	Interfraternity Council	-	-	-	-	3,535.00	461.00	-	-	-	3,870.12	125.88
7073	Physical Therapy Students	-	-	-	-	506.00	-	(192.55)	-	-	313.45	0.00
7076	Forestry Students Association	-	-	-	-	1,085.00	-	(428.56)	-	-	656.44	(.00)
7300	U of M Symphonic Band	-	-	-	-	3,370.00	-	(846.30)	-	-	2,523.70	.00
7302	Young Artist String Quartet	-	-	-	-	138.20	-	(128.20)	-	-	10.00	0.00
7303	UM Jazz Workshop	-	-	-	-	4,579.00	-	(789.77)	-	-	3,789.23	0.00
7304	Chamber Orchestra	-	-	-	-	1,125.00	-	(227.00)	-	-	898.00	0.00
7305	Chamber Chorale	-	-	-	-	1,359.00	-	(1,349.00)	-	-	10.00	0.00
7310	University Dance Ensemble	-	-	-	-	1,815.52	2,878.00	(1,815.52)	685.00	7.17	2,136.08	49.75
7312	Intl. Folk Dance Club	-	-	-	-	60.00	-	(60.00)	-	-	-	0.00
7320	Montana Masquers	-	-	-	-	489.28	-	(489.28)	-	-	-	0.00
7400	Montana Kaimin	25,234.15	-	-	-	18,000.00	137,163.96	-	62,682.96	809.31	80,296.92	36,608.92
7410	CutBank	902.09	-	-	-	5,194.40	963.70	(310.52)	751.50	5.30	5,992.87	(.00)
7412	Phoenix	-	-	-	-	3,227.40	23.40	(553.99)	1,031.18	52.42	1,613.21	(.00)
7500	Student Action Center	369.19	-	-	-	5,848.50	178.68	-	4,961.25	82.44	969.71	382.97
7505	Wilderness Studies	-	(171.33)	-	-	6,200.00	93.00	(194.33)	2,629.84	92.63	3,204.87	(.00)
7507	Student Wildlife Society	-	-	-	-	960.50	-	(51.08)	-	-	909.42	.00
7509	Inter. Wildlife Film Festival	201.77	-	-	-	1,650.00	-	(907.49)	-	-	944.28	.00
7521	Campus Recreation	(4,017.59)	-	-	-	23,869.00	9,115.51	869.10	24,351.00	2,492.79	2,992.23	.00
7522	Campus Recreation Facilities	-	-	-	2,500.00	17,503.18	(20,003.18)	-	-	-	-	0.00
7525	ASUM Student Gardens	-	-	-	-	-	155.00	121.59	-	-	276.59	.00
7529	Nordic Ski Club	-	-	-	-	1,624.00	62.00	(861.70)	-	-	762.30	62.00

7550	UM Baseball Club	-	-	-	-	1,055.00	-	(595.00)	-	-	460.00	0.00
7554	UM Men's Rugby Club	-	-	-	-	1,739.80	-	(172.80)	-	-	1,567.00	(.00)
7559	Tutoring Program	(719.94)	(92.64)	-	1,500.00	5,000.00	6,748.15	-	13,111.15	121.74	-	(797.32)
7562	U of M Rodeo Club	-	-	-	-	2,068.20	-	(26.20)	-	-	2,042.00	(.00)
7565	Women's Rugby	-	-	-	-	1,480.00	-	(480.00)	-	-	1,000.00	0.00
7568	UM Woodsmen Club	-	-	-	340.00	873.00	755.80	(55.90)	-	-	1,912.90	(.00)
7572	Tanan of Spurs	-	-	-	-	756.20	-	(525.84)	-	-	230.36	0.00
7577	Student Social Work Assoc.	-	-	-	-	455.00	176.77	(369.30)	-	-	85.70	176.77
7579	Alpine Ski Team	-	-	-	-	1,624.00	-	(1,269.28)	-	-	354.72	0.00
7581	Future Science Teachers	10.00	-	-	-	125.00	53.50	(0.68)	-	-	124.32	63.50
7587	MADE in Montana	247.12	-	-	-	-	-	-	-	-	247.12	0.00
7592	Homecoming Committee	-	-	-	-	1,220.00	-	(192.04)	-	-	1,027.96	(.00)
7596	Circle "K"	-	-	-	-	396.70	1,103.60	(22.06)	-	-	1,478.24	(.00)
7598	Computer Club	-	-	-	360.00	621.02	169.80	(291.05)	-	-	859.77	0.00
7600	Spanish Club	307.72	-	-	-	170.00	-	(333.21)	-	-	144.51	.00
7601	University Table Tennis Club	169.70	-	-	-	-	194.00	-	-	-	85.30	278.40
7602	UM Hockey Club	-	-	-	-	1,043.28	-	(0.28)	-	-	1,043.00	(.00)
7603	Yearbook Committee	5,932.50	-	-	1,500.00	-	7,831.23	(1,175.97)	665.00	56.78	7,028.05	6,337.93
7604	Creative Writing Club	-	-	-	150.00	1,438.40	-	(50.05)	-	-	1,538.35	.00
7606	Student Recreation Association	-	-	-	-	25.00	-	(25.00)	-	-	-	0.00
7609	Collegiate Karate	-	-	-	-	792.38	-	-	-	-	792.38	0.00
7610	EVST Advocates	-	-	-	1,244.00	1,015.00	-	(72.37)	-	-	2,186.63	(.00)
7611	Range Club	-	-	-	-	276.00	-	(266.00)	-	-	10.00	0.00
7612	Glacier/Two Medicine All/Badger	-	-	-	300.00	1,175.00	-	(11.55)	-	-	1,463.45	(.00)

Total ASUM Services
and Organizations

\$198,374.27 (\$549.71) \$434,424.57 (\$250.00) (\$75,992.00) \$252,256.11 (\$0.00)\$256,560.30 \$29,368.94 \$244,914.97 \$277,419.03

ASUM PROGRAMMING

7100	Programming Administration	-	(\$41.00)	-	-	\$26,907.00	(\$250.00)	\$12,209.09	\$18,166.17	\$570.59	\$20,088.33	\$0.00
7101	FY 82-86 Carryover	(\$30,036.45)	-	-	-	-	-	3,000.00	-	-	-	(27,036.45)
7102	Reserve Fund	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
7103	Current Year Carryover	9,662.06	-	-	-	-	-	(72,650.50)	-	-	-	(62,988.44)
7105	Summer Budget	-	-	-	-	1,400.00	58.80	15.00	-	-	1,473.80	.00
7107	Box Office - Over & Short	-	-	-	-	-	74.79	(59.19)	-	-	15.60	.00
7110	Films--Holding	-	-	-	-	9,258.00	91.20	(9,303.82)	-	-	45.38	.00
7111	Fall Films	-	-	-	-	-	1,602.00	3,951.40	8.64	0.31	5,544.45	.00
7112	Winter Films	-	-	-	-	-	1,480.05	5,748.38	-	-	7,228.43	(.00)
7113	Spring Films	-	-	-	-	-	661.50	3,294.19	42.64	2.10	3,910.95	.00
7150	Lectures--Holding	-	-	-	-	12,100.00	-	(12,100.00)	-	-	-	0.00
7151	Robert Owen	-	-	-	-	-	308.25	4,001.86	-	-	4,310.11	.00
7152	William Shore	-	-	-	-	-	-	2,019.35	22.50	0.16	1,996.69	(.00)
7153	Jello Biafra	-	-	-	-	-	714.00	2,007.65	66.11	0.50	2,655.04	.00
7154	Mike Yamashita	-	-	-	-	-	723.00	760.30	-	-	1,483.30	0.00
7155	Tatiana Yankelevich	-	-	-	-	-	313.55	3,713.15	-	-	4,026.70	.00
7156	Ken Warren	-	-	-	-	-	351.00	1,862.97	12.00	0.08	2,201.89	.00
7157	Sophia Clark	-	-	-	-	-	-	542.70	-	-	542.70	0.00
7160	Performing Arts 85-86	-	-	-	-	-	-	325.00	-	-	325.00	0.00
7170	Performing Arts--Holding	-	-	-	-	16,327.00	6,461.60	(19,840.72)	-	-	2,947.88	(.00)
7171	Ballet West	-	-	-	-	-	7,303.30	5,649.34	69.40	0.67	12,882.57	.00
7172	Vienna Choir Boys	-	-	-	-	-	4,079.60	6,202.63	4.40	0.16	10,277.67	(.00)
7173	Marie Benitez	-	-	-	-	-	4,011.80	2,560.86	80.94	2.82	6,488.90	.00
7174	Ladysmith Black Mambazo	-	-	-	-	-	15,051.70	(4,337.86)	146.11	4.84	10,562.89	.00
7175	Philip Aaberg	-	-	-	-	-	2,425.00	686.70	1.08	0.04	3,110.58	.00
7176	New York Chamber Soloists	-	-	-	-	-	1,576.20	3,043.76	48.00	2.46	4,569.50	.00
7177	The Acting Company	-	-	-	-	-	6,034.00	5,628.50	448.42	22.48	11,191.60	(.00)
7178	The Famous People Players	-	-	-	-	-	2,862.20	4,084.08	79.75	0.57	6,865.96	(.00)
7179	Garth Fagan Bucket Dance Company	-	-	-	-	-	3,953.20	4,704.62	79.75	0.57	8,577.50	(.00)

7180	Wynton Marsalis	-	-	-	-	-	9,129.60	141.87	-	-	9,271.47	.00
7192	American Festival Ballet-FY87	-	-	-	-	-	520.00	(520.00)	-	-	-	0.00
7200	Pop Concerts--Holding	-	-	-	-	10,000.00	5,000.00	(14,916.19)	-	-	83.81	.00
7203	The Young Fresh Fellows	-	-	-	-	-	306.90	448.51	61.98	3.18	690.25	(.00)
7204	The Flamming Lips	-	-	-	-	-	-	484.19	56.96	2.92	424.31	(.00)
7205	REO Speedwagon	-	-	-	-	-	51,723.80	(562.35)	2,128.02	81.19	48,952.24	.00
7206	Outfield--Jimmy Davis & Junction	-	-	-	-	-	28,963.05	(892.14)	2,063.27	74.38	25,933.26	.00
7207	Always August	-	-	-	-	-	-	488.76	9.21	0.07	479.48	(.00)
7208	Alice Cooper	-	-	-	-	-	20,169.35	16,104.54	1,815.36	84.73	34,373.80	(.00)
7209	Game Theory	-	-	-	-	-	-	875.60	152.55	6.69	716.36	(.00)
7210	John Prine	-	-	-	-	-	3,157.00	575.24	45.50	2.34	3,684.40	(.00)
7211	Grapes of Wrath	-	-	-	-	-	380.00	540.31	107.03	5.50	807.78	(.00)
7212	Pressure Boys	-	-	-	-	-	251.97	1,182.68	147.96	8.65	1,278.04	.00
7213	Stairway To Heaven	-	-	-	-	-	-	2,514.81	129.98	6.58	2,378.25	(.00)
7214	Crazy 8's	-	-	-	-	-	-	2,834.43	344.46	18.43	2,471.54	(.00)
7215	Smokey Robinson	-	-	-	250.00	-	24,792.50	32,555.30	2,667.46	109.80	54,820.54	(.00)
7216	MCM and the Monster	-	-	-	-	-	-	365.00	-	-	365.00	0.00
7266	Ann Murray--FY 87	-	-	-	-	-	(60.00)	60.00	-	-	-	0.00
Total ASUM Programming		(\$10,374.39)	(\$41.00)	\$0.00	\$250.00	\$75,992.00	\$204,220.91	\$0.00	\$29,005.65	\$1,012.81	\$320,053.95	(\$80,024.89)
5835	Gaap Adjustments	(\$12,296.54)	-	-	-	-	(32,199.44)	-	3,541.79	-	(32,199.44)	(\$15,838.33)
9049	ASUM Student Fees	(\$3.75)	-	-	-	-	(20.00)	-	-	-	258.33	(\$282.08)
TOTAL ASUM		\$175,699.59	(\$590.71)	\$434,424.57	\$0.00	\$0.00	\$424,257.58	\$0.00	\$289,107.74	\$30,381.75	\$533,027.81	\$181,273.73
=====												

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Telecommunications Center

	Audio Production	Video Production	Total
REVENUE:			
General Admissions	\$312.00	\$ -	\$312.00
Video Production	1,000.00	1,000.00	2,000.00
Sales	7,641.24	17,461.45	25,102.69
TOTAL REVENUE	\$8,953.24	\$18,461.45	\$27,414.69
EXPENDITURES:			
Personnel Services:			
Salaries	\$596.70	\$ -	\$596.70
Hourly	360.00	332.35	692.35
Employee Benefits	255.60	171.96	427.56
Total Personnel Services	\$1,212.30	\$504.31	\$1,716.61
Operating Expenditures:			
Contracted Services	\$ -	\$ -	\$ -
Supplies & Materials	2,219.17	196.98	2,416.15
Communications	20.00	5.50	25.50
Travel	299.47	4,222.41	4,521.88
Rent	-	261.19	261.19
Repair & Maintenance	125.00	771.89	896.89
Subscriptions	24.00	-	24.00
Freight	98.50	107.50	206.00
Entertainment	-	14.82	14.82
Administrative Costs	742.00	-	742.00
Total Operating Expenditures	\$3,528.14	\$5,580.29	\$9,108.43
TOTAL EXPENDITURES	\$4,740.44	\$6,084.60	\$10,825.04
Net Increase(Decrease) to Fund Balance	4,212.80	12,376.85	16,589.65
Fund Balance at Beginning of Year	(\$267.03)	\$4,892.61	\$4,625.58
Fund Balance from Operations	\$3,945.77	\$17,269.46	\$21,215.23
Reserve for Uncompensated Annual & Sick Leave Liab Current Year			(16.43)
Fund Balance at End of Year			\$21,198.80

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

CONTINUING EDUCATION

RC#	Fund Balance July 1, 1987	Prior Year Adjustments	Revenue		Salaries	Hourly
			Course Revenue	Other Revenue		
1900 CCESP-General Administration	\$66,542.42	(\$139.08)	(\$13,974.30)	\$2,408.71	\$17,918.02	\$1,303.83
1901 MAS-Admin Science Book	-	-	-	1,924.75	-	-
1902 87-88 Fall Extension-Sponsor	-	-	13,820.00	-	1,225.00	60.00
1903 87-88 Fall Extension-Self Support	-	-	15,500.00	470.00	1,760.40	5,213.60
1904 87-88 Winter Extension Sponsor	-	-	14,120.00	-	-	15.80
1905 87-88 Winter Extension-Self Support	-	-	17,910.90	732.85	4,733.42	4,914.40
1906 87-88 Spring Extension-Sponsor	-	-	15,055.00	-	-	475.00
1907 87-88 Spring Extension-Self Support	-	-	22,295.50	480.15	3,919.00	5,379.40
1908 87-88 Presession Ext-Sponsor	-	-	6,310.00	150.00	-	175.00
1909 87-88 Presession Ext-Self Support	-	-	27,480.00	696.00	-	10,758.38
1910 Extension Administration	-	(70.00)	350.00	-	33,260.87	296.07
1911 88-89 Summer Ext-Self Support	-	-	-	-	-	-
1913 87-88 Youth Suicide	-	-	1,100.00	-	275.00	-
1917 84-85 Winter Ext-Self Support	-	-	-	-	-	-
1921 84-85 Presession Ext-Self Supp	-	-	-	-	(220.10)	-
1922 87-88 Summer Extension Sponsor	-	-	14,405.00	-	-	30.00
1923 87-88 Summer Ext-Self Support	-	(1,222.11)	13,951.25	510.00	4,833.58	975.00
1924 Night School Administration	397.95	(104.40)	-	20,021.00	6,201.05	65.58
1925 87-88 Social Work Correspondence	-	-	360.00	55.50	144.00	-
1930 Health-General Administration	-	-	-	-	10,615.19	233.06
1931 Pharmacy Development	-	-	10.00	-	-	-
1932 Pharmacy Weekend Programs	-	-	20,963.50	-	3,725.00	-
1933 Pharmacy Journal Articles	-	-	1,073.00	7,000.00	-	-
1934 Pharmacy HS 290 Series	-	-	1,049.00	-	-	-
1935 Pharmacy-Misc Programs	-	-	284.21	306.00	-	-
1936 87-88 Basic Coronary Care	-	-	2,100.00	-	-	-
1937 Short Subjects Spring 88	-	-	538.00	-	525.00	-
1938 Individualized CPT 87-88	-	-	2,755.00	-	-	-
1939 1988 Update: Drugs and Coding	-	-	2,700.00	-	-	-
1940 Honors Institute-Juniors FY88	-	-	-	-	-	-
1941 86-87 Short Subjects/Spring 87	-	-	70.00	-	-	-
1942 ICD-9-CM Coding Update 87-88	-	-	2,025.00	-	-	-
1948 87-88 Freshman Transition	-	143.75	15,528.00	-	2,850.00	670.00
1950 Conferences & Institutes Admin.	-	(56.55)	1,390.00	354.00	38,153.31	177.57
1951 CEFES Program Development	2,798.89	-	-	6,000.00	-	-
1953 1987 Business Over Breakfast	-	100.00	-	-	-	-
1956 86-87 The New Supervisor	-	-	(65.00)	-	-	-
1961 87-88 Protect Home from Wildfire	-	1,198.45	43,060.93	2,656.00	-	-
1962 87-88 Elderhostel	-	(78.76)	7,666.50	80.00	750.00	150.00
1963 88 Childrens Ballet Program	-	-	5,337.00	-	1,380.31	861.25
1964 88 Strategies in Business	-	-	2,390.00	-	1,000.00	-
1965 87-88 20 Years Forest Development	-	(2,941.36)	10,810.00	60.00	-	38.50
1966 87-88 New Supervisor	-	-	2,535.00	-	650.00	-
1967 87-88 Lotus 1-2-3	-	-	4,010.00	-	1,200.00	207.00
1968 87-88 Limits Acceptable Change	-	-	3,889.73	200.00	1,000.00	-
1969 87-88 Spreadsheet Accountants	-	-	5,030.00	-	800.00	144.00
1970 88 Business Over Breakfast	-	-	3,190.00	-	200.00	-
1971 87-88 Aerospace Ed Workshop	-	-	5,070.00	2,800.00	-	2,725.00
1972 87-88 Computer Camp	-	-	2,665.00	-	-	-
1973 1988 Business Conference FY 88	-	-	(7,375.00)	-	375.00	-
1974 87-88 Tax Practitioner Inst	-	-	18,715.00	25.00	-	-
1975 87-88 Dragon Flight School	-	-	1,680.00	-	-	490.00
1976 87-88 Endangered Species	-	-	-	-	-	-
1977 1988 Secretaries Day	-	-	3,723.50	-	400.00	140.00
1978 Forest Habitat Types FY88	-	-	9,152.00	150.00	1,910.00	-
1979 88-89 Toyo Language & Culture	-	(115.64)	-	-	-	-

Expenditures

Employee Benefits	Contracted Services	Supplies Materials	Communi-cations	Travel	Rent	Enter-tainment	Admin. Services	Other Expend.	Capital Expend.	Fund Balance June 30, 1988 RC#
\$4,202.30	\$658.92	\$3,374.92	\$277.48	\$778.19	-	\$424.33	\$16,458.00	\$1,372.20	\$14,208.70	(\$6,139.14)1900
-	-	2,259.30	-	-	-	-	-	-	-	(334.55)1901
197.46	-	-	12.60	402.63	-	-	-	-	-	11,922.31 1902
661.37	-	3,449.19	1,466.96	1,064.82	60.00	-	-	21.60	-	2,272.06 1903
0.11	-	2.35	7.11	-	-	-	-	-	-	14,094.63 1904
1,161.83	-	1,484.03	704.19	1,319.44	-	-	-	30.34	-	4,296.10 1905
75.39	-	1.84	18.85	-	-	-	-	-	-	14,483.92 1906
1,060.50	-	3,209.78	1,371.19	1,565.23	-	-	-	43.12	-	6,227.43 1907
27.78	-	-	2.56	126.38	-	-	-	165.00	-	5,963.28 1908
1,373.85	-	2,847.28	638.49	976.52	83.00	-	-	-	-	11,498.48 1909
7,578.06	-	733.17	510.19	1,486.84	-	-	-	-	-	(43,585.20)1910
-	-	-	-	-	-	-	-	(480.00)	-	480.00 1911
43.98	129.50	109.18	128.11	135.42	-	-	-	240.00	-	38.81 1913
-	-	-	-	-	-	-	-	-	-	0.00 1917
(33.58)	-	-	-	(313.76)	-	-	-	-	-	567.44 1921
2.47	-	13.40	2.00	-	-	-	-	-	-	14,357.13 1922
1,370.04	-	1,915.89	377.19	182.00	-	-	-	-	-	3,585.44 1923
1,143.55	-	1,567.72	8,929.39	238.00	-	-	-	-	-	2,169.26 1924
12.25	-	12.15	2.69	-	-	-	-	1.60	-	242.81 1925
2,374.88	-	607.88	21.62	-	-	-	-	-	259.14	(14,111.77)1930
-	-	10.25	0.50	-	-	-	-	-	-	(0.75)1931
581.56	3,282.21	1,929.86	442.49	2,058.71	260.00	462.84	-	-	-	8,220.83 1932
-	-	18.27	37.67	-	-	-	-	-	-	8,017.06 1933
-	-	89.15	82.35	-	23.70	-	-	-	-	853.80 1934
-	-	152.45	199.91	-	-	-	-	-	-	237.85 1935
-	198.00	957.67	161.66	-	-	-	-	175.00	-	607.67 1936
81.24	-	328.73	724.36	-	-	-	-	-	-	(1,121.33)1937
-	1,065.26	144.27	124.60	-	-	-	-	50.00	-	1,370.87 1938
-	1,074.24	102.15	126.72	-	-	-	-	50.00	-	1,346.89 1939
-	-	-	-	30.17	-	-	-	-	-	(30.17)1940
-	-	35.45	66.76	-	-	-	-	-	-	(32.21)1941
-	1,035.68	134.20	130.61	-	50.00	-	-	59.00	-	615.51 1942
446.00	6,291.00	1,192.42	254.85	36.70	-	-	-	25.18	-	3,905.60 1948
8,424.00	-	1,978.18	39.14	-	-	-	-	35.00	-	(47,119.75)1950
-	426.50	-	-	1,092.76	-	-	-	-	-	7,279.63 1951
-	-	-	-	-	-	-	-	-	-	100.00 1953
-	-	-	-	-	-	-	-	(58.25)	-	(6.75)1956
-	19,551.29	5,591.42	1,538.87	-	-	-	-	98.80	-	20,135.00 1961
704.62	4,854.56	223.34	40.16	-	-	-	-	-	-	945.06 1962
267.83	102.00	83.17	248.14	-	-	-	-	63.00	-	2,331.30 1963
156.34	173.83	379.35	100.50	104.18	-	-	-	-	-	475.80 1964
3.06	1,616.82	1,098.65	92.48	4,133.70	-	-	-	-	-	945.43 1965
101.63	-	131.00	41.06	-	-	-	-	-	-	1,611.31 1966
191.63	-	1,320.15	19.45	-	-	-	-	-	-	1,071.77 1967
159.94	122.22	215.24	60.42	675.87	-	-	-	-	-	1,856.04 1968
130.29	-	351.41	112.43	-	-	-	-	-	-	3,491.87 1969
32.00	1,260.75	335.55	355.09	-	-	-	-	-	-	1,006.61 1970
230.15	100.00	507.01	100.79	-	-	-	-	-	-	4,207.05 1971
-	1,300.00	285.80	199.79	-	-	-	-	28.00	-	851.41 1972
59.70	109.90	416.30	124.03	-	-	-	-	-	-	(8,459.93)1973
-	3,084.24	3,563.79	201.74	104.00	-	-	-	54.49	-	11,731.74 1974
37.47	-	175.38	43.75	-	-	-	-	-	-	933.40 1975
-	-	12.16	-	-	-	-	-	-	-	(12.16)1976
75.48	1,024.15	913.70	196.61	-	-	-	-	-	-	973.56 1977
299.79	3,080.90	814.65	141.78	213.09	-	-	-	39.17	-	2,802.62 1978
-	-	-	-	-	-	-	-	-	-	(115.64)1979

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

CONTINUING EDUCATION

RC#	Fund Balance July 1, 1987	Prior Year Adjustments	Revenue		Salaries	Hourly
			Course Revenue	Other Revenue		
1980 Newspaper Design FY88	-	-	1,725.00	-	-	-
1982 CEFES XVI 87-88	-	(7,650.00)	46,005.44	(6,000.00)	10,530.00	-
1983 MUAP Conference FY88	-	-	1,150.00	3,207.67	-	20.00
1984 87-88 Montana Writing Project	-	(270.53)	12,650.00	-	11,586.50	-
1985 FY89 Montana Writing Project	6,445.49	-	(35.00)	-	-	-
1986 87-88 K Ross Toole Royalty	-	-	-	24.00	-	-
1987 86-87 MT Writing Project DEVL Acct	-	-	-	-	-	-
1988 86-87 Montana Writing Book A	-	-	-	282.00	-	-
1989 86-87 Bookstores Reading Lab Folders	1,634.10	-	-	1,569.00	-	-
1991 French Immersion Wrkshp FY89	-	-	-	-	-	-
1993 87-88 German Immersion	-	-	1,494.00	-	1,775.00	-
1994 87-88 French Immersion	-	3.20	4,280.00	-	-	636.00
1996 FY87 A/R & A/P	-	(993.80)	14,740.90	8,153.00	-	-
Totals	\$77,818.85	(\$12,196.83)	\$402,664.06	\$54,315.63	\$163,475.55	\$36,154.44

Revenue	\$456,979.69	
TOTAL REVENUE		\$456,979.69
Expenditures		
Personnel Services	\$236,865.47	
Operating Expenditures	185,846.14	
Capital Expenditures	14,467.84	
TOTAL EXPENDITURES		437,179.45
Net Increase(Decrease) to Fund Balance		\$19,800.24
Fund Balance at Beginning of Year	\$77,818.85	
Prior Year Adjustments:		
Revenue	(11,292.00)	
Expenditures	(904.83)	
Fund Balance at Beginning of Year as Adjusted		65,622.02
Fund Balance From Operations		\$85,422.26
Reserve for Uncompensated Annual & Sick Leave Liability		
Prior Year	(15,717.04)	
Current Year	1,431.86	(14,285.18)
Fund Balance at End of Year		\$71,137.08

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

Expenditures

Employee Benefits	Contracted Services	Supplies Materials	Communi- cations	Travel	Rent	Enter- tainment	Admin. Services	Other Expend.	Capital Expend.	Fund Balance June 30, 1988 RC#
-	1,226.50	-	18.11	-	-	-	-	-	-	480.39 1980
1,761.24	3,352.80	6,209.64	43.66	-	7,787.52	-	-	63.25	-	2,607.33 1982
1.69	1,200.58	-	-	-	-	-	-	-	-	3,135.40 1983
1,792.89	-	1,038.45	142.58	-	-	-	475.00	210.27	-	(2,866.22)1984
-	-	-	-	-	-	-	-	(5.50)	-	6,415.99 1985
-	-	0.80	0.18	(353.00)	-	-	-	-	-	376.02 1986
-	-	-	0.45	1,141.95	-	-	-	-	-	(1,142.40)1987
-	-	-	-	-	-	-	-	-	-	282.00 1988
-	-	1,321.39	14.61	723.45	-	-	-	283.76	-	859.89 1989
-	-	(8.45)	-	-	-	-	-	-	-	8.45 1991
392.50	4,259.34	357.96	22.31	356.53	30.00	-	-	116.17	-	(5,815.81)1993
52.19	2,280.00	941.01	295.75	152.76	-	-	-	(39.00)	-	(35.51)1994
-	-	(759.70)	(98.76)	313.76	-	-	-	383.50	-	22,061.30 1996
\$37,235.48	\$62,861.19	\$54,180.30	\$20,918.22	\$18,746.34	\$8,294.22	\$887.17	\$16,933.00	\$3,025.70	\$14,467.84	\$85,422.26

CURRENT UNRESTRICTED DESIGNATED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

RESEARCH INDIRECT COST MONIES

RC#	Department	Fund Balance July 1, 1987	Prior Year Adjust.	Revenue		Allocations	Salaries	Hourly
				Federal Ind Cost	Non-Federal Ind Cost			
1636	SPABA/Reinhardt/Dean Office	\$ -	\$ -	\$ -	\$ -	\$20,983.00	\$182.00	\$643.32
1637	SPABA/Stanford/Bio Stat	285.89	-	-	-	5,467.00	5,000.00	-
1638	SPABA/Bilderback/Botany	1,300.00	-	-	-	2,675.00	-	-
1639	UM Indirect Cost Recoveries	80,551.48	4,272.67	-	16.05	-	9,796.64	4,241.75
1640	Resch Admin-Indir Cost Mon	-	(16,448.45)	282,310.40	63,435.12	(165,290.00)	-	-
1641	MONTs/Allendorf/Zool	-	-	-	-	10,000.00	5,600.00	-
1642	MONTs/Schuldberg/Psych	-	-	-	-	9,698.00	5,880.00	160.00
1643	MONTs/Sears/Geology	-	-	-	-	8,800.00	6,975.27	-
1644	MONTs/Fritz-Sheridan/Botany	-	-	-	-	11,600.00	7,059.00	-
1645	Contract and Grant Matching	-	-	-	-	-	-	-
1646	Biotechnology Development	-	-	-	-	-	1,730.04	255.00
1656	MONTs/Granath/Micro	-	-	-	-	-	-	-
1659	MONTs/Moore/Geology	(151.87)	-	-	-	151.87	-	-
1660	MONTs Cost Sharing	17,812.19	7,665.63	-	-	267.13	-	-
1661	SPABA/Bureau of Business	707.00	-	-	-	1,165.00	-	-
1662	SPABA/Education	209.00	-	-	-	10,684.00	-	-
1663	SPABA/Kriley/Fine Arts	568.00	-	-	-	1,001.00	-	-
1664	SPABA/Frissell/Forestry	6,365.00	-	-	-	12,835.00	2,425.01	-
1665	SPABA/O'Gara/Wildlife Coop	1,760.00	-	-	-	3,450.00	-	552.00
1666	SPABA/Law School	472.00	-	-	-	846.00	-	-
1667	SPABA/Pharmacy & AHS	5,413.00	-	-	-	9,619.00	-	-
1668	SPABA/Spencer/Cont Ed	502.00	-	-	-	2,983.00	1,977.30	200.18
1669	SPABA/Easton/U Relations	1,126.00	-	-	-	-	-	-
1670	SPABA/Gianchetta/Bus Admin	2,157.00	-	-	-	4,866.00	3,582.00	-
1671	SPABA/Lange/Geology	3,047.00	-	-	-	2,891.00	-	-
1672	SPABA/Jenni/Zoology	2,153.00	-	-	-	6,180.00	-	-
1673	SPABA/Osterheld/Chemistry	5,106.00	(49.99)	-	-	8,673.00	-	-
1690	SPABA/Patrick/Library	481.00	-	-	-	-	-	-
1691	SPABA/Chandler/IMS	243.00	-	-	-	406.00	-	-
1692	Pharmacy & AHS	-	-	-	-	393.00	-	-
1693	SPABA/Athletics	-	-	-	-	198.00	-	-
1694	SPABA/Campus Rec-NYSP	-	-	-	-	198.00	-	-
1695	SABA/Mansfield Center	-	-	-	-	59.00	-	-
1696	SPABA Telecommunications	-	-	-	-	1,246.00	-	1,199.74
1697	MONTs/Micro/Deborde	-	-	-	-	16,000.00	-	-
1698	MONTs/Hutto/Zoology	-	-	-	-	11,955.00	2,090.76	1,193.70
Totals		\$130,106.69	(\$4,560.14)	\$282,310.40	\$63,451.17	\$0.00	\$52,298.02	\$8,445.69

Expenditures

Employee Benefits	Contracted Services	Supplies and Materials	Travel	Repair & Maintenance	Admin. Services	Other Expend.	Capital Expend.	Fund Balance June 30, 1988	RC#
\$64.46	\$628.54	\$1,943.75	\$ -	\$ -	\$ -	\$6.75	\$6,810.36	\$10,703.82	1636
427.56	-	134.00	-	-	-	-	-	191.33	1637
-	-	-	1,500.00	-	-	-	-	2,475.00	1638
2,910.33	12,602.95	13,563.60	14,933.76	-	-	8,712.69	1,999.52	16,078.96	1639
-	-	-	-	-	2,784.96	2,000.00	(480.15)	159,702.26	1640
38.58	-	3,848.65	436.50	-	-	-	-	76.27	1641
933.00	-	145.48	-	-	-	35.50	2,544.00	0.02	1642
1,205.51	-	-	580.18	-	-	-	-	39.04	1643
1,333.60	-	75.00	1,365.00	-	-	0.22	1,672.65	94.53	1644
-	1,500.00	853.87	-	936.00	-	3.99	27,447.55	(30,741.41)	1645
358.30	-	2,559.34	-	365.00	-	-	-	(5,267.68)	1646
-	-	-	169.00	-	-	-	-	(169.00)	1656
-	-	-	-	-	-	-	-	0.00	1659
-	-	847.22	-	-	-	184.00	7,970.41	16,743.32	1660
-	-	-	-	-	-	-	-	1,872.00	1661
-	-	1,102.49	-	-	-	6.00	4,597.23	5,187.28	1662
-	-	-	-	-	-	162.00	-	1,407.00	1663
16.14	6,445.00	205.84	200.00	942.00	-	-	-	8,966.01	1664
46.41	518.00	871.00	1,270.36	-	-	500.00	-	1,452.23	1665
-	-	-	-	-	-	-	-	1,318.00	1666
-	-	4,748.70	-	-	-	1,006.00	-	9,277.30	1667
323.15	-	-	308.42	-	-	475.00	-	200.95	1668
740.83	-	-	-	-	-	-	-	1,126.00	1669
-	-	389.35	-	-	-	-	-	2,700.17	1670
-	-	-	-	-	-	-	(1,000.00)	6,548.65	1671
-	-	33.32	-	-	-	-	1,000.00	7,333.00	1672
-	-	-	-	-	-	-	1,280.25	12,415.44	1673
-	-	-	336.00	-	-	-	-	481.00	1690
-	-	-	-	-	-	-	-	313.00	1691
-	-	-	-	-	-	-	-	393.00	1692
-	-	-	-	-	-	-	-	198.00	1693
-	-	-	-	-	-	-	-	198.00	1694
-	-	-	-	-	-	-	-	59.00	1695
102.57	-	-	-	-	-	-	-	(56.31)	1696
432.71	-	276.88	128.18	-	-	-	-	16,000.00	1697
-	-	-	-	-	-	-	-	7,832.77	1698

\$8,933.15 \$21,694.49 \$31,598.49 \$21,227.40 \$2,243.00 \$2,784.96 \$13,092.15 \$53,841.82 \$255,148.95
 =====

Reserve for Uncompensated Annual & Sick
 Leave Liability Current Year (1,429.94)

\$253,719.01
 =====

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Computer Services

	General Services	Admin. Production	Electronic Communications	Information Systems	Electronic Maint. Center	Total
REVENUE:						
Production Income	\$1,595,125.42	\$ -	\$ -	\$ -	\$ -	\$1,595,125.42
Sales	718.00	-	1,107,406.29	-	-	1,108,124.29
Laser Printer Usage	-	-	-	-	310.00	310.00
Other Income	-	66.50	238.00	-	43,870.78	44,175.28
TOTAL REVENUE	\$1,595,843.42	\$66.50	\$1,107,644.29	\$ -	\$44,180.78	\$2,747,734.99
EXPENDITURES:						
Personnel Services:						
Salaries	\$366,699.36	\$90,105.50	\$49,158.12	\$275,911.06	\$50,551.32	\$832,425.36
Hourly	54,720.34	1,432.26	80,964.58	-	73.54	137,190.72
Employee Benefits	80,255.20	20,447.41	28,354.41	54,359.24	10,395.56	193,811.82
Total Personnel Services	\$501,674.90	\$111,985.17	\$158,477.11	\$330,270.30	\$61,020.42	\$1,163,427.90
Operating Expenditures:						
Contracted Services	\$562.80	\$4,554.70	\$ -	\$ -	\$ -	\$5,117.50
Supplies & Materials	51,332.18	197.54	878.89	1,878.92	10,033.64	64,321.17
Communications	27,880.04	-	870,783.15	1,290.54	3.44	899,957.17
Travel	8,825.93	-	2,850.33	3,059.68	-	14,735.94
Rent	11,412.35	-	-	-	-	11,412.35
Repair & Maintenance	185,983.12	-	1,428.81	20.00	945.60	188,377.53
Dues	707.00	-	75.00	-	-	782.00
Subscriptions	884.92	-	1,358.00	-	-	2,242.92
Bad Debt Expense	367.95	-	-	-	-	367.95
Freight	(166.23)	187.26	-	61.57	302.30	384.90
Entertainment	215.00	-	-	-	-	215.00
Licenses	32,065.10	-	-	-	-	33,466.02
General	6,915.51	-	14.70	1,738.58	1,400.92	8,668.79
Administrative Services	48,108.96	-	42,539.04	-	-	90,648.00
Other Expenses	-	-	-	-	10.91	10.91
Total Operating Expenditures	\$375,094.63	\$4,939.50	\$919,927.92	\$8,049.29	\$12,696.81	\$1,320,708.15
Equipment & Intangibles	12,436.61	-	-	-	42,108.11	54,544.72
Mandatory Transfers	50,000.00	-	-	-	-	50,000.00
TOTAL EXPENDITURES	\$939,206.14	\$116,924.67	\$1,078,405.03	\$338,319.59	\$115,825.34	\$2,588,680.77
Net Increase(Decrease) to Fund Balance	656,637.28	(116,858.17)	29,239.26	(338,319.59)	(71,644.56)	159,054.22
Fund Balance at Beginning of Year	\$12,234.85	(\$16,928.70)	\$183,079.45	\$97,766.61	\$36,939.49	\$313,091.70
Prior Year Adjustments:						
Revenue	-	-	(6,189.51)	-	7,076.76	887.25
Expenditures	30.62	-	(18,005.40)	-	-	(17,974.78)
Fund Balance at Beginning of Year as Adjusted	\$12,265.47	(\$16,928.70)	\$158,884.54	\$97,766.61	\$44,016.25	\$296,004.17
Fund Balance from Operations	\$668,902.75	(\$133,786.87)	\$188,123.80	(\$240,552.98)	(\$27,628.31)	\$455,058.39
Reserve for Uncompensated Annual & Sick Leave Liability:						
Prior Year	-	-	-	-	-	(117,051.98)
Current Year	-	-	-	-	-	4,783.68
Fund Balance at End of Year						\$342,790.09
						=====

CURRENT UNRESTRICTED DESIGNATED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

State College Work Study Program

RC#	Account Name	Fund Balance July 1, 1987	Prior Year Adjustments	Revenue		Expenditures			Fund Balance June 30, 1988	RC#
				State Work Study Allocations	Other Employers' Share	Hourly	Employee Benefits	Contracted Services		
1750	State CWS Program	\$20,416.73	(\$19,387.73)	\$81,846.00	\$ -	\$75,486.18	\$ -	\$6,088.00	\$1,300.82	1750
1752	Msla City-County Health Dept.	-	-	-	619.64	574.33	19.08	-	26.23	1752
1755	City of Missoula	-	-	-	408.89	399.49	9.40	-	(.00)	1755
1756	Missoula Legal Services	-	-	-	-	127.80	2.50	-	(130.30)	1756
1757	SCWS-Planned Parenthood-Msla	-	-	-	626.98	13.54	4.29	-	609.15	1757
1758	Fergus County Attorney	-	-	-	591.57	505.13	86.44	-	.00	1758
1759	Missoula City-County Library	-	-	-	394.79	611.28	13.90	-	(230.39)	1759
1761	SCWS-Big Bear Resources	-	-	-	353.05	344.93	8.12	-	.00	1761
1762	Wstn MT Mental Health Center	-	-	-	-	75.75	1.48	-	(77.23)	1762
1764	Hellgate Elementary	-	-	-	168.64	144.00	24.64	-	(.00)	1764
1765	Missoula Co. Attorney	-	-	-	2,140.67	1,101.63	65.18	-	973.86	1765
1770	Angel Daycare	-	-	-	0.04	0.04	-	-	0.00	1770
1772	Msla Elementary Dist #1	-	-	-	933.89	1,057.85	24.32	-	(148.28)	1772
1774	Msla Co Juvenile Probation	-	-	-	74.82	73.10	1.72	-	(.00)	1774
1776	Assoc Student Store	-	-	-	338.04	(0.06)	7.78	-	330.32	1776
9305	Sussex School	(78.30)	-	-	542.81	0.00	90.60	-	373.91	9305
9308	Morning Star Infant Daycare	-	-	-	420.62	133.60	49.37	-	237.65	9308
9313	St Patrick Hospital	-	-	-	-	94.25	1.84	-	(96.09)	9313
9314	Granite Co. Attorney's Office	-	-	-	-	691.20	8.13	-	(699.33)	9314
9315	City of Stevensville	-	-	-	-	35.10	0.69	-	(35.79)	9315
9317	Town of Bridges	-	-	-	-	82.50	-	-	(82.50)	9317
9321	Women's Oppr & Resource Dev	-	-	-	-	7.87	-	-	(7.87)	9321
Total State College Work Study Program		\$20,338.43	(\$19,387.73)	\$81,846.00	\$7,614.45	\$81,559.51	\$419.48	\$6,088.00	\$2,344.16	

SECTION III

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS

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Statement of Current Fund Expenditure	3.02
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CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1988

Entity #		Tuition And Fees	Enterprise Sales and Service	Investment Income	Other Income	Total Revenue	Inter departmental Eliminations	Transfers In	Net Revenue
34127	Auxiliary Administration	\$ -	388,826.00	37,387.53	3,348.11	\$429,561.64	\$ -	\$ -	\$429,561.64
34130	Biological Station	-	3,435.00	100.00	-	\$3,535.00	-	-	3,535.00
34132	Family Housing	-	1,077,387.74	17,721.14	349.69	\$1,095,458.57	-	670.92	1,096,129.49
34133	Residence Halls	-	2,444,490.11	16,663.88	-	\$2,461,153.99	-	-	2,461,153.99
34134	Food Service/Res. Halls	-	2,171,599.78	10,645.00	34.02	\$2,182,278.80	-	-	2,182,278.80
34135	Dental Service	155,460.44	83,220.50	1,328.52	-	\$240,009.46	-	-	240,009.46
34136	Health Service	273,718.25	685,567.72	2,778.51	2,073.91	\$964,138.39	-	-	964,138.39
34137	Prescription Pharmacy	-	141,132.16	-	2,679.60	\$143,811.76	-	-	143,811.76
34138	Printing & Reprographics	-	1,188,924.24	6,006.44	1,732.75	\$1,196,663.43	-	-	1,196,663.43
34139	Forestry Lubrecht Camp	-	33,249.61	-	10,360.97	\$43,610.58	-	-	43,610.58
34141	Vehicle Fees & Fines	-	163,303.52	10,715.98	13,841.00	\$187,860.50	-	-	187,860.50
34142	Golf Course	7,232.25	363,664.38	323.55	20.77	\$371,240.95	-	-	371,240.95
34146	University Theatre	-	17,246.66	-	-	\$17,246.66	-	-	17,246.66
34147	University Center	785,512.59	2,371,954.28	15,703.24	6,061.86	\$3,179,231.97	248,557.19	-	2,930,674.78
34148	Rental Property	-	38,171.71	4,156.85	(40,220.86)	\$2,107.70	-	-	2,107.70
34149	Swimming Pool	71,032.32	57,321.45	237.28	70.36	\$128,661.41	-	-	128,661.41
34151	Campus Recreation	27,300.78	59,049.41	-	334.00	\$86,684.19	-	-	86,684.19
34152	Lease/Purchase Equip Pool	-	26,549.47	4,615.81	-	\$31,165.28	-	-	31,165.28
34155	Yellow Bay Facility	-	40,000.49	-	-	\$40,000.49	-	-	40,000.49
TOTAL CURRENT AUXILIARY ENTERPRISE FUND REVENUE		\$1,320,256.63	\$11,355,094.23	\$128,383.73	\$686.18	\$12,804,420.77	\$248,557.19	\$670.92	\$12,556,534.50

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1988

Entity #	Salaries and Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total Expenditures	Inter departmental Eliminations	Transfers Out	Sick & Annual Leave Liability	Net Expenditures
34127 Auxiliary Administration	\$212,841.81	\$43,422.23	\$113,689.54	\$ -	\$369,953.58	\$ -	\$316,174.70	\$8,560.57	\$694,688.85
34130 Biological Station	-	-	2,734.62	3,053.13	\$5,787.75	-	-	-	5,787.75
34132 Family Housing	299,859.83	78,024.28	264,160.10	4,800.00	\$646,844.21	-	407,248.29	(678.18)	1,053,414.32
34133 Residence Halls	688,993.38	149,673.24	1,029,326.84	-	\$1,867,993.46	-	389,944.24	5,314.71	2,263,252.41
34134 Food Service/Res.Halls	615,407.71	131,785.52	1,185,386.67	-	\$1,932,579.90	-	111,082.64	(3,203.16)	2,040,459.38
34135 Dental Service	152,746.24	32,534.80	39,708.75	-	\$224,989.79	-	1,214.87	1,345.42	227,550.08
34136 Health Service	586,227.29	127,407.34	235,581.72	-	\$949,216.35	-	7,711.89	4,240.91	961,169.15
34137 Prescription Pharmacy	39,881.33	8,668.76	83,724.38	-	\$132,274.47	-	-	2,647.67	134,922.14
34138 Printing & Reprographics	468,387.40	102,635.83	615,459.83	250.00	\$1,186,733.06	-	11,003.20	(2,275.90)	1,195,460.36
34139 Forestry Lubrecht Camp	23,379.21	2,218.25	9,574.05	-	\$35,171.51	-	-	(276.01)	34,895.50
34141 Vehicle Fees & Fines	56,543.28	12,468.36	(13,491.35)	9,069.78	\$64,590.07	-	102,000.00	714.05	167,304.12
34142 Golf Course	163,893.53	19,898.68	236,547.04	599.50	\$420,938.75	-	9,767.43	(2,183.58)	428,522.60
34146 University Theatre	13,727.83	1,391.57	5,052.86	-	\$20,172.26	-	-	(114.78)	20,057.48
34147 University Center	998,467.62	175,559.91	1,869,411.60	-	\$3,043,439.13	248,557.19	182,298.76	3,401.63	2,980,582.33
34148 Rental Property	-	-	20,318.47	-	\$20,318.47	-	-	-	20,318.47
34149 Swimming Pool	84,222.90	8,741.75	45,585.91	-	\$138,550.56	-	10,815.69	(411.48)	148,954.77
34151 Campus Recreation	27,053.49	2,242.29	47,579.35	867.50	\$77,742.63	-	47,623.73	6,907.27	132,273.63
34152 Lease/Purchase Equip.Pool	-	-	1,245.85	40,726.63	\$41,972.48	-	-	-	41,972.48
34155 Yellow Bay Facility	13,920.75	2,397.45	19,357.94	-	\$35,676.14	-	8,925.15	6,712.68	51,313.97
TOTAL CURRENT AUXILIARY ENTERPRISE FUND EXPENDITURES	\$4,445,553.60	\$899,070.26	\$5,810,954.17	\$59,366.54	\$11,214,944.57	\$248,557.19	\$1,605,810.59	\$30,701.82	\$12,602,899.79

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Balance Sheet
June 30, 1988

	Auxiliary Administration	Biological Station	Family Housing	Residence Halls	Food Service	Dental Service	Health Service
ASSETS:							
Cash	\$3,108.36	\$5,065.81	\$55,368.71	\$15,322.63	\$42,174.23	\$22,856.36	\$17,568.70
Due from FYE Cash Cutoff	(43,510.70)	100.00	45,078.99	5,281.29	27,614.90	3.43	9,707.64
Accounts Receivable Less Allow for Doubtful Accounts	1,999.90	250.00	24,135.50	38,318.68	29,000.97	13,775.94	67,953.57
	-	-	(19,972.51)	(19,979.83)	(15,337.91)	(4,137.08)	(29,123.50)
Due From Other Fund Groups	-	-	-	(51.63)	-	-	261.50
Investments	150,000.00	-	412,000.00	535,000.00	330,000.00	17,000.00	121,615.14
Inventories	22,952.60	-	52,599.58	35,950.01	1,964.36	-	22,367.19
Prepaid Expenses	140.00	-	400.00	910.00	375.00	-	-
Inter-Entity Loan Receivable	-	-	-	-	-	-	-
Employee Advances	-	-	-	-	452.00	-	-
TOTAL ASSETS	\$134,690.16	\$5,415.81	\$569,610.27	\$610,751.15	\$416,243.55	\$49,498.65	\$210,350.24
=====							
LIABILITIES AND FUND BALANCE:							
Accrued Expenses	\$3,876.70	-	-	-	\$3,814.22	-	\$1,470.09
Accounts Payable	80,054.54	1,281.09	82,044.72	117,800.55	54,273.32	13,676.51	77,493.78
Due to FYE Cash Cutoff	(64,562.46)	57.55	31,147.01	16,791.71	20,970.83	4,537.55	34,633.42
Payable to Other Fund Groups	6,005.98	-	-	-	-	-	4,473.25
Deferred Revenue	-	-	-	30,385.50	-	5,989.75	34,095.50
Student Housing Deposits	-	-	32,756.00	118,400.00	-	-	-
Inter-Entity Loan Payable	175,000.00	-	200,000.00	-	85,000.00	-	-
Compensated Absences	37,264.63	-	26,037.41	52,133.28	40,092.14	24,528.74	87,437.79
Fund Balance	(102,949.23)	4,077.17	197,625.13	275,240.11	212,093.04	766.10	(29,253.59)
TOTAL LIABILITIES AND FUND BALANCE	\$134,690.16	\$5,415.81	\$569,610.27	\$610,751.15	\$416,243.55	\$49,498.65	\$210,350.24
=====							

Prescription Pharmacy	Printing & Reprographics	Forestry Lubrecht Camp	Vehicles Fees & Fines	Golf Course	Universi Theat
\$9,393.66	\$86,124.40	\$24,493.33	\$25,278.26	\$42,962.12	\$7,158.
86.65	83,838.50	10,089.44	1,216.13	-	4,438.
607.56	82,534.68	-	117.88	12,512.64	1,357.
(364.75)	(18,431.35)	-	-	(2,864.97)	19.
-	-	-	-	-	-
10,000.00	-	10,000.00	226,000.00	-	-
12,055.05	102,474.80	-	-	71,441.20	-
-	18.00	-	-	552.00	-
-	55,000.00	-	-	-	-
-	-	-	-	-	-

\$31,778.17 \$391,559.03 \$44,582.77 \$252,612.27 \$124,602.99 \$12,974.
 =====

-	-	\$1,984.10	-	-	-
4,886.59	79,830.14	3,116.76	5,741.70	31,418.75	870.
10.98	8,153.11	893.78	21,765.46	10,389.17	879.
-	1,784.84	-	-	-	-
-	-	-	-	24,731.90	-
-	-	-	-	-	-
-	-	-	40,000.00	80,000.00	15,000.
9,051.70	56,512.52	93.30	4,539.91	9,632.15	160.
17,828.90	245,278.42	38,494.83	180,565.20	(31,568.98)	(3,936.

\$31,778.17 \$391,559.03 \$44,582.77 \$252,612.27 \$124,602.99 \$12,974.
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Prescription Pharmacy	Printing & Reprographics	Forestry Lubrecht Camp	Vehicles Fees & Fines	Golf Course	University Theatre	University Center	Rental Property	Swimming Pool	Campus Recreation
\$9,393.66	\$86,124.40	\$24,493.33	\$25,278.26	\$42,962.12	\$7,158.80	\$115,643.07	\$33,391.72	\$20,245.59	\$39,126.42
86.65	83,838.50	10,089.44	1,216.13	-	4,438.00	82,382.42	800.00	116.00	186.00
607.56	82,534.68	-	117.88	12,512.64	1,357.65	147,451.70	500.00	163.81	-
(364.75)	(18,431.35)	-	-	(2,864.97)	19.70	(25,433.71)	-	-	-
-	-	-	-	-	-	(14.13)	-	-	-
10,000.00	-	10,000.00	226,000.00	-	-	230,000.00	85,000.00	-	-
12,055.05	102,474.80	-	-	71,441.20	-	139,213.39	-	5,446.35	-
-	18.00	-	-	552.00	-	2,766.75	-	-	7,828.78
-	55,000.00	-	-	-	-	85,000.00	-	-	10,000.00
-	-	-	-	-	-	-	-	-	-
=====									
\$31,778.17	\$391,559.03	\$44,582.77	\$252,612.27	\$124,602.99	\$12,974.15	\$777,009.49	\$119,691.72	\$25,971.75	\$57,141.20
=====									
-	-	\$1,984.10	-	-	-	\$7,823.68	\$154.38	-	\$259.76
4,886.59	79,830.14	3,116.76	5,741.70	31,418.75	870.97	147,379.97	15.22	9,054.62	10,425.81
10.98	8,153.11	893.78	21,765.46	10,389.17	879.70	49,457.97	825.31	3,455.63	2,691.05
-	1,784.84	-	-	-	-	5,879.50	250.00	-	-
-	-	-	-	24,731.90	-	40,496.60	(250.00)	-	11,960.00
-	-	-	-	-	-	-	-	-	-
-	-	-	40,000.00	80,000.00	15,000.00	-	60,000.00	40,000.00	90,000.00
9,051.70	56,512.52	93.30	4,539.91	9,632.15	160.12	81,765.65	-	2,572.80	8,166.01
17,828.90	245,278.42	38,494.83	180,565.20	(31,568.98)	(3,936.64)	444,206.12	58,696.81	(29,111.30)	(66,361.43)
=====									
\$31,778.17	\$391,559.03	\$44,582.77	\$252,612.27	\$124,602.99	\$12,974.15	\$777,009.49	\$119,691.72	\$25,971.75	\$57,141.20
=====									

Purchase Equipment Yellow Bay Pool Facilities		Total Auxiliary Funds
7,127.20	2,130.48	\$581,539.85
-	5,125.22	\$232,553.91
-	-	\$420,680.48
-	-	(\$135,625.91)
-	-	\$195.74
5,000.00	-	\$2,199,615.14
-	-	\$466,464.53
-	13,869.64	\$26,860.17
-	-	\$150,000.00
-	-	\$452.00

7,127.20	\$21,125.34	\$3,942,735.91
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-	-	\$19,382.93
1,999.00	7,094.99	\$728,459.03
-	3,225.46	\$145,323.23
-	-	\$18,393.57
-	23,430.00	\$170,839.25
-	770.00	\$151,926.00
5,000.00	10,000.00	\$820,000.00
-	6,712.68	\$446,700.83
0,128.20	(30,107.79)	\$1,441,711.07

7,127.20	\$21,125.34	\$3,942,735.91
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CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
for Fiscal Year Ended June 30, 1988

AUXILIARY ADMINISTRATION

	Auxiliary Administration RC1800	Auxiliary Administration Recruitment RC1803	Auxiliary Rental Facilities RC1804	DOE Bond Payoff RC 1805	Auxiliary Support RC 1811	Bookstore Inventory RC 1816	Total
REVENUE:							
Rent	\$ -	\$ -	\$388,826.00	\$ -	\$ -	\$ -	\$388,826.00
STIP Earnings	35,732.39	-	1,655.14	-	-	-	37,387.53
Other Income	-	-	-	-	-	3,348.11	3,348.11
Allocations	(5,000.00)	5,000.00	-	-	-	-	0.00
Total Revenue	\$30,732.39	\$5,000.00	\$390,481.14	\$0.00	\$0.00	\$3,348.11	\$429,561.64
EXPENDITURES:							
Personnel Services:							
Salaries	\$196,014.05	\$ -	\$ -	\$ -	\$1,104.22	\$ -	\$197,118.27
Hourly	17,590.23	-	-	-	-	-	17,590.23
Personnel Services Recharge	(1,866.69)	-	-	-	-	-	(1,866.69)
Employee Benefits	43,258.11	-	-	-	164.12	-	43,422.23
Total Personnel Services	\$254,995.70	\$0.00	\$0.00	\$0.00	\$1,268.34	\$0.00	\$256,264.04
Operating Expenditures:							
Contracted Services	\$2,033.96	\$1,200.00	\$1,697.84	\$ -	\$109,409.29	\$ -	\$114,341.09
Supplies & Materials	5,926.05	-	256.30	-	-	-	6,182.35
Communications	4,010.62	-	-	-	-	-	4,010.62
Travel	5,981.73	-	-	-	-	-	5,981.73
Rent	404.73	890.00	(40,352.04)	-	-	-	(39,057.31)
Repair & Maintenance	1,140.62	-	59,503.86	-	-	-	60,644.48
Subscriptions	376.47	-	-	-	-	-	376.47
Entertainment	392.63	1,497.90	-	-	-	-	1,890.53
Recruitment	-	3,176.25	-	-	-	-	3,176.25
Utilities	-	-	51,557.88	-	-	-	51,557.88
Indirect/Administrative Cost	(258,612.00)	-	162,792.00	-	-	-	(95,820.00)
Miscellaneous Expenses	353.45	52.00	-	-	-	-	405.45
Total Operating Expenditures	(\$237,991.74)	\$6,816.15	\$235,455.84	\$0.00	\$109,409.29	\$0.00	\$113,689.54
TOTAL EXPENDITURES	\$17,003.96	\$6,816.15	\$235,455.84	\$0.00	\$110,677.63	\$0.00	\$369,953.58
TRANSFERS:							
Bond Payment	\$ -	\$ -	\$1,593.06	\$ -	\$ -	\$ -	\$1,593.06
Bond Admn Costs	-	-	501.60	-	-	-	501.60
Repair and Replacement	-	-	104,508.67	203,771.37	-	-	308,280.04
To Current Fund	5,800.00	-	-	-	-	-	5,800.00
Net Increase(Decrease) to Fund Balance	7,928.43	(1,816.15)	48,421.97	(203,771.37)	(110,677.63)	3,348.11	(256,566.64)
Fund Balance at Beginning of Year	(\$1,492.80)	\$2,148.22	(\$13,685.40)	\$203,771.37	\$0.00	\$0.00	\$190,741.39
Prior Year Adjustments:							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Expenditures	(48.08)	-	188.73	-	-	-	140.65
Fund Balance at Beginning of Year as Adjusted	(1,540.88)	2,148.22	(13,496.67)	203,771.37	0.00	0.00	190,882.04
Fund Balance from Operations	\$6,387.55	\$332.07	\$34,925.30	\$0.00	(\$110,677.63)	\$3,348.11	(\$65,684.60)
Reserve for Uncompensated Annual & Sick Leave Liability							
Prior Year	(\$28,704.06)	\$ -	\$ -	\$ -	\$ -	\$ -	(\$28,704.06)
Current Year	(8,560.57)	-	-	-	-	-	(8,560.57)
Fund Balance at End of Year	(\$30,877.08)	\$332.07	\$34,925.30	\$0.00	(\$110,677.63)	\$3,348.11	(\$102,949.23)

NOTE: It has been determined that the Assessment charged
by Auxiliary Administration to the other Auxiliary functions
under its management does not create a true revenue & expense
item. It is, therefore, being reported as an abatement of
expense in this fund.

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

BIOLOGICAL STATION

	Cabins RC1868	Food Service RC1869	Totals
REVENUE:			
Rental	\$3,435.00	\$ -	\$3,435.00
STIP Earnings	100.00	-	100.00
Total Revenue	<u>\$3,535.00</u>	<u>\$ -</u>	<u>\$3,535.00</u>
EXPENDITURES:			
Personnel Services:			
Salaries	\$ -	\$ -	\$ -
Hourly	-	-	-
Employee Benefits	-	-	-
Total Personnel Services	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Operating Expenditures:			
Contracted Services	-	-	-
Supplies & Materials	9.66	-	9.66
Vehicle Insurance	93.00	-	93.00
Utilities	1,010.91	58.27	1,069.18
Repair & Maintenance	43.82	-	43.82
Administrative Expense	1,518.96	-	1,518.96
Total Operating Expenditures	<u>\$2,676.35</u>	<u>\$58.27</u>	<u>\$2,734.62</u>
Capital Expenditures:			
Equipment	\$ -	\$3,053.13	\$3,053.13
Total Capital Expenditures	<u>\$ -</u>	<u>\$3,053.13</u>	<u>\$3,053.13</u>
TOTAL EXPENDITURES	2,676.35	3,111.40	5,787.75
TRANSFERS:			
Bond Payment	-	-	-
Net Increase(Decrease) to Fund Balance	858.65	(3,111.40)	(2,252.75)
Fund Balance at Beginning of Year	<u>\$577.67</u>	<u>\$4,860.91</u>	<u>\$5,438.58</u>
Prior Year Adjustments:			
Revenue	-	-	-
Expenditures	891.34	-	891.34
Fund Balance at Beginning of Year as Adjusted	1,469.01	4,860.91	6,329.92
Fund Balance at End of Year	<u>\$2,327.66</u> =====	<u>\$1,749.51</u> =====	<u>\$4,077.17</u> =====

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

	Family Housing RC1820	Rental Property RC 1822	Totals
REVENUE:			
Rent	\$917,454.15	\$74,266.86	\$991,721.01
Laundry Income	31,117.11	-	31,117.11
Damages & Fines	7,806.88	316.88	8,123.76
STIP Earnings	17,673.88	47.26	17,721.14
Tranfers In	-	670.92	670.92
Allocations	-	46,425.86	46,425.86
Miscellaneous Revenue	349.69	-	349.69
Total Revenue	\$974,401.71	\$121,727.78	\$1,096,129.49
EXPENDITURES:			
Personnel Services:			
Salaries	\$239,574.99	\$ -	\$239,574.99
Hourly	171,806.18	218.73	172,024.91
Per Diem	4,568.00	-	4,568.00
Employee Benefits	77,992.29	31.99	78,024.28
Personnel Services Recharge	(160,684.08)	44,376.01	(116,308.07)
Total Personnel Services	\$333,257.38	\$44,626.73	\$377,884.11
Operating Expenditures:			
Contracted Services	\$8,348.15	\$597.15	\$8,945.30
Supplies & Materials	10,629.42	86.31	10,715.73
Communications	4,213.88	28.80	4,242.68
Utilities	135,159.59	17,700.72	152,860.31
Repair & Maintenance	37,439.28	2,330.34	39,769.62
Bad Debt Write-Off	7,321.01	-	7,321.01
Indirect/Administrative Costs	28,632.00	2,208.00	30,840.00
Student Loan Collection Expense	612.67	-	612.67
Inventory Adjustment	3,298.61	-	3,298.61
Recharges Operating Expenses	(11,889.12)	7,302.39	(4,586.73)
Miscellaneous	9,734.41	406.49	10,140.90
Total Operating Expenditures	\$233,499.90	\$30,660.20	\$264,160.10
Capital Expenditures:			
Principal	\$ -	\$1,124.75	\$1,124.75
Interest	-	3,675.25	3,675.25
Total Capital Expenditures	\$ -	\$4,800.00	\$4,800.00
TOTAL EXPENDITURES	\$566,757.28	\$80,086.93	\$646,844.21
TRANSFERS:			
Bond Payments	\$10,350.94	\$39,136.05	\$49,486.99
Bond Admin. Cost	501.60	501.60	1,003.20
Repair & Replacement	356,758.10	-	356,758.10
Net Increase(Decrease) to Fund Balance	40,033.79	2,003.20	42,036.99
Fund Balance at Beginning of Year	\$181,625.55	\$ -	\$181,625.55
Prior Year Adjustments:			
Revenue	\$ -	\$ -	\$ -
Expenditures	-	-	-
Fund Balance at Beginning of Year as Adjusted	\$181,625.55	\$ -	\$181,625.55
Fund Balance from Operations	\$221,659.34	\$2,003.20	\$223,662.54
Reserve for Uncompensated Annual & Sick Leave Liability			
Prior Year	(\$26,715.59)	\$ -	(\$26,715.59)
Current Year	678.18	-	678.18
Fund Balance at End of Year	\$195,621.93	\$2,003.20	\$197,625.13

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

	Residence Halls RC1810
REVENUE:	
Special Fees to Social Funds	(\$9,004.00)
Single Room	162,987.12
Double Room	2,074,104.93
Summer Session Room	38,521.74
Vending Sales	8,395.96
Telephone Commissions	152.12
Laundry Income	28,677.15
Equipment Rental	19,343.35
Facility Rental	6,852.18
Special Events Rental	74,711.55
Damages and Fines	14,976.35
Maintenance - Room	24,771.66
STIP Earnings	16,663.88
Transfer within Funds	-
TOTAL REVENUE	<u>\$2,461,153.99</u>
EXPENDITURES:	
Personnel Services:	
Salaries	\$482,642.14
Hourly	174,623.15
Employee Benefits	149,673.24
Per Diem	40,443.42
Personnel Services Recharge	(8,715.33)
Total Personnel Services	<u>\$838,666.62</u>
Operating Expenditures:	
Contracted Services	\$45,788.42
Supplies & Materials	34,576.24
Communications	355,823.98
Travel	660.30
Rent	2,152.69
Utilities	264,997.67
Repair & Maintenance	85,544.46
Dues & Subscriptions	692.50
Bad Debt Expense	(2,650.36)
Administrative Costs	99,588.00
Scholarships & Fellowships	147,615.68
Inventory Adjustment	(6,795.19)
Bed Tax	693.88
Miscellaneous Expenses	638.57
Total Operating Expenditures	<u>\$1,029,326.84</u>
TOTAL EXPENDITURES	<u>\$1,867,993.46</u>
TRANSFERS:	
Bond Payments	\$19,208.95
Bond Admin. Costs	501.60
Repair & Replacement	370,233.69
Net Increase(Decrease) to Fund Balance	\$203,216.29
Fund Balance at Beginning of Year	<u>\$124,975.11</u>
Prior Year Adjustments:	
Revenue	100.00
Expenditures	(918.01)
Fund Balance at Beginning of Year as Adjusted	<u>\$124,157.10</u>
Fund Balance from Operations	<u>\$327,373.39</u>
Reserve for Uncompensated Annual & Sick Leave Liability	
Prior Year	(\$46,818.57)
Current Year	(5,314.71)
Fund Balance at End of Year	<u>\$275,240.11</u> =====

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

FOOD SERVICE

	Lodge Food Service RC1801	Health Service Food Service RC1802	Totals
REVENUE:			
Meal Passes	\$2,097,611.02	\$27,560.90	\$2,125,171.92
Auxiliary Enterprise	4,604.36	-	4,604.36
Sales	11,847.80	2,911.45	14,759.25
Catering	8,632.25	-	8,632.25
Maintenance-Board	17,949.00	483.00	18,432.00
STIP Earnings	10,645.00	-	10,645.00
Miscellaneous	34.02	-	34.02
Total Revenue	<u>\$2,151,323.45</u>	<u>\$30,955.35</u>	<u>\$2,182,278.80</u>
EXPENDITURES:			
Personnel Services:			
Salaries	\$101,668.56	\$3,097.73	\$104,766.29
Hourly	519,161.39	10,994.07	530,155.46
Per Diem	17,979.00	507.00	18,486.00
Employee Benefits	127,893.99	3,891.53	131,785.52
Personnel Services Recharge	(38,000.04)	-	(38,000.04)
Total Personnel Services	<u>\$728,702.90</u>	<u>\$18,490.33</u>	<u>\$747,193.23</u>
Operating Expenditures:			
Contracted Services	\$23,071.23	\$132.00	\$23,203.23
Supplies & Materials	805,603.10	8,068.87	813,671.97
Communications	7,154.10	-	7,154.10
Travel	5,386.69	-	5,386.69
Rent	48,931.18	-	48,931.18
Utilities	59,181.24	-	59,181.24
Repair & Maintenance	32,377.81	1,472.73	33,850.54
Dues & Subscriptions	584.18	-	584.18
Bad Debt Expense	2,708.17	-	2,708.17
Freight and Express	102.13	-	102.13
Administrative Costs	106,752.00	1,476.00	108,228.00
Operations Overhead	82,266.61	118.63	82,385.24
Miscellaneous			0.00
Total Operating Expenditures	<u>\$1,174,118.44</u>	<u>\$11,268.23</u>	<u>\$1,185,386.67</u>
TOTAL EXPENDITURES	<u>\$1,902,821.34</u>	<u>\$29,758.56</u>	<u>\$1,932,579.90</u>
TRANSFERS:			
Bond Payments	\$1,931.22	\$ -	\$1,931.22
Bond Admin. Costs	501.60	-	501.60
Repair & Replacement	108,649.82	-	108,649.82
Net Increase(Decrease) to Fund Balance	<u>\$137,419.47</u>	<u>\$1,196.79</u>	<u>\$138,616.26</u>
Fund Balance at Beginning of Year	<u>\$114,619.07</u>	<u>(\$47.03)</u>	<u>\$114,572.04</u>
Prior Year Adjustments:			
Revenue	\$ -	\$ -	\$ -
Expenditures	(359.30)	(643.82)	(1,003.12)
Fund Balance at Beginning of Year as Adjusted	<u>\$114,259.77</u>	<u>(690.85)</u>	<u>\$113,568.92</u>
Fund Balance from Operations	<u>\$251,679.24</u>	<u>\$505.94</u>	<u>\$252,185.18</u>
Reserve for Uncompensated Annual & Sick Leave Liability			
Prior Year	(\$43,295.30)	\$ -	(\$43,295.30)
Current Year	3,203.16	-	3,203.16
Fund Balance at End of Year	<u>\$211,587.10</u>	<u>\$505.94</u>	<u>\$212,093.04</u>

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

	Health Service RC1850	Blue Cross RC1851	H.S. Lab RC1873	H.S. Custodial RC1874
REVENUE:				
Health Service Fee	\$882,490.00	\$ -	\$ -	\$ -
Blue Cross Fee	-	609,037.25	-	-
Sales	75,351.22	-	-	-
STIP Earnings	2,778.51	-	-	-
Equipment Rental	1,179.25	-	-	-
Miscellaneous	2,073.91	(608,771.75)	-	-
TOTAL REVENUE	\$963,872.89	\$265.50	\$0.00	\$0.00
EXPENDITURES:				
Personnel Services:				
Salaries	\$289,679.89	\$ -	\$ -	\$16,916.88
Hourly	194,082.20	-	24,920.45	6,252.22
Employee Benefits	103,971.73	-	5,462.69	5,869.46
Personnel Services Recharge	-	-	-	(5,323.10)
Total Personnel Services	\$587,733.82	\$0.00	\$30,383.14	\$23,715.46
Operating Expenditures:				
Contracted Services	\$46,142.16	\$ -	\$37,218.84	\$ -
Supplies & Materials	20,905.00	-	9,492.81	1,559.54
Communications	14,905.68	-	143.38	-
Travel	3,716.84	-	-	-
Utilities	14,724.96	-	-	-
Repair & Maintenance	4,987.22	-	1,041.07	71.24
Dues and Subscriptions	1,261.35	-	228.00	-
Bad Debt Write-Off	(2,344.46)	6,354.66	-	-
Administrative Costs	58,740.96	-	-	-
Purchases	-	-	-	-
Recharges	(2,300.00)	-	-	-
Inventory Adjustment	-	-	-	-
Miscellaneous	7,661.39	-	117.68	25.32
Total Operating Expenditures	\$168,401.10	\$6,354.66	\$48,241.78	\$1,656.10
TOTAL EXPENDITURES	\$756,134.92	\$6,354.66	\$78,624.92	\$25,371.56
TRANSFERS:				
Bond Payments	\$544.34	\$ -	\$ -	\$ -
Bond Admin. Cost	501.60	-	-	-
Repair & Replacement	6,665.95	-	-	-
Net Increase(Decrease) to Fund Balance	\$200,026.08	(\$6,089.16)	(\$78,624.92)	(\$25,371.56)
Fund Balance at Beginning of Year	\$50,498.07	\$ -	\$ -	\$ -
Prior Year Adjustments:				
Revenue	\$ -	\$ -	\$ -	\$ -
Expenditures	188.73	-	396.35	-
Fund Balance at Beginning of Year as Adjusted	\$50,686.80	\$0.00	\$396.35	\$0.00
Fund Balance from Operations	\$250,712.88	(\$6,089.16)	(\$78,228.57)	(\$25,371.56)
Reserve for Uncompensated Annual & Sick Leave Liability				
Prior Year	(\$83,196.88)	\$ -	\$ -	\$ -
Current Year	(4,240.91)	-	-	-
Fund Balance at Year End	\$163,275.09	(\$6,089.16)	(\$78,228.57)	(\$25,371.56)

H.S. Orthodontics RC1875	H.S. X-Ray RC1876	H.S. Mental Health RC1877	H.S. Inventory	Totals
\$ -	\$ -	\$ -	\$ -	\$882,490.00
-	-	-	-	609,037.25
-	-	-	-	75,351.22
-	-	-	-	2,778.51
-	-	-	-	1,179.25
-	-	-	-	(606,697.84)
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$964,138.39</u>
\$ -	\$ -	\$ -	\$ -	\$306,596.77
4,491.24	17,090.20	38,117.31	-	284,953.62
849.96	2,924.20	8,329.30	-	127,407.34
-	-	-	-	(5,323.10)
<u>\$5,341.20</u>	<u>\$20,014.40</u>	<u>\$46,446.61</u>	<u>\$0.00</u>	<u>\$713,634.63</u>
\$2,187.50	\$1,542.65	\$1,579.25	\$ -	\$88,670.40
877.98	4,374.49	89.20	-	37,299.02
-	-	-	-	15,049.06
-	59.00	243.00	-	4,018.84
-	-	-	-	14,724.96
99.82	2,436.00	32.44	-	8,667.79
-	-	-	-	1,489.35
-	-	-	-	4,010.20
-	-	-	-	58,740.96
-	-	-	19,249.58	19,249.58
-	-	-	(29,534.07)	(31,834.07)
-	-	-	7,691.24	7,691.24
-	-	-	-	7,804.39
<u>\$3,165.30</u>	<u>\$8,412.14</u>	<u>\$1,943.89</u>	<u>(\$2,593.25)</u>	<u>\$235,581.72</u>
\$8,506.50	\$28,426.54	\$48,390.50	(\$2,593.25)	\$949,216.35
\$ -	\$ -	\$ -	\$ -	\$544.34
-	-	-	-	501.60
-	-	-	-	6,665.95
(\$8,506.50)	(\$28,426.54)	(\$48,390.50)	\$2,593.25	\$7,210.15
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$50,498.07</u>
\$ -	\$ -	\$ -	\$ -	\$0.00
-	(45.20)	-	(63.90)	\$475.98
<u>\$0.00</u>	<u>(\$45.20)</u>	<u>\$0.00</u>	<u>(\$63.90)</u>	<u>\$50,974.05</u>
<u>(\$8,506.50)</u>	<u>(\$28,471.74)</u>	<u>(\$48,390.50)</u>	<u>\$2,529.35</u>	<u>\$58,184.20</u>
\$ -	\$ -	\$ -	\$ -	(\$83,196.88)
-	-	-	-	(4,240.91)
<u>(\$8,506.50)</u>	<u>(\$28,471.74)</u>	<u>(\$48,390.50)</u>	<u>\$2,529.35</u>	<u>(\$29,253.59)</u>
=====	=====	=====	=====	=====

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

	Dental Service RC1852	Oral Hygiene Instruction RC 1872	Totals
REVENUE:			
Dental Fee	\$155,460.44	\$ -	\$155,460.44
Sales	83,220.50	-	83,220.50
STIP Earnings	1,328.52	-	1,328.52
TOTAL REVENUE	<u>\$240,009.46</u>	<u>\$ -</u>	<u>\$240,009.46</u>
EXPENDITURES:			
Personnel Services:			
Salaries	\$92,090.94	\$ -	\$92,090.94
Hourly	35,422.12	22,795.58	58,217.70
Employee Benefits	26,428.13	6,106.67	32,534.80
Personnel Services Recharge	2,437.60	-	2,437.60
Total Personnel Services	<u>\$156,378.79</u>	<u>\$28,902.25</u>	<u>\$185,281.04</u>
Operating Expenditures:			
Contracted Services	\$3,711.30	\$ -	\$3,711.30
Supplies & Materials	16,899.99	1,591.00	18,490.99
Communications	834.15	0.17	834.32
Travel	1,544.24	-	1,544.24
Utilities	-	-	-
Repair & Maintenance	916.29	-	916.29
Dues and Subscriptions	-	-	-
Bad Debt Write-Off	1,046.25	-	1,046.25
Administrative Costs	13,155.00	-	13,155.00
Inventory Adjustment	-	-	-
Miscellaneous	10.36	-	10.36
Total Operating Expenditures	<u>\$38,117.58</u>	<u>\$1,591.17</u>	<u>\$39,708.75</u>
TOTAL EXPENDITURES	<u>\$194,496.37</u>	<u>\$30,493.42</u>	<u>\$224,989.79</u>
TRANSFERS:			
Bond Payments	\$53.84	\$ -	\$53.84
Bond Admin. Costs	501.60	-	501.60
Repair & Replacement	\$659.43	-	659.43
Net Increase(Decrease) to Fund Balance	\$44,298.22	(\$30,493.42)	\$13,804.80
Fund Balance at Beginning of Year	<u>\$14,623.04</u>	<u>\$ -</u>	<u>\$14,623.04</u>
Prior Year Adjustments:			
Revenue	\$ -	\$ -	\$ -
Expenditures	(3,133.00)	-	(3,133.00)
Fund Balance at Beginning of Year as Adjusted	<u>\$11,490.04</u>	<u>\$ -</u>	<u>\$11,490.04</u>
Fund Balance from Operations	<u>\$55,788.26</u>	<u>(\$30,493.42)</u>	<u>\$25,294.84</u>
Reserve for Uncompensated Annual & Sick Leave Liability			
Prior Year	(\$23,183.32)	\$ -	(\$23,183.32)
Current Year	(1,345.42)	-	(1,345.42)
Fund Balance at End of Year	<u>\$31,259.52</u>	<u>(\$30,493.42)</u>	<u>\$766.10</u>
	=====	=====	=====

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

PRESCRIPTION PHARMACY
RC 1863

REVENUE:

Sales			\$141,132.16
Cost of Goods Sold:			
Beginning Inventory 7/1/87	\$11,293.16		
Add: Purchases	75,034.10		
Cost of Goods Available		\$86,327.26	
Deduct: Ending Inventory		12,055.05	
6/30/88			
Cost of Goods Sold			\$74,272.21
Gross Profit on Sales			\$66,859.95
Other Revenue:			2,679.60
TOTAL REVENUE:			\$69,539.55

EXPENDITURES:

Personnel Services:			
Salaries	\$39,881.33		
Employee Benefits	8,668.76		
Total Personnel Services		\$48,550.09	
Operating Expenditures:			
Supplies & Materials	\$680.99		
Communications	756.92		
Repair & Maintenance	273.26		
Rent	2,300.00		
Administrative Costs	5,064.00		
Miscellaneous Expenses	377.00		
Total Operating Expenditures		\$9,452.17	
TOTAL EXPENDITURES			\$58,002.26
Net Increase(Decrease) to Fund Balance			\$11,537.29
Fund Balance at Beginning of Year			\$8,626.85
Prior Year Adjustments: Expenditures			312.43
Fund Balance at Beginning of Year as Adjusted			8,939.28
Fund Balance from Operations			\$20,476.57
Reserve for Uncompensated Annual & Sick Leave Liability Current Year		(2,647.67)	
Fund Balance at End of Year			\$17,828.90

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

	Printing RC1825	Reprographics RC1826	Totals
REVENUE:			
Sales	\$841,979.55	\$346,238.72	\$1,188,218.27
Cost of Goods Sold:			
Beginning Inventory 7/1/87	\$64,557.21	\$61,878.62	\$126,435.83
Work in Process 7/1/87	15,354.02	-	15,354.02
Office Stores Inventory Transfer	6,392.04	(36,672.71)	(30,280.67)
Add: Purchases - Paper	154,143.15	30,935.14	185,078.29
Photographic Merchandise	33,254.00	1,682.70	34,936.70
	23,934.49	99,238.02	123,172.51
Cost of Goods Available	\$297,634.91	\$157,061.77	\$454,696.68
Deduct: Ending Inventory 6/30/88	66,970.85	24,725.55	91,696.40
Work in Process 6/30/88	10,778.40	-	10,778.40
Cost of Goods Sold	\$219,885.66	\$132,336.22	\$352,221.88
Gross Profit on Sales	\$622,093.89	\$213,902.50	\$835,996.39
Other Revenue:			
Vending Sales	\$705.97	\$-	\$705.97
STIP Earnings	5,949.01	57.43	6,006.44
Sale of Fixed Assets	1,625.00	-	1,625.00
Miscellaneous	107.75	-	107.75
TOTAL REVENUE	\$630,481.62	\$213,959.93	\$844,441.55
EXPENDITURES:			
Personnel Services:			
Salaries	\$298,002.18	\$78,473.63	\$376,475.81
Hourly	67,113.29	24,798.30	91,911.59
Employee Benefits	81,342.14	21,293.69	102,635.83
Total Personnel Services	\$446,457.61	\$124,565.62	\$571,023.23
Operating Expenditures:			
Contracted Services	\$4,992.27	\$1,974.28	\$6,966.55
Supplies & Materials	26,618.55	7,397.23	34,015.78
Communications	4,553.58	2,120.59	6,674.17
Travel	1,243.53	69.29	1,312.82
Rent	69,198.00	40,448.59	109,646.59
Repair & Maintenance	9,776.83	17,487.81	27,264.64
Dues and Subscriptions	527.00	-	527.00
Bad Debt Write-Off	9,651.27	-	9,651.27
Freight and Express	1,132.10	1.75	1,133.85
Job Candidate Expense	562.08	-	562.08
Administrative Costs	43,404.00	21,900.00	65,304.00
Miscellaneous Expenses	179.20	-	179.20
Total Operating Expenditures	\$171,838.41	\$91,399.54	\$263,237.95
TOTAL EXPENDITURES	\$618,296.02	\$215,965.16	\$834,261.18
CAPITAL EXPENDITURES:	\$250.00	\$-	\$250.00
TRANSFERS:			
Bond Payments	\$5,000.00	\$-	\$5,000.00
Bond Admn. Costs	501.60	501.60	1,003.20
Repair & Replacement	5,000.00	-	5,000.00
Net Increase(Decrease) to Fund Balance	\$1,434.00	(\$2,506.83)	(\$1,072.83)
Fund Balance at Beginning of Year	\$215,324.64	\$87,650.86	\$302,975.50
Prior Year Adjustments:			
Revenue	\$-	\$-	\$-
Expenditures	-	(111.73)	(111.73)
Fund Balance at Beginning of Year as Adjusted	\$215,324.64	\$87,539.13	\$302,863.77
Fund Balance from Operations	\$216,758.64	\$85,032.30	\$301,790.94
Reserve for Uncompensated Annual & Sick Leave Liability			
Prior Year			(\$58,788.42)
Current Year			2,275.90
Fund Balance at Year End			\$245,278.42

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

LUBRECHT FOREST
CAMP
RC1867

REVENUE:		
Board		\$880.00
Sales		23,681.14
Rental		8,688.47
Miscellaneous		10,360.97
TOTAL REVENUE:		<u>\$43,610.58</u>
EXPENDITURES:		
Personnel Services:		
Salaries		-
Hourly	23,379.21	
Employee Benefits	2,218.25	
Total Personnel Services		<u>\$25,597.46</u>
Operating Expenditures:		
Contracted Services	\$520.00	
Supplies & Materials	1,183.65	
Travel	1,178.23	
Repair & Maintenance	4,542.44	
Administrative Costs	265.53	
Miscellaneous	1,884.20	
Total Operating Expenditures		<u>\$9,574.05</u>
TOTAL EXPENDITURES		<u>\$35,171.51</u>
Net Increase(Decrease) to Fund Balance		\$8,439.07
Fund Balance at Beginning of Year		\$29,002.93
Prior Year Adjustments:		
Revenue		\$101.83
Expenditures		674.99
Fund Balance at Beginning of Year as Adjusted		<u>\$29,779.75</u>
Fund Balance from Operations		<u>\$38,218.82</u>
Reserve for Uncompensated Annual & Sick Leave Liability: Current Year		<u>276.01</u>
Fund Balance at End of Year		<u>\$38,494.83</u> =====

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

VEHICLE FEES AND FINES
RC1808

REVENUE:		
Motor Vehicle Registration		\$109,260.00
Damages and Fines		51,438.81
Spec Event Parking Fee		2,604.71
Miscellaneous		13,841.00
STIP Earnings		10,715.98
TOTAL REVENUE		<u>\$187,860.50</u>
EXPENDITURES:		
Personnel Services:		
Salaries	\$44,673.39	
Hourly	11,869.89	
Employee Benefits	12,468.36	
Total Personnel Services		<u>\$69,011.64</u>
Operating Expenditures:		
Contracted Services	\$20.00	
Special Event Cont. Serv.	2,104.71	
Supplies & Materials	6,686.39	
Communications	289.75	
Travel	75.80	
Repair & Maintenance	15,376.74	
Bad Debt Write-Off	(43,151.70)	
Administrative Costs	4,557.96	
Sports Event/Meet Expense	500.00	
Miscellaneous	39.00	
NSF Checks	10.00	
Total Operating Expenditures		<u>(\$13,491.35)</u>
Capital Expenditures		
Equipment	\$9,069.78	
Total Capital Expenditures		<u>\$9,069.78</u>
TOTAL EXPENDITURES		<u>\$64,590.07</u>
TRANSFERS:		
Bond Payment		84,000.00
Maintenance		18,000.00
Net Increase(Decrease) to Fund Balance		<u>\$21,270.43</u>
Fund Balance at Beginning of Year	\$159,948.82	
Prior Year Adjustments:		
Revenue	60.00	
Fund Balance at Beginning of Year as Adjusted		<u>\$160,008.82</u>
Fund Balance from Operations		<u>\$181,279.25</u>
Reserve for Uncompensated Annual & Sick Leave Liability:		
Current Year	(714.05)	
Fund Balance at End of Year		<u>\$180,565.20</u> =====

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

UNIVERSITY THEATRE
RC1865

REVENUE:		
Sales	\$17,246.66	
TOTAL REVENUE		\$17,246.66
EXPENDITURES:		
Personnel Services:		
Salaries	\$1,549.87	
Hourly	12,177.96	
Employee Benefits	1,391.57	
Total Personnel Services	\$15,119.40	
Operating Expenditures:		
Contracted Services	\$1,560.61	
Supplies & Materials	778.77	
Communications	864.22	
Repair & Maintenance	309.19	
Bad Debt Write-Off	(39.40)	
Administrative Costs	1,013.00	
Sports Event/Meet Expense	206.38	
Miscellaneous	199.59	
Other Equipment Rental	10.50	
Meeting Rooms	150.00	
Total Operating Expenditures	\$5,052.86	
TOTAL EXPENDITURES		\$20,172.26
Net Increase(Decrease) to Fund Balance		(\$2,925.60)
Fund Balance at Beginning of Year	(\$363.48)	
Prior Year Adjustments:		
Revenue	134.50	
Expenditures	896.84	
Fund Balance at Beginning of Year as Adjusted		(\$1,125.82)
Fund Balance from Operations		(\$4,051.42)
Reserve for Uncompensated Annual & Sick Leave Liability Current Year	114.78	
Fund Balance at End of Year		(\$3,936.64)

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Golf Course
RC1855

REVENUE:

Sales \$159,930.72

Cost of Goods Sold:

Beginning Inventory 7/1/87 \$78,955.32

Add: Purchases 117,309.21

Cost of Goods Available \$196,264.53

Deduct: Ending Inventory 6/30/88 71,441.20

Cost of Goods Sold \$124,823.33

Gross Profit on Sales \$35,107.39

Other Revenue:

Class & Lesson Fees \$7,232.25

Admissions 154,838.25

Driving Range 25,533.58

Vending Sales 350.38

Rentals 22,740.95

Damages & Fines 270.50

STIP Earnings 323.55

Miscellaneous 20.77

Total Other Revenue \$211,310.23

TOTAL REVENUE \$246,417.62

EXPENDITURES:

Personnel Services:

Salaries \$60,387.70

Hourly 103,505.83

Employee Benefits 19,898.68

Total Personnel Services \$183,792.21

Operating Expenditures:

Contracted Services \$7,657.80

Supplies & Materials 24,390.77

Communications 10,830.73

Travel 1,330.17

Rent 870.00

Utilities 5,768.22

Repair & Maintenance 24,948.12

Dues & Subscriptions 1,198.58

Bad Debt Write-Off 2,636.95

Freight & Express 1,269.44

Licenses 477.00

Administrative Costs 11,688.00

Rental Merchandise 5,515.40

Miscellaneous 13,142.53

Total Operating Expenditures \$111,723.71

Capital Expenditures: Equipment 599.50

TOTAL EXPENDITURES \$296,115.42

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Golf Course (continued)

TRANSFERS:		
Bond Payments	\$699.52	
Bond Admin. Cost	501.60	
Repair & Replacement	8,566.31	
Net Increase(Decrease) to Fund Balance		(\$59,465.23)
Fund Balance at Beginning of Year		\$38,953.61
Prior Year Adjustments:		
Revenue	\$ -	
Expenditures	(1,425.21)	
Fund Balance at Beginning of Year as Adjusted		\$37,528.40
Fund Balance from Operations		(\$21,936.83)
Reserve for Uncompensated Annual & Sick Leave Liability		
Prior Year	(\$11,815.73)	
Current Year	2,183.58	
Fund Balance at Year End		(\$31,568.98)
		=====

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

UNIVERSITY CENTER

	Administration RC1830	Graphic Design RC1831	Recreation Center RC1833	Program Administration RC1834	Center Courses RC1835	Art Gallery RC1837
REVENUE:						
Sales of Inventory Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Goods Sold:						
Beginning Inventory 7/1/87	-	-	-	-	-	-
Add: Purchases	-	-	-	-	-	-
Cost of Goods Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deduct: Ending Inventory 6/30/88	-	-	-	-	-	-
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gross Profit on Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue:						
Student Union Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UC Operating Fee	468,574.65	-	-	-	-	-
Contract Meals	-	-	-	-	-	-
General Admission	-	-	-	4,436.00	-	-
Trip Fee Income	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
Sales	-	49,628.98	2,269.60	8,770.00	-	237.00
Billiard Room	-	-	14,291.85	-	-	-
Table Tennis	-	-	947.35	-	-	-
Class & Lesson Fees	-	-	5,014.90	-	32,707.78	-
Concessions	-	-	8,409.71	-	-	-
Vending Sales	-	-	33,426.82	-	-	-
Copper Commons	-	-	-	-	-	-
Union Market	-	-	-	-	-	-
Hellgate Room	-	-	-	-	-	-
Catering	-	-	-	-	-	-
Duplication	18,824.58	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-
Facility Rental	216,326.27	-	-	-	-	-
Special Event Rental	-	-	-	-	-	-
Maintenance-Board	-	-	-	-	-	14,435.00
Parking Meter	9,619.09	-	-	-	-	-
STIP Earnings	4,338.28	-	-	-	-	-
Miscellaneous	947.61	-	548.82	142.57	60.00	-
Allocations	(210.00)	-	-	-	-	-
TOTAL REVENUE	\$718,420.48	\$49,628.98	\$64,909.05	\$13,348.57	\$32,767.78	\$14,672.00
EXPENDITURES:						
Personnel Services:						
Salaries	\$94,202.61	\$22,270.92	\$14,755.83	\$22,179.11	\$17,146.50	\$ -
Hourly	40,364.28	13,426.44	8,865.52	16,726.28	8,058.56	4,484.87
Per Diem	-	-	-	7,903.81	-	-
Employee Benefits	24,947.90	7,206.14	3,002.78	-	3,643.82	201.44
Total Personnel Services	\$159,514.79	\$42,903.50	\$26,624.13	\$46,809.20	\$28,848.88	\$4,686.31

Operations Maintenance RC1838	Postage Fund RC1839	Food Service RC1840	Commissary RC1842	Special Tours RC1843	Scheduling Services RC1844	UC-Student Activity Fee RC1845	UC Building Maintenance RC1846	Totals
- \$	-	\$	\$800,222.02	\$	- \$	- \$	- \$	\$800,222.02
-	-	-	133,888.65	-	-	-	-	133,888.65
-	-	-	785,784.05	-	-	-	-	785,784.05
- \$	-	\$	\$919,672.70	\$	- \$	- \$	- \$	\$919,672.70
-	-	-	117,547.03	-	-	-	-	117,547.03
- \$	-	\$	\$802,125.67	\$	- \$	- \$	- \$	\$802,125.67
- \$	-	\$	(\$1,903.65)	\$	- \$	- \$	- \$	(\$1,903.65)
- \$	-	\$	\$	\$	- \$	- \$	\$	\$304,592.94
-	-	-	-	-	-	-	-	468,574.65
-	-	157,103.46	-	-	-	-	-	157,103.46
-	-	-	-	975.87	-	-	-	5,411.87
-	-	-	-	12,345.00	-	-	-	12,345.00
-	-	7,728.74	463.30	1,434.19	3.21	-	-	9,629.44
-	-	516.92	-	-	70.00	-	-	61,492.50
-	-	-	-	-	-	-	-	14,291.85
-	-	-	-	-	-	-	-	947.35
-	-	-	-	4,825.00	-	-	-	42,547.68
-	-	3,691.32	-	-	-	-	-	12,101.03
-	-	6,401.40	-	-	-	-	-	39,828.22
-	-	467,233.60	-	-	-	-	-	467,233.60
-	-	87,716.75	-	-	-	-	-	87,716.75
-	-	25,554.56	-	-	-	-	-	25,554.56
-	-	329,241.51	-	-	-	-	-	329,241.51
-	-	-	-	-	-	-	-	18,824.58
-	-	-	-	3,688.60	-	-	-	3,688.60
-	-	-	-	-	55,578.49	-	-	271,904.76
-	-	-	-	-	-	-	-	14,435.00
-	-	28,160.41	-	-	-	-	-	28,160.41
-	-	-	-	-	-	-	-	9,619.09
-	-	-	-	-	-	11,364.96	-	15,703.24
385.20	(4.60)	2,016.91	1,963.90	-	-	-	1.45	6,061.86
-	-	-	-	210.00	-	(28,000.00)	-	(28,000.00)
\$385.20	(\$4.60)	\$1,115,365.58	\$523.55	\$23,478.66	\$55,651.70	\$287,957.90	\$1.45	\$2,377,106.30
\$6,848.24	\$	\$65,109.49	\$23,896.68	\$25,497.90	\$23,237.02	\$	\$15,118.52	\$330,262.82
87,302.66	-	339,209.07	12,887.66	11,017.67	28,864.77	-	60,835.63	632,043.41
-	-	27,362.60	671.25	-	223.73	-	-	36,161.39
22,598.30	-	73,823.83	9,051.81	5,708.83	9,937.24	-	15,437.82	175,559.91
\$116,749.20	\$	\$505,504.99	\$46,507.40	\$42,224.40	\$62,262.76	\$	\$91,391.97	\$1,174,027.53

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

UNIVERSITY CENTER (continued)

	Administration RC1830	Graphic Design RC1831	Recreation Center RC1833	Program Administration RC1834	Center Courses RC1835	Art Gallery RC1837
Operating Expenditures:						
Contracted Services	\$4,122.25	\$238.00	\$224.00	\$22,055.19	\$12,061.56	\$44.00
Supplies & Materials	11,421.52	12,983.50	869.15	3,556.21	538.13	3,652.00
Communications	22,161.72	332.28	1,059.06	8,858.40	5,587.08	3,328.80
Travel	3,055.82	264.32	-	2,080.66	-	309.40
Rent	7,902.75	-	-	2,232.00	585.00	697.20
Utilities	-	-	-	-	-	-
Repair & Maintenance	13,274.25	-	664.29	792.27	-	-
Dues and Subscriptions	1,515.79	131.00	-	495.49	-	-
Bad Debt Write-Off	(67.80)	(3,304.49)	-	102.05	-	-
Entertainment	794.72	-	-	716.65	-	-
Cash over & short	479.33	-	406.54	-	-	-
Job Candidate Expense	-	-	-	2,510.25	-	-
Administrative Costs	11,376.00	2,688.00	2,520.00	5,592.00	3,465.00	504.00
Inventory Adjustment	-	-	-	-	-	-
Merchandise Purchased for Resale	-	-	6,436.09	-	-	-
Royalties	300.13	-	-	-	-	-
Fee Waivers-Registration	3,008.60	-	-	-	-	-
Bank Service Charges	-	-	-	-	-	-
Operations Overhead	-	-	-	-	-	-
Recharges - Operating Expense	-	-	-	-	-	-
Security - Money Escorts	-	-	-	-	-	-
Miscellaneous	181.11	4,821.07	62.37	719.10	-	255.75
Total Operating Expenditures	\$79,526.19	\$18,153.68	\$12,241.50	\$49,710.27	\$22,236.77	\$8,791.84
TOTAL EXPENDITURES	\$239,040.98	\$61,057.18	\$38,865.63	\$96,519.47	\$51,085.65	\$13,478.15
TRANSFERS:						
Bond Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Admin. Cost	-	-	-	-	-	-
Repair & Replacement	-	-	-	-	-	-
Net Increase(Decrease) to Fund Balance	\$479,379.50	(\$11,428.20)	\$26,043.42	(\$83,170.90)	(\$18,317.87)	\$1,193.85
Fund Balance at Beginning of Year	\$460,798.22	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Adjustments:						
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	(1,855.04)	-	-	-	(332.65)	5.71
Fund Balance at Beginning of Year as Adjusted	\$458,943.18	\$ -	\$ -	\$ -	(\$332.65)	\$5.71
Fund Balance from Operations	\$938,322.68	(\$11,428.20)	\$26,043.42	(\$83,170.90)	(\$18,650.52)	\$1,199.56
Reserve for Uncompensated Annual & Sick Leave Liability						
Prior Year	(\$78,364.02)	\$ -	\$ -	\$ -	\$ -	\$ -
Current Year	(3,401.63)	-	-	-	-	-
Fund Balance at End of Year	\$856,557.03	(\$11,428.20)	\$26,043.42	(\$83,170.90)	(\$18,650.52)	\$1,199.56

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. The exception is RC1845 which will retain its own balance.

Operations Maintenance RC1838	Postage Fund RC1839	Food Service RC1840	Commissary RC1842	Special Tours RC1843	Scheduling Services RC1844	UC-Student Activity Fee RC1845	UC Building Maintenance RC1846	Totals
\$6,601.11	\$ -	\$17,571.17	\$5,624.00	\$9,486.52	\$2,530.71	\$ -	\$3,640.56	\$84,199.07
332.54	-	474,790.33	848.25	2,710.52	1,475.76	-	22,199.14	535,377.72
5.00	(317.77)	6,651.56	2,157.41	8,360.50	3,927.28	-	655.02	62,766.35
-	-	607.15	81.46	12,748.98	1,145.21	-	45.96	20,338.97
-	-	300.00	-	612.20	163.50	-	1,294.00	13,786.65
46,745.44	-	13,376.79	-	-	-	-	96,778.89	156,901.12
12,707.08	-	-	2,955.52	571.49	167.36	-	36,712.22	67,844.48
-	-	138.50	-	378.30	75.00	-	-	2,734.08
-	-	(826.50)	-	-	4,210.71	(341.02)	-	(227.05)
-	-	-	-	123.40	247.61	-	-	1,882.38
-	88.46	1,042.42	-	3.65	-	-	-	2,020.40
-	-	-	-	-	-	-	-	2,510.25
10,202.12	-	57,828.00	58,428.00	2,280.00	2,916.00	-	14,085.88	171,885.00
9,355.13	76.56	-	-	-	-	-	-	9,431.69
-	-	-	-	36.00	-	-	-	6,472.09
-	-	-	-	-	-	-	-	300.13
-	-	-	-	-	-	1,955.74	-	4,964.34
-	-	-	-	-	-	-	-	0.00
-	-	32,290.02	-	-	-	-	-	32,290.02
-	-	-	(115,427.37)	-	-	-	-	(115,427.37)
-	-	-	-	-	-	-	-	0.00
-	253.16	85.85	8.00	572.50	-	-	276.70	7,235.61
\$85,948.42	\$100.41	\$603,855.29	(\$45,324.73)	\$37,884.06	\$16,859.14	\$1,614.72	\$175,688.37	\$1,067,285.93
\$202,697.62	\$100.41	\$1,109,360.28	\$1,182.67	\$80,108.46	\$79,121.90	\$1,614.72	\$267,080.34	\$2,241,313.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,175.21	\$ -	\$6,175.21
-	-	-	-	-	-	501.60	-	501.60
-	-	-	-	-	-	175,621.95	-	175,621.95
(\$202,312.42)	(\$105.01)	\$6,005.30	(\$659.12)	(\$56,629.80)	(\$23,470.20)	\$104,044.42	(\$267,078.89)	(\$46,505.92)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$117,487.65	\$ -	\$578,285.87
\$ -	\$ -	\$767.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$767.00
(155.00)	(1,486.91)	(154.00)	(1,989.73)	(208.80)	(209.10)	-	(189.66)	(6,575.18)
(155.00)	(1,486.91)	\$613.00	(1,989.73)	(208.80)	(209.10)	\$117,487.65	(189.66)	\$572,477.69
(\$202,467.42)	(\$1,591.92)	\$6,618.30	(\$2,648.85)	(\$56,838.60)	(\$23,679.30)	\$221,532.07	(\$267,268.55)	\$525,971.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(\$78,364.02)
-	-	-	-	-	-	-	-	(3,401.63)
(\$202,467.42)	(\$1,591.92)	\$6,618.30	(\$2,648.85)	(\$56,838.60)	(\$23,679.30)	\$221,532.07	(\$267,268.55)	\$444,206.12

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

RENTAL PROPERTY
RC1860

REVENUE:		
Facility Rental		\$38,171.71
STIP Earnings		4,156.85
Other Income		9,000.00
Allocations		(49,220.86)
TOTAL REVENUE		\$2,107.70
EXPENDITURES:		
Operating Expenditures:		
Contracted Services	\$258.31	
Supplies & Materials		
Communications		
Utilities	1,869.98	
Repair & Maintenance	16,460.64	
Taxes and Assessments	86.44	
Administrative Costs	638.04	
Miscellaneous	1,005.06	
Total Operating Expenditures		\$20,318.47
Capital Expenditures:		
Buildings-downpayment	\$ -	
Legal Fees		
Principal		
Interest		
Total Capital Expenditures		0.00
TOTAL EXPENDITURES:		20,318.47
Transfers:		
Bond Payment		
Maintenance		
Net Increase(Decrease) to Fund Balance		0.00
Fund Balance at Beginning of Year		(18,210.77)
		\$76,907.58
Prior Year Adjustments:		
Revenue		
Expenditures		
Fund Balance at Beginning of Year as Adjusted		76,907.58
Fund Balance at End of Year		\$58,696.81

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

	LEASE PURCHASE EQUIPMENT POOL RC1861	
REVENUE:		
Sales		\$26,549.47
Interest-Other		1,807.78
STIP Earnings		2,808.03
		<hr/>
TOTAL REVENUE		\$31,165.28
EXPENDITURES:		
Operating Expenditures:		
Supplies & Materials	\$634.27	
Repair & Maintenance	611.14	
Postage	0.44	
	<hr/>	
Total Operating Expenditures		\$1,245.85
Capital Expenditures		
Data Processing	\$2,610.10	
Office	12,533.00	
Laboratory	5,533.95	
Single-User Computers	20,049.58	
	<hr/>	
Total Capital Expenditures		40,726.63
		<hr/>
TOTAL EXPENDITURES		41,972.48
		<hr/>
Net Increase(Decrease) to Fund Balance		(\$10,807.20)
Fund Balance at Beginning of Year	\$70,935.40	
Fund Balance at Beginning of Year as Adjusted		\$70,935.40
Fund Balance at End of Year		<hr/>
		\$60,128.20
		=====

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Swimming Pool
RC1858

REVENUE:

Swim Shop Sales		\$20,948.32
Cost of Goods Sold:		
Beginning Inventory 7/1/87	\$5,640.38	
Add: Purchases	13,534.31	
Cost of Goods Available		\$19,174.69
Deduct: Ending Inventory		5,446.35
6/30/88		
Cost of Goods Sold		\$13,728.34
Gross Profit on Sales		\$7,219.98

Other Revenue:

Class & Lesson Fees	\$50,084.00
Admission	34,057.03
Vending Sales	1,293.41
Facility Rental	11,334.00
Locker Rental	8,237.90
Concessions	2,399.11
STIP Earnings	237.28
Miscellaneous	70.36

Total Revenue/Pool Activity \$107,713.09

TOTAL REVENUE

\$114,933.07

EXPENDITURES:

Personnel Services:

Salaries	\$20,121.60
Hourly	64,101.30
Per Diem	-
Employee Benefits	8,741.75

Total Personnel Services \$92,964.65

Operating Expenditures:

Contracted Services	\$430.00
Supplies & Materials	9,395.59
Communications	3,591.47
Rent	112.00
Repair & Maintenance	13,295.30
Administrative Costs	4,848.00
Garbage Removal	100.00
Miscellaneous	85.21

Total Operating Expenditures \$31,857.57

TOTAL EXPENDITURES

\$124,822.22

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Swimming Pool (continued)

TRANSFERS:		
Bond Payments	\$778.65	
Bond Admin. Cost	501.60	
Repair & Replacement	9,535.44	
	<hr/>	
Net Increase(Decrease) to Fund Balance		(\$20,704.84)
Fund Balance at Beginning of Year		<hr/> (\$5,806.59)
Prior Year Adjustments:		
Revenue	\$ -	
Expenditures	(27.07)	
	<hr/>	
Fund Balance at Beginning of Year as Adjusted		(\$5,833.66)
Fund Balance from Operations		<hr/> (\$26,538.50)
Reserve for Uncompensated Annual & Sick Leave Liability		
Prior Year	(\$2,984.28)	
Current	411.48	
	<hr/>	
Fund Balance at Year End		<hr/> (\$29,111.30) =====

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

CAMPUS RECREATION

	Camp Rec General RC1894	Summer Enrichment RC1896	Campus Rec Playfields RC 1893	Totals
REVENUE:				
Class and Lesson Fees	\$362.30	\$26,938.48	\$ -	\$27,300.78
Faculty Staff ID's	2,442.80	-	-	2,442.80
Alumni Passes	576.00	-	-	576.00
Community Passes	1,412.00	-	-	1,412.00
Sales	731.73	-	-	731.73
Concessions	1,686.35	-	-	1,686.35
Equipment Rental	497.35	-	-	497.35
Facility Rental	2,318.00	-	-	2,318.00
Locker Rental	1,382.00	-	-	1,382.00
STIP Earnings	-	-	-	0.00
Fee Allocations	48,003.18	-	-	48,003.18
Miscellaneous Income	(166.00)	-	500.00	334.00
TOTAL REVENUE	\$59,245.71	\$26,938.48	\$500.00	\$86,684.19
EXPENDITURES:				
Personnel Services:				
Salaries	\$ -	\$5,598.14	\$ -	\$5,598.14
Hourly	12,275.17	9,180.18	-	21,455.35
Employee Benefits	567.10	1,675.19	-	2,242.29
Total Personnel Services	\$12,842.27	\$16,453.51	\$0.00	\$29,295.78
Operating Expenditures:				
Contracted Services	\$192.00	\$4,694.49	\$ -	\$4,886.49
Supplies & Materials	8,014.01	4,856.95	879.50	13,750.46
Communications	1,126.12	1,113.53	-	2,239.65
Travel	19.10	1,952.30	-	1,971.40
Utilities	-	-	2,038.35	2,038.35
Rent	12,432.96	539.50	-	12,972.46
Repair & Maintenance	1,134.79	115.59	4,239.18	5,489.56
Administrative Costs	2,112.00	1,200.00	-	3,312.00
Merchandise for Resale	1,018.75	-	-	1,018.75
Miscellaneous Expenses	(180.27)	80.50	-	(99.77)
Total Operating Expenditures	\$25,869.46	\$14,552.86	\$7,157.03	\$47,579.35
Capital Expenditures				
Educational & Recreational	\$867.50	\$ -	\$ -	\$867.50
TOTAL EXPENDITURES	\$39,579.23	\$31,006.37	\$7,157.03	\$77,742.63
TRANSFERS:				
Bond Payments	\$3,557.45	\$ -	\$ -	\$3,557.45
Bond Administration Cost	501.60	-	-	501.60
Repair & Replacement	43,564.68	-	-	43,564.68
Net Increase(Decrease) to Fund Balance	(\$27,957.25)	(\$4,067.89)	(\$6,657.03)	(\$38,682.17)
Fund Balance at Beginning of Year	(\$10,226.71)	(\$8,812.93)	(\$343.92)	(\$19,383.56)
Prior Year Adjustments:				
Revenue	\$ -	\$ -	\$ -	\$ -
Expenditures	(17.40)	(112.29)	-	(129.69)
Fund Balance at Beginning of Year as Adjusted	(\$10,244.11)	(\$8,925.22)	(\$343.92)	(\$19,513.25)
Fund Balance from Operations	(\$38,201.36)	(\$12,993.11)	(\$7,000.95)	(\$58,195.42)
Reserve for Uncompensated Annual & Sick Leave Liability				
Prior Year	(\$1,258.74)	\$ -	\$ -	(\$1,258.74)
Current Year	(6,907.27)	-	-	(6,907.27)
Fund Balance at Year End	(\$46,367.37)	(\$12,993.11)	(\$7,000.95)	(\$66,361.43)

CURRENT UNRESTRICTED AUXILIARY ENTERPRISE FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

YELLOW BAY FACILITIES

	Food Service RC1870	Housing RC1871	Totals
REVENUE:			
Board	\$21,473.50	\$ -	\$21,473.50
Summer Session Room	-	3,834.00	3,834.00
Rent	-	2075.01	2,075.01
Sales	2,932.40	1,566.25	4,498.65
Conferences & Workshops	422.50	4,412.00	4,834.50
Laundry	-	639.25	639.25
Miscellaneous	954.98	-	954.98
Maintenance-Board -	1,465.65	-	1,465.65
Maintenance-Room	-	224.95	224.95
TOTAL REVENUE	<u>\$27,249.03</u>	<u>\$12,751.46</u>	<u>\$40,000.49</u>
EXPENDITURES:			
Personnel Services:			
Salaries	\$12,086.17	\$ -	\$12,086.17
Hourly	-	554.78	554.78
Per Diem	1,279.80	-	1,279.80
Employee Benefits	2,351.91	45.54	2,397.45
TOTAL PERSONNEL SERVICES	<u>\$15,717.88</u>	<u>\$600.32</u>	<u>\$16,318.20</u>
Operating Expenditures:			
Supplies & Materials	\$5,057.15	\$1,007.89	\$6,065.04
Communications	491.00	-	491.00
Travel	207.03	72.78	279.81
Repair & Maintenance	257.50	716.13	973.63
Administrative Costs	284.02	48.00	332.02
Utilities	5,054.18	803.86	5,858.04
Miscellaneous Expense	2,522.97	2,835.43	5,358.40
TOTAL OPERATING EXPENDITURES	<u>\$13,873.85</u>	<u>\$5,484.09</u>	<u>\$19,357.94</u>
TOTAL EXPENDITURES	<u>\$29,591.73</u>	<u>\$6,084.41</u>	<u>\$35,676.14</u>
TRANSFERS:			
Bond Payments	\$535.25	\$100.67	\$635.92
Bond Admin. Cost	250.80	250.80	501.60
Repair & Replacement	6,554.72	1,232.91	7,787.63
Net Increase(Decrease) to Fund Balance	<u>(\$9,683.47)</u>	<u>\$5,082.67</u>	<u>(\$4,600.80)</u>
Fund Balance at Beginning of Year	<u>(\$18,179.88)</u>	<u>(\$584.43)</u>	<u>(\$18,764.31)</u>
Prior Year Adjustments:			
Revenue	\$ -	\$ -	\$ -
Expenditures	(30.00)	-	(30.00)
Fund Balance at Beginning of Year as Adjusted	<u>(\$18,209.88)</u>	<u>(\$584.43)</u>	<u>(\$18,794.31)</u>
Fund Balance From Operations	<u>(\$27,893.35)</u>	<u>\$4,498.24</u>	<u>(\$23,395.11)</u>
Reserve for Uncompensated Annual & Sick Leave Liability			
Prior Year	\$ -	\$ -	\$ -
Current Year	(6,712.68)	-	(6,712.68)
Fund Balance at End of Year	<u>(\$34,606.03)</u> =====	<u>\$4,498.24</u> =====	<u>(\$30,107.79)</u> =====

At the completion of the eight week academic session, Food Service employees resume duties at the Lodge Food Service and transfer with them the associated sick and annual leave liability.

SECTION IV

CURRENT RESTRICTED FUNDS

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CURRENT RESTRICTED FUNDS
Statement of Current Fund Revenue
For Fiscal Year Ended June 30, 1988

	Grants & Contracts	Gifts	Financial Aid Programs	Scholarships	Total Revenue
<hr/>					
Federal Funds					
College Work Study Program	\$ -	\$ -	\$635,246.73	\$ -	\$635,246.73
SEOG Program	-	-	186,103.24	-	186,103.24
Pell Program	-	-	3,123,953.00	-	3,123,953.00
Health & Human Services	560,204.19	-	-	-	560,204.19
Agriculture	473,973.16	-	-	-	473,973.16
Defense	352,382.87	-	-	-	352,382.87
Interior	358,153.60	-	-	-	358,153.60
Energy	21,825.85	-	-	-	21,825.85
Fdn for Arts & Humanities	5,945.98	-	-	-	5,945.98
National Science Foundation	265,933.38	-	-	-	265,933.38
Environmental Protection Agency	69,322.01	-	-	-	69,322.01
Education	871,939.64	-	-	-	871,939.64
Miscellaneous Federal Agencies	222,241.45	-	-	-	222,241.45
Total Federal Funds	\$3,201,922.13	\$ -	\$3,945,302.97	\$ -	\$7,147,225.10
<hr/>					
State and Local Funds					
SSIG Program	\$ -	\$ -	\$82,809.00	\$ -	\$82,809.00
State Government Agencies	751,053.86	-	-	-	751,053.86
Local Government Agencies	110,682.59	-	-	-	110,682.59
Fixed Price Clearing	(7,256.22)	-	-	-	(7,256.22)
Restricted Funds Audit Reserve	1,456.22	-	-	-	1,456.22
Total State & Local Funds	\$855,936.45	\$ -	\$82,809.00	\$ -	\$938,745.45
<hr/>					
Private Funds					
Gifts	\$ -	\$710,682.57	\$ -	\$ -	\$710,682.57
Restricted Scholarships	-	-	-	103,222.04	103,222.04
Foundation Scholarships	-	-	-	322,399.47	322,399.47
Athletic Scholarships	-	-	-	220,000.00	220,000.00
Private Agencies	942,284.64	-	-	-	942,284.64
Total Private Funds	\$942,284.64	\$710,682.57	\$ -	\$645,621.51	\$2,298,588.72
<hr/>					
Investment Income					
Library Endowment	\$ -	\$48,274.00	\$ -	\$ -	\$48,274.00
Gifts	-	54,946.90	-	-	54,946.90
Restricted Scholarships	-	-	-	42,754.02	42,754.02
Athletic Scholarships	-	-	-	104.40	104.40
Total Investment Income	\$ -	\$103,220.90	\$ -	\$42,858.42	\$146,079.32
<hr/>					
Total Current Restricted Funds Revenue	\$5,000,143.22	\$813,903.47	\$4,028,111.97	\$688,479.93	\$10,530,638.59
<hr/>					

CURRENT RESTRICTED FUNDS
Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1988

	Salaries and Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total Expenditures
INSTRUCTION					
Federal Funds					
Health & Human Services	\$151,837.30	\$32,567.61	\$36,565.77	\$ -	\$220,970.68
Agriculture	15,613.64	3,014.18	2,782.99	-	21,410.81
Defense	210,399.30	60,546.81	25,684.72	18,457.58	315,088.41
Interior	2,424.77	505.15	11,599.39	-	14,529.31
Fdn for Arts & Humanities	-	-	5,945.98	-	5,945.98
National Science Foundation	-	-	1,134.07	-	1,134.07
Education	476,635.74	93,629.61	275,062.49	23,643.34	868,971.18
Miscellaneous Federal Agencies	7,425.00	51.45	15,761.66	250.00	23,488.11
Total Federal Funds	\$864,335.75	\$190,314.81	\$374,537.07	\$42,350.92	\$1,471,538.55
State and Local Funds					
State Government Agencies	\$207,678.17	\$36,555.45	\$201,865.32	\$6,250.24	\$452,349.18
Local Government Agencies	8,477.82	1,659.05	1,018.28	-	11,155.15
Total State & Local Funds	\$216,155.99	\$38,214.50	\$202,883.60	\$6,250.24	\$463,504.33
Private Funds					
Private Agencies	\$262,034.76	\$38,123.41	\$135,327.15	\$5,022.89	\$440,508.21
Total Private Funds	\$262,034.76	\$38,123.41	\$135,327.15	\$5,022.89	\$440,508.21
Total Instruction	\$1,342,526.50	\$266,652.72	\$712,747.82	\$53,624.05	\$2,375,551.09
RESEARCH					
Federal Funds					
Health & Human Services	\$211,964.87	\$25,277.40	\$59,289.83	\$39,444.78	\$335,976.88
Agriculture	263,464.06	39,446.02	105,543.90	43,563.62	452,017.60
Defense	-	-	-	35,756.60	35,756.60
Interior	232,713.90	45,294.95	59,587.02	1,176.46	338,772.33
Energy	13,860.40	1,343.55	6,445.49	-	21,649.44
National Science Foundation	129,896.63	21,121.87	68,657.58	42,298.04	261,974.12
Environmental Protection Agency	39,858.05	7,502.89	15,082.43	5,343.94	67,787.31
Miscellaneous Federal Agencies	99,381.34	15,960.32	68,022.70	15,388.98	198,753.34
Total Federal Funds	\$991,139.25	\$155,947.00	\$382,628.95	\$182,972.42	\$1,712,687.62
State and Local Funds					
State Government Agencies	\$166,639.84	\$25,311.73	\$76,908.27	\$19,334.18	\$288,194.02
Local Government Agencies	57,687.09	10,551.27	27,871.84	2,400.00	98,510.20
UM Restricted Allocations	20,645.82	2,966.57	10,079.40	-	33,691.79
Total State & Local Funds	\$244,972.75	\$38,829.57	\$114,859.51	\$21,734.18	\$420,396.01

CURRENT RESTRICTED FUNDS

Statement of Current Fund Expenditures
For Fiscal Year Ended June 30, 1988

	Salaries and Wages	Employee Benefits	Operating Expenditures	Capital Expenditures	Total Expenditures
<hr/>					
Private Funds					
Private Agencies	\$285,994.04	\$48,260.23	\$155,698.19	\$10,845.58	\$500,798.04
Fixed Price Clearing	777.46	1,792.74	-	-	2,570.20
Total Private Funds	\$286,771.50	\$50,052.97	\$155,698.19	\$10,845.58	\$503,368.24
Total Research	\$1,522,883.50	\$244,829.54	\$653,186.65	\$215,552.18	\$2,636,451.87
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ACADEMIC SUPPORT					
Endowment Fund Earnings	\$551.45	\$175.85	\$15,920.25	\$76.01	\$16,723.56
Restricted Gifts	373,793.57	65,639.39	218,068.37	111,852.45	769,353.78
Total Academic Support	\$374,345.02	\$65,815.24	\$233,988.62	\$111,928.46	\$786,077.34
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STUDENT SERVICES & AID					
Federal College Work Study	\$635,246.73	\$ -	\$ -	\$ -	\$635,246.73
Total Student Services & Aid	\$635,246.73	\$ -	\$ -	\$ -	\$635,246.73
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INSTITUTIONAL SUPPORT					
Restricted Funds Audit Reserve	\$4,494.48	\$801.11	\$4,303.53	\$ -	\$9,599.12
Total Institutional Support	\$4,494.48	\$801.11	\$4,303.53	\$ -	\$9,599.12
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SCHOLARSHIPS AND FELLOWSHIPS					
Restricted Gifts	\$ -	\$ -	\$1,690.00	\$ -	\$1,690.00
Restricted Scholarships	-	-	152,908.50	-	152,908.50
Foundation Scholarships	-	-	334,858.91	-	334,858.91
Athletic Scholarships	-	-	219,500.00	-	219,500.00
SEOG Program	-	-	186,103.24	-	186,103.24
SSIG Program	-	-	82,809.00	-	82,809.00
Pell Grant Program	-	-	3,123,953.00	-	3,123,953.00
Total Scholarships & Fellowships	\$ -	\$ -	\$4,101,822.65	\$ -	\$4,101,822.65
Total Current Restricted Funds Expenditures	\$3,879,496.23	\$578,098.61	\$5,706,049.27	\$381,104.69	\$10,544,748.80
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CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32160

HEALTH & HUMAN SERVICES

RC#	RC Name Project Director	Reference	Balance 7/1/87	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
INSTRUCTION											
3025	CHILD WELFARE TRAINING Horejsi	0008CT0056	(\$12,322.71)	(\$42.10)	\$48,271.34	\$24,463.87	\$4,976.10	\$3,130.24	\$3,336.32	\$ -	\$ -
3026	KYI-YO CONFERENCE Pepion	7100457-10	(888.00)	-	888.00	-	-	(394.00)	-	-	394.00
3028	FAMILY SUPP SERV EVALUATION Offner	90DD0139/01	-	-	53,186.64	38,199.84	8,280.69	7,702.71	4,300.10	-	(5,296.70)
3031	MUAPS CORE GRANT 86-87 Offner	07DD0302/09	(17,186.63)	(3,272.12)	22,776.60	-	598.00	1,719.85	-	-	-
3032	MUAPS CORE GRANT 87-88 Offner	07DD0302/10	-	-	115,822.51	89,173.59	18,712.82	24,406.97	-	-	(16,470.87)
Total Instruction			(\$30,397.34)	(\$3,314.22)	\$240,945.09	\$151,837.30	\$32,567.61	\$36,565.77	\$7,636.42	\$ -	(\$21,373.57)
RESEARCH											
2009	PROBING RIBOSOMAL FUNCTION Marj Smith		(\$9,440.76)	\$57.59	\$29,882.27	\$12,921.11	\$1,187.81	\$4,648.07	\$1,409.83	\$362.00	(\$29.72)
2010	PROBING RIBOSOMAL FUNCTION Hill	5R01GM3571702	-	-	74,515.52	43,673.68	2,010.65	14,626.42	21,001.88	2,290.50	(\$9,087.61)
2018	COMPUTER ANALYSIS AGING Watson	RO1 CA-19729-06	(18,018.31)	-	84,740.52	29,330.09	3,939.94	4,468.52	28,983.66	-	-
2019	HHS NATIONAL INS OF AGING Wright		-	-	109,598.52	64,317.34	9,387.62	10,181.23	37,625.66	-	(11,913.33)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32160

HEALTH & HUMAN SERVICES

RC#	RC Name Project Director	Reference	Balance 7/1/87	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
2020	SCHISTOSOME SNAIL INTERACT Granath		-	-	67,719.94	30,092.64	4,428.79	15,383.22	17,260.00	11,609.31	(11,054.02)
2040	PEPTIDE ANALYSES PROTEIN Judd	5-ROI-A121236-03	(3,085.77)	-	12,637.27	4,819.15	1,043.56	1,057.52	2,452.83	-	178.44
2041	STUDIES ON OUTER MEM OF N G Judd		-	-	66,864.78	26,810.86	3,279.03	8,924.85	15,684.37	17,233.47	(5,067.80)
2045	BIOMEDICAL RESEARCH SUPPORT Murray		-	-	7,949.50	-	-	-	-	7,949.50	-
Total Research			(\$30,544.84)	\$57.59	\$453,908.32	\$211,964.87	\$25,277.40	\$59,289.83	\$124,418.23	\$39,444.78	(\$36,974.04)
MISCELLANEOUS											
3047	HHS INDIRECT COST CONTROL Smith		\$ -	\$ -	(\$132,054.65)	\$ -	\$ -	\$ -	(\$132,054.65)	\$ -	\$ -
3061	HHS UNBILLED CHARGE CONTROL Smith		60,942.18	-	(2,594.57)	-	-	-	-	-	58,347.61
Total Miscellaneous			\$60,942.18	\$ -	(\$134,649.22)	\$ -	\$ -	\$ -	(\$132,054.65)	\$ -	\$58,347.61
TOTAL ENTITY 32160			\$ -	(\$3,256.63)	\$560,204.19	\$363,802.17	\$57,845.01	\$95,855.60	\$ -	\$39,444.78	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32161
DEPARTMENT OF AGRICULTURE

RC#	RC Name Project Director	Reference	Balance 7/1/87	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
INSTRUCTION											
2077	NATIVE AMER FORESTRY STUDENTS Jonkel	53-0343-6-00879	(\$4,773.98)\$	-	\$4,773.98	\$ -	\$ -	\$ -	\$ -	\$ -	-
3592	FILM LIBRARY SERVICES Chandler	53-0343-7-00909	(3,483.57)	-	11,690.17	5,236.77	964.51	1,123.39	881.93	-	-
3593	FILM LIBRARY SERVICES Chandler	53-0343-7-00909	-	-	13,749.65	10,376.87	2,049.67	1,659.60	1,274.52	-	(1,611.01)
Total Instruction			(\$8,257.55)\$	-	\$30,213.80	\$15,613.64	\$3,014.18	\$2,782.99	\$2,156.45	\$ -	(\$1,611.01)
RESEARCH											
2057	PICLORAM EFFECTS ON FOREST Watson	22-C-5-INT-140	(\$4,974.77)\$	-	\$20,869.63	\$6,571.53	\$1,328.06	\$47.84	\$ -	-	\$7,947.43
2060	ECON GROWTH TIMBER DEP COM Polzin	PNW 86-519	(886.66)	-	2,761.70	-	-	1,875.04	-	-	-
2062	IDAHO'S FOREST INDUSTRY Keegan	22-C-6-INT-144	(6,188.89)	-	14,915.60	7,337.22	1,160.56	228.93	-	-	-
2063	HERBICIDE TREATMENT/KNAPWEED Rice/Bedunah	CA-INT-88319	-	-	613.53	2,977.42	397.25	838.53	-	-	(3,599.67)
2066	ECON VALUE REC & PRESERV Duffield		-	-	9,208.27	3,522.00	610.75	5,011.83	2,060.37	-	(1,996.68)
2068	GREEN MT ECONOMETRIC STUDY Jackson	CA#23-189	-	-	5,906.14	7,396.25	808.44	130.00	-	-	(2,428.55)
2076	FIRE EFFECTS INFO SYSTEM Wright	22-C-5-INT-141	(6,955.42)	-	6,955.42	584.06	102.23	-	-	-	(686.29)
2079	GRIZZLY BEAR HABITAT McCool	43-0385-5-159	(2,422.56)	238.50	24,925.00	15,595.92	1,826.81	5,318.21	-	-	-
2080	GRIZZLY HABITAT BEHAVIOR McCool	INT-88323	-	-	250.83	-	-	250.83	-	-	-
2082	NEW TECH CONCEPTS PINE-PHSE 2 Burke	22-G-5-INT-44	(1,391.80)	-	9,789.71	4,728.70	902.92	-	2,766.29	-	-
2084	EMPIRICAL ASPECTS OF TIMBER Jackson	29-403	-	-	-	176.19	30.61	-	-	-	(206.80)
2086	NEW CONCEPT PINE-PHSE 3 Burke	INT-87206	(20,068.94)	-	69,925.22	4,845.67	710.12	49,203.94	2,834.72	-	(7,738.17)
2089	PERCEPTIONS CAMPSITE IMPACTS McCool	22-C-6-INT-145	(423.84)	-	423.84	-	-	-	-	-	-
2092	DEVELOP & TEST ALGORITHM Potts	22-C-6-INT-147	(633.69)	339.94	293.75	-	-	-	-	-	-
2100	ASSOCIATES OF SWEETVETCH Marcum	INT-87248	(5,487.27)	(403.90)	21,653.68	13,066.41	1,883.17	2,159.25	-	-	(1,346.32)
2103	PRESCRIBED BURN BURDETTE CREEK Marcum	INT-88311	-	-	-	707.20	59.73	-	-	-	(766.93)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32161
DEPARTMENT OF AGRICULTURE

RC#	RC Name Project Director Reference	Balance 7/1/87	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
2106	MODELING DUFF MOISTURE Potts INT-87239	-	-	3,011.92	3,031.48	507.54	19.90	-	-	(547.00)
2112	HCKLYBRY PRD-IMPRV BEAR HBTAT Stark INT-87247	-	-	5,084.11	4,055.04	888.68	325.99	-	-	(185.60)
2114	LODGEPOLE PINE-NORTH AMERICA Burke 22-C-6-INT-143	(2,318.06)	-	7,491.34	5,372.05	218.98	257.73	-	-	(675.48)
2115	REMEASUREMENT TREE GROWTH DATA Pfister	-	-	750.00	494.51	(41.67)	22.32	49.45	179.37	46.02
2120	CROWNING IN FOREST FIRES Wakimoto INT-87242	(85.60)	-	9,100.93	8,256.28	542.26	1,068.07	-	-	(851.28)
2129	GLACIER VISITOR TRAIL USE McCool INT-87282	-	-	1,730.79	1,896.04	82.74	953.93	-	-	(1,201.92)
2152	WESTERN BEAVER ECOLOGY PROJECT O'Gara	-	-	2370.44	-	-	2370.44	-	-	-
2156	HABITAT GRIZZLY BEARS O'Gara 22-C-5-INT-142	(2,941.80)	-	2,941.80	-	-	-	-	-	-
2175	CUTTHROATS YELLOWSTONE RIVER Allendorf 43-398-7-1	-	-	2,969.33	1,588.49	154.17	297.40	929.27	-	-
2198	ELK-CATTLE/WALL CREEK O'Gara 22-C-4-INT-136	(35.16)	-	35.16	-	-	-	-	-	-
2250- 2271	MCINTIRE-STENNIS 87-88 Frissell	-	-	127,923.04	106,136.55	14,850.68	23,973.32	-	8,911.90	(25,949.41)
2300- 2313	MCINTIRE-STENNIS 85-86 Frissell	(1.81)	-	1.81	-	-	-	-	-	-
2325- 2339	MCINTIRE-STENNIS 86-87 Frissell	135,833.86	(719.29)	(12,074.67)	65,125.05	12,421.99	11,190.40	-	34,472.35	(169.89)
Total Research		\$81,017.59	(\$544.75)	\$339,828.32	\$263,464.06	\$39,446.02	\$105,543.90	\$8,640.10	\$43,563.62	(\$40,356.54)
MISCELLANEOUS										
3048	USDA INDIRECT COST CONTROL Smith	\$ -	\$ -	(\$10,796.55)	\$ -	\$ -	\$ -	(\$10,796.55)	\$ -	-
3062	USDA UNBILLED CHARGE CONTROL Smith	(72,760.04)	-	114,727.59	-	-	-	-	-	41,967.55
Total Miscellaneous		(\$72,760.04)	\$ -	\$103,931.04	\$ -	\$ -	\$ -	(\$10,796.55)	\$ -	\$41,967.55
TOTAL ENTITY 32161		\$ -	(\$544.75)	\$473,973.16	\$279,077.70	\$42,460.20	\$108,326.89	\$ -	\$43,563.62	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32162
DEPARTMENT OF DEFENSE

4.08

RC#	RC Name Project Director Reference	Balance 7/1/87	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
INSTRUCTION										
3610	1984-85 AFIT PROGRAM Bowlen F33600-85-C0259	(\$12,606.32)	\$ -	\$12,606.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3611	AFIT PROGRAM FY 85-86 Bowlen F33600-86-C0251	(84,928.16)	-	85,048.87	-	-	120.71	-	-	-
3612	AFIT PROGRAM FY 86-87 Kirkpatrick F33600-86-C058	(114,328.79)	(1,537.86)	208,414.84	50,200.88	15,838.96	6,193.36	17,547.39	3,020.50	(252.90)
3613	MALMSTROM TEACHOUT - YR 1 Kirkpatrick F25606-87-D0008	-	-	252,803.95	160,198.42	44,707.85	19,345.65	27,233.74	9,509.08	(8,190.79)
3614	MALMSTROM TEACHOUT - YR 1 Kirkpatrick F25606-87-D0008	-	-	5,726.00	-	-	25.00	-	5,928.00	(227.00)
Total Instruction		(\$211,863.27)	(\$1,537.86)	\$564,599.98	\$210,399.30	\$60,546.81	\$25,684.72	\$44,781.13	\$18,457.58	(\$8,670.69)
RESEARCH										
3603	RELATIONSHIPS EARTHS GRAVITY Sheriff AFOSR-87-00	\$36,112.80	\$ -	(\$356.20)	\$ -	\$ -	\$ -	\$ -	\$35,756.60	\$ -
TOTAL RESEARCH		\$36,112.80	\$ -	(\$356.20)	\$ -	\$ -	\$ -	\$ -	\$35,756.60	\$ -
MISCELLANEOUS										
3049	DEFENSE IDC CONTROL Smith	\$ -	\$ -	(\$44,781.13)	\$ -	\$ -	\$ -	(\$44,781.13)	\$ -	\$ -
3063	DEFENSE UNBILLED CHG CONTROL Smith	175,750.47	-	(167,079.78)	-	-	-	-	-	\$8,670.69
Total Miscellaneous		\$175,750.47	\$ -	(\$211,860.91)	\$ -	\$ -	\$ -	(\$44,781.13)	\$ -	\$8,670.69
TOTAL ENTITY 32162		\$ -	(\$1,537.86)	\$352,382.87	\$210,399.30	\$60,546.81	\$25,684.72	\$ -	\$54,214.18	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32163
DEPARTMENT OF INTERIOR

RC#	RC Name Project Director	Reference	Balance 7/1/87	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
INSTRUCTION											
3085	INDIAN LAW CLINIC 85-86 Brown	5C50-0100452	(\$42.32)	\$ -	(\$235.50)	\$ -	-	(\$42.32)	(\$281.21)	\$ -	\$45.71
3086	TRIBAL COURT TRAINING Brown	5C50-0100972	(1,848.63)	-	(147.89)	-	-	(1,848.63)	(147.89)	-	-
3630	PERSONNEL ASSIGN-H WHITEMAN Reinhardt		(55,596.07)	-	55,711.07	-	115.00	-	-	-	-
3636	TRIBAL JUSTICE SYSTEMS Brown/Desmond	6C50-0100459	(10,139.49)	(130.50)	9,482.54	156.79	25.28	(1,315.30)	345.78	-	-
3637	INDIAN LAW CLINIC TRIBAL CRT Brown/Desmond	40C500180367	-	-	7,507.20	767.98	51.78	7,862.81	640.41	-	(1,815.78)
3638	TRIBAL COURT TRAINING Brown		-	(2,763.93)	3,640.61	-	-	607.00	269.68	-	-
3640	INDIAN SUBSTANCE ABUSE PREV 86 Brown/Desmond		-	-	8,746.10	1,500.00	313.09	6,335.83	647.86	-	(50.68)
Total Instruction			(\$67,626.51)	(\$2,894.43)	\$84,704.13	\$2,424.77	\$505.15	\$11,599.39	\$1,474.63	\$ -	(\$1,820.75)
RESEARCH											
2350	GLACIER PARK LIMNOLOGICAL Stanford		\$ -	\$ -	\$9,895.95	\$3,042.65	\$789.01	\$4,284.34	\$1,779.95	\$ -	\$ -
2351	BRYOPHYTES/AIR QLTY TR PARK Bilderback		(4,392.86)	-	6,801.44	1,100.00	188.48	901.14	218.96	-	-
2352	GLACIER PARK-LEACHATE STUDY		-	-	4,901.90	2,822.26	690.64	-	1,389.00	-	-
2353	WATER RESOURCES/SULLIVAN FLATS Woessner	C50-1-1420-00038	(31,893.35)	-	50,707.26	8,189.69	631.81	3,984.86	5,748.31	1,176.46	(917.22)
2354	TRACE ELEMENTS-SAN JOAQUIN Johns		(10,724.36)	-	19,148.91	6,858.72	1,565.83	-	-	-	-
2355	ASSIGNMENT AGREE: SAN JOAQUIN Johns		-	-	(26,706.75)	10,589.45	2,308.68	-	-	-	(39,604.88)
2356	ZOOBENTHOS FLATHEAD RIVER Stanford	14-16-0009-1534-W022	(7,902.74)	-	11,848.30	2,502.49	718.54	300.47	424.06	-	-
2358	COOP DUCK BANDING CANADA Ball		-	-	19,008.66	9,157.16	952.39	8,624.70	1,873.43	-	(1,599.02)
2360	DUCK PRODUCTION PRAIRIES Ball	14-16-0009-1534-W027	(27,994.50)	-	41,973.21	10,631.26	1,006.75	-	2,340.70	-	-
2361	DUCK PROD PRAIRIE POTHOLE Ball		-	-	13,045.55	23,068.06	2,070.36	536.73	2,410.85	-	(15,040.45)

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32163

DEPARTMENT OF INTERIOR

RC#	RC Name Project Director	Reference	Balance 7/1/87	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
2362	BRISTLE THIGHED CURLEW Ball		-	-	-	2,963.57	401.23	-	300.81	-	(3,665.61)
2363	INTERACTION GRIZ BR & PREDATOR O'Gara		-	-	5,529.23	3,414.54	906.67	2,034.52	620.88	-	(1,447.38)
2364	DISTURB GRIZZLY BEAR BEHAVIOR O'Gara	(25,676.22)	-	-	31,071.14	3,793.52	472.59	418.49	616.36	-	93.96
2366	FURBEARERS EAGLES OSPREYS Ball	(59,247.82)	-	-	160,860.52	80,028.85	18,082.79	-	8,389.81	-	(4,888.75)
2367	NESTING STRUCTURE GEESE:HDBK Ball	(4,803.17)	(207.15)	-	5,369.14	-	115.00	-	243.82	-	-
2368	DUCK RECRUITMENT - FLATHEAD Ball	(6,718.84)	-	-	8,669.99	1,070.61	144.14	315.55	420.85	-	-
2369	KERR DAM WILDLIFE STUDIES Ball		-	-	(1,500.00)	-	-	-	-	-	(1,500.00)
2371	GRIZZLY BEAR POPULATIONS O'Gara	(1,091.73)	-	-	19,476.92	11,768.48	3,235.57	1,789.45	1,591.69	-	-
2373	SKUNK PREDATION ON DUCK NESTS Ball		-	-	2,711.82	1,200.00	101.36	2,892.43	380.44	-	(1,862.41)
2377	ROCKY MTN TRUMPETER SWAN Ball	(5,488.10)	-	-	7,068.45	854.61	367.78	50.80	307.16	-	-
2379	MONTANA RIPARIAN ASSOC Pfister	(7,937.71)	-	-	8,000.00	(324.05)	-	-	364.95	-	21.39
2380	BLM-MT RIPARIAN ASSOC Pfister		-	-	8,038.13	5,550.00	1,117.00	-	1,325.37	-	45.76
2384	MONITOR WOLF 8706 Ream		-	-	2,485.00	480.51	312.33	1,411.16	281.00	-	-
2385	RADIO TRACKING WOLVES Ream		-	-	1,399.75	-	-	1,399.75	-	-	-
2386	RIPARIAN VEGETATION YELLOWSTONE Pfister	(7,135.51)	-	-	7,400.61	225.00	16.00	-	24.10	-	-
2389	MILES CITY RIPARIAN Pfister/Hansen		-	-	-	1,310.37	110.68	-	262.07	-	(1,683.12)
2390	LEWISTOWN SAMPLING RIPARIAN Pfister/Hansen		-	-	-	464.76	39.25	-	100.80	-	(604.81)
2392	ARCHEOLOGICAL CENTENNIAL VALLEY Foor	(180.00)	-	-	548.53	-	-	368.53	-	-	-
2394	WOLF MONITORING-GLACIER PARK Ream	(7,703.76)	(1,750.38)	-	90,988.60	38,898.50	8,683.74	27,989.78	12,057.77	-	(6,095.33)
2396	WHITE MTN GEOCHEMICAL STUDY Lange	(4,894.04)	-	-	4,894.04	-	-	-	-	-	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32163
DEPARTMENT OF INTERIOR

RC#	RC Name Project Director	Reference	Balance 7/1/87	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
3084	OGLALA SIOUX LAW & ORDER Brown		-	-	1,200.00	-	-	1,200.00	-	-	-
3094	GENETIC VAR TROUT-ERWIN HATCH Allendorf		-	-	703.03	350.42	35.28	232.53	205.00	-	(120.20)
3097	ANALYSIS BIGHORN SHEEP MUSCLE Allendorf	PX1430-7-0177	-	-	937.39	749.00	38.59	-	149.80	-	-
3098	GEN VARIATION SALMONID FISH Allendorf	P061550-87-0461	-	-	1,698.35	825.96	80.17	309.03	483.19	-	-
3099	GEN VARIATION RAINBOW TROUT Allendorf		-	-	2,442.15	1,127.51	112.29	542.76	659.59	-	-
Total Research			(\$213,784.71)	(\$1,957.53)	\$520,617.22	\$232,713.90	\$45,294.95	\$59,587.02	\$44,970.72	\$1,176.46	(\$78,868.07)
MISCELLANEOUS											
3050	USDI INDIRECT COST CONTROL Smith		\$ -	\$ -	(\$46,445.35)	\$ -	\$ -	\$ -	(\$46,445.35)	\$ -	\$ -
3064	USDI UNBILLED CHARGE CONTROL Smith		281,411.22	-	(200,722.40)	-	-	-	-	-	80,688.82
Total Miscellaneous			\$281,411.22	\$ -	(\$247,167.75)	\$ -	\$ -	\$ -	(\$46,445.35)	\$ -	\$80,688.82
TOTAL ENTITY 32163			\$ -	(\$4,851.96)	\$358,153.60	\$235,138.67	\$45,800.10	\$71,186.41	\$ -	\$1,176.46	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32164
DEPARTMENT OF ENERGY

RC#	RC Name Project Director	Reference	Balance 7/1/87	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
RESEARCH											
2418	CHIROPTERAN FAUNA IDAHO Metzgar	DE-AT07-821D122	(\$905.57)	\$ -	\$905.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2419	POPULATION IDAHO BOBCAT Ball	DE-AT07-821D122	(2,236.79)	-	2,236.79	-	-	-	-	-	-
2420	JACKRABBITS ON INEL SITE Ball	DE-AT07-821D122	(879.75)	-	879.75	-	-	-	-	-	-
2421	BEES MONITOR TRACE ELEMENTS Bromenshenk	C84-130480 MOD9	(10,575.55)	-	10,575.55	-	-	-	-	-	-
2422	BOBCAT SOCIAL SYSTEMS Ball	DE-AT07-821D12233	(6,570.87)	-	6,570.87	-	-	-	-	-	-
2423	BEES MONITOR TRACE ELEMENT Bromenshenk	DE-AT07-821D12233	(9,313.59)	(176.41)	24,478.67	8,472.95	1,264.76	4,698.53	671.84	-	(119.41)
2424	BEES MONITOR CONTAMINANTS INEL Bromenshenk	DE-AS07-821D12233	-	-	6,154.84	5,387.45	78.79	1,746.96	656.71	-	(1,715.07)
Total Research			(\$30,482.12)	(\$176.41)	\$51,802.04	\$13,860.40	\$1,343.55	\$6,445.49	\$1,328.55	\$ -	(\$1,834.48)
MISCELLANEOUS											
3051	DOE INDIRECT COST CONTROL Smith		\$ -	\$ -	(\$1,328.55)	\$ -	\$ -	\$ -	(\$1,328.55)	\$ -	\$ -
3065	DOE UNBILLED CHARGE CONTROL SMITH		30,482.12	-	(28,647.64)	-	-	-	-	-	1,834.48
Total Miscellaneous			\$30,482.12	\$ -	(\$29,976.19)	\$ -	\$ -	\$ -	(\$1,328.55)	\$ -	\$1,834.48
TOTAL ENTITY 32164			\$ -	(\$176.41)	\$21,825.85	\$13,860.40	\$1,343.55	\$6,445.49	\$ -	\$ -	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32165
NATIONAL FOUNDATION FOR ARTS AND HUMANITIES

RC#	RC Name Project Director Reference	Balance 7/1/87	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
INSTRUCTION										
3126	FACULTY DEVELOPMENT SEMINAR Flightner EM-20090-85	(\$7,732.48)	\$ -	\$7,732.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3132	WRITERS IN RESIDENCE Kittredge 86-5242-0235	(3,377.94)	-	3,377.94	-	-	-	-	-	-
3141	CONSERVATION HISTORIC WORK Kriley 86-4431-0287	(26.42)	-	5,563.94	-	-	5,945.98	-	-	(408.46)
	Total Instruction	(\$11,136.84)	\$ -	\$16,674.36	\$ -	\$ -	\$5,945.98	\$ -	\$ -	(\$408.46)
MISCELLANEOUS										
3066	NEAH UNBILLED CHARGE CONTROL Smith	\$11,136.84	\$ -	(\$10,728.38)	\$ -	\$ -	\$ -	\$ -	\$ -	\$408.46
	Total Miscellaneous	\$11,136.84	\$ -	(\$10,728.38)	\$ -	\$ -	\$ -	\$ -	\$ -	\$408.46
	TOTAL ENTITY 32165	\$ -	\$ -	\$5,945.98	\$ -	\$ -	\$5,945.98	\$ -	\$ -	-

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32166

NATIONAL SCIENCE FOUNDATION

RC#	RC Name Project Director	Reference	Balance 7/1/87	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
INSTRUCTION											
3158	WORKSHOP: STREAMS BIGFORK Stanford	BSR-8700262	(\$208.29)	(\$293.00)	\$1,520.01	\$ -	\$ -	\$1,134.07	\$ -	\$ -	(\$115.35)
	Total Instruction		(\$208.29)	(\$293.00)	\$1,520.01	\$ -	\$ -	\$1,134.07	\$ -	\$ -	(\$115.35)
RESEARCH											
2451	ECOLOGY RIVERINE HYPORHEOS Stanford	BSR8705269	\$ -	\$ -	\$45,594.30	\$16,572.06	\$3,521.05	\$10,209.66	\$9,694.65	\$15,821.70	(\$10,224.82)
2453	STUDY EVOLUTION OF PINACEAE Miller	BSR-8606876	(106.36)	-	34,232.18	15,277.00	1,898.22	5,091.93	11,854.29	200.00	(195.62)
2459	LIQUID SCINTILLATION COUNTER Hill/Fevold	DMB-8609409	(25,663.71)	-	26,034.02	-	-	-	-	370.31	-
2460	US-AUSTRLIA COOP RESEARCH Wuali	INT-8611559	(1,672.47)	-	1,261.00	-	-	(661.47)	250.00	-	-
2461	DISSERTATION RESEARCH-STRACHAN Peterson	BSR-8514621	(287.07)	-	659.00	-	-	371.93	-	-	-
2462	STRUCTURE OF RIBOSOMAL RNA Hill	DMB-8718759	-	-	11,387.56	6,265.60	187.84	12,728.74	173.75	337.50	(8,305.87)
2466	BROMATE-ION DRIVEN OSCILLATORS Field	CHE-8518879	(4,509.19)	-	58,794.70	31,293.13	3,975.20	5,950.05	13,870.44	2,402.85	(3,206.16)
2474	SINGLE-STRAND RNA E COLI RIBO Hill	DMB-8417297	(18,283.91)	(42.90)	33,391.25	6,890.20	498.64	831.57	6,844.03	-	-
2478	BASIC PALEOMAGNETIC EQUIP Sheriff	EAR-8608887	(1,598.82)	-	8,836.16	-	-	1,356.97	-	5,840.95	39.42
2479	HOG HEAVEN VOLCANIC FIELD Sheriff	EAR-8607902	(56.22)	(2,231.54)	4,788.27	5,260.54	961.87	(1,364.02)	12.76	-	(2,370.64)
2480	EVOLUTION OF REEFS Stanley		-	-	21,557.88	9,576.12	1,415.59	572.62	5,192.00	4,923.50	(121.95)
2490	ARGON PLASMA SPECTROMETER Moore	EAR-8606061	272.92	-	10,479.69	-	-	2,736.50	-	8,016.11	-
2494	EVOLUTION INVERTEBRATE FAUNA Stanley		(767.06)	-	14,803.88	2,220.56	67.75	7,374.66	4,520.77	742.92	(889.84)
2495	PRECAM/STRAT/SEDIM/TECTON Winston	EAR-8409507	(994.40)	-	-	-	-	-	-	-	(994.40)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32166
NATIONAL SCIENCE FOUNDATION

RC#	RC Name Project Director	Reference	Balance 7/1/87	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
2496	COLLAB RSRCH VOLCANIC ROCKS Sheriff		-	-	-	-	-	303.98	-	-	(303.98)
2509	US-COL COOP MATH RES/FP TH Derrick	INT-8300542	-	-	2,279.34	-	-	2,279.34	-	-	-
2518	EVOL GENETICS SALMONID FIS Allendorf	BSR-8600108	(7,985.95)	-	65,773.88	23,809.92	5,187.33	6,854.60	25,398.43	-	(3,462.35)
2521	BREATHING PATTERN REGULATION Boggs	DCB-8608661	(15,131.11)	(257.75)	39,929.78	12,401.50	3,380.51	6,229.18	573.03	3,642.20	(1,685.50)
3703	US - COLOMBIAN MATH CONFERENCE Derrick		-	-	5,678.59	-	-	5,678.59	-	-	-
3704	METHODS BIOLOGICAL RES CONSERV McKelvey		-	-	2,101.74	330.00	27.87	2,112.75	193.05	-	(561.93)
Total Research			(\$76,783.35)	(\$2,532.19)	\$387,583.22	\$129,896.63	\$21,121.87	\$68,657.58	\$78,577.20	\$42,298.04	(\$32,283.64)
MISCELLANEOUS											
3053	NSF INDIRECT COST CONTROL Smith		\$ -	\$ -	(\$78,577.20)	\$ -	\$ -	\$ -	(\$78,577.20)	\$ -	\$ -
3067	NSF UNBILLED CHARGE CONTROL Smith		76,991.64	-	(44,592.65)	-	-	-	-	-	32,398.99
Total Miscellaneous			\$76,991.64	\$ -	(\$123,169.85)	\$ -	\$ -	\$ -	(\$78,577.20)	\$ -	\$32,398.99
TOTAL ENTITY 32166			\$ -	(\$2,825.19)	\$265,933.38	\$129,896.63	\$21,121.87	\$69,791.65	\$ -	\$42,298.04	\$ -
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CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32167
ENVIRONMENTAL PROTECTION AGENCY

RC#	RC Name Project Director	Reference	Balance 7/1/87	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
RESEARCH											
2532	MONITOR BEE COLONIES		(\$36.25)	\$ -	\$36.25	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Bromenshenk	CR-811387-01-0									
2538	HEAVY METALS IN BEE COLONIES		(17,174.57)	-	50,275.42	16,065.92	3,077.68	10,168.99	10,159.23	1,472.94	(7,843.91)
	Bromenshenk	CR-812525-01-0									
2540	EFFECTS STORM WATER INJECTION		(12,094.19)	(1,534.70)	29,495.47	6,940.83	989.61	1,377.13	7,293.93	-	(734.92)
	Woessner	X008463-01-0									
2546	HAZARDOUS EVAL SUPERFUND SITE		-	-	31,686.51	16,851.30	3,435.60	3,536.31	9,858.02	3,871.00	(5,865.72)
	Bromenshenk	CR-814456-01-0									
Total Research			(\$29,305.01)	(\$1,534.70)	\$111,493.65	\$39,858.05	\$7,502.89	\$15,082.43	\$27,311.18	\$5,343.94	(\$14,444.55)
MISCELLANEOUS											
2525	EPA FUNDING CONTROL		(\$29.79)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(\$29.79)
	Smith										
3054	EPA INDIRECT COST CONTROL		-	-	(27,311.18)	-	-	-	(27,311.18)	-	-
	Smith										
3068	EPA UNBILLED CHARGE CONTROL		29,334.80	-	(14,860.46)	-	-	-	-	-	14,474.34
	Smith										
Total Miscellaneous			\$29,305.01	\$ -	(\$42,171.64)	\$ -	\$ -	\$ -	(\$27,311.18)	\$ -	\$14,444.55
TOTAL ENTITY 32167			\$ -	(\$1,534.70)	\$69,322.01	\$39,858.05	\$7,502.89	\$15,082.43	\$ -	\$5,343.94	\$ -
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CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32168

DEPARTMENT OF EDUCATION

RC#	RC Name Project Director	Reference	Balance 7/1/87	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
INSTRUCTION											
3001	INDIAN FELLOWSHIPS 1987-88		\$ -	\$ -	\$34,337.38	\$ -	-	\$35,532.68	\$ -	-	(\$1,195.30)
	Deverse	G008710547									
3009	CO-TEACH PRESCHOOL PROG-YR 2		(9,778.36)	682.18	9,469.21	(273.25)	(22.38)	(56.32)	536.70	-	188.28
	Vandenpol	G008530084									
3010	CO-TEACH PRESCHOOL PROG-YR 3		-	-	108,933.94	64,914.26	12,745.37	16,133.55	7,475.89	299.00	\$7,365.87
	Vandenpol	G00853008402									
3015	VIDEOSHARE		-	-	8,684.58	22,801.78	4,356.57	795.27	2,236.29	-	(\$21,505.33)
	Vandenpol	G008730535									
3020	STRENGTHEN RESEARCH LIBRARY		(120.00)	120.00	-	-	-	-	-	-	-
	Patrick	G008510071									
3178	COOP EDUC INTERNSHIP PROGRAM		(460.20)	187.22	82.86	(37.01)	(153.09)	-	(0.02)	-	-
	Olson	Q00-86-24-01397									
3179	COOP EDUC INTERNSHIP PROGRAM 87		-	-	38,312.65	19,963.71	4,877.73	9,325.21	2,839.39	1,418.00	(111.39)
	Olson	G008715801									
3180	COOP ED SUPPLEMENTAL 88		-	-	2,875.44	1,302.20	194.57	2,456.69	316.29	-	(1,394.31)
	Olson	Q00-87-24									
3190	RURAL REHABILITATION SERVICES		-	-	159,786.69	69,335.32	12,790.05	62,020.25	20,809.55	17,873.19	(23,041.67)
	Offner	G0087C0228									
3501	UPWARD BOUND 1986-87		(3,433.45)	-	2,077.20	(1,279.99)	(79.56)	(10.29)	13.59	-	-
	Carlisle	G008640148									
3502	UPWARD BOUND 1987-88		(28,490.19)	(2,607.50)	172,133.58	56,808.34	10,435.24	60,993.51	12,494.27	210.00	94.53
	Stannard	G 008640148									
3503	UPWARD BOUND 1988-89		-	-	5,366.66	13,685.21	1,415.52	18,502.75	2,767.95	1,135.00	(32,139.77)
	Stannard	G008640148-88									
3519	SPEC SVCS DIADVANTAGED ST		(9,626.43)	(134.69)	19,946.94	6,344.39	1,772.23	822.00	1,260.82	-	(13.62)
	Carlisle	G008401685									
3526	PROJECT RISPE: YEAR 3		(11,298.46)	(1,183.65)	13,731.43	-	90.23	658.25	500.84	-	-
	Powers	G008401345-3									
3529	PROJECT RISPE: YEAR 2		(643.77)	144.73	58,621.01	34,933.06	3,431.15	14,311.19	4,421.15	2,708.15	(1,682.73)
	Powers	G008401345-2									
3530	PROJECT RISPE		-	-	68.04	1,141.65	87.58	2,031.42	127.54	-	(3,320.15)
	Powers	G008715105-88									
3531	PROJECT RAISE: YEAR 1		-	-	39,438.63	20,106.81	4,831.03	16,170.09	3,268.99	-	(4,938.29)
	Powers	G008715549									

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32168
DEPARTMENT OF EDUCATION

RC#	RC Name Project Director	Reference	Balance 7/1/87	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
3535	BIG SKY EARLY EDUC OUTREACH Offner	G008630264	(13,587.76)	(176.75)	15,184.75	-	299.00	181.50	939.74	-	-
3537	PARAPROFFESIONAL TRAINING YR 3 Offner	G008530024-4	(2,206.27)	-	53,507.65	34,778.60	8,425.89	4,143.75	3,962.70	-	(9.56)
3539	ED HOME MODEL Offner	G008730262	-	-	44,242.54	27,209.39	6,035.16	15,943.42	3,757.51	-	(8,702.94)
3540	FAMILY SERVICE PLAN Maloney	G008730540	-	-	41,043.78	34,196.36	7,920.66	3,877.09	3,676.10	-	(8,626.43)
3558	PARAPROFESSIONAL TRAINING YR 2 Offner	G008530024	(2,262.65)	-	2,363.67	-	-	-	101.02	-	-
3559	INDIAN FELLOWSHIP-GRACE SAGE Pepion		1,648.00	-	(1,648.00)	-	-	-	-	-	-
3560	INDIAN ED FELLOWSHIP-BELCOURT Pepion	G008610508	487.00	-	(487.00)	-	-	-	-	-	-
3568	SPEC SVCS DISADVANTAGED STUDENT Carlisle	G008740800	-	-	94,911.88	70,704.91	14,176.66	11,230.48	7,688.94	-	(8,889.11)
Total Instruction			(\$79,772.54)	(\$2,968.46)	\$922,985.51	\$476,635.74	\$93,629.61	\$275,062.49	\$79,195.25	\$23,643.34	(\$107,921.92)
MISCELLANEOUS											
3055	US EDUC INDIRECT COST CONTROL Smith		\$ -	\$ -	(\$79,195.25)	\$ -	\$ -	\$ -	(\$79,195.25)	\$ -	\$ -
3069	ED UNBILLED CHARGE CONTROL Smith		79,772.54	-	28,149.38	-	-	-	-	-	107,921.92
Total Miscellaneous			\$79,772.54	\$ -	(\$51,045.87)	\$ -	\$ -	\$ -	(\$79,195.25)	\$ -	\$107,921.92
TOTAL ENTITY 32168			\$ -	(\$2,968.46)	\$871,939.64	\$476,635.74	\$93,629.61	\$275,062.49	\$ -	\$23,643.34	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32169
MISCELLANEOUS FEDERAL AGENCIES

RC#	RC Name Project Director	Reference	Balance 7/1/87	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
INSTRUCTION											
2559	NASA GRAD STUDENT RESEARCH Running		(\$4,671.69)	\$ -	\$4,671.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2560	NASA GRAD STUDENT RESEARCH 2 Running	NGT 27-003-800	(1,000.00)	-	14,897.31	-	-	14,492.25	1,179.36	250.00	(2,024.30)
3211	PEACE CORPS PUBLICITY Frissell	PO#186-86-386	(4,080.45)	-	4,677.77	-	-	527.96	69.36	-	-
3213	PEACE CORPS RECRUITMENT Frissell		-	-	8,496.21	7,425.00	51.45	741.45	856.02	-	(577.71)
Total Instruction			(\$9,752.14)	\$ -	\$32,742.98	\$7,425.00	\$51.45	\$15,761.66	\$2,104.74	\$250.00	(\$2,602.01)
RESEARCH											
2553	FHA-NF FLATHEAD RD Stanford	DTFH7084A00015	(\$988.60)	\$ -	\$1,702.00	\$ -	\$ -	\$712.40	\$1.00	\$ -	\$ -
2554	IGNITION & COMBUST/LIGNOCELL Richards		-	-	2,790.59	6,562.58	1,243.91	-	3,828.01	-	(8,843.91)
2557	CELLULOSIC MATERIAL COMBUSTION Richards	60NANB5D0554	(34,536.30)	-	78,450.13	22,777.87	5,241.71	3,466.58	12,427.67	-	-
2561	INDEX & PRODUCTION/FORESTS Running	NCA2-26	(11,924.16)	-	11,924.16	-	-	-	-	-	-
2564	LEAF AREA AVHRR VEGETATION Running	NCA2-138	(4,351.58)	-	18,855.37	10,684.00	1,378.48	1,793.90	2,771.27	-	(2,123.86)
2566	CANOPY DRIVEN FOREST ECOSYSTEM Running	NCA2-27	(10,257.98)	-	10,257.98	-	-	-	-	-	-
2567	VEGETATION WATER STRESS ANALYSI Running	NAGW-829	(2,218.82)	-	39,143.51	18,408.84	2,378.07	5,704.78	9,447.00	1,359.00	(373.00)
2568	H2o & NITROGEN CANOPY PROCESS Running		-	-	5,112.09	2,724.86	459.34	1,075.88	852.01	-	-
2570	CONIFER FOREST-SPATIAL SCALE Running	NAGW-952	(17,696.91)	-	105,689.95	37,664.19	5,259.59	10,269.16	32,128.57	14,029.98	(11,358.45)
2838	ACADEMIC ENRICHMENT PROGRAM Meier	TV72331A	(221.78)	-	558.22	559.00	(0.78)	-	-	-	(221.78)
Total Research			(\$82,196.13)	\$ -	\$274,484.00	\$99,381.34	\$15,960.32	\$23,022.70	\$61,455.53	\$15,388.98	(\$22,921.00)
MISCELLANEOUS											
2551	FEDERAL FUNDING RIPARIAN CO-OP Smith		\$ -	\$ -	\$44,000.00	\$ -	\$ -	\$45,000.00	\$ -	\$ -	(\$1,000.00)
3056	MISC FEDERAL IDC CONTROL Smith		-	-	(63,560.27)	-	-	-	(63,560.27)	-	-
3070	MISC FED UNBILLED CHG CTRL Smith		91,948.27	-	(65,425.26)	-	-	-	-	-	26,523.01
Total Miscellaneous			\$91,948.27	\$ -	(\$84,985.53)	\$ -	\$ -	\$45,000.00	(\$63,560.27)	\$ -	\$25,523.01
TOTAL ENTITY 32169			\$ -	\$ -	\$222,241.45	\$106,806.34	\$16,011.77	\$83,784.36	\$ -	\$15,638.98	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32180
STATE OF MONTANA

RC#	RC Name Project Director	Reference	Balance 7/1/87	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
INSTRUCTION											
3225	WATERSHED MGMT INTERN Olson		(\$1,784.57)\$	-	\$7,225.29	\$4,669.00	\$236.51	\$	-	\$535.21	\$ -
3232	DATA PROCESSING INTERNSHIP Vadhva		(0.27)	0.27	(0.02)	-	-	-	(0.02)	-	-
3235	MONTANA REPERTORY THEATRE TOUR Kriley/Wing 7909626		(4,120.80)	-	4,119.76	-	-	(0.80)	(0.24)	-	-
3236	COMPUTER PROGRAMMER INTERN Olson		-	-	6,134.12	6,080.63	225.12	-	504.46	-	(676.09)
3237	CO-OP ED - STUDENT INTERN Stocks		-	-	960.92	1,704.00	11.05	-	137.20	-	(891.33)
3238	SOIL SCIENTIST INTERN Olson		(1,442.11)	-	3,681.20	2,024.00	14.29	-	200.80	-	-
3239	FIRE MANAGEMENT INTERN Olson		-	-	4,397.96	4,693.64	148.80	-	387.40	-	(831.88)
3242	SOILS MANAGEMENT INTERN Stocks		-	-	-	432.00	2.53	-	34.76	-	(469.29)
3245	UPWARD BOUND/FOOD SERVICE Stannard		-	-	5,742.44	-	-	5,742.44	-	-	-
3250	STUDENT INTERN-CLIVE ROONEY Spencer		-	-	-	1,683.44	112.71	-	143.70	-	(1,939.85)
3264	PERMANENT ART COLLECTION Martin 135		(1,452.75)	-	1,963.66	-	27.60	149.31	-	334.00	-
3267	TOUR PRODUCTION OF HARVEST Kriley 03-2250-7		(900.00)	601.57	298.43	-	-	-	-	-	-
3268	MRT PRESENTERS PROMOTION ASST Wing		-	-	-	-	-	1,000.00	-	-	(1,000.00)
3269	SUZIKI STRING INSTITUTE 87 Doty/Spellman		-	-	3,400.00	-	-	1,700.00	-	-	1,700.00
3270	CONS OF NATIVE AMER ARTIFACTS Kriley		-	-	2,500.00	-	-	2,500.00	-	-	-
3271	MRT TOUR Kriley/Wing		-	-	1,002.42	-	-	835.35	167.07	-	-
3275	SOUNDS ON THE RIM McNamer		-	-	1,000.00	880.00	76.00	-	-	-	44.00
3282	PSYCH SERVICES/GRAD TRAINING Strobel		68.29	-	(30.03)	-	-	-	38.26	-	-
3283	PSYCH ASSESSMENT/CONSULTATION Strobel/Means		-	-	4,146.94	4,289.50	29.67	-	345.53	-	(517.76)
3284	PSYCH SVCS/GRAD TRAINING-YR 1 Strobel		-	-	22,065.29	10,533.00	73.93	-	822.24	-	10,636.12
3290	TITLE IV-A TRAINING 87-88 Spencer		-	-	51,119.62	35,057.28	6,920.53	11,238.70	4,175.21	-	(6,272.10)
3295	SRS ECONOMIC ASSISTANCE STAFF Spencer 86-011-70001-1		(322.64)	-	432.76	-	(69.00)	-	(5.52)	-	184.64
3296	SRS ECON ASSISTANCE STAFF Spencer 87-012-70002-1		(17,232.78)	(158.00)	13,524.29	7,244.61	1,894.18	2,652.00	1,575.50	-	(17,232.78)
3310	TRAINING CONSUMER HOME MAKING		187.30	(153.43)	(165.66)	-	-	-	33.87	-	(165.66)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32180
STATE OF MONTANA

RC#	RC Name Project Director	Reference	Balance 7/1/87	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
3311	Bachmann	87-5704-PD-2B-22-PD023	261.77	(51.57)	(261.77)	-	-	-	-	(51.57)	-
	HIGH TECH EQUIP FOR VOC ED										
3325	Bachmann	87-5704-HT-2B-17-HT012	(2,243.85)	(546.26)	5,247.69	-	51.75	2,100.25	305.58	-	-
	REC & OUTDOOR EDUC PROGRAM										
3326	Offner		-	-	-	969.12	168.38	0.22	91.02	-	(1,228.74)
	PROJECT ADAPT										
3327	O'Farrell		36.21	-	(17.49)	-	5.75	-	12.97	-	-
	ADOLESCENT REPRO HEALTH CARE										
3328	Jacupcak		(457.94)	-	6,455.47	3,867.27	418.08	1,233.98	478.20	-	-
	PUBLIC AWARENESS PROG 2										
3329	Offner	87-154-3383	-	-	22,154.15	15,083.29	3,321.88	3,822.36	1,751.73	-	(1,825.11)
	AGE APPROPRIATE SERVICES 2										
3330	Offner		-	-	115,092.38	13,008.80	2,620.59	95,130.79	8,860.23	-	(4,528.03)
	MT SUPPORTED EMPLOY DEMO-2										
3776	Offner		(516.44)	-	501.19	-	-	(15.25)	-	-	-
	VERY SPECIAL ARTS-MONTANA										
3789	Easton		(52.87)	52.87	(4.23)	-	-	-	(4.23)	-	-
	DATA PROCESSING INTERN										
3815	Vadhva		(90.34)	-	-	-	-	(36.54)	(53.80)	-	-
	STUDENT INTERN										
3816	Olson		(967.40)	-	967.40	-	-	-	-	-	-
	STUDENT INTERN										
3835	Olson		(92.57)	92.57	(7.41)	-	-	-	(7.41)	-	-
	MT HOME EC TEACHERS' NETWORK										
3841	Southers	86-5704-PD-2B-22-PD008	-	-	23,739.94	15,830.33	3,349.46	5,692.68	2,481.30	-	(3,613.83)
	HEARING CONSERVATION PROJ										
3844	Jakupcak		(44,732.38)	(1,277.56)	152,036.05	25,329.88	5,909.02	66,125.70	9,159.98	5,967.81	(6,466.28)
	MONT SUPPORTED EMPLOY DEMO										
3854	Offner		2,436.97	-	(1,697.06)	-	233.45	-	506.46	-	-
	MONTANA DEFENDER PROJECT 86-87										
3855	McDonald		-	-	66,761.99	54,298.38	10,773.17	1,994.13	5,352.73	-	(5,656.42)
	MONTANA DEFENDER PROJECT 2										
3870	McDonald		239.41	-	(162.86)	-	-	-	76.55	-	-
	PSYCH SERVICES/MT STATE PRISON										
3898	Strobel		290.27	(290.27)	-	-	-	-	-	-	-
	CONT ED PROG SRS TITLE XX										
	Deaton	84-025-0001									
Total Instruction			(\$72,889.49)	(\$1,729.81)	\$524,324.83	\$207,678.17	\$36,555.45	\$201,865.32	\$38,106.74	\$6,250.24	(\$40,750.39)
RESEARCH											
2585	HISTORIC/ARCHEOLOGIC MAINT		(\$6,691.68)	-	\$21,106.32	\$7,588.02	\$1,189.93	\$620.90	\$2,208.15	\$	\$2,807.64
	Taylor										
2586	ARCHEOLOGIC RECORDS PROGRAM		-	-	16,077.29	14,348.47	257.67	1,328.36	3,183.44	-	(3,040.65)
	Taylor										
2589	SNOWMOBILE ECON/REC IMPACT		-	-	3,248.22	1,010.60	140.10	1,892.33	345.23	-	(140.04)
	Polzin/Wallwork										

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32180
STATE OF MONTANA

RC#	RC Name Project Director	Reference	Balance 7/1/87	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
2591	MILL RESIDUE MT-MILESTONE 1. Keegan	ED-BBER-994	(1,744.92)	-	1,744.92	-	-	-	-	-	-
2592	MILL RESIDUE MT-MILESTONE 2 Keegan	ED-BBER-994	(2,170.43)	-	2,180.16	-	-	-	9.73	-	-
2593	MILL RESIDUE MT-MILESTONE 3 Keegan	ED-BBER-994	(1,006.49)	-	1,038.32	-	-	(1.37)	33.20	-	-
2594	ECON IMPACT-MT ST PARK SYSTEM Polzin/Wallwork		-	-	1,199.00	517.28	46.45	1,555.37	155.18	-	(1,075.28)
2596	FLATHEAD MONITORING Stanford		-	-	-	-	-	9,212.00	-	-	(9,212.00)
2598	ROLE OF MYSIS & ZOOPLANKTON Spencer	26000-801	(5,787.05)	-	34,187.75	7,810.25	1,834.57	586.19	-	-	18,169.69
2599	SEPTIC LEACHATES-FLATHD LK Hauer		-	-	18,164.34	7,794.65	1,619.58	4,600.97	2,824.27	5,478.00	(4,153.13)
2600	SETTLING/ BASELINE CONDITION Stanford		(5,579.07)	-	11,429.82	3,682.68	938.76	9,255.06	-	-	(8,025.75)
2601	ROLE OF MYSIS & ZOOPLANKTON Spencer		-	-	3,141.93	3,441.27	715.80	784.38	-	-	(1,799.52)
2609	WATER QLTY MODEL- CLARK FORK Watson		(3,668.90)	-	7,337.80	-	-	-	-	-	3,668.90
2610	WATER QLTY MODEL ECOSYSTEM Watson	26000-803	(2,660.79)	98.25	2,562.54	-	-	-	-	-	-
2611	DISSOLVED OXYGEN STUDY Watson		-	-	931.66	364.00	29.87	382.52	155.27	-	-
2615	FATE OF CYANIDES/HEAVY METAL Watson	RIT-86-8502	(2,130.52)	-	2,132.68	-	-	2.16	-	-	-
2617	MONT BIOECONOMICS STUDY-YR 2 Duffield		18,923.22	-	48.57	1,074.00	88.13	17,341.96	467.70	-	-
2618	ECON VALUES INSTREAM FLOWS Duffield		-	-	-	-	-	361.45	-	-	(361.45)
2626	FOREST RES IN MT-MILE 1 Keegan		-	-	1,418.62	1,437.24	199.14	-	327.28	-	(545.04)
2630	MONT RIPARIAN VEGETATION CO-OP Pfister		2,413.53	(4,446.45)	(5,640.70)	37,073.16	6,659.54	(48,817.48)	6,713.56	799.00	(10,101.40)
2634	NUISANCE PERIPHYTON STUDY Watson		-	-	49,737.39	6,929.85	264.96	24,333.41	8,658.13	12,721.36	(3,170.32)
2635	IMPACTS SPOTTED KNAPWEED MT Willard		(2,333.63)	-	15,504.69	9,378.22	1,771.29	24.18	1,431.54	-	565.83
2638	RIPARIAN VEGETATION CLASSIFICAT Pfister	RRD-UM-5513	(7,583.37)	-	7,726.96	447.71	(8.89)	354.49	274.30	-	(924.02)
2639	FLATHEAD MONITORING 1986-87 Hauer		(25,191.00)	-	26,372.00	-	-	-	1,181.00	-	-
2642	RIBOSOMAL STRUCTURE/FUNCTION Hill	26000-870	11,387.05	(37.76)	(3,756.09)	4,253.37	108.44	3,362.39	-	-	(131.00)
2643	PROBES RIBO STRUCTURE Hill		-	-	2,004.65	1,253.46	51.19	700.00	-	-	-
2647	RIVERINE WETLANDS SW MT Hansen		-	-	7,473.57	3,076.20	275.23	3,457.29	922.86	-	(258.01)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32180
STATE OF MONTANA

RC#	RC Name Project Director	Reference	Balance 7/1/87	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
2650	STATE FUNDING-RIPARIAN CO-OP Smith		-	(4,000.00)	4,000.00	-	-	-	-	-	-
2654	TREE THINNING/ REMOVAL DEMO Goetz RRD-UM-5518		(2,919.02)	(101.83)	5,413.77	221.76	18.21	2,018.86	134.09	-	-
2658	MONTANA HUCKLEBERRIES Stark		8,279.33	-	(881.07)	5,978.68	1,013.99	807.35	1,612.37	-	(2,014.13)
2660	MONTANA-ALBERTA CO-OP TRAVEL McCool		-	-	5,196.08	3,236.33	114.21	928.54	917.00	-	-
2661	DUCK ECOLOGY Ball		-	-	3,240.00	-	-	-	-	-	3,240.00
2669	MISSOULA VALLEY AQUIFER STUDY Woessner RRD-UM-5514		(11,819.14)	(162.50)	17,602.68	3,385.83	359.58	1,128.77	1,464.52	(1.53)	(716.13)
2670	BIOTECH CENTER OF EXCELLENCE Hill		-	-	3,394.47	2,596.88	658.49	1,558.18	-	337.35	(1,756.43)
2677	METAL CONTAMINANT TRANSPORTATIO Moore 26000-802		(41.73)	-	30,731.92	10,271.90	1,739.49	3,336.80	-	-	15,342.00
2679	CLARK FORK WATER CTR ADMIN Silverman 26000-800		(1,146.50)	-	11,386.72	2,340.00	400.96	1,805.90	-	-	5,693.36
2681	SALINE PROJECT RICHLAND COUNTY Woessner		(1,318.55)	-	6,786.54	2,866.69	272.12	1,347.88	-	-	981.30
2682	BUTTE MINE FLOOD TECH REVIEW Woessner		-	-	4,640.12	2,196.38	383.81	215.05	774.06	-	1,070.82
2683	DEPOSITS SOURCE AQUATIC METALS Moore		-	-	196.57	349.00	29.69	77.75	-	-	(259.87)
2685	WILDLIFE RESEARCH ADMIN O'Gara		-	-	11,360.73	6,487.03	1,676.58	1,843.68	-	300.00	1,053.44
2686	BEAVER STUDY O'Gara		-	-	10,879.19	1,994.40	221.06	8,845.89	-	-	(182.16)
2687	YAAK BLACK BEAR STUDY O'Gara		-	-	6,884.20	2,696.64	597.21	5,428.09	-	(300.00)	(1,537.74)
2688	OTTER STUDY O'Gara		-	-	13,695.93	794.40	572.39	13,595.17	-	-	(1,266.03)
2697	BOARD TRAINING PROJECT Offner 86-154-3372		(2,222.07)	-	2,284.40	-	-	-	62.33	-	-
2698	AVERSIVE TRAINING MANUAL Offner 86-154-3373		(3,046.73)	-	6,093.46	-	-	-	-	-	3,046.73
2716	INFANT MORTALITY REVIEW-PH 1 Reed/McBroom		-	-	12,500.00	-	-	-	-	-	12,500.00
2731	GENETICS POPULATIONS MT TROUT Allendorf		-	-	2,821.69	2,485.10	245.89	872.00	-	-	(781.30)
2732	GENETICS POPULATIONS MT TROUT Allendorf		-	-	8,386.99	7,165.99	709.12	1,900.53	-	-	(1,388.65)
2733	TROUT IN LAKE KOOCANUSA Allendorf		(2,011.34)	(569.16)	2,580.50	-	-	-	-	-	-
2735	WILDLIFE RESEARCH ADMIN O'gara		(3,200.38)	(147.40)	3,519.85	92.40	59.67	20.00	-	-	-
2736	WOLF STUDY 87 O'gara/Ream		(6,272.47)	366.00	10,303.14	-	-	(754.90)	-	-	5,151.57

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32180
STATE OF MONTANA

RC#	RC Name Project Director	Reference	Balance 7/1/87	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
2737	BEAVER STUDY 87 O'gara		(329.65)	-	329.65	-	-	-	-	-	-
2738	BLACK BEAR STUDY 87 O'gara		(1,506.81)	-	3,611.46	-	-	597.84	-	-	1,506.81
2739	GOOSE STUDY 87 Ball		(1,396.60)	-	1,246.95	-	57.50	(207.15)	-	-	-
2740	OTTER STUDY 87 O'gara		(674.03)	220.00	454.03	-	-	205.48	-	-	(205.48)
2743	GENETIC CHARACTERISTICS/TROUT Allendorf		(852.43)	-	852.43	-	-	-	-	-	-
Total Research			(\$64,302.17)	(\$8,780.85)	\$416,884.81	\$166,639.84	\$25,311.73	\$76,908.27	\$33,855.21	\$19,334.18	\$21,752.56
MISCELLANEOUS											
3057	STATE INDIRECT COST CONTROL Smith		\$ -	\$ -	(\$71,961.95)	\$ -	\$ -	\$ -	(\$71,961.95)	\$ -	\$ -
3071	STATE UNBILLED CHARGE CONTROL Smith		137,191.66	-	(118,193.83)	-	-	-	-	-	18,997.83
Total Miscellaneous			\$137,191.66	\$ -	(\$190,155.78)	\$ -	\$ -	\$ -	(\$71,961.95)	\$ -	\$18,997.83
TOTAL ENTITY 32180			\$ -	(\$10,510.66)	\$751,053.86	\$374,318.01	\$61,867.18	\$278,773.59	\$ -	\$25,584.42	\$ -
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CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32185
LOCAL GOVERNMENT AGENCIES

RC#	RC Name Project Director	Reference	Balance 7/1/87	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
INSTRUCTION											
3353	LISTENING PROBLEMS/CLASSROOM Goldberg	87-066	(\$2,239.31)	\$133.10	\$2,122.80	\$ -	\$ -	\$ -	\$16.59	\$ -	\$ -
3366	FT BELKNAP-INDIAN LAW CLINIC Brown		4,635.95	-	(869.99)	2,570.14	186.29	745.88	279.95	-	(16.30)
3901	PSYCH SEVICES/GRAD TRAINING Strobel		(2,127.50)	-	2,167.64	-	-	-	40.14	-	-
3905	TARGET RANGE SERVICE AGREEMENT VandenPol		509.64	(32.34)	(108.03)	-	-	255.00	114.27	-	-
3910	EWU/MSW FEILD INSTRUCTION Clark		(2,937.08)	-	3,186.74	-	249.66	-	-	-	-
3911	EWU/MSW FIELD INSTRUCTION Clark		-	-	6,078.94	5,551.80	1,220.72	-	-	-	(693.58)
3915	H S HEALTH QUESTIONNAIRE 1988 Reed/McBroom		-	-	329.63	355.88	2.38	17.40	106.76	-	(152.79)
Total Instruction			(\$2,158.30)	\$100.76	\$12,907.73	\$8,477.82	\$1,659.05	\$1,018.28	\$557.71	\$ -	(\$862.67)
RESEARCH											
2750	MILL RESIDUE ASSES IN IDAHO Keegan	DWR-87-03-81-103-47	(\$4,746.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(\$4,746.11)
2751	OXYGEN STUDY/CLARK FORK 2 Watson		-	-	1,593.38	1,024.00	84.03	485.35	-	-	-
2752	AIR CONTAMINANTS ROOSEVELT PARK Bilderback		(1,696.93)	-	27,732.76	13,114.71	2,942.23	4,285.14	5,696.75	-	(3.00)
2753	FLATHEAD MONITORING 1986-87 Hauer		18,569.30	-	2,572.42	6,959.73	1,731.17	18,034.40	-	-	(5,583.58)
2755	CANADA GOOSE STUDY 86-87 Ball	6193	(158.14)	-	-	-	-	-	-	-	(158.14)
2757	MISSOULA VALLEY AQUIFER STUDY Woessner		(13,393.14)	-	13,393.14	-	-	-	-	-	-
2758	FLATHEAD GOOSE STUDY 1986 Ball		(1,018.52)	-	472.74	-	-	426.67	46.07	-	(1,018.52)
2759	COLUMBIAN GR SQUIRREL STUDY Metzgar		1,356.72	-	-	-	-	-	-	-	1,356.72
2760	SEWAGE LEACHATES WHITEFISH Stanford		(220.50)	-	220.50	-	-	1.55	0.47	-	(2.02)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32185
LOCAL GOVERNMENT AGENCIES

RC#	RC Name Project Director	Reference	Balance 7/1/87	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
2761	NEBRASKA BIRD STUDY Woessner	EO 4432	(2,266.80)	(133.78)	4,723.49	3,920.00	324.56	1,058.83	717.82	-	(3,698.30)
2763	DESIGN CALCULATIONS ECR SOURCE Jakobson		-	-	32,856.94	18,512.10	3,516.84	-	10,828.00	-	-
2765	DESIGN TRANSPORT LINE LAMPF Jakobson		-	-	-	5,759.32	1,000.63	-	3,369.20	-	(10,129.15)
2766	TROUT IN S APACHE CREEK, COLO Allendorf		-	-	525.00	-	-	525.00	-	-	-
2767	RIPARIAN VEG IN YELLOWSTONE PARK Pfister		(2,995.92)	(984.22)	11,339.44	6,233.85	936.78	1,535.72	1,177.01	-	(2,524.06)
2769	EVOL CORAL-ZOOXANTHELLAE SYMBI Stanley		-	-	6,812.35	2,163.38	15.03	1,519.18	1,265.58	2,400.00	(550.82)
Total Research			(\$6,570.04)	(\$1,118.00)	\$102,242.16	\$57,687.09	\$10,551.27	\$27,871.84	\$23,100.90	\$2,400.00	(\$27,056.98)
MISCELLANEOUS											
3058	LOCAL INDIRECT COST CONTROL Smith		\$ -	\$ -	(\$23,658.61)	\$ -	\$ -	\$ -	(\$23,658.61)	\$ -	\$ -
3072	LOCAL UNBILLED CHARGE CONTROL Smith		8,728.34	-	19,191.31	-	-	-	-	-	27,919.65
Total Miscellaneous			\$8,728.34	\$ -	(\$4,467.30)	\$ -	\$ -	\$ -	(\$23,658.61)	\$ -	\$27,919.65
TOTAL ENTITY 32185			\$ -	(\$1,017.24)	\$110,682.59	\$66,164.91	\$12,210.32	\$28,890.12	\$ -	\$2,400.00	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32190
PRIVATE AGENCIES

RC#	RC Name Project Director	Reference	Balance 7/1/87	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
INSTRUCTION											
2742	ENVIRONMENTAL INTERNSHIPS Roy		\$121.36	\$ -	(\$121.36)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3277	MCH MEDIA COLL MAINT & DIST Chandler		-	-	3,809.87	2,779.87	459.55	1,992.90	-	-	(1,422.45)
3377	BLDG BRIDGE LAW STUDY YR 1 Brown CGA-8403		(179.45)	(69.75)	91.20	-	-	(158.00)	-	-	-
3378	VERY SPECIAL ARTS Easton		-	-	7,752.81	4,597.51	455.65	3,028.02	448.93	-	(777.30)
3382	ENGLISH ROMANTICISM Bigley		-	-	2,053.17	100.00	17.50	2,010.78	-	-	(75.11)
3385	GROWTH PREDICTION MODEL Zuuring		(560.33)	-	4,061.25	2,808.16	32.77	938.21	325.06	-	(603.28)
3396	SUMMER SEMINAR: HISTORY & L Fetz 10-1-15		(4,948.34)	(1,569.08)	9,172.70	1,816.02	426.16	413.10	-	-	-
3397	SUMMER SEMINAR-ROUSSEAU EMILE Zylawy 10-1-16		(4,560.51)	(1,386.31)	8,967.36	1,801.12	423.61	795.81	-	-	-
3398	EFFECTS CULTURAL PLURALISM Bartruff 10-1-31		(4,566.94)	(162.32)	4,729.26	-	-	-	-	-	-
3399	TOURISM AND ANTHROPOLOGY Jarka		(1,595.90)	-	1,595.90	-	-	-	-	-	-
3407	CAEL PATHWAYS LIAISON Spencer		-	-	1,500.00	1,212.51	287.49	-	-	-	-
3413	RESEARCH ASSISTANTSHIP Spencer		(2,763.73)	-	2,763.73	-	-	-	-	-	-
3416	SPEECH & HEARING OUTREACH Wynne		-	-	24,924.82	15,460.62	3,349.87	7,038.52	2,433.07	-	(3,357.26)
3418	SPEECH & HEARING SUPPLEMENT Wynne		-	-	3,000.00	-	-	-	-	3,000.00	-
3424	EFFECTS CULTURAL PLURALISM Bartruff		(271.82)	-	271.82	-	-	-	-	-	-
3426	CONST IN CLASSRM SUPPLEMENT Luckowski		-	-	929.49	-	-	929.49	-	-	-
3427	CONSTITUTION IN CLASSROOM Luckowski		-	-	6,665.14	2,499.16	425.98	3,740.00	-	-	-
3428	COUNSELOR VOCATIONAL EDUC Conrad		37.59	-	(11.90)	-	-	-	25.69	-	-
3429	BEST PROJECT Simonis		-	(1,852.19)	6,996.50	3,990.24	836.70	-	387.00	-	(69.63)
3430	BEST PROJECT Simonis		-	-	15,019.45	13,519.55	1,242.49	1,386.62	1,527.40	-	(2,656.61)
3432	MCH AV MATERIALS MAINT/DIST Chandler 10-1-31		(1,231.04)	-	8,611.62	2,205.94	309.30	1,321.55	-	-	3,543.79
3433	MCH AV MATERIALS MATCH Chandler		821.50	-	679.38	-	1,120.88	-	-	350.00	30.00
3435	REFLECTIONS IN MONTANA Fielding 9-2-8		(2,166.75)	-	2,166.75	-	-	-	-	-	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32190
PRIVATE AGENCIES

RC#	RC Name Project Director	Reference	Balance 7/1/87	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
3436	NATIVE AM JOURNALISM & BROD Durso/Hood		-	-	1,033.15	1,592.47	108.14	800.00	-	-	(1,467.46)
3440	REFLECTIONS IN MONTANA/MATCH Fielding		1,256.32	-	(1,240.47)	-	-	15.85	-	-	-
3441	NYSP 1986-87 Lewis/Glaes	NCAA86078	(1,780.63)	1,780.63	-	-	-	-	-	-	-
3442	NYSE 87-88 Lewis/Glaes		(7,114.08)	1,707.18	36,458.08	17,514.27	1,961.64	11,557.70	-	-	17.57
3443	NTL YOUTH SPORTS PROG 88-89 Lewis/Glaes		-	-	-	3,981.50	352.36	4,580.10	-	-	(8,913.96)
3445	MUAP GRANT SUPPLEMENTAL Offner		178.70	-	932.79	-	-	211.60	-	899.89	-
3448	OUR CHILDREN CULTURE AND FUTURE Lankford		(2,390.65)	-	2,390.65	-	-	-	-	-	-
3451	1987 TAFT SEMINAR TEACHERS Lopach		9,715.41	(332.06)	(6,014.30)	84.20	(6.67)	3,291.52	-	-	-
3452	1988 TAFT SEMINAR TEACHERS Lopach		-	-	467.33	79.12	4.57	467.23	-	-	(83.59)
3455	ETHICAL ISSUES/PHARMACY Medora		-	-	2,718.02	150.00	20.61	2,547.41	-	-	-
3458	CLINICAL PSYCH ASSISTANTSHIP Strobel/Means		-	-	1,843.50	2,034.00	13.94	-	163.67	-	(368.11)
3460	FY 1986 COMMUNITY SVC GRANT Fielding	R05750	454.00	-	(29.00)	-	-	425.00	-	-	-
3461	PSYCH SERVICES/GRAD TRAINING Strobel		(722.72)	-	763.00	-	-	-	40.28	-	-
3462	PSYCH SERVICES/GRAD TRAINING Strobel		54.97	-	(54.97)	-	-	-	-	-	-
3463	PSYCH SERVICES/GRAD TRAINING Strobel		191.97	-	(115.70)	-	-	-	76.27	-	-
3464	PSYCH SERVICES/GRAD TRAINING Strobel		119.42	-	(55.51)	-	-	-	63.91	-	-
3465	PSYCH SERVICES/GRAD TRAINING Strobel		(577.29)	-	614.58	-	-	-	37.29	-	-
3466	PSYCH SVC & GRAD TRAINING Strobel		-	-	11,688.20	11,940.60	82.86	-	961.31	-	(1,296.57)
3467	PSYCH SERVICES/GRAD TRAINING Strobel/Means		-	-	4,911.42	5,017.50	34.80	-	403.95	-	(544.83)
3468	PSYCH SERVICES/GRAD TRAINING Strobel/Means		-	-	9,940.07	9,823.00	68.54	-	791.33	-	(742.80)
3469	PSYCH SERVICES/GRAD TRAINING Strobel/Means		-	-	5,207.58	4,830.00	34.11	-	386.00	-	(42.53)
3470	TRAINING GRAD STUDENTS PSYCH Means/Strobel		-	-	656.58	3,624.00	21.96	-	291.68	-	(3,281.06)
3471	PSYCH SERVICES/GRAD TRAINING Strobel/Means		-	-	5,083.26	5,193.00	36.07	-	418.31	-	(564.12)
3472	PSYCH SERVICES/GRAD TRAINING Strobel/Means		-	-	8,700.99	9,000.00	62.34	-	724.98	-	(1,086.33)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32190
PRIVATE AGENCIES

RC#	RC Name Project Director	Reference	Balance 7/1/87	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
3474	PSYCH SERVICES/GRAD TRAINING Strobel/Means		-	-	607.60	558.63	3.96	-	45.01	-	-
3948	EXCELLENCE MONTANA MATH YR 2 Billstein		24,490.35	(35.13)	2,804.86	22,554.55	4,072.21	633.32	-	-	-
3949	EXCELLENCE MONTANA MATH YR 1 Billstein		(681.27)	-	681.27	-	-	-	-	-	-
3952	TERRORISM PAST & PRESENT Drake	9-2-19	(89.25)	89.25	-	-	-	-	-	-	-
3953	MCH MEDIA COLLECTION MGMT Chandler	9-2-4	(272.38)	-	272.38	-	-	-	-	-	-
3956	EXCELL MT MATH EDUC Billstein		-	-	1,336.50	5,922.62	1,030.34	90.51	-	-	(5,706.97)
3960	IMPACT PROJECT Billstein		-	-	1,868.39	2,760.75	481.42	-	259.38	-	(1,633.16)
3962	SOUNDS ON THE RIM Mcnamer		(272.46)	-	3,201.99	530.00	43.60	3,365.69	-	-	(1,009.76)
3965	HEARING CONSERVATION PROJECT Jakupcak		-	-	10,834.46	8,235.55	1,666.88	1,716.37	1,128.30	-	(1,912.64)
3973	ACADEMIC YEAR EMPLOYMENT Flanagan		3,279.50	-	52,545.35	52,000.00	9,928.30	-	-	-	(6,103.45)
3974	THE WARRIER CONFERENCE Thornton		-	-	3,199.00	950.00	42.47	2,206.53	-	-	-
3975	CASH MATCH TO RC 3974 Thornton		-	-	3,125.05	-	-	2,800.01	-	-	325.04
3981	FY87 COMMUNITY SERVICE GRANT Fielding		25,066.70	-	-	12,604.05	2,647.84	9,814.81	-	-	-
3982	COMMUNITY SERVICE GRANT 88 Conrad		-	-	66,794.22	28,264.25	6,023.17	35,945.00	-	773.00	(4,211.20)
3983	TUNE-IN ADVERTISING 88 Luebbe		-	-	1,663.00	-	-	1,663.00	-	-	-
3984	TUNE-IN ADVERTISING Fielding		271.95	-	(271.95)	-	-	-	-	-	-
3985	NATL PRORM PROD & AQUIS GRANT Conrad		-	-	29,694.00	-	-	29,694.00	-	-	-
3992	PHARMACY STUDENT INFO HEALTH Pettinato		66.10	-	(1.60)	-	-	64.50	-	-	-
Total Instruction			\$29,380.30	(\$1,829.78)	\$379,882.73	\$262,034.76	\$38,123.41	\$135,327.15	\$10,938.82	\$5,022.89	(\$44,013.78)
RESEARCH											
2778	LARGE LAKE ECOSYSTEM MODEL Spencer		\$19,379.95	\$ -	\$20,202.99	\$10,767.98	\$2,295.18	\$18,868.64	\$6,918.46	\$299.00	\$433.68
2779	SEDIMENT DYNAMICS N SHORE Stanford		-	-	3,325.11	5,055.58	961.97	1,191.41	2,957.51	-	(6,841.36)
2781	SHORELINE PLANTS FLATHEAD Stanford		3,902.91	-	(527.66)	2,679.16	437.14	258.95	-	-	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32190
PRIVATE AGENCIES

RC#	RC Name Project Director	Reference	Balance 7/1/87	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
2783	SNOWMOBILING IN MONTANA Polzin		-	-	1,929.32	-	-	1,957.19	-	-	(27.87)
2785	UM IMPACT STUDY Polzin		(1,462.58)	-	16,713.54	12,774.49	2,475.60	1.17	-	-	(0.30)
2787	CHARACTERISTIC MT WOOD/PAPER Keegan		(7,043.03)	-	7,043.03	-	-	-	-	-	-
2789	FOREST PROD IND ATT SURVEY Polzin		-	-	19,612.34	11,830.75	1,021.49	9,397.45	6,920.98	-	(9,558.33)
2793	MSLA CO LABOR MARKET 4 Johnson		(163.55)	-	8,200.00	6,431.38	1,086.53	518.54	-	-	-
2794	NEW TECH CONCEPTS PINE Keegan		1,352.00	-	244.56	2,601.80	427.10	-	908.67	-	(2,341.01)
2797	DR WAALI, SERVICES Waali		-	-	545.25	464.07	81.18	-	-	-	-
2799	RATES/LOADS SOLID PROPELLANT Thomas		-	-	-	789.39	137.15	106.65	461.79	-	(1,494.98)
2801	PRIVATE FUNDING RIPARIAN Smith		-	-	5,000.00	-	-	5,000.00	-	-	-
2805	CONSTITUTION IN CLASSROOM Fritz		349.92	-	245.08	-	-	595.00	-	-	-
2806	HAMMOND WESTERN HISTORY PROG Hampton		-	-	33,260.34	16,546.38	2,909.74	15,437.86	-	2,147.84	(3,781.48)
2808	SEDIMENT YEILD JOHNSON GULCH Potts		-	-	270.55	678.75	4.28	-	54.64	-	(467.12)
2811	KINETICS CHEMISORPTION & GAS Richards	5085-260-1186	(19,109.26)	(260.57)	58,877.76	26,099.19	4,555.29	5,638.84	1,485.54	1,959.07	(230.00)
2812	CARBON ATOM LOSS Waali	17515-AC4	196.14	(832.71)	10,846.41	7,206.18	662.65	3,532.32	-	-	(1,191.31)
2817	SYSTEMS ANALYSIS KERR DAM Stanford		(28,082.38)	-	52,777.21	14,783.21	3,508.11	26,305.57	4,696.20	-	(24,598.26)
2820	KINECTICS CHEMISORPTION & GAS Richards		-	-	11,554.29	9,094.00	1,774.63	4,254.87	-	-	(3,569.21)
2821	STUDY OF ORGANIC MATERIALS Waali		-	-	-	207.87	43.66	-	-	-	(251.53)
2822	MEDICAL INSTR SOFTWARE Esmay		-	-	-	3,263.32	275.62	-	353.89	-	(3,892.83)
2825	ROOSEVELT MEMORIAL RANCH Bedunah		16,321.12	(267.30)	(762.67)	8,983.46	685.64	6,921.41	-	296.45	(1,595.81)
2826	MOVEMENT/HABITAT BULL ELK Marcum		4,127.26	-	(2,143.74)	-	-	1,983.52	-	-	-
2827	THEODORE ROOSEVELT MEM RANCH Metagar		-	-	10,634.44	9,959.52	2,444.80	-	-	-	(1,769.88)
2830	INGY COOPERATIVE ADMINISTRATION Pfister		441.86	-	4,828.54	4,500.00	755.67	-	487.50	-	(472.77)
2831	EXCLOSURES ON TMR RANCH Bedunah		87.72	(166.10)	78.38	-	-	-	-	-	-

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
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Entity 32190
PRIVATE AGENCIES

RC#	RC Name Project Director	Reference	Balance 7/1/87	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
2833	PONDEROSA PINE ROOT STUDIES Blake		2,840.32	-	(217.82)	1,067.10	297.83	633.32	624.25	-	-
2843	POSTFIRE LDGPL PINE-TETONS Wakimoto		1,200.00	1,800.00	(1,077.01)	-	-	1,362.50	320.49	240.00	-
2844	INFO ANALYSIS IN FIRE MGMT Wakimoto		2,598.14	(1,800.00)	7.35	-	-	500.56	178.17	-	126.76
2845	INGY Pfister		26,395.93	2,530.18	41,400.00	-	-	24,082.61	-	-	46,243.50
2848	INGY ADMINISTRATION 1987 Pfister		1,898.44	-	1,569.59	-	-	3,468.03	-	-	-
2850	CATALOG/DATA BASE DEVELOP Pfister		(749.52)	-	752.12	-	-	2.60	-	-	-
2851	ANALYSIS GROWTH MODEL PERF Pfister		(6,264.26)	-	6,995.68	-	-	731.42	-	-	-
2852	INGY PERMANENT PLOT DATABASE Pfister		-	-	667.78	303.77	(237.43)	341.61	30.38	229.45	-
2857	HAMMOND WESTERN HISTORY 86-87 Hampton		(7,099.90)	(100.71)	7,239.38	-	-	-	-	38.77	-
2862	GRADUATE STUDENT RESEARCH Lange		(425.90)	-	425.90	-	-	-	-	-	-
2863	ENERGY RESOURCES IN MONTANA Lange		(352.90)	(51.40)	4,417.22	-	-	4,012.92	-	-	-
2864	CHEMICAL VARIATION CHLORITES Thompson		-	-	27,120.75	17,978.45	4,338.85	885.11	-	5,635.00	(1,716.66)
2867	THE LEGACY OF BANKRUPTCY Dailey		-	-	862.55	-	-	784.14	78.41	-	-
2870	RANK CORRELATION COEFFICIENT Gideon		-	-	17,496.70	18,414.60	1,727.43	-	-	-	(2,645.33)
2872	STRATEGIC/CRITICAL MINERAL US Silverman		1,665.04	-	(1,665.04)	-	-	-	-	-	-
2875	MILLTOWN DATA ASSESSMENT Bilderback		(4,218.91)	-	4,218.91	-	-	-	-	-	-
2879	SCHISTOSOME-SNAIL INTERACT Granath		(143.50)	-	143.50	-	-	-	-	-	-
2883	MUTAGENIC ACTIV OF ALUM SILICA Card		-	-	-	-	-	60.00	-	-	(60.00)
2885	RESEARCH EXPERIMENTS Judd		(1,806.22)	-	2,163.55	268.11	89.22	-	-	-	-
2887	STELLA DUNCAN MEMORIAL FUND Wright		-	-	45,321.78	15,868.86	3,293.80	7,309.41	-	-	18,849.71
2894	DATA BASE SYSTEMS ANALYSIS Offner 1003		(2,378.62)	-	2,533.09	-	34.50	-	119.97	-	-
2900	WILDERNESS MANAGERS SURVEY Ream		-	-	5,498.55	6,604.00	45.25	-	-	-	(1,150.70)
2908	STELLA DUNCAN 86-87 Wright		35.12	-	(16.72)	-	18.40	-	-	-	-
2916	COMMITTED LANDS Ford		34,732.77	-	38,286.37	66,370.95	11,506.13	3,608.57	-	-	(8,466.51)

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
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Entity 32190
PRIVATE AGENCIES

RC#	RC Name Project Director	Reference	Balance 7/1/87	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Indirect Cost	Capital Expend.	Balance 6/30/88
2921	GENL EDUC REQ PHARMACY CURRICULU Cochran		1,084.49	-	(1,084.49)	-	-	-	-	-	-
2926	GROUND SQUIRREL TOXICITY O'Gara		107.12	-	-	-	-	-	-	-	107.12
2933	WILDLIFE RESEARCH Jonkel		110.56	-	-	-	-	-	-	-	110.56
2938	WILDLIFE STUDIES Jonkel		(2,020.63)	-	2,020.63	-	-	-	-	-	-
2942	CHROMATOCHM RESEARCH Murray		(2,480.11)	-	8,922.67	932.72	40.08	5,659.98	-	-	(190.22)
2959	ECOLOGY MIGRATORY LANDBIRDS Hutto US-304		62.86	-	(62.86)	-	-	-	-	-	-
2963	CUTTHROAT TROUT IDENTIFICATION Allendorf		840.04	-	(435.17)	-	-	-	404.87	-	-
2964	BIGHORN SHEEP SOC BEHAVIOR Jenni		-	-	4,266.56	3,469.00	594.39	-	203.17	-	-
2965	PRESERVATION TROUT S FORK Allendorf		-	-	286.02	-	-	286.02	-	-	-
3400	MANSFIELD COURSE: TRAVEL/TOUR Jarka		(2,531.65)	-	2,500.00	-	(31.65)	-	-	-	-
3422	MONTANA WRITERS TAPES Bevis 8-1-48		(\$145.92)	-	145.92	-	-	-	-	-	-
Total Research			\$33,250.87	\$851.39	\$483,458.53	\$285,994.04	\$48,260.23	\$155,698.19	\$27,204.89	\$10,845.58	(\$10,442.14)
MISCELLANEOUS											
3059	PRIVATE IDC CONTROL Smith		\$ -	\$ -	(\$38,143.71)	\$ -	\$ -	\$ -	(\$38,143.71)	\$ -	\$ -
3073	PVT UNBILLED CHARGE CONTROL Smith		(62,631.17)	-	117,087.09	-	-	-	-	-	54,455.92
Total Miscellaneous			(\$62,631.17)	\$ -	\$78,943.38	\$ -	\$ -	\$ -	(\$38,143.71)	\$ -	\$54,455.92
TOTAL ENTITY 32190			\$ -	(\$978.39)	\$942,284.64	\$548,028.80	\$86,383.64	\$291,025.34	\$ -	\$15,868.47	\$ -
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CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance

For Fiscal Year Ended June 30, 1988

Entity 32195

RESTRICTED FUNDS ALLOCATIONS

RC#	RC Name Project Director	Balance 7/1/87	Pr. Year Adjust.	Transfers	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Balance 6/30/88
RESEARCH										
2980	SNOWMOBILING IN MONTANA Polzin/Wallwork	\$ -	\$ -	\$6,000.00	\$ -	\$5,165.20	\$1,109.78	\$ -	\$ -	(\$274.98)
2990	EFFECTIVENESS TRAVEL CAMPAIGN McCool, S	-	-	4,308.00	-	2,372.28	12.71	1,923.01	-	-
2991	TRAVEL AND TOURISIM IN MONTANA McCool, S	-	-	29,483.00	-	13,108.34	1,844.08	7,638.33	-	6,892.25
3996	SOCIAL WORK INSTRUCTIONAL Deaton	2,754.34	-	-	518.06	-	-	518.06	-	2,754.34
	Total Research	\$2,754.34	\$ -	\$39,791.00	\$518.06	\$20,645.82	\$2,966.57	\$10,079.40	\$ -	\$9,371.61
MISCELLANEOUS										
3074	RES ALLOCATIONS UNBILLED Smith	(\$2,754.34)	\$ -	\$ -	(\$6,617.27)	\$ -	\$ -	\$ -	\$ -	(\$9,371.61)
	Total Miscellaneous	(\$2,754.34)	\$ -	\$ -	(\$6,617.27)	\$ -	\$ -	\$ -	\$ -	(\$9,371.61)
	TOTAL ENTITY 32195	\$ -	\$ -	\$39,791.00	(\$6,099.21)	\$20,645.82	\$2,966.57	\$10,079.40	\$ -	\$ -

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity Summarization Contracts and Grants	Fund Balance 7/1/87	Prior Year Adjust.	Revenue	Transfers In<Out>	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/88
FEDERAL FUNDS									
32160 HHS	\$ -	(\$3,256.63)	\$560,204.19	\$ -	\$363,802.17	\$57,845.01	\$95,855.60	\$39,444.78	\$ -
32161 USDA	-	(544.75)	473,973.16	-	279,077.70	42,460.20	108,326.89	43,563.62	-
32162 Defense	-	(1,537.86)	352,382.87	-	210,399.30	60,546.81	25,684.72	54,214.18	-
32163 USDI	-	(4,851.96)	358,153.60	-	235,138.67	45,800.10	71,186.41	1,176.46	-
32164 DOE	-	(176.41)	21,825.85	-	13,860.40	1,343.55	6,445.49	-	-
32165 NFAH	-	-	5,945.98	-	-	-	5,945.98	-	-
32166 NSF	-	(2,825.19)	265,933.38	-	129,896.63	21,121.87	69,791.65	42,298.04	-
32167 EPA	-	(1,534.70)	69,322.01	-	39,858.05	7,502.89	15,082.43	5,343.94	-
32168 Education	-	(2,968.46)	871,939.64	-	476,635.74	93,629.61	275,062.49	23,643.34	-
32169 Misc. Federal	-	-	222,241.45	-	106,806.34	16,011.77	83,784.36	15,638.98	-
Total Federal Funds	\$ -	(\$17,695.96)	\$3,201,922.13	\$ -	\$1,855,475.00	\$346,261.81	\$757,166.02	\$225,323.34	\$ -
STATE AND LOCAL FUNDS									
32180 State Agencies	\$ -	(\$10,510.66)	\$751,053.86	\$ -	\$374,318.01	\$61,867.18	\$278,773.59	\$25,584.42	\$ -
32185 Local Government Agencies	-	(1,017.24)	110,682.59	-	66,164.91	12,210.32	28,890.12	2,400.00	-
32195 UM Restricted Allocations	-	-	(6,099.21)	39,791.00	20,645.82	2,966.57	10,079.40	-	-
Total State & Local Funds	\$ -	(\$11,527.90)	\$855,637.24	\$39,791.00	\$461,128.74	\$77,044.07	\$317,743.11	\$27,984.42	\$ -
PRIVATE FUNDS									
32190 Private Agencies	\$ -	(\$978.39)	\$942,284.64	\$ -	\$548,028.80	\$86,383.64	\$291,025.34	\$15,868.47	\$ -
Total Private Funds	\$ -	(\$978.39)	\$942,284.64	\$ -	\$548,028.80	\$86,383.64	\$291,025.34	\$15,868.47	\$ -
Total Entity Summarization Contracts and Grants	\$ -	(\$30,202.25)	\$4,999,844.01	\$39,791.00	\$2,864,632.54	\$509,689.52	\$1,365,934.47	\$269,176.23	\$ -

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32196

FIXED PRICE CLEARING

RC#	RC Name Project Director	Balance 7/1/87	Pr. Year Adjust.	Revenue	Transfers In<Out>	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Balance 6/30/88
<hr/>										
RESEARCH										
2652	FIXED PRICE CLEARING Murray	\$ -	\$ -	(\$7,256.22)	\$9,826.42	\$777.46	\$1,792.74	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	(\$7,256.22)	\$9,826.42	\$777.46	\$1,792.74	\$ -	\$ -	\$ -
	TOTAL ENTITY 32196	\$ -	\$ -	(\$7,256.22)	\$9,826.42	\$777.46	\$1,792.74	\$ -	\$ -	\$ -
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CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32197
RESTRICTED FUNDS AUDIT RESERVE

RC#	RC Name	Balance 7/1/87	Pr. Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Balance 6/30/88
INSTITUTIONAL SUPPORT									
5750	SPONSORED PROG AUDIT RESERVE Weisenburger	\$30,986.25	\$ -	\$1,456.22	\$4,494.48	\$801.11	\$4,303.53	\$ -	\$22,843.35
	Total Institutional Support	\$30,986.25	\$ -	\$1,456.22	\$4,494.48	\$801.11	\$4,303.53	\$ -	\$22,843.35
	TOTAL ENTITY 32197	\$30,986.25	\$ -	\$1,456.22	\$4,494.48	\$801.11	\$4,303.53	\$ -	\$22,843.35

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32100

RC#	Endowment Fund Earnings	Fund Balance 7/1/87	Prior Year Adjust.	Endowment Earnings	A/E32100 Investment Earnings	Salaries & Wages	Employee Benefits	Operating Expend.	Capital Expend.	Fund Balance 6/30/88
6950	STIP Earnings Distribution	\$1,436.85	\$ -	\$16,010.43	(\$9,943.71)	\$ -	\$ -	\$ -	\$ -	\$7,503.57
6952	Dixon Endowment/Law School	32,651.00	-	3,434.95	1,302.68	-	-	-	-	37,388.63
6954	Murphy Endowment/Law School	183,322.97	-	27,279.39	7,723.04	551.45	175.85	15,920.25	-	201,677.85
6956	Phillips Endowment/Library	16,152.98	-	1,237.42	673.33	-	-	-	76.01	17,987.72
6958	Ryman Endowment/Library	5,963.01	-	311.81	244.66	-	-	-	-	6,519.48
Total Endowment Fund		\$239,526.81	\$ -	\$48,274.00	\$ -	\$551.45	\$175.85	\$15,920.25	\$76.01	\$271,077.25

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CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32101

RC#	Restricted Gifts	Fund Balance 7/1/87	Prior Year Adjust.	Endowment Earnings	STIP Earnings	Gifts and Donations	Transfers	Salaries & Wages	Employee Benefits	Operating Expend.	Student Awards	Capital Expend.	Fund Balance 6/30/88
4000	STIP Earnings Distribution	\$2,995.52	\$ -	\$ -	\$13,136.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$16,131.69
4001	STIP Earnings for A/E 50100	3,535.36	-	14,134.18	-	-	-	-	-	-	-	-	17,669.54
4002	General Education Gift Acct	(505.39)	-	-	-	-	-	-	-	-	-	-	(505.39)
4003	Vice President-Univ Relation	-	-	-	-	2,500.00	(2,500.00)	-	-	-	-	-	-
4004	President's Discretionary	6,774.31	-	-	248.46	-	-	-	-	243.75	-	-	6,779.02
4005	Institutional Research Gift	307.00	-	-	3.75	-	-	-	-	-	-	307.00	3.75
4006	Gift Account-Fitz Estate	42,159.97	(5,315.00)	3,632.50	1,272.48	-	-	505.63	41.15	12,943.14	-	3,039.99	25,220.04
4007	Inventor Support/Dis. Pro.	2,425.67	-	-	88.96	-	-	-	-	-	-	-	2,514.63
4008	Graduate Research	9,373.50	-	-	343.79	3,500.00	-	-	-	-	-	-	13,217.29
4009	General Academic Acct	1,009.85	-	-	53.33	6,004.13	-	-	-	72.00	-	-	6,995.31
4010	Research Administration	7,304.66	-	-	267.91	-	-	-	-	578.37	-	1,973.17	5,021.03
4011	Patent Development/Research	3,501.90	-	-	128.44	-	-	-	-	-	-	-	3,630.34
4012	College of Arts & Sciences	7,487.24	-	-	269.51	111.25	-	1,164.70	163.06	1,126.14	-	-	5,414.10
4013	Ex Fund Faculty Awd/McCormic	-	-	-	-	1,600.00	-	-	-	-	-	-	1,600.00
4014	Ex Fund Faculty Awd/Flightne	-	-	-	-	6,000.00	-	-	-	1,491.94	240.00	-	4,268.06
4015	Anthropology	2,336.53	-	-	85.70	-	-	-	-	-	-	-	2,422.23
4017	Athletic Gifts/GAA	-	-	-	-	18,117.00	-	14,850.00	2,347.92	-	-	-	919.08
4018	Biological Station	2,765.59	-	-	94.73	-	-	-	-	1,294.00	-	-	1,566.32
4020	Bierman Professorship	(1,255.05)	-	-	-	-	-	8,640.00	1,354.46	-	-	-	(11,249.51)
4021	Botany	2,679.86	-	-	90.01	-	-	-	-	534.44	-	-	2,235.43
4023	Carter Rogers Montgomery	2,336.98	-	-	85.71	-	-	-	-	-	-	-	2,422.69
4024	Chemistry	8,627.15	-	-	385.01	2,917.71	-	3,677.20	24.87	55.00	-	-	8,172.80
4025	Chemistry/Wood Chemistry	8,418.08	-	-	308.74	-	-	-	-	-	-	-	8,726.82
4030	Computer Center	235.14	-	-	8.62	-	-	-	-	-	-	-	243.76
4033	Economics	2,250.17	-	-	82.53	-	-	-	-	-	-	2,300.00	32.70
4035	English/Leslie Wilson	25,427.29	-	-	922.59	-	-	-	-	1,178.00	-	-	25,171.88
4036	English	89.93	-	-	-	-	-	-	-	-	-	-	89.93
4039	Environmental Studies	736.23	-	-	12.67	170.00	-	-	-	15.00	-	600.00	303.90
4040	Envir Libr B & B Dawson	4.15	-	-	-	-	-	-	-	-	-	-	4.15
4041	Faculty Development Gifts	1,385.65	-	-	51.03	-	-	-	-	35.00	-	-	1,401.68
4042	Foreign Language	1,566.94	-	-	57.32	30.00	-	-	-	168.27	200.00	-	1,285.99
4043	Friesheimer Endowment/Chem	11,826.04	-	-	481.00	2,577.15	-	-	-	-	-	-	14,884.19
4044	Friesheimer Endowment/Pharm	25,549.27	-	-	924.73	2,577.15	-	-	-	33.79	-	10,690.09	18,327.27
4045	Geology	14,918.77	(92.83)	-	617.18	5,340.25	-	81.60	-	2,179.75	-	-	18,522.02
4046	Geology/Kim Jarvis	-	-	-	-	-	-	-	-	-	-	-	-
4050	Geology/Paleontological	5,652.33	-	-	206.69	-	-	1,251.32	57.58	31.38	-	-	4,518.74
4051	Geography	266.48	-	-	9.77	-	-	-	-	178.70	-	-	97.55
4052	Grad School/Guest Lecturer	1.55	-	-	-	-	-	-	-	-	-	-	1.55
4053	Geology/Amoco Foundation	2,146.89	-	-	101.19	2,500.00	-	-	-	3.49	-	3,640.64	1,103.95
4054	Native American Studies	-	-	-	-	-	-	-	-	(45.90)	-	-	45.90
4055	Ex Fund Faculty Awd/Ashmore	-	-	-	-	1,250.00	-	-	-	1,179.46	-	-	70.54
4056	Ex Fund Faculty Awd/Woessner	-	-	-	-	4,000.00	-	2,979.05	20.59	617.36	-	85.00	298.00
4057	HPER	370.35	-	-	13.58	-	-	-	-	-	-	-	383.93
4058	Ex Fund Faculty Awd/Sears	-	-	-	-	5,000.00	-	-	-	485.68	-	-	4,514.32
4063	Home Economics	843.30	-	-	36.29	25.00	-	-	-	(580.15)	-	-	1,484.74
4064	Home Economics Gifts Books	48.11	-	-	-	-	-	-	-	-	-	-	48.11
4069	Interpersonal Communication	246.59	-	-	9.04	125.00	-	-	-	-	-	-	380.63

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32101

RC#	Restricted Gifts	Fund Balance 7/1/87	Prior Year Adjust.	Endowment Earnings	STIP Earnings	Gifts and Donations	Transfers	Salaries & Wages	Employee Benefits	Operating Expend.	Student Awards	Capital Expend.	Fund Balance 6/30/88
4072	Mathematics	1,808.38	-	-	75.93	3,100.00	-	3,100.00	-	272.40	-	-	1,611.91
4076	Microbiology	1,552.09	-	-	56.60	-	-	-	-	79.69	-	-	1,529.00
4079	Philosophy/Boyce Mem Library	5.62	-	-	-	-	-	-	-	-	-	-	5.62
4081	Physical Therapy	190.94	-	-	7.00	-	-	-	-	-	-	-	197.94
4082	Physics and Astronomy	300.54	-	-	11.02	-	-	-	-	-	-	-	311.56
4083	Physics & Astron./Los Alamos	-	-	-	-	-	-	-	-	-	-	-	-
4085	Political Science	330.96	-	-	8.97	-	-	-	-	-	-	259.14	80.79
4086	Political Science/Intern	678.47	-	41.57	24.88	-	-	-	-	-	-	-	744.92
4087	Lewis Stan Poli Sci Fund	1,007.30	-	-	36.97	-	-	-	-	-	-	-	1,044.27
4089	Psychology	611.45	-	-	27.58	502.50	-	385.35	13.58	-	-	200.00	542.60
4092	Religious Studies	150.55	-	-	5.52	929.00	-	949.00	81.29	-	-	-	54.78
4094	ROTC Excellence	111.38	-	-	4.09	-	-	-	-	-	-	-	115.47
4095	Scholarship Admin Expense	1,260.95	-	-	46.25	-	-	-	-	42.25	-	-	1,264.95
4096	Sociology	3,336.74	-	-	122.38	-	-	-	-	-	-	-	3,459.12
4097	Fligelman Gift Account	764.31	-	103.59	25.03	-	-	-	-	410.13	-	299.00	183.80
4099	Social Work	2,483.14	-	-	90.05	743.52	-	-	-	515.16	-	-	2,801.55
4100	IAR Waterfowl Gift Account	1,033.31	(503.14)	-	52.85	1,000.00	-	1,110.14	115.94	307.31	-	-	49.63
4101	Wildlife Research Moose Proj	62.44	-	-	-	-	-	-	-	-	-	-	62.44
4102	Wildlife Research Unit	94.81	-	-	-	-	-	-	-	78.00	-	-	16.81
4103	Wildlife Research Unit	221.26	-	-	80.65	4,000.00	-	1,217.37	407.80	1,664.05	-	283.50	729.19
4105	Zoology	2,738.47	-	-	99.05	-	-	-	-	234.85	-	-	2,602.67
4109	Fine Arts	303.66	-	-	84.21	4,028.00	-	1,241.00	255.93	4,715.65	-	-	(1,796.71)
4110	Fine Arts/Drama Gifts	668.63	-	-	24.52	-	-	-	-	-	-	-	693.15
4112	Art Gift Account	154.52	-	-	5.42	1,500.00	-	1,168.07	98.66	20.00	-	-	373.21
4113	Fine Arts Curator Salary	3,004.46	-	-	333.44	11,000.00	-	11,216.04	2,566.14	-	-	-	555.72
4115	Marching Band	685.82	-	-	8.18	-	-	-	-	694.00	-	-	-
4117	Fine Arts/Music Organ Fund	278.42	-	-	10.21	-	-	-	-	-	-	-	288.63
4118	Fine Arts/Music Gifts	1,617.51	-	-	80.71	5,000.00	-	4,336.01	367.06	840.00	-	-	1,155.15
4119	Music/Leslie Wilson	11,669.61	-	-	425.46	615.10	-	-	-	1,494.75	-	-	11,215.42
4121	Business Administration	118.02	-	-	16.12	-	-	-	-	51.20	-	-	82.94
4123	Bus Ad Faculty Development	1,245.03	-	-	50.94	328.51	-	-	-	85.80	-	393.00	1,145.68
4124	Business-New School Plan	-	-	-	-	-	-	-	-	-	-	-	-
4125	Bus Admin/Accounting & Fin	1,104.33	25.00	-	25.68	-	-	-	-	688.45	-	-	466.56
4126	MBA Program - Reserve Acct	-	-	-	177.42	24,525.00	-	2,689.38	747.91	2,937.71	-	-	18,327.42
4128	Dean Stone Night Lect Fund	1,266.73	-	-	46.46	-	-	-	-	110.25	-	-	1,202.94
4129	Wildlife Biology Gifts	92.44	-	-	-	-	-	-	-	-	-	-	92.44
4131	Education	2,814.62	-	-	103.91	-	-	-	-	-	-	-	2,918.53
4132	Education/Bus Ed & Off Admin	0.17	-	-	-	-	-	-	-	-	-	-	0.17
4133	Early Childhood Center Gifts	757.37	-	-	27.78	-	-	-	-	-	-	-	785.15
4134	Grizzly Research	3.00	-	-	-	-	-	-	-	-	-	-	3.00
4135	Education/DERS	1,725.20	-	-	63.27	-	-	-	-	-	-	-	1,788.47
4136	Forestry/Leslie Wilson	8,992.38	(276.56)	433.52	322.47	-	-	-	-	300.00	-	-	9,171.81
4137	Forestry Gift Account	12,251.46	-	-	465.67	341.50	-	-	115.00	-	-	-	12,943.63
4139	Forestry/Hoerner Waldorf	11,346.57	-	-	416.15	-	-	-	-	4,735.00	-	1,190.00	5,837.72
4140	Wilderness Studies Group	(289.61)	-	-	-	-	-	-	-	-	-	-	(289.61)
4141	Lubrecht Fund	16.08	-	-	-	-	-	-	-	-	-	-	16.08
4142	Journalism	128.98	(125.00)	-	39.89	2,000.00	-	-	-	1,479.60	-	-	564.27

4.39

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 32101

RC#	Restricted Gifts	Fund Balance 7/1/87	Prior Year Adjust.	Endowment Earnings	STIP Earnings	Gifts and Donations	Transfers	Salaries & Wages	Employee Benefits	Operating Expend.	Student Awards	Capital Expend.	Fund Balance 6/30/88
4143	Liberal Arts	151.06	-	-	5.54	-	-	-	-	13.00	-	-	143.60
4144	Journalism Gifts	(177.12)	-	-	87.46	15,552.88	-	-	-	4,754.18	-	-	193.18
4145	Radio-Television	272.11	-	-	32.84	1,000.00	-	1,650.00	165.86	568.59	-	8,700.00	486.36
4146	Radio-Television/KUFM	54,132.71	(534.09)	-	2,202.58	152,796.42	-	-	-	250.00	-	-	486.36
4147	Telecomm/M J Murdock Gifts	4,957.27	(312.00)	-	1,210.52	137,666.10	-	70,034.03	10,548.53	68,645.05	-	4,150.32	55,219.69
4148	KUFM Transmitter Upgrade	7.87	-	-	-	-	-	74,478.03	16,051.01	19,703.30	-	17,670.93	15,618.62
4149	Law Dean's Discretionary	908.34	-	-	-	-	-	-	-	-	-	-	7.87
4150	Law Library	825.56	-	-	8.94	2,396.50	-	17,035.66	1,606.85	992.80	1,000.00	-	(17,321.53)
4151	Law/Cowley Endowment	18,535.64	(2,768.64)	-	33.91	1,460.00	-	-	-	-	-	948.56	1,370.91
4152	Law/J. W. Blankenbaker	16,589.01	-	-	542.61	12,538.00	-	13,357.63	2,806.86	6,807.26	-	-	5,875.86
4153	Ruder Award for Young Facult	527.11	-	-	656.68	2,500.00	-	3,000.00	584.02	669.05	-	-	15,492.62
4154	Ex Fund Fac Reksten/Cushman	-	-	-	19.33	-	-	-	-	-	-	-	546.44
4155	Pharmacy	11,071.08	(33.00)	-	-	1,000.00	-	-	-	598.25	-	-	401.75
4158	Adult Socialization Study	603.79	-	-	411.17	1,368.12	-	-	-	1,197.97	-	492.00	11,127.40
4160	Bureau Business and Econ Res	23,074.77	-	-	23.41	114.00	-	-	-	60.00	-	-	681.20
4163	Center for Parent Education	40.11	-	-	1,140.05	20,035.00	-	15,919.55	3,177.97	-	-	-	25,152.30
4164	Cobb Foundation Research	26.02	-	-	-	-	-	-	-	-	-	-	40.11
4165	Continuing Ed & Summer Prog	1,037.64	-	-	38.06	-	-	-	-	-	-	-	26.02
4167	Dousman, Ila B. Trust	14,137.77	-	-	505.40	-	-	-	-	637.31	-	-	438.39
4168	Carl Huie Memorial	728.53	-	-	37.20	2,002.50	-	3,575.00	425.14	-	-	-	10,643.03
4173	GFPR-Donations	11,335.91	-	-	295.25	19,948.80	-	-	-	-	-	675.00	2,093.23
4175	Library Services	3,094.41	-	-	176.00	4,929.46	-	-	-	18,700.00	-	-	12,879.96
4176	Library/Acquisitions	8,985.72	(59.80)	-	339.72	39,095.27	-	1,579.55	618.14	1,680.49	-	159.85	4,161.84
4177	Library/ASUM Acquisitions	7.02	-	-	-	-	-	-	-	-	-	35,466.71	12,894.20
4178	Ulvestad Trust/Income	4,709.60	-	2,193.16	186.57	-	-	-	-	-	-	57.14	(50.12)
4179	Library/Japanese Studies	2,406.58	-	-	83.35	-	-	-	-	1,213.66	-	-	5,875.67
4180	Japanese Language	-	-	-	-	-	-	-	-	-	-	945.42	1,544.51
4181	Maureen & Mike Mansfield Ctr	(17,169.86)	-	-	391.54	85,000.00	-	-	-	-	-	-	3,000.00
4182	Mansfield Ctr Libr Ethics	1,826.36	-	-	109.89	3,000.00	-	70,151.52	12,685.48	14,033.92	-	-	(28,649.24)
4183	Mansfield Ctr Libr Asia	3,468.01	-	-	149.77	4,500.00	-	-	-	3.05	-	2,352.17	2,581.03
4184	Ex Fund Faculty Awd/Chandler	-	-	-	-	3,400.00	-	-	-	-	-	3,727.54	4,390.24
4186	National Student Exchange	793.76	-	-	37.14	1,940.00	-	-	-	392.38	-	3,069.00	(61.38)
4187	Bill Nemeth Memorial Fund	119.66	-	-	4.39	-	-	-	-	2,353.63	-	-	417.27
4188	Enrichment Prog Foreign Stdt	990.74	-	-	38.78	125.00	-	-	-	-	-	-	124.05
4190	Health Service Gifts	313.36	-	-	37.36	100.00	-	-	-	676.60	-	-	477.92
4191	Kim Williams Memorial	500.00	-	-	6.23	-	-	-	-	-	-	-	450.72
4192	Schwan's Sales Enterprise	2,504.16	-	-	104.07	500.00	-	-	-	663.87	-	-	(157.64)
4193	Stella Duncan Mem Res Ins	4,787.99	-	-	165.95	(395.00)	-	-	-	-	-	-	3,108.23
4194	Tom Baxter Memorial Account	1,162.06	-	-	25.62	-	-	-	-	29.20	-	-	4,529.74
4195	Improvement of UM Grounds	672.11	-	-	24.65	-	-	-	-	-	-	695.28	492.40
4196	Vienna Spring Program	63.89	-	-	-	-	-	-	-	-	-	-	696.76
4197	Wellness Program	19,674.90	2,139.20	-	416.77	71,151.75	-	42,450.74	8,190.59	28,099.95	-	-	63.89
4198	Wood Chem/Hoerner Waldorf	26,174.07	-	-	959.97	-	-	-	-	-	-	-	14,641.34
4199	Gifts Defined as Oper Exp	-	-	-	-	-	-	-	-	-	-	7,482.00	19,652.04
Total Restricted Gifts		\$508,412.14	(\$7,855.86)	\$20,538.52	\$34,408.38	\$710,682.57	(\$2,500.00)	\$373,793.57	\$65,639.39	\$218,068.37	\$1,690.00	\$111,852.45	\$492,641.97

CURRENT RESTRICTED FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

ENTITY 32102

RC#	Scholarships and Fellowships	Fund Balance 7/1/87	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Alloca- tions In<Out>	Transfers In<Out>	Student Awards	Fund Balance 6/30/88
FROM PRIVATE SOURCES										
4405	STIP Earnings Distribution	\$1,328.91	\$	-	\$5,636.54	\$	-	\$	-	\$6,965.45
4415	Anderson Zurmuehlen & Co	356.80	-	-	11.24	400.00	-	-	350.00	418.04
4417	Anaconda Company/Financial Aids	103.81	-	-	4.06	-	-	-	-	107.87
4418	Andrie, Eugene/Music	1,685.42	-	-	65.45	1,085.00	-	-	33.00	2,802.87
4421	Arthur Anderson and Company	423.34	-	-	10.48	-	-	-	400.00	33.82
4426	Bear Child Memorial	(6.72)	-	-	-	-	-	-	-	(6.72)
4430	Bill Cody Scholarship	-	-	-	14.88	571.00	-	-	-	585.88
4431	Blegan Memorial	6,023.24	-	-	225.12	-	-	-	250.00	5,998.36
4432	Blomgren Dr Paul B Dean Emer	1,469.02	-	-	51.35	-	-	-	400.00	1,120.37
4433	UM Biological Station	(2,480.00)	-	-	-	-	-	-	1,720.00	(4,200.00)
4436	Breuninger, Hubert Memorial	873.54	-	-	29.58	-	-	-	300.00	603.12
4437	Burroughs Wellcome Co	1,025.12	-	-	77.00	2,000.00	-	-	1,000.00	2,102.12
4439	Buttrey, Jane Memorial	401.05	-	-	46.94	7,200.00	-	-	6,000.00	1,647.99
4440	Bus. Admin. Faculty Scholarship	626.69	-	-	15.37	348.00	-	-	400.00	590.06
4446	Craney, Connie	14.03	-	-	-	900.00	-	-	466.00	448.03
4447	Cobb Foundation Scholarship	134.52	-	-	-	-	-	-	1,500.00	(1,365.48)
4449	Champion International/Business	1,005.83	-	-	32.80	-	-	-	1,000.00	38.63
4450	Clayborn, Elaine Memorial	571.32	-	-	22.33	-	-	-	-	593.65
4451	Craighead Kate Johnson	-	-	-	-	-	-	-	400.00	(400.00)
4452	Dargavel Foundation	63.91	-	-	-	-	-	-	-	63.91
4453	Dean's Scholarship	643.85	-	-	12.95	-	-	-	500.00	156.80
4455	Dean Stone	1,096.11	-	-	49.36	1,600.00	-	-	1,350.00	1,395.47
4456	Cremer Edward Environmental	-	-	-	-	-	-	-	100.00	(100.00)
4464	Dobbins, DeGuire and Tucker	-	-	-	-	-	-	-	-	-
4466	Donovan, Patrick L.	81.44	-	-	-	-	-	-	-	81.44
4469	Dufresne Foundation	87.06	-	-	16.44	1,000.00	-	-	1,000.00	103.50
4473	Dundas, Doris	1,410.30	-	-	55.12	-	-	-	70.00	1,395.42
4478	Durham William H Scholarship	1,035.74	-	-	25.30	-	-	-	1,000.00	61.04
4479	Entrepreneur Club	-	-	-	-	200.00	-	-	200.00	-
4481	Environmental Studies Scholarship	-	-	-	-	-	-	-	-	-
4482	Ephran Award in Classics	5.13	-	-	-	-	-	-	-	5.13
4485	Fitzgerald, William J.	65.15	-	-	-	-	-	-	-	65.15
4486	Fleming Roy C Memorial	319.93	-	-	5.31	30.07	-	-	350.00	5.31
4487	Forester's Ball	3,073.65	1,340.35	-	4.83	4,860.00	-	3,227.52	9,898.00	2,608.35
4488	Farmers Insurance Group	17.44	-	-	20.22	1,000.00	-	-	1,000.00	37.66
4489	Franklin Linguistic Scholarship	-	-	-	-	3,000.00	-	-	-	3,000.00
4490	Greater Montana Foundation	(0.30)	-	-	-	-	-	-	-	(0.30)
4492	Geology Scholarships	66.29	-	-	-	1,317.50	-	-	1,200.00	183.79
4493	Geology Kim Jarvis	1,225.49	-	-	50.50	-	100.00	-	250.00	1,125.99
4495	Graduate Student Scholarship	1,673.44	-	-	67.69	1,500.00	-	-	3,150.00	91.13
4496	Hamilton Misfeldt and Company	300.00	-	-	7.17	300.00	-	-	300.00	307.17
4497	Deloitte, Haskins and Sells	-	-	-	-	500.00	-	-	500.00	-
4498	Hashisaki Joe Memorial Math	8,558.26	-	-	347.34	1,145.00	-	-	-	10,050.60

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

ENTITY 32102

RC#	Scholarships and Fellowships	Fund Balance 7/1/87	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Alloca- tions In<Out>	Transfers In<Out>	Student Awards	Fund Balance 6/30/88
4501	Heisey Foundation	7,100.42	-	-	548.36	21,300.00	-	-	24,801.87	4,146.91
4511	Champion International/Forestry	1,586.96	-	-	62.03	-	-	-	1,000.00	648.99
4513	Home Economics Scholarship	42.05	-	-	-	-	-	-	-	42.05
4520	Insurance Women of Missoula	30.61	-	-	-	300.00	-	-	300.00	30.61
4525	Johnson, Tom Scholarship	1,202.49	-	-	45.93	-	-	-	100.00	1,148.42
4526	Ruder Award for Graduate Student	33.96	-	-	-	-	-	-	-	33.96
4527	Journalism Miscellaneous	1,006.89	-	-	41.31	5,100.00	-	-	5,450.00	698.20
4528	Karkanen Donna Memorial	6.82	-	-	-	500.00	-	-	1,000.00	(493.18)
4529	Kellogg, W. K.	5,317.02	-	-	207.82	-	-	-	-	5,524.84
4539	Law School Scholarships	6,355.95	-	-	237.38	6,952.50	-	-	10,706.68	2,839.15
4541	Kenneth McBroom Memorial Sch	3,192.63	-	-	124.46	170.00	-	-	150.00	3,337.09
4542	Lester, John Scholarship/Music	2,497.48	-	-	101.20	150.00	-	-	100.00	2,648.68
4544	Lewis, George and Jeanne	3,642.79	-	-	139.35	-	-	-	200.00	3,582.14
4545	Lagerlef David Scholarship	6,099.63	-	-	249.29	1,500.00	-	-	500.00	7,348.92
4548	MacDonald, Scott Memorial	18.48	-	-	6.16	500.00	-	-	500.00	24.64
4549	MacLay, Holmes Memorial	117.90	-	-	-	-	-	-	30.00	87.90
4550	Marathon Oil Foundation	70.32	-	-	-	-	-	-	70.00	0.32
4551	Mansfield Scholarship Fund	27.66	-	-	-	-	-	-	-	27.66
4553	Maury Lowndes Memorial	5,872.01	-	-	225.73	-	-	-	250.00	5,847.74
4557	Memorials-Miscellaneous/Fin Aids	1,448.67	-	-	56.62	-	-	-	-	1,505.29
4558	McDonald, Marvin Memorial	-	-	-	-	200.00	-	-	200.00	-
4559	McGladrey Hendrickson and Company	205.00	-	-	4.10	175.00	-	-	200.00	184.10
4563	Msla Co Board of Realtors	-	-	-	9.77	500.00	-	-	-	509.77
4564	Msla Chapter Montana Society CPA	-	-	-	9.77	750.00	-	-	750.00	9.77
4574	Missoula Multiple Listing	-	-	-	-	-	-	-	-	-
4575	Missoula Music Teachers	1,519.41	-	-	58.61	-	-	-	-	1,578.02
4578	Montana Bankers Association	1,013.14	-	-	24.42	1,000.00	-	-	1,000.00	1,037.56
4581	Montana CPA Society	703.06	-	-	16.08	700.00	-	-	700.00	719.14
4585	Montana Congress P.T.A.	22.07	-	-	-	-	-	-	-	22.07
4586	Montana Geological Society	121.23	-	-	4.74	-	-	-	-	125.97
4588	Montana Journalism Directors	11.89	-	-	-	-	-	-	-	11.89
4589	Ntl. Assn. Geology Teachers	20.50	-	-	-	-	-	-	-	20.50
4592	Montana Lung Association	(250.00)	-	-	-	-	-	-	-	(250.00)
4593	Montana Masquers Scholarship	8.23	-	-	-	-	-	-	500.00	(491.77)
4599	Montana Power Company	7.36	-	-	13.32	2,250.00	-	-	2,250.00	20.68
4601	MT State Pharmaceutical Assoc	109.76	-	-	-	-	-	-	4,000.00	(3,890.24)
4606	Montana Association of Realtors	-	-	-	-	-	-	-	-	-
4610	Mortar Board Scholarship	-	-	-	-	200.00	-	-	-	200.00
4613	Music School Scholarships	17,155.82	-	-	719.04	8,953.66	-	-	7,843.00	18,985.52
4614	NACDS Scholarship	1,281.39	-	-	89.46	2,500.00	-	-	2,500.00	1,370.85
4616	Dorcas Keach Northey	(200.00)	-	-	-	200.00	-	-	200.00	(200.00)
4618	Osco-Buttrey Scholarship	42.42	-	-	-	-	-	-	-	42.42
4619	Osco Drug Scholarship	41.25	-	-	24.41	1,000.00	-	-	1,000.00	65.66
4620	O'Neill Robert Memorial	450.79	-	-	13.55	-	-	-	250.00	214.34
4622	Northwest Peterbilt Company	(798.43)	-	-	-	-	-	-	-	(798.43)
4623	Perry, Lawrence	2,673.39	-	-	103.03	-	-	-	135.00	2,641.42
4624	Peat, Marwick and Mitchell	750.00	-	-	19.54	1,400.00	-	-	750.00	1,419.54

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

ENTITY 32102

RC#	Scholarships and Fellowships	Fund Balance 7/1/87	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Alloca- tions In<Out>	Transfers In<Out>	Student Awards	Fund Balance 6/30/88
4627	Pharmacy Minority Scholarship	56.93	-	-	-	-	-	-	-	56.93
4630	Pharmacy School	878.70	-	-	30.01	1,650.00	-	-	650.00	1,908.71
4632	Physical Therapy Awards	-	-	-	-	200.00	-	-	200.00	-
4635	Pope, William R.	5,638.07	-	-	208.81	401.50	-	-	1,200.00	5,048.38
4641	Presser Foundation	1,151.80	-	-	18.96	1,000.00	-	-	1,000.00	1,170.76
4645	Reich, Floyd L. Scholarship	2,051.06	-	-	80.17	-	-	-	-	2,131.23
4646	Reynolds-Strings Scholarship	1,428.89	-	-	57.15	50.00	-	-	-	1,536.04
4648	Rochin, C. R.	4,357.17	-	-	156.21	225.00	-	-	1,000.00	3,738.38
4650	Rhodes Scholar	590.74	-	-	23.09	-	-	-	-	613.83
4651	Richard Solberg Scholarship	-	-	-	55.57	2,852.00	-	-	-	2,907.57
4661	Shafizadeh, Fred Memorial	7,673.10	-	-	306.42	1,000.00	-	-	-	8,979.52
4662	Schoknecht, Julia Neils	95.21	-	-	5.90	500.00	-	-	500.00	101.11
4664	Silent Sentinel Teacher Award	2,260.28	-	-	88.34	-	-	-	100.00	2,248.62
4666	Steele Reese Foundation	10.53	-	-	-	-	-	-	-	10.53
4668	SMENC Scholarship	17.88	-	-	-	600.00	-	-	300.00	317.88
4669	Tenneco Company	209.94	-	-	8.21	-	-	-	-	218.15
4675	UM Mainland Chinese Scholarship	2,217.72	-	-	99.71	500.00	-	-	200.00	2,617.43
4676	UM National Merit	7.94	-	-	-	-	-	-	-	7.94
4677	UM Rodeo	607.50	-	-	19.84	-	-	-	300.00	327.34
4678	U of M Staff Scholarship	564.88	-	-	24.31	782.00	-	-	500.00	871.19
4680	University Teachers Scholarship	2,543.13	-	-	103.09	480.66	-	-	650.00	2,476.88
4681	Vocational Resources Scholarship	250.00	-	-	7.07	-	-	-	250.00	7.07
4690	Wheeler, Burton K.	1,152.97	-	-	45.06	-	-	-	-	1,198.03
4694	Wiegenstein, Julius, Anna/Chem	13,998.12	-	-	526.28	-	-	-	1,200.00	13,324.40
4695	Wiegenstein, Julius, Anna/Micro	8,047.72	-	-	305.17	395.00	-	-	755.00	7,992.89
4742	Bullock James I Memorial	226.37	-	-	-	-	-	-	200.00	26.37
4748	Chemistry Faculty	2,552.02	-	-	99.75	-	-	-	150.00	2,501.77
4755	Crane Fund Widows & Children	-	-	-	13.03	2,000.00	-	-	-	2,013.03
4765	Ephron Award In Classics 4	-	-	-	-	-	-	-	67.00	(67.00)
4790	Galusha, Higgins and Galusha	2.39	-	-	8.81	1,000.00	-	-	1,000.00	11.20
4815	Helter Scholarship	1,696.33	-	-	66.30	-	-	-	150.00	1,612.63
4928	Western Energy Company	32.70	-	-	-	-	-	-	-	32.70
Total Scholarships & Fellowships (From Private Sources)		\$164,157.92	\$1,340.35	\$-	\$12,418.11	\$98,893.89	\$100.00	\$3,227.52	\$112,895.55	\$167,242.24

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

ENTITY 32102

RC#	Scholarships and Fellowships	Fund Balance 7/1/87	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Alloca- tions In<Out>	Transfers In<Out>	Student Awards	Fund Balance 6/30/88
FROM ENDOWED FUNDS										
For Fellowships										
4658	Ryman, J. H. T.	\$9,455.46	\$ -	\$1,491.56	\$304.43	\$ -	\$ -	\$ -	\$2,500.00	\$8,751.45
Total for Fellowships		\$9,455.46	\$ -	\$1,491.56	\$304.43	\$ -	\$ -	\$ -	\$2,500.00	\$8,751.45
For Scholarships										
4505	Hileman Sparky (RL) Scholarship	\$ -	\$ -	\$23.91	\$ -	\$ -	\$ -	\$ -	\$50.00	(\$26.09)
4411	Stip Distribution Center	1,049.04	-	4,347.35	-	-	-	-	-	5,396.39
4419	Anderson, Don	5,401.26	-	889.01	188.31	-	-	-	-	5,478.58
4425	Baldwin, Charles S.	693.01	-	41.57	27.09	-	-	-	1,000.00	761.67
4434	Bonner, E. L.	186.57	-	273.14	7.29	-	-	-	-	467.00
4441	Bue, Olaf G. Memorial	111.68	-	51.97	-	-	-	-	-	88.65
4443	Clark, E. F.	154.78	-	83.15	-	-	-	-	75.00	137.93
4445	Chaffin, Glen Memorial	113.43	-	41.09	4.43	-	-	-	100.00	158.95
4483	Fell-Oskins Scholarship	-	-	-	593.27	-	-	-	-	593.27
4484	Fitz, Virginia M. Scholarship	2,206.61	-	1,210.83	86.25	-	-	-	-	3,503.69
4494	Groene Memorial Scholarship	6,047.15	-	207.87	228.21	-	-	-	-	5,983.23
4504	Helbing Memorial	393.39	-	124.72	9.51	-	-	-	500.00	227.62
4512	Home Economics Leadership	56.75	-	83.15	-	-	-	-	300.00	600.00
4518	Inch, Herbert	862.15	-	623.61	24.28	258.15	-	-	-	(201.95)
4532	Kohner, W. G. Memorial	679.03	-	308.69	18.40	-	-	-	583.00	927.04
4537	Lanstrum, Blanche	262.41	-	114.33	5.05	-	-	-	500.00	506.12
4540	Law, Peter Jonathan Memorial	85.38	-	20.79	4.44	-	-	-	200.00	181.79
4546	Long Brothers	2,228.58	-	1,384.15	73.43	70.00	-	-	-	180.61
4617	Norvelle Lee Speech Scholarship	861.74	-	207.87	33.68	4,000.00	-	-	1,500.00	6,186.16
4621	O'Rourke, Arthur W.	435.62	-	41.57	17.03	-	-	-	-	1,103.29
4671	Theta Sigma Phi Journalism	59.63	-	48.40	-	-	-	-	-	494.22
4672	Thompson, Jr., Silas R.	267.30	-	207.87	9.47	-	-	-	-	108.03
4683	Watkins, Gordon and Anna	35,669.42	-	14,697.97	1,007.21	-	-	-	150.00	334.64
4741	Buckhahn, R. A. Memorial	247.89	-	151.46	5.26	-	-	-	31,050.00	20,324.60
4743	Callahan, Mark Memorial	237.66	-	47.89	4.08	-	-	-	170.00	234.61
4803	Greene, Chris	214.68	-	124.70	7.41	-	-	-	200.00	89.63
4824	Olson, Helen J Scholarship	219.25	-	124.70	7.59	-	-	-	150.00	196.79
4829	Lennes/Mathematics	2,597.51	-	109.96	101.53	-	-	-	150.00	201.54
Total for Scholarships		\$61,341.92	\$ -	\$25,591.72	\$2,463.22	\$4,328.15	\$ -	\$ -	\$37,378.00	\$56,347.01

77.4

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

ENTITY 32102

RC#	Scholarships and Fellowships	Fund Balance 7/1/87	Prior Year Adjust.	Endowment Earnings	Investment Earnings	Private Grants	Alloca- tions In<Out>	Transfers In<Out>	Student Awards	Fund Balance 6/30/88
For Prizes										
4410	Aber, William M.	\$509.65	\$ -	-	\$63.57	\$ -	\$ -	\$ -	\$ -	\$573.22
4427	Bennet, Phila S.	3,217.76	-	48.85	125.77	-	-	-	-	3,392.38
4444	Class of 1904	208.44	-	33.26	8.15	-	-	-	-	249.85
4476	Duniway, Pres. D. A.	54.96	(7.00)	16.63	-	-	-	-	-	64.59
4543	Lewis, Joyce Anne	616.87	-	10.44	24.11	-	-	-	-	651.42
4663	Severy, J. W.	210.54	-	19.39	8.23	-	-	-	-	238.16
4665	Shirley, Richard Memorial	209.27	-	67.54	5.15	-	-	-	110.00	171.96
4682	Waters, Charles Award	156.96	-	15.16	6.13	-	-	-	24.95	153.30
4794	Gebhart, Dr. J. W.	240.32	-	23.21	9.39	-	-	-	-	272.92
Total for Prizes		\$5,424.77	(\$7.00)	\$234.48	\$250.50	\$ -	\$ -	\$ -	\$134.95	\$5,767.80
Total Scholarships, Fellowships, & Prizes (From Endowed Funds)		\$76,222.15	(\$7.00)	\$27,317.76	\$3,018.15	\$4,328.15	\$ -	\$ -	\$40,012.95	\$70,866.26
Total UM Student Aid- Entity 32102		\$240,380.07	\$1,333.35	\$27,317.76	\$15,436.26	\$103,222.04	\$100.00	\$3,227.52	\$152,908.50	\$238,108.50
U of M Foundation Scholarships Entity 32111		(\$1,500.00)	(\$550.00)	\$ -	\$ -	\$322,399.47	\$ -	\$ -	\$334,858.91	(\$14,509.44)
Athletic Scholarships										
4424	Badgley Memorial/Intercoll Ath	\$500.00	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$500.00
4442	Caras, James/Athletics	-	-	-	104.40	-	-	-	-	104.40
4986	Basketball-Men's	-	-	-	-	-	14,697.78	-	14,697.78	-
4987	Football-Men's	-	-	-	-	-	197,975.42	-	197,975.42	-
4990	Tennis-Men's	-	-	-	-	-	3,500.00	-	3,500.00	-
4993	Basketball-Women's	-	-	-	-	-	-	-	(224.00)	224.00
4994	Volleyball - Women's	-	-	-	-	-	-	-	-	-
4995	Track/Cross Country - Women's	-	-	-	-	-	-	-	-	-
4996	Gymnastics - Women's	(276.00)	-	-	-	-	276.00	-	-	-
4998	Tennis - Women's	-	-	-	-	-	3,550.80	-	3,550.80	-
Total Athletic Scholarships Entity 32110		\$224.00	\$ -	-	\$104.40	\$ -	\$220,000.00	\$ -	\$219,500.00	\$828.40
Total All Scholarships and Fellowships		\$239,104.07	\$783.35	\$27,317.76	\$15,540.66	\$425,621.51	\$220,100.00	\$3,227.52	\$707,267.41	\$224,427.46

CURRENT RESTRICTED FUNDS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity#	Financial Aid Sources From Federal and State	Fund Balance 7/1/87	Prior Year Adjust.	State Programs	Federal Programs	Alloca- tions In<Out>	Admin. Expend.	Student Awards	Fund Balance 6/30/88
32103	College Work Study	\$ -	\$ -	-	\$715,050.12	\$ -	\$79,803.39	\$635,246.73	\$ -
32104	SEOG	-	-	-	189,751.00	-	3,647.76	186,103.24	-
32105	SSIG	-	-	82,809.00	-	-	-	82,809.00	-
32107	PELL Grant Program	-	-	-	3,135,353.00	-	11,400.00	3,123,953.00	-
Total Aid From Federal and State Financial Aid Sources		\$ -	\$ -	\$82,809.00	\$4,040,154.12	\$ -	\$94,851.15	\$4,028,111.97	\$ -

SECTION V

STUDENT LOAN FUNDS

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University of Montana Loan Funds.....	5.02
Statement of Revenue, Expenditures and Changes in Fund Balance....	5.03

STUDENT LOAN FUNDS
Balance Sheet
June 30, 1988

	National Direct Student Loan	University Loan Funds	Total for All Loan Funds
Assets:			
Cash			
Cash in State Treasury	\$591,849.40	\$31,475.44	\$623,324.84
Cash on Hand and in Trustee Bank	36,572.58	-	36,572.58
Total Cash	<u>\$628,421.98</u>	<u>\$31,475.44</u>	<u>\$659,897.42</u>
Investments(STIP)	300,000.00	125,100.00	425,100.00
Accounts Receivable			
Receivable from Federal Government	-	-	-
Receivable from State Government	1,252.78	-	1,252.78
Total Accounts Receivable	<u>1,252.78</u>	<u>-</u>	<u>1,252.78</u>
Due from Other Fund Groups	-	-	-
Notes Receivable			
Shortterm Notes Receivable	-	\$63,186.99	\$63,186.99
Longterm Notes Receivable	4,017,156.16	113,642.07	4,130,798.23
Less: Allowance for Doubtful Accounts	(232,574.00)	(37,273.07)	(269,847.07)
Total Notes Receivable	<u>3,784,582.16</u>	<u>139,555.99</u>	<u>3,924,138.15</u>
Total Assets	<u>\$4,714,256.92</u> =====	<u>\$296,131.43</u> =====	<u>\$5,010,388.35</u> =====
Liabilities & Fund Balance:			
Liabilities			
Accounts Payable	\$867.00	\$138.88	\$1,005.88
Payable to Other Fund Groups	1,073.29	(70.00)	1,003.29
Total Liabilities	<u>\$1,940.29</u>	<u>\$68.88</u>	<u>\$2,009.17</u>
Fund Balances			
U.S. Government Grants Refundable	\$4,241,084.97	-	\$4,241,084.97
University Restricted	471,231.66	235,888.01	707,119.67
University Unrestricted	-	60,174.54	60,174.54
Total Fund Balance	<u>4,712,316.63</u>	<u>296,062.55</u>	<u>5,008,379.18</u>
Total Liabilities & Fund Balance	<u>\$4,714,256.92</u> =====	<u>\$296,131.43</u> =====	<u>\$5,010,388.35</u> =====

STUDENT LOAN FUND
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

5.02

University of Montana Loan Funds	Fund Balance July 1, 1987	REVENUE					EXPENDITURES			Fund Balance June 30, 1988
		Interest Collected on Loans	Interest Collected on Investments	Gifts and Donations	Bad Debts Recovered	Transfers In <Out>	Collection Expense	Allowance Adjustment	Bad Debts Written Off	
Alumni Emergency	\$3,226.22	\$108.75	-	\$2,000.00	-	-	-	\$708.53	-	\$4,626.44
A.S.U.M.	33,749.08	1,818.37	153.56	-	77.59	-	25.00	554.08	371.22	34,848.30
Associated Women Students	377.08	24.45	-	-	-	-	-	(45.62)	-	447.15
Class of 1923	72.39	-	-	-	-	-	-	(16.14)	-	88.53
Dean of Students	(1,008.74)	-	-	-	-	-	-	-	-	(1,008.74)
Forestry Club	55,162.32	81.79	3,227.52	-	-	(\$4,567.87)	-	571.42	-	53,332.34
U of M General	461.13	1.97	-	-	-	-	-	(17.63)	-	480.73
Law School Emergency	15,736.89	303.51	99.82	-	-	-	-	1,058.86	42.79	15,038.57
Burroughs Welcome	29,749.31	178.83	1,304.65	-	-	-	-	(788.76)	-	32,021.55
Kellogg	4,770.58	-	207.06	-	-	-	-	-	-	4,977.64
Kappa Psi	289.63	-	-	-	-	-	-	-	-	289.63
Montana Bankers	1,227.54	-	44.85	-	-	-	-	-	-	1,272.39
Argo Memorial	508.28	9.43	-	-	-	-	-	97.97	-	419.74
Rotary Club	625.82	20.97	-	-	-	-	-	53.64	-	593.15
Law - Charlotte Russell	3,841.50	18.12	111.14	-	-	-	-	(128.66)	(42.79)	4,142.21
WMMA Loan Fund	1,366.00	1.00	44.85	-	-	-	-	4.24	-	1,407.61
Glen Smith Memorial	1,276.95	13.13	-	-	-	-	-	106.66	-	1,183.42
Henry Strong	26,907.29	601.43	164.70	-	60.00	-	300.00	(181.27)	178.96	27,435.73
Law School Scholarship	87,498.00	738.22	1,786.06	4,560.00	-	-	-	515.33	-	94,066.95
Law-Gordon Hickman	1,481.95	-	34.43	50.00	-	-	-	167.17	-	1,399.21
United Student Aid	19,000.00	-	-	-	-	-	-	-	-	19,000.00
Total Loan Funds	\$286,319.22	\$3,919.97	\$7,178.64	\$6,610.00	\$137.59	(\$4,567.87)	\$325.00	\$2,659.82	\$550.18	\$296,062.55

STUDENT LOAN FUNDS
Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

	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	\$70,175.89	\$3,919.97	\$74,095.86
Collection of Notes Written Off	-	137.59	137.59
Federal Reimbursement of Loans Cancelled	15,438.00	-	15,438.00
Total Interest & Recoveries on Loans	\$85,613.89	\$4,057.56	\$89,671.45
Gifts	-	6,610.00	6,610.00
Federal Capital Contributions	283,755.00	-	283,755.00
Interest on Investments	30,661.18	7,178.64	37,839.82
Interest on Cash in Trustee Bank	3,085.49	-	3,085.49
Total Revenue & Other Additions	\$403,115.56	\$17,846.20	\$420,961.76
Expenditures and Other Deductions:			
Cancellations			
Military and Teacher Cancellations	\$18,732.12	\$ -	\$18,732.12
Deaths, Disability, and Bankruptcy Can.	5,267.79	-	5,267.79
Defaulted Loans Assigned to the U.S. Gov't	19,471.57	-	19,471.57
Bad Debt Write Off	-	550.18	550.18
Total Cancellations	\$43,471.48	\$550.18	\$44,021.66
Due Diligence Write Offs	1,210.92	-	1,210.92
Collection Costs	(3,037.29)	325.00	(2,712.29)
Administrative Cost Allowance	-	-	-
Bad Debt Expense	59,405.00	2,659.82	62,064.82
Total Expenditures & Other Deductions	\$101,050.11	\$3,535.00	\$104,585.11
Transfer of Funds -- Increase(Decrease)			
Non-Mandatory Restricted Transfer	\$ -	(\$4,567.87)	(\$4,567.87)
Mandatory Unrest. Income Alloc. to Loan Funds	32,158.00	-	32,158.00
Total Transfer of Funds	32,158.00	(4,567.87)	27,590.13
Net Increase (Decrease) to Fund Balance	\$334,223.45	\$9,743.33	\$343,966.78
Fund Balance at Beginning of Year	\$4,378,093.18	\$286,319.22	\$4,664,412.40
Prior Year Adjustments	-	-	-
Fund Balance at Beginning of Year, as Adjusted	4,378,093.18	286,319.22	4,664,412.40
Fund Balance at End of Year	\$4,712,316.63	\$296,062.55	\$5,008,379.18
	=====	=====	=====

SECTION VI

ENDOWMENT FUNDS AND FUNDS FUNCTIONING AS ENDOWMENTS

Statement of Changes in Fund Balances.....	Page 6.01 - 6.02
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ENDOWMENT FUNDS & FUNDS FUNCTIONING AS ENDOWMENTS
Statement of Changes in Fund Balances
FOR FISCAL YEAR ENDED JUNE 30, 1988

	Fund Balance JULY 1, 1987	Net Change	Fund Balance JUNE 30, 1988	1987-88 Endowment Income to Current Restricted Funds	Received by R.C. #
Endowment Funds					
Educational					
Dixon, W.W. Law Professor & Library Books	\$85,250.00	\$ -	\$85,250.00	\$5,497.53	6952
Phillips, Paul Chrisler Memorial Collection	12,500.00	-	12,500.00	1,234.84	6956
Ryman, J.H.T. Economics & Sociology Library	7,500.00	-	7,500.00	592.42	6958
Total Educational	\$105,250.00	\$ -	\$105,250.00	\$7,324.79	
Non-Educational					
Aber, W.M. Oratory	\$1,050.00	\$ -	\$1,050.00	\$82.94	4410
Anderson, Don-Journalism	21,383.85	-	21,383.85	1,689.10	4419
Baldwin, Charles S. Scholarship	1,000.00	-	1,000.00	78.99	4425
Bennett, Phila S.-Essay	1,175.00	-	1,175.00	92.81	4427
Bonner, E.L.	6,570.00	-	6,570.00	518.96	4434
Bronson, William E. Memorial	1,000.00	-	1,000.00	78.99	4086
Buckhahn, R.A. Memorial-Forestry	3,643.22	-	3,643.22	287.78	4741
Bue, Olaf J.-Journalism	1,250.00	-	1,250.00	98.74	4441
Callahan, Mark Memorial-Bus. Admin.	1,152.00	-	1,152.00	90.99	4743
Chaffin, Glen Memorial-Journalism	988.32	-	988.32	78.07	4445
Clark, Earl Scholarship-Forestry	2,000.00	-	2,000.00	157.98	4443
Class of 1904	800.00	-	800.00	63.17	4444
Duniway, Pres. C.S.-Honor Scholarship-Books	400.00	-	400.00	31.59	4476
Fell Oskins Scholarship	-	103,877.07	103,877.07	593.27	4483
Gebhart, Dr. J.W. Botany	558.20	-	558.20	44.09	4794
Green, Chris Scholarship	2,999.45	-	2,999.45	167.99	4803
Groene, M.C.	5,000.00	-	5,000.00	394.96	4494
Helbing Memorial	3,000.00	-	3,000.00	236.97	4504
Hileman, Robert L. Memorial Scholarship	\$1,150.00	-	\$1,150.00	-	4505
Home Economics Leadership Scholarship	2,000.00	-	2,000.00	157.98	4512
Inch, Herbert	15,000.00	-	15,000.00	1,184.85	4518
Kennedy, Bob Scholarship	2,999.44	-	2,999.44	167.99	4824

ENDOWMENT FUNDS & FUNDS FUNCTIONING AS ENDOWMENTS
Statement of Changes in Fund Balances
FOR FISCAL YEAR ENDED JUNE 30, 1988

	Fund Balance JULY 1, 1987	Net Change	Fund Balance JUNE 30, 1988	1987-88 Endowment Income to Current Restricted Funds	Received by R.C. #
Kohner, William G.-Forestry	7,425.00	-	7,425.00	586.50	4532
Lanstrum, Blanche Coppo	2,750.00	-	2,750.00	217.22	4537
Lennes-Mathematics	2,644.98	-	2,644.98	208.93	4829
Lewis, Joyce Annie Memorial	251.00	-	251.00	19.83	4543
Long Brother-Fin. Aids	33,293.60	-	33,293.60	2,556.52	4546
Norvelle Lee Speech Scholarship	5,000.00	-	5,000.00	394.96	4617
O'Rourke, Arthur W. Scholarship	1,000.00	-	1,000.00	78.99	4621
Peter Jonathan Law Memorial Scholarship	500.00	-	500.00	39.49	4540
Ryman, J.H.T. Economics & Sociology	35,877.31	-	35,877.31	2,833.93	4658
Severy, J.W.-Botany	466.46	-	466.46	36.84	4663
Shirley, Richard Memorial-Journalism	1,624.46	-	1,624.46	128.32	4665
Theta Sigma Phi - Journalism	1,164.12	-	1,164.12	59.57	4671
Thompson, Silas R. Jr.-Forestry	5,000.00	-	5,000.00	394.96	4672
Waters, Charles Award-Botany	364.56	-	364.56	28.79	4682
Watkins, Anna D. & Gordon S. Scholarship	353,537.37	-	353,537.37	27,925.76	4683
Wilson, Leslie-Forestry Gift Account	10,427.65	-	10,427.65	823.67	4136
Caras, James Athletics	1,539.37	-	1,539.37	4.36	4981
Murphy, William L. Trust-Law	325,195.83	-	325,195.83	24,655.66	6954
Total Non-Educational	\$863,181.19	\$103,877.07	\$967,058.26	\$67,292.51	
Total Endowment Funds	\$968,431.19	\$103,877.07	\$1,072,308.26	\$74,617.30	
Funds Functioning as Endowments					
Fitz Estate - Pres. Gift Account	\$87,663.93	-	\$87,663.93	\$4,647.33	4006
Fitz, Virginia M. Scholarship	29,221.31	-	29,221.31	1,549.26	4484
Fligelman Endowment	2,500.00	-	2,500.00	132.50	4097
Ulvestad Trust	52,928.07	-	52,928.07	2,806.18	4178
Total Funds Functioning as Endowments	\$172,313.31	\$	\$172,313.31	\$9,135.27	
Total All Endowment Funds	\$1,140,744.50	\$103,877.07	\$1,244,621.57	\$83,752.57	

SECTION VII
PLANT FUNDS

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PLANT FUND
Statement of Plant Fund Resources
For Fiscal Year Ended June 30, 1988

	Investment Income	Bond Proceeds	Student Fees	Sales Production	Gifts/ Other
Retirement of Indebtedness:					
1985 Bond Series A & B	142,576.30	5,837,083.60	-	-	-
1985 Pooled Equipment Bond	106,530.36	1,456,735.45	-	-	-
1987 Special Obligation Bonds	1,173.55	-	-	-	-
1987 A & B Improve. Revenue Bonds	343,390.94	(467,803.87)	-	-	-
1987C Spec Purpose Fac Renov Bonds	-	3,976,486.00	-	-	-
Revenue Accounts:					
Building Fees	68,181.90	-	530,103.05	-	-
1985 Series Auxiliary Rev Accts	7,161.88	-	109,563.40	-	-
Unexpended Plant	254,418.53	204,526.55	389,833.52	-	-
Renewal & Replacement:					
Renewal & Replacement	19,795.95	-	-	50,680.77	-
Auxiliaries R & R	30,411.26	-	-	-	4,444.66
Physical Plant R & R	-	-	-	-	-
TOTAL RESOURCES	\$973,640.67	\$11,007,027.73	\$1,029,499.97	\$50,680.77	\$4,444.66

PLANT FUND
Statement of Plant Fund - Application of Resources
For Fiscal Year Ended June 30, 1988

	Principal & Interest On Debt	Bond Issuance Cost	Buildings & Grounds	Equipment	Repair & Maintenance
Retirement of Indebtedness:					
1985 Bond Series A & B	4,239,820.12	-	-	-	-
1985 Pooled Equipment Bond	626,004.26	34,645.52	-	-	-
1987A Special Obligation Bonds	-	-	-	-	-
1987 A & B Improv. Revenue Bonds	713,702.95	514,303.47	-	-	-
1987C Spec Purpose Fac Ren Bonds	3,945,000.00	88,870.79	-	-	-
Revenue Accounts:					
Building Fees	-	-	-	-	-
1985 Series Auxiliary Rev Accts	-	-	-	-	-
Unexpended Plant	-	-	540,356.74	503,738.71	53,393.83
Renewal & Replacement:					
Renewal & Replacement	-	-	37,891.79	69,579.50	116,205.92
Auxiliaries R & R	-	-	497,528.13	157,825.33	91,071.24
Physical Plant R & R	-	-	26.13	-	41.76
TOTAL APPLICATIONS	\$9,524,527.33	\$637,819.78	\$1,075,802.79	\$731,143.54	\$260,712.75

Allocations Within Fund	Total Revenue	Mandatory Transfers	Non-Mandatory Transfers	Total Transfers In	Total Resources Provided
(1,344,324.29)	\$4,635,335.61	(561,243.32)	-	(\$561,243.32)	4,074,092.29
-	\$1,563,265.81	\$622,018.81	-	\$622,018.81	2,185,284.62
50.70	\$1,224.25	-	-	\$0.00	1,224.25
5,870,909.00	\$5,746,496.07	\$3,732.80	-	\$3,732.80	5,750,228.87
75,754.20	\$4,052,240.20	-	-	\$0.00	4,052,240.20
(197,138.48)	\$401,146.47	-	-	\$0.00	401,146.47
(353,967.75)	(\$237,242.47)	260,503.25	-	\$260,503.25	23,260.78
9,691.65	\$858,470.25	201,305.03	295,744.97	\$497,050.00	1,355,520.25
(53,219.33)	\$17,257.39	-	411,818.50	\$411,818.50	429,075.89
54,319.33	\$89,175.25	2,198,443.82	203,771.37	\$2,402,215.19	2,491,390.44
(8,870.71)	(\$8,870.71)	-	28,500.00	\$28,500.00	19,629.29
\$4,053,204.32	\$17,118,498.12	\$2,724,760.39	\$939,834.84	\$3,664,595.23	\$20,783,093.35

Contracted Services	Salaries & Wages	Other	Total Expenditures	Mandatory Transfers	Non-Mandatory Transfers	Total Transfers Out	Total Resources Applied
-	-	393,177.07	4,632,997.19	40,000.00	76,000.00	\$116,000.00	4,748,997.19
-	-	1,325.78	661,975.56	-	-	\$0.00	661,975.56
-	-	(4,889.66)	(4,889.66)	-	-	\$0.00	(4,889.66)
-	-	-	1,228,006.42	-	-	\$0.00	1,228,006.42
-	-	27,847.44	4,061,718.23	-	-	\$0.00	4,061,718.23
-	-	5,576.34	5,576.34	354,153.39	-	\$354,153.39	359,729.73
-	-	-	0.00	-	-	\$0.00	0.00
22,662.69	-	18,136.03	1,138,288.00	2,177,702.75	21,403.92	\$2,199,106.67	3,337,394.67
218,380.91	-	43,745.32	485,803.44	-	187,865.50	\$187,865.50	673,668.94
31,573.42	-	165,468.70	943,466.82	-	122,019.97	\$122,019.97	1,065,486.79
8,720.00	-	-	8,787.89	-	-	\$0.00	8,787.89
\$281,337.02	\$0.00	\$650,387.02	\$13,161,730.23	\$2,571,856.14	\$407,289.39	\$2,979,145.53	\$16,140,875.76

PLANT FUND
Combined Balance Sheet
June 30, 1988

	Unexpended Plant	Renewal & Replacement	Auxiliary Renewal & Replacement	Physical Plant Renewal & Replacement	Building Fee Debt Account	Series 1985 Auxiliary Revenue Acct
ASSETS:						
Cash	\$258,010.84	\$42,403.12	\$4,617.69	\$10,434.59	\$40,395.72	\$14,255.77
Due from FY Cash Cutoff	623,319.01	152,329.57	575,585.88	28,500.00	258,715.71	7,022.40
Inter-Entity Loan Rec.	80,000.00	11,000.00	1,880,000.00	-	105,000.00	-
L-T Investments	299,250.01	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	(57.55)	-
Construction Advances	21,928.17	-	73,054.29	-	-	-
Interest Receivable	35,530.21	-	6,069.45	-	-	-
Accounts Receivable Less Bad Debt Allow	13,667.66 (3,510.38)	-	-	-	16,881.70 (4,856.14)	-
Due From Other Entities	0.00	-	-	-	(10.97)	-
Prepaid Expenses	132,250.00	-	-	-	348.31	-
STIP Investments	929,800.00	747,500.00	803,500.00	4,700.00	229,570.32	153,600.00
Investments Admin. by Agencies	2,133,362.92	-	501,115.64	-	-	-
Work in Process	28,195.00	-	614,508.00	-	-	-
TOTAL ASSETS	<u>\$4,551,803.44</u>	<u>\$953,232.69</u>	<u>\$4,458,450.95</u>	<u>\$43,634.59</u>	<u>\$645,987.10</u>	<u>\$174,878.17</u>
LIABILITIES AND FUND BALANCE: •						
Loans Payable	\$500,000.00	\$210,000.00	\$80,000.00	\$11,026.13	\$-	\$25,000.00
Bond/Interest Payable	2,780,943.42	-	625,247.76	-	-	-
Due to Other Entities	92,370.00	-	19,612.61	-	-	-
Due to FY Cash Cutoff	597,717.45	125,724.42	1,688,334.21	-	126,456.48	-
Accrued Expenditures/ Accounts Payable	270,115.00	58,371.47	67,739.21	-	1,522.21	-
Deferred Revenue	17,019.00	-	-	-	19,388.35	-
Fund Balance	293,638.57	559,136.80	1,977,517.16	32,608.46	498,620.06	149,878.17
TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,551,803.44</u>	<u>\$953,232.69</u>	<u>\$4,458,450.95</u>	<u>\$43,634.59</u>	<u>\$645,987.10</u>	<u>\$174,878.17</u>

1987 Special Obligation Bond	1985/1988 CHE Equip Bond	1985 A & B Bond Series	1987 A & B Bond Series	1987 C Bond Series	UM STIP Investment	Defeased Bond Indentures	TOTAL
\$ -	(\$197,227.90)	\$8,774.57	2,760.91	500.00	\$5,669.96	15,293.69	\$205,888.96
-	-	1,224,322.00	3,732.80	-	-	-	2,873,527.37
-	-	40,000.00	-	-	300,000.00	-	2,416,000.00
-	-	-	-	-	-	-	299,250.01
-	-	-	-	-	-	679,742.50	679,684.95
-	-	-	-	-	-	-	94,982.46
36.97	3,031.33	9,390.25	287,382.58	-	1,546.50	-	342,987.29
-	9,889.89	-	-	-	-	-	40,439.25
-	-	-	-	-	-	-	(8,366.52)
-	-	-	-	-	-	-	(10.97)
-	-	-	3,207,873.01	-	-	-	3,340,471.32
7,640.94	205,000.00	-	-	-	(1,000.00)	-	3,080,311.26
-	2,156,058.34	562,789.86	1,120,018.17	(9,978.03)	-	-	6,463,366.90
-	-	-	-	-	-	-	642,703.00
\$7,677.91	\$2,176,751.66	\$1,845,276.68	\$4,621,767.47	(\$9,478.03)	\$306,216.46	\$695,036.19	\$20,471,235.28
- \$	-	\$880,000.00	\$ -	-	\$40,000.00	-	1,746,026.13
-	1,747,493.47	313,465.64	2,903,148.00	-	-	-	8,370,298.29
-	-	-	-	-	-	-	111,982.61
-	-	76,000.00	-	-	258,700.00	-	2,872,932.56
1,564.00	(117,253.69)	52,006.26	99,545.02	-	-	695,036.19	1,128,645.67
-	-	-	-	-	-	-	36,407.35
6,113.91	546,511.88	523,804.78	1,619,074.45	(9,478.03)	7,516.46	-	6,204,942.67
\$7,677.91	\$2,176,751.66	\$1,845,276.68	\$4,621,767.47	(\$9,478.03)	\$306,216.46	\$695,036.19	\$20,471,235.28

PLANT FUND - RETIREMENT OF INDEBTEDNESS REVENUE ACCOUNTS
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance
 For Fiscal Year Ended June 30, 1988

RC#	Fund Balance July 1, 1987	Prior Year	Transfers In	Building Fees	Admission Fees	Investment Income
STUDENT BUILDING FEES:						
5301 1930 Bldg Fee Fund	\$339,233.34 \$	- \$	-	\$114,405.44 \$	-	\$ -
5302 1960 Bldg Fee Fund	47,699.66	270.32	-	415,697.61	-	68,181.90
5303 Bldg Fee Emergency Reserve	70,000.00	-	-	-	-	-
TOTAL BUILDING FEES	\$456,933.00	\$270.32 \$	-	\$530,103.05 \$	-	\$68,181.90
1985 BOND SERIES REVENUE ACCOUNTS:						
5410 Auxiliaries	\$176.27 \$	-	\$152,951.25 \$	-	\$ -	\$93.98
5411 Ticket Surcharge	38,802.74	11,500.00	-	-	109,563.40	1,738.93
5412 Parking/Housing	76,138.38	-	107,552.00	-	-	5,328.97
TOTAL 1985 BOND SERIES	\$115,117.39	\$11,500.00	\$260,503.25 \$	-	\$109,563.40	\$7,161.88
GRAND TOTAL REVENUE ACCOUNTS	\$572,050.39	\$11,770.32	\$260,503.25	\$530,103.05	\$109,563.40	\$75,343.78

Allocations	Transfers Out	Supplies/ Materials	Contracted Services	Debt Service	Buildings And Land	Other Expend	Fund Balance June 30, 1988	RC/ Entity
\$ -	\$ -	\$ -	\$ -	(\$113.89)	\$ -	\$ -	453,752.67	5301
(197,138.48)	328,653.39	-	-	(289.57)	-	5,979.80	367.39	5302
-	25,500.00	-	-	-	-	-	44,500.00	5303
(\$197,138.48)	\$354,153.39	\$ -	\$ -	(\$403.46)	\$ -	\$5,979.80	\$498,620.06	73100

(\$152,906.38)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$315.12	5410
(146,350.57)	-	-	-	-	-	-	\$15,254.50	5411
(54,710.80)	-	-	-	-	-	-	\$134,308.55	5412
(\$353,967.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$149,878.17	73150

(\$551,106.23)	\$354,153.39	\$0.00	\$0.00	(\$403.46)	\$0.00	\$5,979.80	\$648,498.23
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PLANT FUND - RETIREMENT OF INDEBTEDNESS
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

	REVENUE/ADDITIONS					
	Fund Balance July 1, 1987	Prior Year	Transfers In	Investment Income	Allocations Within Fund	Bond Proceeds
1985 CHE EQUIPMENT BOND						
Bond Service	\$ (2,294.48)\$	- \$	768,239.59 \$	2,699.97 \$	- \$	1,456,735.45
Reserve	638,255.30	-	(176,078.30)	93,940.50	-	-
Series A 1988	-	-	29,857.52	9,889.89	-	-
Total 1985 CHE Equip Bond	\$ 635,960.82 \$	0.00 \$	622,018.81 \$	106,530.36 \$	0.00 \$	1,456,735.45
1985 BOND SERIES A & B						
85A Bond Service	\$ (669,580.78)\$	506,026.00 \$	(561,243.32)\$	8,532.12 \$	(2,277,627.84)\$	7,475,421.60
85A Issuance	27,807.81	-	-	-	-	-
85A Aux Reserve	728,744.82	-	-	43,381.91	1,068,975.00	(1,638,338.00)
85A SBF Reserve	475,097.38	-	-	72,922.34	(265,112.00)	-
85B Bond Service	(43,599.97)	-	-	224.63	129,440.55	-
85B Issuance	(71.65)	-	-	-	-	-
85B Stadium Reserve	174,286.07	-	-	17,515.30	-	-
GAAP Adjustments						
Total 1985 A & B Bond	\$ 692,683.68 \$	506,026.00 \$	(561,243.32)\$	142,576.30 \$	(1,344,324.29)\$	5,837,083.60
1987 SPECIAL OBLIGATION BONDS						
87A Bond Issue	\$ - \$	- \$	- \$	1,173.55 \$	50.70 \$	-
Total 1987A Bond	\$ 0.00 \$	0.00 \$	0.00 \$	1,173.55 \$	50.70 \$	0.00
1987 A & B IMPROVEMENT REVENUE						
87A Bond Service	\$ - \$	- \$	3,732.80 \$	91.16 \$	617,062.34 \$	-
87A SBF Debt Service Reserve	-	-	-	12,490.18	-	265,112.00
87A Aux Debt Service Reserve	-	-	-	43,803.07	803,863.00	-
87A Issuance	-	-	-	228.38	758,720.80	(265,539.18)
87B Bond Service	-	-	-	4.09	15,794.72	-
87B Debt Service Reserve	-	-	-	694.32	-	13,000.00
87B Issuance	-	-	-	-	-	4,860.00
87A Escrow Account	-	-	-	286,079.74	3,675,468.14	(485,236.69)
Total 1987A & B Bonds	\$ 0.00 \$	0.00 \$	3,732.80 \$	343,390.94 \$	5,870,909.00 \$	(467,803.87)
1987C SPECIAL PURPOSE FACILITIE						
87C Issuance	\$ - \$	- \$	- \$	- \$	75,754.20 \$	3,976,486.00
Total 1987C Bonds	\$ 0.00 \$	0.00 \$	0.00 \$	0.00 \$	75,754.20 \$	3,976,486.00
GRAND TOTAL BONDS	\$ 1,328,644.50 \$	506,026.00 \$	64,508.29 \$	593,671.15 \$	4,602,389.61 \$	10,802,501.18

EXPENDITURES/DEDUCTIONS

Transfers Out	Retirement Indebtedness	Interest On Debt	Trustee and Audit Fees/ Other	Bond Issuance Costs	Move Equity To NIIP	Fund Balance June 30, 1988	RC#/ ENTITY
- \$	1,994,726.00	\$(1,368,721.74)	\$ 1,325.78	\$ 4,788.00	- \$	1,593,262.49	5430
-	-	-	-	-	-	556,117.50	5431
-	-	-	-	29,857.52	1,612,758.00	(1,602,868.11)	5435
0.00 \$	1,994,726.00	\$(1,368,721.74)	\$ 1,325.78	\$ 34,645.52	\$ 1,612,758.00	\$ 546,511.88	73154
- \$	3,553,147.43	\$ 532,236.93	\$ 392,232.07	- \$	- \$	3,911.35	5420
-	-	-	-	-	-	27,807.81	5422
40,000.00	-	-	-	-	-	162,763.73	5424
76,000.00	-	-	-	-	-	206,907.72	5425
-	75,000.00	79,435.76	945.00	-	-	(69,315.55)	5421
-	-	-	-	-	-	(71.65)	5423
-	-	-	-	-	-	191,801.37	5426
-	-	-	-	-	-	0.00	
116,000.00 \$	3,628,147.43	\$ 611,672.69	\$ 393,177.07	\$ 0.00	\$ 0.00	\$ 523,804.78	73149
- \$	- \$	- \$	(4,889.66)	- \$	- \$	6,113.91	5450
0.00 \$	0.00 \$	0.00 \$	(4,889.66)	\$ 0.00	\$ 0.00	\$ 6,113.91	73106
- \$	- \$	696,989.76	- \$	- \$	- \$	(76,103.46)	5460
-	-	-	-	-	-	277,602.18	5462
-	-	-	-	-	-	847,666.07	5464
-	10,000.00	6,713.19	-	511,443.47	-	(18,033.47)	5465
-	-	-	-	-	-	(914.38)	5461
-	-	-	-	-	-	13,694.32	5463
-	-	-	-	2,860.00	-	2,000.00	5466
-	-	-	-	-	2,903,148.00	573,163.19	5467
0.00 \$	10,000.00 \$	\$ 703,702.95	\$ 0.00	\$ 514,303.47	\$ 2,903,148.00	\$ 1,619,074.45	73129
- \$	3,945,000.00	- \$	27,847.44	\$ 88,870.79	- \$	(9,478.03)	5470
0.00 \$	3,945,000.00	0.00 \$	27,847.44	\$ 88,870.79	\$ 0.00	(9,478.03)	73132
116,000.00 \$	9,577,873.43	\$(53,346.10)	\$ 417,460.63	\$ 637,819.78	\$ 4,515,906.00	\$ 2,686,026.99	

PLANT FUND - UNEXPENDED PLANT
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

RC#	Fund Balance July 1, 1987	Prior Year Adjustments	Transfers In	Allocations Within Funds	Student Fees	Bond Proceeds	Investment Earnings
Projects Funded From Building Fees:							
5044 Remodel CP 209/210/211	\$3,202.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5048 Air Condition JA 204	0.00	-	-	-	-	-	-
5334 Remodel CP 204	4,870.43	-	-	-	-	-	-
TOTAL Building Fee Projects	\$8,073.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projects Funded From Bond Proceeds:							
5019 Property Acquisition	0.00	-	76,000.00	300,000.00	-	-	-
5021 CUFS Software	4,739.32	(615.95)	-	22,700.00	-	-	-
5022 VAX Compute Acquisition	(54,734.02)	-	-	64,000.00	-	-	-
5023 Student Records System	4,793.00	-	-	200,000.00	-	-	-
5032 Recreational Play Fields	(\$22,501.54)	-	-	-	-	-	-
5033 Rental Property Payoff	71.80	-	-	-	-	-	-
5036 Move From Rentals	94.59	-	-	-	-	-	-
5039 Library Network Software	(3,101.80)	(1,505.00)	-	1,500.00	-	-	-
5042 PARK LOT F&G 85 A BOND	4,703.97	-	-	30,000.00	-	-	-
5050 Swim Pool Renovation	(8,285.90)	-	-	-	-	-	-
5051 New Football Stadium	286.75	(7,958.19)	725.00	234,003.14	-	-	-
5054 Expand Park Lot W	0.00	-	-	-	-	-	-
5255 GW Prescott Room	0.00	-	-	5,000.00	-	-	-
5291 Yellow Bay Fine/Hous Fac	(480.00)	-	-	480.00	-	-	-
5400 1984A SBF Bond Proceeds	89,922.25	-	-	-	-	-	-
5403 1985/1988 CHE Equip Pool	989,972.76	-	-	-	-	-	947.76
5405 1984 Aux Fac Bond Proceeds	950,776.54	-	-	(288,200.00)	-	204,526.55	60,444.31
5407 1985A Bond Proceeds	370,359.80	-	-	(23,288.35)	-	-	10,357.56
5409 1985B Stadium Proceeds	83,068.69	-	-	(30,000.00)	-	-	25,305.06
5414 1987 Const Fund	0.00	-	-	(159,003.14)	-	-	3,553.36
5416 1987 B Const Fund	0.00	-	-	(983,500.00)	-	-	79,736.86
5418 UC Development Const Fund	0.00	-	-	(75,000.00)	-	-	4,483.76
TOTAL Bond Projects	\$2,409,686.21	(\$10,079.14)	\$76,725.00	(\$1,308.35)	\$0.00	\$204,526.55	\$214,769.42
Projects Funded From Vehicle Fees & Fines:							
5028 Field House Lot Paving	(\$2,558.45)	\$ -	-	\$ -	\$ -	\$ -	\$ -
5056 Park Lot E, J-1, & K	(2,412.37)	-	-	-	-	-	-
5057 Parking Study-VF&F	(116.62)	-	-	-	-	-	-
5060 Parking Lot M-1 upgrade	-	-	8,000.00	-	-	-	-
5061 Expand Parking Lot L	-	-	15,000.00	-	-	-	-
5062 Riverfront Lighting Project	-	-	10,000.00	-	-	-	-
5063 Parking Lot K-1	-	-	9,000.00	-	-	-	-
5064 Fine Arts Cul-de-sac	-	-	10,000.00	-	-	-	-
5065 Bldg 32/Stadium Parking	-	-	25,000.00	-	-	-	-
5066 Cloverbowl Parking	-	-	10,000.00	-	-	-	-
5067 Parking Lot J-1	-	-	3,000.00	-	-	-	-
TOTAL Fees & Fines Projects	(\$5,087.44)	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Transfers Out	Contracted Services	Supplies	Equipment	Repair and Maintenance	Buildings and Land	Other Expend	Move Equity To NIIP June 30, 1988	Fund Balance
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,202.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,870.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$8,073.24
670.92	3,396.00	-	-	-	231,321.80	457.92	-	140,153.36
-	7,846.25	3,011.86	83,925.07	11,072.64	-	3,031.87	-	(82,064.32)
-	3,974.49	9,616.59	105,147.97	8,060.14	-	-	-	(117,533.21)
-	189.50	871.24	314,665.67	2,030.00	-	612.39	-	(113,575.80)
-	-	-	-	0.00	-	-	-	(22,501.54)
-	-	-	-	-	-	-	-	71.80
-	5,844.25	-	-	0.00	-	-	-	94.59
-	-	-	-	354.99	22,447.00	-	-	(8,951.05)
-	-	-	-	0.00	-	-	-	11,901.98
-	-	-	-	-	153,144.76	85.56	-	(8,285.90)
-	288.60	-	-	-	-	-	-	73,826.38
-	-	-	-	-	4,707.10	-	-	0.00
-	-	-	-	-	-	-	-	4.30
-	-	-	-	-	-	-	-	0.00
-	-	-	-	-	-	-	-	90,870.01
980,868.27	-	-	-	-	-	-	-	966,743.62
-	-	-	-	-	-	-	-	(43,022.52)
725.00	-	-	-	-	-	-	-	365,664.86
425,000.00	-	-	-	-	-	-	-	(73,106.09)
-	-	-	-	-	-	-	-	(1,328,763.14)
120,000.00	-	-	-	-	-	-	-	(70,516.24)
-	-	-	-	-	-	-	-	609,940.75
527,264.19	21,539.09	13,499.69	503,738.71	21,517.77	411,620.66	4,187.74	\$0.00	\$390,951.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(2,558.45)
-	-	-	-	-	-	-	-	(2,412.37)
-	-	-	-	-	-	-	-	(116.62)
-	-	-	-	442.28	-	-	-	7,557.72
-	-	-	-	-	-	-	-	15,000.00
-	-	-	-	-	-	-	-	10,000.00
-	-	-	-	-	-	-	-	9,000.00
-	-	-	-	-	-	-	-	10,000.00
-	-	-	-	-	-	-	-	25,000.00
-	-	-	-	-	-	-	-	10,000.00
-	-	-	-	-	-	-	-	3,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$442.28	\$0.00	\$0.00	\$0.00	\$84,470.28

PLANT FUND - UNEXPENDED PLANT
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

RC#	Fund Balance July 1, 1987	Prior Year Adjustments	Transfers In	Allocations Within Funds	Student Fees	Bond Proceeds	Investment Earnings
Projects Funded From Auxiliaries:							
5052 Primary Electric Dist Sys	(84,834.97)	-	112,019.97	-	-	-	-
5258 Housing Maintenance Bldg	0.00	-	10,000.00	-	-	-	-
5259 Range Hood Extin Systems	0.00	-	-	-	-	-	-
5264 UC Asbestos Removal	0.00	-	-	-	-	-	-
5288 Res Halls Asbestos Removal	0.00	-	-	11,000.00	-	-	-
TOTAL Auxiliary Projects	(84,834.97)	0.00	122,019.97	11,000.00	0.00	0.00	0.00
Projects Funded From Other Sources:							
5020 Fine Arts Construction	\$39,179.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5025 State Land Grant	180,862.85	-	201,305.03	-	-	0.00	9,881.73
5026 Fire & Safety Projects	4,540.97	-	-	-	-	-	-
5040 U C Development Fee	75,650.17	-	-	-	117,204.32	-	6,823.39
5041 Computer Fee Fund	291,134.04	-	-	-	272,635.70	-	22,943.99
5045 FH Locker Room Remodel	0.00	0.00	-	-	-	-	-
5049 Men Gym Roof Repair	480.82	0.00	-	-	-	-	-
5068 Street Sweeper Purchase	0.00	-	7,000.00	-	(6.50)	-	-
TOTAL Other Source Projects	\$591,848.51	\$0.00	\$208,305.03	\$0.00	\$389,833.52	\$0.00	\$39,649.11
5817 GAAP Adjustments	(2,305,832.47)	(157,787.00)	-	-	-	-	-
TOTAL UNEXPENDED PLANT	\$613,853.08	(\$167,866.14)	\$497,050.00	\$9,691.65	\$389,833.52	\$204,526.55	\$254,418.53

Transfers Out	Contracted Services	Supplies	Equipment	Repair and Maintenance	Buildings and Land	Other Expend	Move Equity To NIIP	Fund Balance June 30, 1988
-	-	-	-	-	22,163.38	-	-	5,021.62
-	416.80	-	-	-	6,200.00	-	-	3,383.20
-	316.80	-	-	-	-	-	-	(316.80)
-	-	-	-	-	92,370.00	-	-	(92,370.00)
20,008.00	390.00	-	-	31,433.78	-	-	-	(40,831.78)
20,008.00	1,123.60	0.00	0.00	31,433.78	120,733.38	0.00	0.00	(125,113.76)
\$ -	\$ -	\$0.00	\$ -	\$ -	\$8,002.70	\$ -	\$ -	\$31,176.96
263,130.16	-	-	-	-	-	-	-	128,919.45
-	-	-	-	-	-	0.00	-	4,540.97
79,815.70	-	-	-	-	-	641.47	-	119,220.71
308,888.65	-	0.00	0.00	-	-	(192.87)	-	278,017.95
-	-	-	-	-	-	-	-	0.00
-	-	-	-	0.00	-	0.00	-	474.32
								7,000.00
\$651,834.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,002.70	\$448.60	\$0.00	\$569,350.36
-	-	-	-	-	-	-	1,829,526.08	(634,093.39)
\$2,199,106.70	\$22,662.69	\$13,499.69	\$503,738.71	\$53,393.83	\$540,356.74	\$4,636.34	\$1,829,526.08	\$293,638.57

PLANT FUND - RENEWAL AND REPLACEMENT
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

RC#	Fund Balance Prior Year July 1, 1987	Adjustment	Transfers	Sales/ Production/ In Assessments	Investment Income	Allocations	Transfers Out	Contracted Service
Self-Funded Projects:								
5100 Service Shops R&R	\$34,250.51	-	20,008.00	\$4,284.32	\$2,009.03	-	\$1,038.00	\$2.00
5101 Motor Vehicle Self Insur	9,262.02	653.51	-	5,134.12	586.32	-	-	-
5102 Motor Pool R&R	26,449.03	(1,137.36)	-	31,694.40	1,933.13	-	-	-
5103 Vehicle Fees & Fines R&R	98,929.11	-	-	1,200.00	6,547.10	-	72,000.00	-
5104 Fieldhouse/Dornblazer R&R	27,290.61	223.36	-	6,357.80	406.72	-	-	11,478.00
5105 Building Systems R&R	120,378.76	-	-	-	6,105.25	(64,808.00)	107,541.10	-
5106 Telecomm Center R&R	3,471.89	-	-	-	190.72	-	-	-
5107 Equipment R&R	2,017.99	-	-	-	83.50	-	-	-
5108 Forestry ICAP R&R	24,591.84	-	-	2,010.13	1,620.82	-	-	-
5109 Rental Property R & R	3,785.67	-	-	-	-	(2,422.83)	-	-
5112 Radioactive Water Disposal	0.00	-	-	-	-	5,264.00	-	-
5113 Hazardous Waste Disposal	0.00	-	-	-	-	2,936.00	-	-
5210 General Fund R&R	861.49	-	-	-	-	-	-	-
TOTAL Self-Funded Projects	\$351,288.92	(\$260.49)	\$20,008.00	\$50,680.77	\$19,482.59	(\$59,030.83)	\$180,579.10	\$11,480.00
Projects Funded from Building Fe								
5147 Screiber Gym-Handicap Acces	0.00	-	-	-	-	-	-	-
5148 Brantley Hall Renovation	0.00	-	-	-	-	35,000.00	-	54,108.76
5149 Lubrecht Well	0.00	-	25,500.00	-	-	-	-	1,500.00
5151 Research Lab HC RM 301-302	(3,285.76)	-	-	-	-	-	-	-
5152 Carpet Rankin Hall	527.52	-	-	-	-	-	-	-
5155 FH Grid System	6.00	-	-	-	-	-	-	-
5157 Renovate Print Rm JA 108	227.46	-	-	-	-	-	-	-
5158 Kaimin Remodel	3,627.63	-	-	-	-	-	-	-
5160 Renovate HS 307	678.61	-	-	-	-	-	-	-
5161 Renovate Cloverbowl	12,000.00	(4,665.60)	-	-	-	-	-	7,278.40
5162 Kiln Safety Equipment	1,194.83	-	-	-	-	-	-	-
5163 Law Admission/Placement Off	189.44	-	-	-	-	-	-	-
5164 Visual Aids MA Rm 306	(389.65)	-	-	-	-	-	-	-
5165 CC TV Distribution System	10,370.42	-	-	-	-	-	-	-
5166 Prep Lab SC Rm 361	4,049.50	-	-	-	-	-	-	-
5167 Micro Comp Lab Sc Rm 304	56.77	-	-	-	-	-	-	-
5168 Sidewalk Back MA Bldg	(1.40)	-	-	-	-	-	-	-
5169 Renovate MA Rm B6	421.65	-	-	-	-	-	-	-
5171 Doorway HS RM 203-204	4,502.64	-	-	-	-	-	-	-
5172 Room Storage HS Rm 101A	498.60	-	-	-	-	-	-	-
5175 Isolate SC Elevator Drive	1,084.88	-	-	-	-	-	-	-
5176 Choral Music Storage	1,880.23	-	-	-	-	-	-	-
5177 Lubrecht Forest Sleeping Ca	573.47	34.28	-	-	-	-	-	-
5179 Geology Microcomputer Lab	120.49	-	-	-	-	-	-	-
5180 Remodel HS 13	653.65	-	-	-	-	-	-	-
5181 Partition SS 30	1,406.01	-	-	-	-	-	-	-
5182 Microform Reading Area	17,552.20	-	-	-	-	-	-	17,350.20
5183 Remodel FA 102	13,500.00	-	7,286.40	-	-	-	-	15,875.00
5184 Deionize Water-Botany	9,354.00	-	-	-	-	-	-	-
5185 Reloc MUAPS To Corbin	20,765.99	-	-	-	-	-	-	-
5186 Chairlift Corbin Basement	26,585.86	-	7,290.61	-	-	-	-	33,868.70
5187 ASUM Office Remodel	4,000.00	-	-	-	-	-	-	-
5188 Micro Lab FA 210	44,014.00	(3,717.40)	-	-	-	-	-	38,679.82
5189 Carpet Elecom Corr	3,000.00	-	-	-	-	-	-	1,457.00
5190 FH Roof Repair	23,800.00	-	-	-	-	-	-	-
5191 FH Emergency Power	18,500.00	-	-	-	-	-	-	-
5192 Library Study Carrels	29,350.00	-	1,051.78	-	-	-	-	27,787.50
5193 HS101-102 Shelves/fumes	31,027.89	-	-	-	-	-	-	2,385.00
5194 MA Hallway Carpet	6,500.00	-	-	-	-	-	-	5,789.00
5195 MA Basement-1st Flr Screen	2,000.00	-	-	-	-	-	-	-
5196 JA Graphic Lab Air Cond	8,300.00	-	-	-	-	-	-	850.50
5197 Wall-Law Lib Work Area	1,136.00	-	-	-	-	-	-	-
5198 FA 404 Lites & Space	704.00	-	-	-	-	-	-	-
5199 JA Stairway Handrail	252.74	-	-	-	-	-	-	-
5200 86-87 Art Award	2,000.00	-	-	-	-	-	-	-
5212 Convert LA Rm 206	\$12,219.48	-	-	-	-	-	-	-
5214 Convert BA Rm 111	12,553.33	-	-	-	-	-	-	-
5215 Reorganize LA Rm 133	1,317.58	-	-	-	-	-	-	-

Equipment	Repair and Maintenance	Buildings and Lands	Supplies/ Materials	Other Expend	Fund Balance June 30, 1988	RC #
\$13,782.09	\$12,452.99	\$ -	\$5,094.20	\$ -	\$28,182.58	5100
-	10,129.21	-	-	12.00	\$5,494.76	5101
45,408.00	252.61	-	-	-	\$13,278.59	5102
-	-	-	-	-	\$34,676.21	5103
6,070.05	20,402.17	-	3,486.48	847.53	(\$8,005.74)	5104
-	12,837.66	-	-	-	(\$58,702.75)	5105
-	(220.75)	-	-	-	\$3,883.36	5106
1,835.70	-	-	-	-	\$265.79	5107
-	-	-	-	-	\$28,222.79	5108
-	-	-	-	-	\$1,362.84	5109
-	-	-	-	-	\$5,264.00	5112
-	-	-	-	-	\$2,936.00	5113
-	-	-	-	-	\$861.49	5210
\$67,095.84	\$55,853.89	\$0.00	\$8,580.68	\$859.53	\$57,719.92	
-	9,611.84	-	-	-	(\$9,611.84)	5147
-	7,003.46	-	1,301.01	2,032.00	(\$29,445.23)	5148
-	-	-	-	393.06	\$23,606.94	5149
-	-	-	-	-	(\$3,285.76)	5151
-	-	-	-	-	\$527.52	5152
-	-	-	-	-	\$6.00	5155
-	-	-	-	-	\$227.46	5157
-	-	-	-	-	\$3,627.63	5158
-	-	-	-	-	\$678.61	5160
-	-	-	-	-	\$56.00	5161
-	-	-	-	-	\$1,194.83	5162
-	-	-	-	-	\$189.44	5163
-	-	-	-	-	(\$389.65)	5164
2,469.00	1,445.14	5,892.88	-	-	\$563.40	5165
-	-	-	-	-	\$4,049.50	5166
-	-	-	-	-	\$56.77	5167
-	-	-	-	-	(\$1.40)	5168
-	-	-	-	-	\$421.65	5169
-	-	-	-	-	\$4,502.64	5171
-	-	-	-	-	\$498.60	5172
-	-	-	-	-	\$1,084.88	5175
-	-	-	-	-	\$1,880.23	5176
-	572.52	-	-	-	\$35.23	5177
-	-	-	-	-	\$120.49	5179
-	-	-	-	-	\$653.65	5180
-	-	-	-	-	\$1,406.01	5181
-	-	169.81	-	-	\$32.19	5182
-	-	-	-	2,071.68	\$2,839.72	5183
-	-	19,864.98	-	-	(\$10,510.98)	5184
-	3,671.20	-	-	1,509.79	\$15,585.00	5185
-	-	327.14	-	84.00	(\$403.37)	5186
-	-	-	-	-	\$4,000.00	5187
-	-	130.60	-	433.32	\$1,052.86	5188
-	-	96.54	-	-	\$1,446.46	5189
-	-	10,092.97	-	-	\$13,707.03	5190
-	-	-	-	18,540.58	(\$40.58)	5191
14.66	-	38.80	2,515.20	84.00	(\$38.38)	5192
-	-	-	-	-	\$28,642.89	5193
-	-	-	-	84.00	\$627.00	5194
-	-	1,274.32	-	-	\$725.68	5195
-	3,005.13	-	-	84.00	\$4,360.37	5196
-	715.15	-	-	-	\$420.85	5197
-	248.18	-	-	-	\$455.82	5198
-	-	-	-	-	\$252.74	5199
-	-	-	-	-	\$2,000.00	5200
-	-	-	-	-	\$12,219.48	5212
-	-	-	-	-	\$12,553.33	5214
-	-	-	-	-	\$1,317.58	5215

PLANT FUND - RENEWAL AND REPLACEMENT
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance
 For Fiscal Year Ended June 30, 1988

RC#	Fund Balance Prior Year July 1, 1987	Adjustment	Transfers	Sales/ Production/ In Assessments	Investment Income	Allocations	Transfers Out	Contracted Service
5216 HPE Field House Windows	6,176.43	-	-	-	-	-	-	-
5218 Student Research Lab	5,311.14	-	-	-	-	-	-	-
5219 Handicap Access WC 015	(1,597.37)	-	-	-	-	-	-	-
5222 IMS Reactive CC-TV	233.79	-	-	-	-	-	-	-
5223 Sink CP 306	1,928.93	-	-	-	-	-	-	-
5225 Remodel MA 105/106	2,945.26	-	-	-	-	-	-	-
5228 Acid Lab SC 324	402.16	-	-	-	-	-	-	-
5231 Install Sink FA 404	880.58	-	-	-	-	-	-	-
5234 Counterweight PAR-TV Stage	9,628.20	-	-	-	-	-	-	-
5236 Convert JA 304/306/307	14,203.09	-	-	-	-	-	-	-
5238 Lites/Ventilation L 06	1,560.86	-	-	-	-	-	-	-
5240 Campus Exter Lites	7,415.89	-	-	-	-	-	-	-
5241 Lites Lo 6 East	41.00	-	-	-	-	-	-	-
5242 Remodel Alum 107	2,215.32	-	-	-	-	-	-	-
5243 84-85 Art Award	1,349.03	-	-	-	-	-	-	-
5245 Remodel Kaimin Office	946.82	-	-	-	-	-	-	(650.97)
5246 Wiring Com Science	14,028.28	-	-	-	-	-	-	-
5247 Corbin Hall Remodel	(5,316.09)	-	-	-	-	-	-	-
5248 85-86 Art Award	0.00	74.51	-	-	-	-	-	-
5249 Remodel JA 302-303	1,920.23	-	-	-	-	-	-	-
5250 Swim Pool Renovation	0.00	-	-	-	-	-	-	-
5251 Health Science Seal Holes	0.00	-	3,664.00	-	-	(33,088.50)	-	-
5252 626 Eddy-Handicap Access	0.00	-	5,000.00	-	-	-	-	-
5261 83-84 Art Award	(241.55)	74.52	-	-	-	-	-	-
5266 International House	2,266.58	-	-	-	-	-	-	-
5304 SBF Misc. Projects PP	46,623.08	-	8,870.71	-	313.36	-	7,286.40	-
5305 82-83 Art Award	972.74	-	-	-	-	-	-	-
5310 Renovate Corbin	0.00	-	24,073.00	-	-	-	-	622.00
5311 Audiovisual Blinds/Geology	0.00	-	1,287.00	-	-	-	-	-
5312 Venetian Blinds HS114	0.00	-	434.00	-	-	-	-	-
5313 Vacuum Air Source HS305	0.00	-	227.00	-	-	-	-	-
5314 SC320 Electrical Outlets	0.00	-	1,344.00	-	-	-	-	-
5315 MA212 Study Room	0.00	-	2,327.00	-	-	-	-	-
5316 MAI Door Men's Room	0.00	-	860.00	-	-	-	-	-
5317 BA311 Install Second Door	0.00	-	4,670.00	-	-	-	-	-
5318 FH126 Physiology	0.00	-	8,151.00	-	-	-	-	-
5319 Art Annex Sculpture Garden	0.00	-	30,000.00	-	-	-	-	-
5320 Music/Locker Repair	0.00	-	1,147.00	-	-	-	-	-
5321 F202 Create GIS Lab	0.00	-	33,000.00	-	-	-	-	-
5322 Wildlife Biology Remodel	0.00	-	52,000.00	-	-	-	-	-
5323 J108, 304 A-B-C Photo Lab	0.00	-	68,867.00	-	-	-	-	-
5324 Library Copy Service	0.00	-	5,860.00	-	-	-	-	-
5325 Pharmacy Laboratory Bench	0.00	-	4,720.00	-	-	-	-	-
5326 Library Emergency Power	0.00	-	20,680.00	-	-	-	-	-
5327 Expansion Inter-Library Loa	0.00	-	52,000.00	-	-	-	-	-
5335 Fire Safety HS Bldg	2,283.90	-	-	-	-	-	-	-
TOTAL Building Fee Projects	\$445,004.36	(\$8,199.69)	\$370,310.50	\$0.00	\$313.36	\$1,911.50	\$7,286.40	\$206,900.91
Projects Funded from Other Sources:								
5205 Main Hall Entrance	0.00	\$ -	\$21,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
5206 Child Care Facility	0.00	\$ -	\$ -	\$ -	\$ -	\$3,900.00	\$ -	\$ -
5244 Botany 105 Cleanup	(\$568.04)	\$568.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5262 Handball Court Replacement	15,896.75	-	-	-	-	\$ -	-	\$ -
TOTAL Other Source Projects	\$15,328.71	\$568.04	\$21,500.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00
TOTAL RENEWAL AND REPLACEMENT	\$811,621.99	(\$7,892.14)	\$411,818.50	\$50,680.77	\$19,795.95	(\$53,219.33)	\$187,865.50	\$218,380.91

Equipment	Repair and Maintenance	Buildings and Lands	Supplies/ Materials	Other Expend	Fund Balance June 30, 1988	RC #
-	-	-	-	-	\$6,176.43	5216
-	-	-	-	-	\$5,311.14	5218
-	-	-	-	-	(\$1,597.37)	5219
-	-	-	24.50	-	\$209.29	5222
-	-	-	-	-	\$1,928.93	5223
-	-	-	-	-	\$2,945.26	5225
-	-	-	-	-	\$402.16	5228
-	-	-	-	-	\$880.58	5231
-	1,050.59	-	211.68	4,181.37	\$4,184.56	5234
-	-	-	-	-	\$14,203.09	5236
-	-	-	-	-	\$1,560.86	5238
-	-	-	-	-	\$7,415.89	5240
-	-	-	-	-	\$41.00	5241
-	-	-	-	-	\$2,215.32	5242
-	-	-	-	-	\$2,000.00	5243
-	-	-	-	-	\$946.82	5245
-	315.61	-	-	-	\$13,712.67	5246
-	-	-	-	-	(\$5,316.09)	5247
-	-	-	-	-	\$74.51	5248
-	-	-	-	-	\$1,920.23	5249
-	-	-	-	-	(\$33,088.50)	5250
-	1,896.59	-	-	-	\$1,767.41	5251
-	7,192.14	-	-	-	(\$2,192.14)	5252
-	-	-	-	-	(\$167.03)	5261
0.00	-	-	179.65	-	\$2,086.93	5266
-	12,347.01	3.75	197.45	377.82	\$35,594.72	5304
-	-	-	-	-	\$350.74	5305
-	-	-	-	-	\$24,073.00	5310
-	24.43	-	-	-	\$1,262.57	5311
-	109.94	-	-	-	\$324.06	5312
-	-	-	-	-	\$227.00	5313
-	755.74	-	-	-	\$588.26	5314
-	-	-	-	-	\$2,327.00	5315
-	737.24	-	-	-	\$122.76	5316
-	-	-	-	-	\$4,670.00	5317
-	-	-	-	-	\$8,151.00	5318
-	-	-	-	-	\$30,000.00	5319
-	914.27	-	-	-	\$232.73	5320
-	-	-	-	-	\$33,000.00	5321
-	-	-	-	-	\$52,000.00	5322
-	-	-	-	-	\$68,867.00	5323
-	-	-	-	-	\$5,860.00	5324
-	-	-	-	-	\$4,720.00	5325
-	142.47	-	-	-	\$20,537.53	5326
-	-	-	-	-	\$52,000.00	5327
-	-	-	-	-	\$2,283.90	5335
\$2,483.66 \$51,758.65 \$37,891.79 \$4,429.49 \$29,875.62 \$468,713.51						
\$	\$8,553.54	\$	\$	\$	\$12,946.46	5205
\$	\$39.84	\$	\$	\$	\$3,860.16	5206
\$	\$	\$	-	-	\$0.00	5244
-	-	-	-	-	\$15,896.75	5262
\$0.00 \$8,593.38 \$0.00 \$0.00 \$0.00 \$32,703.37						
\$69,579.50 \$116,205.92 \$37,891.79 \$13,010.17 \$30,735.15 \$559,136.80						
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PLANT FUND - AUXILIARY RENEWAL AND REPLACEMENT
Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

RC#	Description	Fund Balance July 1, 1987	Prior Year Adjustment	Transfers In	Investment Income	Bond Proceeds	Other Income	Allocations Within Fund
5254	Lodge Food Serv Improve	-	-	10,000.00	-	-	-	-
5260	Irrigation Sys/Water Main	-	-	45,000.00	-	-	-	-
5268	Roof Repairs/Project	753.32	-	310,000.00	-	-	-	-
5270	Aux Rental R&R	(1,679.90)	-	-	-	-	-	7,000.00
5271	Lodge Roof Repair	(9,096.50)	-	9,096.50	-	-	-	-
5272	Housing Rental R&R	-	-	-	-	-	-	2,422.83
5273	Health Service R&R	-	-	-	-	-	-	14,000.00
5274	Auxiliary Service R&R	346.50	(269.95)	-	-	-	-	10,000.00
5275	Food Service R&R	(2,316.40)	-	-	-	-	-	11,000.00
5276	Residence Halls R&R	(33,781.03)	-	-	-	-	-	116,000.00
5277	Family Housing R&R	(8,138.07)	-	-	-	-	-	40,500.00
5278	University Center R&R	(10,287.94)	-	-	-	-	-	17,000.00
5279	Printing R&R	-	-	-	-	-	-	-
5280	Dental Service R&R	1.00	-	-	-	-	-	-
5281	Golf Course R&R	(4,269.00)	-	50,000.00	-	-	-	2,000.00
5282	Campus Recreation R&R	1,480.00	-	-	-	-	-	-
5283	Swimming Pool R&R	-	-	-	-	-	-	-
5284	Yellowbay R&R	8.97	-	-	-	-	-	5,200.00
5285	Res Halls Improvements	-	-	-	-	-	-	-
5286	Print Shop Remodel	-	-	10,000.00	-	-	-	-
5287	UC Chiller R&R	-	-	-	-	-	-	66,491.00
5290	UC Energy Conservation	1,829.97	-	-	-	-	-	(1,161.42)
5292	Res Halls Mechanical Repair	-	-	-	-	-	-	-
5293	UC Roof Repair	(2,778.65)	-	2,778.65	-	-	-	-
5295	Turner Hall Renovation	(478.64)	-	-	-	-	-	4,000.00
5296	U C Renovation	(9,000.00)	-	120,000.00	-	-	-	-
5297	Yellow Bay Cabin Upgrades	-	-	-	-	-	-	1,584.76
5298	Health Serv Chiller R&R	-	-	-	-	-	-	15,770.00
5299	RH Hot Water Heaters	-	-	-	-	-	-	-
5427	85 Auxiliary R&R	1,107,440.59	-	1,845,340.04	30,411.26	-	4,444.66	(257,487.84)
5451	1987A Issue R & R	-	-	-	-	-	-	-
5828	GAAP Adjustments	-	(768,337.00)	-	-	-	-	-
TOTAL		\$1,030,034.22	(\$768,606.95)	\$2,402,215.19	\$30,411.26	\$0.00	\$4,444.66	\$54,319.33

Transfers Out	Supplies/ Materials	Repair and Maintenance	Equipment	Buildings/ Grounds	Contracted Services	Other Expend	Move Equity To NIIP	Fund Balance June 30, 1988	
-	-	-	-	10,788.00	601.80	-	-	(1,389.80)	5254
-	-	-	-	59,854.44	426.80	-	-	(15,281.24)	5260
-	-	-	-	310,200.85	-	-	-	552.47	5268
-	575.00	21,630.36	3,135.00	-	10,409.00	3,227.26	-	(33,656.52)	5270
-	-	-	-	-	-	-	-	0.00	5271
-	-	-	-	-	-	-	-	2,422.83	5272
7,847.00	92.69	1,800.00	20,460.65	3,115.99	120.00	1,404.84	-	(20,841.17)	5273
-	7,099.67	1,618.38	38,055.41	-	-	726.46	-	(37,423.37)	5274
-	-	-	50,211.00	-	-	-	-	(41,527.40)	5275
-	16,207.20	17,772.17	4,826.00	1,431.95	422.40	87,980.00	-	(46,420.75)	5276
67,527.00	310.00	-	9,160.74	-	-	39,850.08	-	(84,485.89)	5277
-	223.00	3,110.84	9,414.53	-	10,608.00	-	-	(16,644.31)	5278
5,439.00	-	-	-	-	-	-	-	(5,439.00)	5279
872.00	-	-	-	-	-	-	-	(871.00)	5280
3,704.00	-	2,501.20	15,187.00	53,449.17	321.60	-	-	(27,431.97)	5281
15,281.97	-	8,175.00	-	-	-	-	-	(21,976.97)	5282
11,349.00	-	2,182.93	7,375.00	-	-	-	-	(20,906.93)	5283
-	24.40	5,809.55	-	-	500.00	-	-	(1,124.98)	5284
-	7,219.25	949.69	-	-	2,461.62	168.00	-	(10,798.56)	5285
-	-	-	-	4,984.00	1,831.80	-	-	3,184.20	5286
-	-	17,352.90	-	-	-	-	-	49,138.10	5287
-	-	-	-	668.55	-	-	-	0.00	5290
-	-	-	-	-	-	-	-	0.00	5292
-	-	3,009.54	-	-	-	-	-	0.00	5293
-	-	-	-	-	-	-	-	511.82	5295
-	276.85	5,158.68	-	53,035.18	1,060.40	-	-	56,904.42	5296
-	-	-	-	-	-	-	-	(3,850.77)	5297
-	-	-	-	-	-	-	-	15,770.00	5298
10,000.00	-	-	-	-	2,810.00	84.00	-	(2,894.00)	5299
-	-	-	-	-	-	-	-	2,720,148.71	5427
-	-	-	-	-	-	-	-	0.00	5451
-	-	-	-	-	-	-	290,186.24	(478,150.76)	5828
\$122,019.97	\$32,028.06	\$91,071.24	\$157,825.33	\$497,528.13	\$31,573.42	\$133,440.64	\$290,186.24	\$1,977,517.16	

PLANT FUND - PHYSICAL PLANT RENEWAL AND REPLACEMENT
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance
 For Fiscal Year Ended June 30, 1988

RC#		Fund Balance July 1, 1987	Transfers In	Investment Income	Allocations	Contracted Services	Repair and Maintenance	Buildings and Lands	Fund Balance June 30, 1988	RC#
5339	PP Misc R&R Over/Short	\$ 8,870.71	\$ 0.00	\$ 0.00	\$ (8,870.71)	\$ 0.00	\$ 0.00	\$ 0.00	0.00	5339
5342	Roof Aluminization	4,176.35	0.00	0.00	0.00	0.00	41.76	0.00	4,134.59	5342
5347	Undergrnd Sprinkler System	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	28,500.00	5347
5348	Maurice Ave Water Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5348
5349	Replace Roof Bldg 35	8,720.00	0.00	0.00	0.00	8,720.00	0.00	0.00	0.00	5349
5350	Water & Steam Mains Projects	0.00	0.00	0.00	0.00	0.00	0.00	26.13	(26.13)	5350
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TOTAL PHYSICAL PLANT R&R		\$ 21,767.06	\$ 28,500.00	\$ 0.00	\$ (8,870.71)	\$ 8,720.00	\$ 41.76	\$ 26.13	32,608.46	
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UNIVERSITY OF MONTANA
 PLANT FUND
 Schedule of Notes Payable
 For Fiscal Year Ended June 30, 1988

Description	Loan #	Monthly Payments	Interest Rate	Original Contract	Prin.Bal. On 7/1/87 Purchases	Interest Payment	Principal Payment	Principal Balance June 30, 1988
633 S 5th E	8014415	\$372.45	7.750%	\$50,400.00	\$49,398.61	\$3,789.26	\$680.14	48,718.47
638 S 6th E	8014802	375.86	8.750%	54,400.00	54,011.95	\$4,065.71	444.61	53,567.34
TOTALS				\$104,800.00	\$103,410.56	\$7,854.97	\$1,124.75	\$102,285.81

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 are on a variable rate agreement. The interest rate will be renegotiated on an annual basis which will impact the monthly payments.

UNIVERSITY OF MONTANA - PLANT FUND
Schedule of Revenue Bonds Outstanding
For Fiscal Year Ended June 30, 1988

Bond Issue	Years Due	Interest Rate	Original Issue	Redemption Regular	Early	Early Extinguishment	Balance June 30, 1987	Interest Payment	Principal Payment	Balance June 30, 1988
1985 SERIES B CHE POOLED EQUIPMENT BOND										
	1986	5.500	\$359,737	\$359,737	-	-	-	-	-	\$ -
	1987	6.400	381,968	381,968	-	-	381,968	114,288	381,968	-
	1988	6.900	408,242	-	-	-	408,242	112,281	-	408,242
	1989	7.400	438,556	-	-	-	438,556	-	-	438,556
	1990	7.600	472,914	-	-	-	472,914	-	-	472,914
	1991	7.800	511,313	-	-	-	511,313	-	-	511,313
	1992	8.000	1,101,445	-	-	-	1,101,445	-	-	1,101,445
			\$3,674,175	\$741,705	\$ -	\$ -	\$3,314,438	\$226,569	\$381,968	\$2,932,470
SERIES A 1988 CHE POOLED EQUIPMENT BOND										
	1991	5.950	\$539,607	-	-	-	\$539,607	-	-	\$539,607
	1992	6.150	1,121,655	-	-	-	1,121,655	-	-	1,121,655
			\$1,661,262	-	-	-	\$1,661,262	-	-	\$1,661,262
1985 A SERIES										
	1986	5.500	\$315,000	\$315,000	-	-	-	-	-	\$ -
	1987	6.000	625,000	625,000	-	-	320,000	152,091	320,000	-
	1988	6.500	685,000	330,000	-	-	685,000	193,187	330,000	355,000
	1989	7.000	745,000	-	-	-	745,000	-	-	745,000
	1990	7.250	820,000	-	-	-	820,000	-	-	820,000
	1991	7.500	895,000	-	-	-	895,000	-	-	895,000
	1992	7.750	990,000	-	-	-	990,000	-	-	990,000
	1993	8.000	1,080,000	-	-	-	1,080,000	-	-	1,080,000
	1994	8.700	527,817	-	-	-	527,817	-	-	527,817
	1995	8.900	469,120	-	-	-	469,120	-	-	469,120
	1996	9.100	386,716	-	-	-	386,716	-	-	386,716
	1997	9.250	347,808	-	-	-	347,808	-	-	347,808
	1998	9.400	313,581	-	-	-	313,581	-	-	313,581
	1999	9.500	283,699	-	-	-	283,699	-	-	283,699
	2000	9.600	131,117	-	-	-	131,117	-	-	131,117
	2000-2007	9.750	1,440,227	-	-	-	1,440,227	-	-	1,440,227
			\$10,055,085	\$1,270,000	\$ -	\$0	\$9,435,085	\$345,278	\$650,000	\$8,785,085

1986	5.500	\$10,000	\$10,000	-	-	-	-	\$	-
1987	6.000	70,000	70,000	-	-	40,000	20,925	40,000	-
1988	6.500	70,000	35,000	-	-	70,000	26,700	35,000	35,000
1989	7.000	85,000	-	-	-	85,000	-	-	85,000
1990	7.250	115,000	-	-	-	115,000	-	-	115,000
1991	7.500	135,000	-	-	-	135,000	-	-	135,000
1992	7.750	145,000	-	-	-	145,000	-	-	145,000
1993	8.000	165,000	-	-	-	165,000	-	-	165,000
1994	8.700	95,066	-	-	-	95,066	-	-	95,066
1995	8.900	83,597	-	-	-	83,597	-	-	83,597
1996	9.100	64,895	-	-	-	64,895	-	-	64,895

\$1,038,558	\$115,000	\$	-	\$	-	\$998,558	\$47,625	\$75,000	\$923,558
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1987a Facilities Revenue Bonds

1987-1992	5.75	\$15,000	-	-	-	15,000	\$137,232	-	\$15,000
1993	6.00	45,000	-	-	-	45,000	-	-	45,000
1994	6.25	70,000	-	-	-	70,000	-	-	70,000
1995	6.50	90,000	-	-	-	90,000	-	-	90,000
1996	6.70	495,000	-	-	-	495,000	-	-	495,000
1997	6.85	535,000	-	-	-	535,000	-	-	535,000
1998	7.00	575,000	-	-	-	575,000	-	-	575,000
1999	7.20	620,000	-	-	-	620,000	-	-	620,000
2000	7.40	670,000	-	-	-	670,000	-	-	670,000
2001	7.50	705,000	-	-	-	705,000	-	-	705,000
2002-2005	7.625	3,400,000	-	-	-	3,400,000	-	-	3,400,000
2006-2007	7.75	3,340,000	-	-	-	3,340,000	-	-	3,340,000

\$10,560,000	-	-	-	\$10,560,000 (1)	\$137,232	-	\$10,560,000
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1987B Stadium Revenue Bonds

1987	4.80	\$5,000	\$5,000	-	-	5,000	\$2,016	\$5,000	\$ -
1988	5.00	10,000	5,000	-	-	10,000	3,783	5,000	5,000
1989	5.20	10,000	-	-	-	10,000	-	-	10,000
1990	5.40	10,000	-	-	-	10,000	-	-	10,000
1991	5.60	10,000	-	-	-	10,000	-	-	10,000
1992	5.75	10,000	-	-	-	10,000	-	-	10,000
1993	6.00	10,000	-	-	-	10,000	-	-	10,000
1994	6.25	10,000	-	-	-	10,000	-	-	10,000
1995	6.50	20,000	-	-	-	20,000	-	-	20,000
1996	6.70	35,000	-	-	-	35,000	-	-	35,000

\$130,000	\$10,000	-	-	\$130,000 (1)	\$5,799	\$10,000	\$120,000
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TOTAL BOND ISSUES

\$27,119,080	\$2,136,705	-	-	\$26,099,343 (1)	\$762,503	\$1,116,968	24,982,375
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(1) Series 1987A Facilities Revenue Bonds and Series 1987B Stadium Revenue Bonds were sold during Fiscal Year 1988. The addition of these new issues makes the June 30, 1987 balance greater than was reported on the Fiscal Year 1987 Financial Statements.

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, 1988

	Fund Balance July 1, 1987	Adjustments	C U R R E N T			
			Current Unrestricted	Designated	Auxiliaries	Restricted
Land	\$1,769,215.00	-	-	-	-	-
Land Improvements	2,939,957.00	-	-	-	-	-
Buildings	72,593,969.00	4,098,388.00	-	-	-	-
Equipment	20,769,031.00	520,777.00	497,705.00	225,033.00	65,125.00	423,291.00
Work in Progress	1,854,098.00	-	-	-	-	-
Library Books	18,760,370.00	-	1,002,683.00	143,980.00	-	54,467.00
Museum and Art Collections	4,367,627.00	-	-	-	-	-
Intangible Assets	100,209.00	(666.00)	20,000.00	2,384.00	-	26,229.00
TOTAL ASSETS	\$123,154,476.00	\$4,618,499.00	\$1,520,388.00	\$371,397.00	\$65,125.00	\$503,987.00
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LIABILITIES AND FUND BALANCE						
Current Notes/Bonds Payable	\$1,107,968.00	-	-	-	-	-
Long Term Debt Payable	67,050.00	-	-	-	-	-
Long Term Notes Payable	102,410.00	-	-	-	-	-
Revenue Bonds Payable	9,388,745.00	-	-	-	-	-
Grant Fixed Assets	9,002,596.00	4,618,499.00	-	-	-	384,132.00
Donated Fixed Assets	6,738,286.00	-	-	-	-	93,626.00
University Net Investment in Plant	96,647,212.00	-	\$1,500,388.00	\$369,013.00	\$65,125.00	-
Intangible Investment in Plant	100,209.00	-	20,000.00	2,384.00	-	26,229.00
TOTAL LIABILITIES AND FUND BALANCE	\$123,154,476.00	\$4,618,499.00	\$1,520,388.00	\$371,397.00	\$65,125.00	\$503,987.00
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Y E A R A C T I V I T Y

Unexpended Plant	Renewal & Replacement	Retirement of Indebtedness	Agency	In Kind Gifts	Architecture & Engineering	Transfer/ Completed WIP/ Deletions	Fund Balance June 30, 1988
44,000.00	-	-	-	-	-	-	\$1,813,215.00
	-	-	-	-	-	-	\$2,939,957.00
129,875.00	-	-	-		501,788.00		\$77,324,020.00
219,541.00	1,077,331.00	-		75,281.00		(550,052.00)	\$23,323,063.00
442.00	245,857.00	-	-	-	74,887.00	(493,059.00)	\$1,682,225.00
-	-	-	-	-	-	-	\$19,961,500.00
-	-	-	-	3,580.00	-	-	\$4,371,207.00
	30,271.00	-		18,250.00	-	(53,046.00)	\$143,631.00
\$393,858.00	\$1,353,459.00	\$0.00	\$0.00	\$97,111.00	\$576,675.00	(\$1,096,157.00)	\$131,558,818.00
-	-	1,210,242.00	-	-	-	(1,107,968.00)	\$1,210,242.00
-	-	-	-	-	-	(23,681.00)	\$43,369.00
-	-	-	-	-	-	(2,125.00)	\$100,285.00
		1,456,735.00	-	-	-	5,006,557.00	\$15,852,037.00
-	-	-	-	-	-	-	\$14,005,227.00
-	-	-	-	\$3,580.00	-		\$6,835,492.00
\$393,858.00	\$1,323,188.00	(\$2,666,977.00)		75,281	\$576,675.00	(\$4,915,894.00)	\$93,367,869.00
	30,271.00	-		18,250.00	-	(53,046.00)	\$144,297.00
\$393,858.00	\$1,353,459.00	\$0.00	\$0.00	\$97,111.00	\$576,675.00	(\$1,096,157.00)	\$131,558,818.00

SECTION VIII

AGENCY FUNDS

Balance Sheet.....	Page 8.01 - 8.02
Combined Statement of Revenue, Expenditures and Changes in Fund Balance For:	
Other Organizations.....	8.03 - 8.04
Alumni Association.....	8.05 - 8.06
Donor Designated Student Aid.....	8.07
Champion Holiday Classic.....	8.08
Trust Funds.....	8.09
Agency Loan Funds.....	8.10

AGENCY FUNDS
Balance Sheet
As of June 30, 1988

	80100 UM Agency Accounts	80105 Alumni Association	80115 Donor Designated Scholarships	80120 Champion Holiday Classic	80140 UM Trust Fund	80150 UM Found General Loan Fund	80151 Butte AAUW
ASSETS							
Cash in Treasury	\$15,856.64	\$676.66	\$2,710.56	\$1,986.99	\$8,677.57	\$292.18	\$402.00
Accounts Receivable	4,560.46	-	-	5,105.32	-	-	-
Short Term Loans Receivable	-	-	-	-	-	425.00	1,177.67
Longterm Loans Receivable	-	-	-	-	-	-	-
Allowance for Doubtful Accts	(106.32)	-	-	(742.50)	-	(94.73)	(251.23)
Accts Rec FY Cash Cutoff	-	253.27	-	-	-	-	-
Due from FY Cash Cutoff	15,961.33	-	-	1,418.00	-	-	-
InterEn Loan Receivable	-	38,000.00	-	-	-	-	-
STIP-Principal	37,000.00	-	-	66,000.00	-	-	-
S-T Invest. Admin by Agencies	-	153,749.33	-	-	-	-	-
L-T Invest. Admin by Agencies	-	47,599.79	-	-	-	-	-
Exp Advance to Employee	-	125.00	-	-	-	-	-
Prepaid Expenses	3,617.85	-	-	-	-	-	-
TOTAL ASSETS	\$76,889.96	\$240,404.05	\$2,710.56	\$73,767.81	\$8,677.57	\$622.45	\$1,328.44
LIABILITIES & FUND BALANCE							
Accounts Payable	\$19,075.21	\$1,837.64	\$ -	\$ -	\$ -	\$ -	\$ -
Inter-Entity Loans Payable	-	-	-	38,000.00	-	-	-
Vouchers Payable	736.29	-	-	-	-	-	-
Due to Other A/E	4,614.00	-	-	-	-	-	-
Accts Pay FY Cash Cutoff	8,440.02	877.05	-	-	-	-	-
Due to FY Cash Cutoff	4,782.40	7,023.96	937.76	7,756.00	-	-	-
Property Held in Trust	(11,642.29)	230,586.87	1,772.80	24,487.81	8,677.57	622.45	1,328.44
Deferred Revenue	50,884.33	-	-	3,524.00	-	-	-
Compensated Absences	-	78.53	-	-	-	-	-
TOTAL LIABILITIES AND FUND BALANCE	\$76,889.96	\$240,404.05	\$2,710.56	\$73,767.81	\$8,677.57	\$622.45	\$1,328.44

80153	80154	80155	80156	80157	80158	80159	80160	80161	80162	801
F.W. Paul	Joint Memorial	Foreign Students	Carnel, Porter, Still	Friedlund Banking	Friedlund Music	E.C. Crary Memorial	Kyi Yo Indian Club	Vaughn Family	Law-Finlan Memorial	Bear Chi Memori
\$6,381.81	\$106.68	\$1,996.06	\$156.09	\$137.30	\$873.80	\$618.46	\$269.03	\$1,045.84	\$572.31	\$546.
-	-	-	-	-	-	-	-	-	-	-
5,684.00	916.17	1,549.00	1,960.00	500.00	-	250.00	350.00	2,504.51	-	300.
-	-	-	-	-	4,554.65	-	-	-	4,105.23	-
(1,194.96)	(204.21)	(423.28)	(289.77)	(111.45)	(1,011.48)	(55.72)	(78.01)	(703.14)	(916.00)	(89.00)
-	-	-	-	-	0.45	-	-	-	-	-
-	-	15.00	-	-	-	-	50.41	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	1,500.00	-	-	-	-	-	2,000.00	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
\$10,870.85	\$818.64	\$3,136.78	\$3,326.32	\$525.85	\$4,417.42	\$812.74	\$591.43	\$2,847.21	\$5,761.54	\$756.8
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	16.80	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
10,870.85	818.64	3,136.78	3,326.32	525.85	4,400.62	812.74	591.43	2,847.21	5,761.54	756.8
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
\$10,870.85	\$818.64	\$3,136.78	\$3,326.32	\$525.85	\$4,417.42	\$812.74	\$591.43	\$2,847.21	\$5,761.54	\$756.8

80164	TOTAL
Saide	Agency
ckson	Funds

98.50	\$43,904.62
-	9,665.78
423.50	16,039.85
-	8,659.88
(94.39)	(6,366.35)
-	253.72
-	17,444.74
-	38,000.00
500.00	108,000.00
-	153,749.33
-	47,599.79
-	125.00
-	3,617.85
2,427.61	\$440,694.21
=====	

-	\$20,912.85
-	38,000.00
-	736.29
-	4,614.00
-	9,333.87
-	20,500.12
2,427.61	292,110.22
-	54,408.33
-	78.53
2,427.61	\$440,694.21
=====	

AGENCY FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 80100

RC#	OTHER ORGANIZATIONS	Fund Balance July 1, 1987	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Fund Balance June 30, 1988
8002	Tips Clearing Account	\$3,786.71	\$ -	(\$1,142.36)	(\$2,609.66)	\$ -	(\$153.17)	\$5,407.18
8006	Domino Pizza Classic	(1,545.05)	-	18,511.25	1,333.01	73.79	10,497.34	5,062.06
8010	Aber Hall Social Fund	77.22	-	1,365.54	-	-	1,320.55	122.21
8020	Brantley-Corbin Social Fund	64.15	-	821.70	-	-	1,181.26	(295.41)
8030	Craig-Duniway Social Fund	1,056.05	-	3,259.10	-	-	2,742.58	1,572.57
8040	Elrod Social Fund	23.46	-	538.00	-	-	319.25	242.21
8050	Jesse Hall Social Fund	716.35	-	1,879.10	-	-	1,785.07	810.38
8060	Knowles Hall Social Fund	(534.69)	-	2,025.25	-	-	1,966.38	(475.82)
8070	Miller Hall Social Fund	455.34	-	1,768.50	-	-	1,627.79	596.05
8080	Residence Hall Social Reserve	2,287.54	(332.87)	18,895.54	-	-	14,745.28	6,104.93
8100	Montanan Magazine	(31,070.33)	-	21,839.71	-	-	20,091.66	(29,322.28)
8120	AFIT Student Books	(6,570.75)	-	25,914.77	-	-	24,739.68	(5,395.66)
8121	Extension Forestry	(97.63)	4,767.92	5,894.33	-	-	10,912.16	(347.54)
8124	Nat'l Resource Model Journal	(151.17)	-	151.17	-	-	218.20	(218.20)
8125	Water Law-Book Sales	-	-	151.86	-	-	61.86	90.00
8126	Military Science Telephone	(6,453.92)	-	6,951.66	-	-	9,170.60	(8,672.86)
8127	Army ROTC Lost Equipment	(109.00)	-	(540.18)	-	-	(540.18)	(109.00)
8128	Athletic Ticket Clearing	20.08	-	34.50	-	-	27.00	27.58
8129	Social Linguistics Journal	(16.20)	-	-	-	-	-	(16.20)
8130	MT State Forester Payroll	(6,451.57)	6,451.57	13,015.90	12,871.88	869.23	-	(725.21)
8131	Future Forests Symposium	1,459.93	-	(1,459.93)	-	-	-	-
8132	Animal Behavior Society	-	-	-	-	-	391.37	(391.37)
8133	Erasmus Work - Pol Sci	501.77	-	(501.77)	-	-	-	-
8134	Erasmus Work - English	(10.96)	-	702.85	(10.96)	-	-	702.85
8135	Erasmus Work - Philosophy	82.38	-	1,323.22	1,175.00	8.29	-	222.31
8136	Erasmus Work - Law School	7,440.81	-	(1,020.86)	5,531.13	70.01	-	818.81
8137	Erasmus Work - Religious Study	14.91	-	-	-	-	-	14.91
8138	Erasmus Work - EVST	(177.15)	-	2,108.55	1,942.00	13.59	-	(24.19)
8139	Erasmus Work - History	-	-	702.85	250.00	1.77	-	451.08
8141	Erasmus Work - For Lang & Lit	-	-	702.85	310.20	2.20	-	390.45
8157	Computer Science Club	1.90	-	-	-	-	102.88	(100.98)
8165	UM Spirit Squad	-	-	1,773.28	-	-	1,673.28	100.00
8171	Grizzley Swim Club	349.42	-	-	-	-	-	349.42

AGENCY FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 80100

RC#	OTHER ORGANIZATIONS	Fund Balance July 1, 1987	Prior Year Adjust.	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Fund Balance June 30, 1988
8180	High Sch Math Consortium	4,112.75	-	3,168.50	-	-	3,256.40	4,024.85
8210	MIEA	(57.35)	(195.00)	606.00	-	34.50	223.92	95.23
8212	Mt College Test Program	1,966.67	-	1,565.00	-	-	812.00	2,719.67
8213	Student Testing Services	2,137.48	-	1,264.30	-	-	577.70	2,824.08
8214	MT Comm for Humanities	(1,156.27)	-	4,167.61	-	-	9,768.39	(6,757.05)
8216	Montana Model UN	794.55	-	2,527.87	-	-	1,860.85	1,461.57
8218	MT Music Education Assoc.	875.76	-	738.40	-	-	1,000.00	614.16
8224	PP Employees Vending	333.08	47.66	700.03	-	-	1,002.85	77.92
8230	MSU-Health Care Nursing	-	-	601.38	139.00	19.30	540.83	(97.75)
8238	MSU College of Nursing	(111.71)	-	11,052.38	522.19	23.91	12,072.74	(1,678.17)
8240	Montana Science Fair	(523.90)	-	3,922.00	-	-	3,180.45	217.65
8241	Denton School Dist	1,518.48	-	4,000.00	-	-	1,367.96	4,150.52
8242	Phi Epsilon Kappa	238.76	-	-	-	-	-	238.76
8243	Mu Phi Epsilon	405.15	-	356.00	-	-	201.81	559.34
8244	Phi Eta Sigma	143.10	-	405.25	-	-	329.00	219.35
8248	Pi Kappa Lambda	183.82	-	-	-	-	-	183.82
8250	Rocky Mtn. Math Journal	(149.67)	-	105.24	-	-	182.33	(226.76)
8260	Royalty Fund	-	-	1003.35	-	-	-	1,003.35
8263	Selecta Jrnl of Pac NW Cncl	(99.13)	-	-	-	-	59.78	(158.91)
8280	UM Publications in History	(1,246.21)	-	72.97	-	-	16.63	(1,189.87)
8287	Misc Payroll Deductions	(5,880.17)	-	-	-	-	(1,892.90)	(3,987.27)
8288	Agency 80100 STIP Earnings	5,966.67	-	1,106.27	-	-	-	7,072.94
Total Other Organizations		(\$25,398.54)	\$10,739.28	\$163,028.93	\$21,453.79	\$1,116.59	\$137,441.58	(\$11,642.29)
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AGENCY FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

ALUMNI ASSOCIATION

Entity 80105	Alumni Operations	Development/ Endowment	Alumni College	Home- coming	Travel Abroad	Gatherings	Board Activities
REVENUE:							
Registration	\$ -	\$ -	\$3,355.00	\$ -	\$ -	\$ -	\$ -
Gifts & Donations	30.00	540.00	-	-	-	-	-
Endowment Income	35.00	1,010.00	-	-	-	-	-
Dues	52,390.00	-	-	6,300.00	100.76	3,500.00	-
Trip Fee Income	-	-	500.00	-	2,403.12	-	-
Sales	970.06	-	-	-	-	-	-
Investment & STIP Earnings	(10.54)	11,830.39	-	-	-	-	-
Allocations within Funds	(4,403.00)	-	2,000.00	350.00	(2,500.00)	7,600.00	2,000.00
Transfers from Foundation	-	-	-	-	-	-	-
TOTAL REVENUE	\$49,011.52	\$13,380.39	\$5,855.00	\$6,650.00	\$3.88	\$11,100.00	\$2,000.00
EXPENDITURES:							
Salaries & Wages	\$3,414.36	\$ -	\$ -	\$250.00	\$ -	\$ -	\$ -
Compensated Absences	(309.16)	-	-	-	-	-	-
Employee Benefits	1,004.49	-	-	1.77	-	-	-
Contracted Services	1,110.00	-	500.00	183.65	-	141.05	-
Supplies & Materials	9,155.03	-	507.01	2,742.63	(2,339.92)	5,473.54	1,455.12
Postage & Mailing	7,284.23	-	2.40	2,081.01	1,850.00	1,804.21	123.42
Advertising	256.75	-	-	123.76	-	-	-
Travel	764.35	-	254.35	60.44	-	1,142.07	-
Meeting Room Rental	245.00	-	-	50.00	-	-	40.00
Repair & Maintenance	208.60	-	-	16.00	-	-	-
Dues & Subscriptions	256.00	-	-	-	-	-	-
Entertainment	192.10	-	4,582.43	261.10	-	3,249.40	955.90
Scholarships	-	-	-	-	-	-	-
Trustee Fees	-	-	-	-	-	-	-
Other	4,376.85	916.68	-	725.70	12.00	3.58	59.32
TOTAL EXPENDITURES	\$27,958.60	\$916.68	\$5,846.19	\$6,496.06	(\$477.92)	\$11,813.85	\$2,633.76
Excess Revenue Over Expenditures	\$21,052.92	\$12,463.71	\$8.81	\$153.94	\$481.80	(\$713.85)	(\$633.76)
Beginning Balance 7/1/87	4,834.70	63,200.87	410.27	(39.75)	118.17	150.71	1,545.22
Prior Year Adjustments: Expenditures	(26.50)	-	-	-	-	50.00	-
Ending Balance 6/30/88	\$25,861.12	\$75,664.58	\$419.08	\$114.19	\$599.97	(\$513.14)	\$911.46

Montanan Magazine	Affiliates/ Campus Services	Commencement Activities	Class Reunions	Credit Cards	Books in Perpetuity	Chinski	Shallen- berger	Christenson Scholarship
\$ -	\$ -	\$493.00	\$7,013.80	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	50.00	-	1,000.00	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	4,000.00	-	-	-	-	-
-	400.00	-	-	-	-	-	-	-
-	2,500.00	-	53.45	-	-	-	-	-
-	-	-	-	-	4,147.64	318.21	1,079.13	1,648.09
-	-	2,100.00	2,400.00	500.00	-	-	-	-
(45.00)	-	-	-	-	-	-	-	-
(\$45.00)	\$2,900.00	\$2,593.00	\$13,517.25	\$500.00	\$5,147.64	\$318.21	\$1,079.13	\$1,648.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	2,203.36	1,111.28	-	-	-	-
-	2,578.93	513.90	4,166.10	8.70	-	-	-	-
-	-	-	272.80	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	129.08	1,756.20	3,391.62	-	-	-	-	-
-	-	-	-	-	-	-	-	1,000.00
-	-	-	-	-	321.57	24.48	82.99	125.20
-	-	-	1,323.75	24.00	-	-	-	-
\$ -	\$2,708.01	\$2,270.10	\$11,357.63	\$1,143.98	\$321.57	\$24.48	\$82.99	\$1,125.20
(\$45.00)	\$191.99	\$322.90	\$2,159.62	(\$643.98)	\$4,826.07	\$293.73	\$996.14	\$522.89
45.00	89.60	(32.46)	(513.32)	188.50	21,719.66	1,656.80	5,630.12	8,632.70
-	(158.00)	(52.20)	(228.00)	-	-	-	-	-
\$ -	\$123.59	\$238.24	\$1,418.30	(\$455.48)	\$26,545.73	\$1,950.53	\$6,626.26	\$9,155.59

Ship	Ex-Molly Pealow	Miscellaneous Scholarships	Sheridan Scholarship	Lord Scholarship	Hom Scholarship	TOTAL
- \$	- \$	- \$	- \$	- \$	- \$	\$10,861.80
-	-	100.00	-	-	125.00	1,845.00
-	-	-	-	-	-	1,045.00
-	-	-	-	-	-	66,290.76
-	-	-	-	-	-	3,303.12
-	-	-	-	-	-	3,523.51
93.91	4,366.25	-	1,035.16	1,030.57	306.96	26,745.77
-	-	-	-	-	-	10,047.00
-	-	-	-	-	-	(45.00)
93.91	\$4,366.25	\$100.00	\$1,035.16	\$1,030.57	\$431.96	\$123,616.96
- \$	- \$	- \$	- \$	- \$	- \$	\$3,664.36
-	-	-	-	-	-	(309.16)
-	-	-	-	-	-	1,006.26
-	-	-	-	-	-	5,249.34
-	-	-	-	-	-	24,261.04
-	-	-	-	-	-	13,418.07
-	-	-	-	-	-	380.51
-	-	-	-	-	-	2,221.21
-	-	-	-	-	-	335.00
-	-	-	-	-	-	224.60
-	-	-	-	-	-	256.00
-	-	-	-	-	-	14,517.83
-	6,250.00	-	2,100.00	2,000.00	100.00	11,450.00
76.44	150.83	-	101.19	101.10	24.65	1,008.45
-	-	-	-	-	-	7,441.88
76.44	\$6,400.83	\$ -	\$2,201.19	\$2,101.10	\$124.65	\$85,125.39
17.47	(\$2,034.58)	\$100.00	(\$1,166.03)	(\$1,070.53)	\$307.31	\$38,491.57
88.25	54,116.97	150.21	11,760.21	11,656.69	2,000.88	192,510.00
-	-	-	-	-	-	(414.70)
05.72	\$52,082.39	\$250.21	\$10,594.18	\$10,586.16	\$2,308.19	\$230,586.87

AGENCY FUNDS

Combined Statement of Revenue, Expenditure and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 80115

RC#	DONOR DESIGNATED STUDENT AID	Fund Balance July 1, 1987	Prior Year Adjustments	Revenue	Operating Expenditures	Fund Balance June 30, 1988
8502	Contracted Scholarships	(\$31,507.26)	\$ -	\$399,842.16	\$385,169.07	(\$16,834.17)
8510	Bureau of Indian Affairs	3,297.23	-	(2,838.25)	(2,755.00)	3,213.98
8516	Voc Rehab-Montana	873.90	-	(684.00)	(684.00)	873.90
8548	Dance Marathon	250.00	-	-	-	250.00
8564	High School Scholarships	1.10	-	-	-	1.10
8578	Ketchall Out-of-State	159.50	-	-	-	159.50
8587	Soc Hospital Pharmacy	-	-	300.00	503.20	(203.20)
8600	Donor Scholarship	4,729.00	-	306,377.53	299,179.11	11,927.42
8612	Ex-Parent Teacher Assn	-	-	-	1.45	(1.45)
8615	Potpourri-In State	0.07	-	-	-	0.07
8655	Scholarship STIP Income	2,385.65	-	-	-	2,385.65
Total Donor Designated Student Aid		(\$19,810.81)	\$ -	\$702,997.44	\$681,413.83	\$1,772.80

AGENCY FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 80120

RC#		Fund Balance July 1, 1987	Prior Year Adjustment	Revenue	Salaries & Wages	Employee Benefits	Operating Expend.	Fund Balance June 30, 1988
8003	Champion Holiday Classic	\$7,761.58	\$400.00	\$62,433.17	\$2,104.20	\$141.46	\$68,861.28	(\$512.19)
8004	Champion Classic Endowment	25,000.00	-	-	-	-	-	25,000.00
	Total Trust Funds	\$32,761.58	\$400.00	\$62,433.17	\$2,104.20	\$141.46	\$68,861.28	\$24,487.81

AGENCY FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity 80140

RC#	Trust Funds	Fund Balance July 1, 1987	Prior Year Adjustments	Revenue	Operating Expenditures	Fund Balance June 30, 1988
8293	American Heritage/NICSA	\$16.00	\$ -	\$ -	\$ -	\$16.00
8295	Trust Fund	8,661.57	-	-	-	8,661.57
	Total Trust Funds	\$8,677.57	\$ -	\$ -	\$ -	\$8,677.57

AGENCY FUNDS

Combined Statement of Revenue, Expenditures and Changes in Fund Balance
For Fiscal Year Ended June 30, 1988

Entity#	University of Montana Agency Loan Funds	REVENUE					EXPENSE			Fund Balance June 30, 1988
		Fund Balance July 1, 1987	Interest on Loans	Interest on Invest.	Gifts and Donations	Collection of Notes Written Off	Collection Expend.	Allow. Adj.	Bad Debts Written Off	
80150	Foundation General	\$601.54	\$3.29	\$ -	\$100.00	\$ -	\$ -	\$82.38	\$ -	\$622.45
80151	Butte AAUW	1,308.17	23.43	-	-	-	-	3.16	-	1,328.44
80153	F.W. Paul	10,232.45	-	-	-	-	(6.66)	(981.74)	350.00	10,870.85
80154	Joint Memorial	912.58	37.76	-	-	-	-	131.70	-	818.64
80155	Foreign Students	3,416.04	-	-	-	-	-	279.26	-	3,136.78
80156	Carnel, Porter, Still (SPE)	2,848.65	57.44	56.76	-	440.44	-	(173.03)	250.00	3,326.32
80157	Friedlund Banking	536.45	-	-	-	-	-	10.60	-	525.85
80158	Friedlund Music	4,282.32	59.83	-	-	-	-	(58.47)	-	4,400.62
80159	E.C. Crary Memorial	767.61	-	-	-	-	-	(45.13)	-	812.74
80160	Kyi Yo Indian Club	417.18	6.25	-	-	214.90	-	(53.10)	100.00	591.43
80161	Vaughn Family	2,827.60	85.42	-	-	-	-	65.81	-	2,847.21
80162	Law-Finlen Memorial	5,942.88	38.04	121.92	-	-	-	341.30	-	5,761.54
80163	Bear Child Memorial	765.66	10.31	-	50.00	-	-	68.99	-	756.98
80164	Sadie Erickson	2,287.16	-	71.20	78.22	-	-	8.97	-	2,427.61
	Total Agency Loan Funds	\$37,146.29	\$321.77	\$249.88	\$228.22	\$655.34	(\$6.66)	(\$319.30)	\$700.00	\$38,227.46

